Alpine Estates

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

Cash Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,86,663.00**	
1-4-2010	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid towards Registered Post on account.*		**600.00**
	By **Vehicle Maintenance**		Cash Payment	CP\2	*Being cash paid to Fortune Motors pvt. ltd. towards vehicle maintenance of Jai Kumar.*		**1,200.00**
	By **Vehicle Maintenance**		Cash Payment	CP\3	*Being cash paid to Deccan Automobile Ltd. towards vehicle repairing of Rambabu.*		**325.00**
						4,86,663.00	**2,125.00**
	By **Closing Balance**						**4,84,538.00**
						4,86,663.00	**4,86,663.00**
2-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,84,538.00**	
2-4-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid towards electrical transfer meters A-411 316 406 405 402 & 220*		**300.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Tarnaka, ESIC. Nedermet*		**468.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards attestation charges on sale deeds for A-411 316 406 405 402 & B-200*		**420.00**
						4,84,538.00	**1,188.00**
	By **Closing Balance**						**4,83,350.00**
						4,84,538.00	**4,84,538.00**
3-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,83,350.00**	
3-4-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to N. Sreedhar towards petrol charges for the month February 2010*		**315.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towads xerox & printouts*		**155.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*		**2,200.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\4	*Being cash paid to Selva Kumar towards purchase of cash bags on A/c*		**1,500.00**
						4,83,350.00	**4,170.00**
	By **Closing Balance**						**4,79,180.00**
						4,83,350.00	**4,83,350.00**
5-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,79,180.00**	
5-4-2010	By **C-404 Asha Raju.Y**		Cash Payment	CP\1	*Being cash paid towards documentation charges*		**2,000.00**
	By **C-404 Asha Raju.Y**		Cash Payment	CP\2	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	Carried Over					4,79,180.00	4,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,79,180.00	4,000.00
5-4-2010	By **B-405 Meera Lal**		Cash Payment	CP\3	*Being cash paid towards docementation charges*		**2,000.00**
	By **B-405 Meera Lal**		Cash Payment	CP\4	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		Cash Payment	CP\5	*Being cash paid towards documentation charges*		**2,000.00**
	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		Cash Payment	CP\6	*Being cash paid towards miscelleanous expesnes*		**2,000.00**
	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		Cash Payment	CP\7	*Being cash paid towards EC expenses*		**200.00**
	By **B-405 Meera Lal**		Cash Payment	CP\8	*Being cash paid towards EC Expenses*		**200.00**
	By **C-404 Asha Raju.Y**		Cash Payment	CP\9	*Being cash paid towards EC Expenses*		**200.00**
	By **Legal Expenses**		Cash Payment	CP\10	*Being cash paid towards EC Expenses for project approvals from SBH*		**400.00**
	By **B-215 Mannava Ramakrishna**		Cash Payment	CP\11	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **B-215 Mannava Ramakrishna**		Cash Payment	CP\12	*Being cash paid towards documentation expenses*		**2,000.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\13	*Being cash paid to Prabhakar Reddy towards on A/c*		**8,000.00**
	By **Electrical Goods**		Cash Payment	CP\14	*Being cash paid to Sangam Enterprises towards purchase of electrical items*		**541.00**
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy petty cash a/c*	**4,200.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Prabhakar Reddy on A/c*	**8,500.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\3	*Being reversal of Prabhakar Reddy on A/c*	**190.00**	
						4,92,070.00	**25,541.00**
	By **Closing Balance**						**4,66,529.00**
						4,92,070.00	**4,92,070.00**
7-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,66,529.00**	
7-4-2010	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid towards transporation charges*		**1,800.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of pen sets*		**350.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\3	*Being cash towards Selva Kumar on A/c*		**1,200.00**
						4,66,529.00	**3,350.00**
	By **Closing Balance**						**4,63,179.00**
						4,66,529.00	**4,66,529.00**
8-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,63,179.00**	
8-4-2010	By **Telephone Bills Payable**		Cash Payment	CP\1	*Being cash paid towards Modem Tata No. 9246574207 bill period 19/2/10 18/3/10*		**359.00**
						4,63,179.00	**359.00**
	By **Closing Balance**						**4,62,820.00**
						4,63,179.00	**4,63,179.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,62,820.00**	
10-4-2010	By **Advertisement Expenses**		**Cash Payment**	CP\1	*Being cash paid towards DC paper Ad*		**1,430.00**
	By **Prabhakar Reddy Petty Cash on A/c**		**Cash Payment**	CP\2	*Being cash paid towards Prabhakar Reddy on A/c*		**5,000.00**
	By **Salary Payable**		**Cash Payment**	CP\3	*Being cash paid towards Suresh Salary for the month March 2010*		**3,477.00**
	By **Incentive**		**Cash Payment**	CP\4	*Being cash paid towards referral incentive to Roopa for referring Meenakshi*		**2,400.00**
	By **Labour Charges**		**Cash Payment**	CP\5	*Being cash paid to Tanveer towards plumbing work*		**400.00**
	By **Advertisement Expenses**		**Cash Payment**	CP\6	*Being cash paid towards paper inserts at Diamond Point, ECIL, Tarnaka*		**625.00**
						4,62,820.00	**13,332.00**
	By **Closing Balance**						**4,49,488.00**
						4,62,820.00	**4,62,820.00**
12-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,49,488.00**	
12-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, Ch.No. 701340 12-04 -10*	**25,000.00**	
	By **HDFC Bank**	*CASH*	**Contra**	CO\2	*Being cash deposited into HDFC Bank*		**59,625.00**
	To **Narayana on A/c**		**Cash Receipt**	CR\1	*Being reversal of Narayana on A /c*	**6,970.00**	
	To **Selva Kumar On A/c**		**Cash Receipt**	CR\2	*Being reversal of Selva Kumar on a/c*	**1,500.00**	
	To **Electricity Charges**		**Cash Receipt**	CR\3	*Being cash received from B-521 Rt.No. 2470 towards electricity charges*	**1,155.00**	
	To **Electricity Charges**		**Cash Receipt**	CR\4	*Being cash received from B-504 Rt.No. 2469*	**1,053.00**	
	By **Narayana on A/c**		**Cash Payment**	CP\1	*Being cash paid to Narayana on A/c*		**5,000.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\2	*Being cash paid towards purchase of cash bags*		**1,250.00**
	By **Sundry Purchase**		**Cash Payment**	CP\3	*Being cash paid towards purchase of fruit packing covers*		**1,200.00**
	By **Petrol Charges**		**Cash Payment**	CP\4	*Being cash paid towards purchase of petrol for Raghunath*		**100.00**
	By **Miscelleanous Expenses**		**Cash Payment**	CP\5	*Being cash paid towards car parking*		**20.00**
	By **Printing & Stationery**		**Cash Payment**	CP\6	*Being cash paid to State Photo Studio towards site photos*		**940.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\7	*Being cash paid towards salary of creche teacher*		**2,000.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\8	*Being cash paid towards salary of aaya for March 2010*		**800.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\9	*Being cash paid towards salary of creche teacher for the month March 2010*		**1,800.00**
	By **Tirupathi.V - on A/c**		**Cash Payment**	CP\10	*Being cash paid to Tirupathi.V towards plumbing tools*		**4,950.00**
	By **Tirupathi.V - on A/c**		**Cash Payment**	CP\11	*Being cash paid to Tirupathi.V on A/c*		**693.00**
	Carried Over					4,85,166.00	78,378.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,85,166.00	78,378.00
12-4-2010	To **Selva Kumar On A/c**		Cash Receipt	CR\5	*Being reversal of Selva Kumar on A/c*	**1,200.00**	
						4,86,366.00	**78,378.00**
	By **Closing Balance**						**4,07,988.00**
						4,86,366.00	**4,86,366.00**
13-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,07,988.00**	
13-4-2010	By **Telephone Bills Payable**		Cash Payment	CP\1	*Being cash paid towards MFH site USB Modem Mobile No. 9246828465 period 21/2/10 - 20 /3/10*		**599.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of cello pens*		**50.00**
	By **Oxygen Gas Expenses**		Cash Payment	CP\3	*Being cash paid towards refilling of oxygen cylinder*		**220.00**
	By **Oxygen Gas Expenses**		Cash Payment	CP\4	*Being cash paid towards cutting of refilling of gas*		**180.00**
	By **Repairs & Maintenance**		Cash Payment	CP\5	*Being cash paid towards V Belt for sand servicing*		**100.00**
	By **Conveyance**		Cash Payment	CP\6	*Being cash paid to Narayana towards conveyance from site to HO*		**32.00**
	By **Petrol Charges**		Cash Payment	CP\7	*Being cash paid to Ramesh towards petrol*		**100.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\8	*Being cash paid towards cleaning of office toilets*		**500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\9	*Being cash paid towards supply of mid day meals for creache children*		**120.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid towards mid day meals arrangement for creche children*		**150.00**
	By **Conveyance**		Cash Payment	CP\11	*Being cash paid to N. Sreedhar towards conveyance*		**48.00**
	By **Hardware/Wieres**		Cash Payment	CP\12	*Being cash paid to Tirupathi towards purchase of hammer*		**235.00**
	By **Misc Exp - Site**		Cash Payment	CP\13	*Being cash paid to unloading of material*		**800.00**
	By **Hardware/Wieres**		Cash Payment	CP\14	*Being cash paid towards purchase of hammers*		**270.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\15	*Being cash paid towards supply of mid day meals to creache children*		**600.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\16	*Being cash paid towards pooja expenses*		**130.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards dinner for staff due to late hours*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\18	*Being cash paid towards weightment charges*		**60.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\19	*Being cash paid towards pooja expenses*		**130.00**
	By **Conveyance**		Cash Payment	CP\20	*Being cash paid towards conveyance from site to HO*		**53.00**
	By **Printing & Stationery**		Cash Payment	CP\21	*Being cash paid towards purchase of stock register*		**240.00**
	By **Misc Exp - Site**		Cash Payment	CP\22	*Being cash paid towards cleaning of nala*		**150.00**
	Carried Over					4,07,988.00	4,867.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,07,988.00	4,867.00
13-4-2010	By **Misc Exp - Site**		Cash Payment	CP\23	*Being cash paid towards checking of LT line by line man*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\24	*Being cash paid towards cleaning & removal of garbage*		**300.00**
	By **Misc Exp - Site**		Cash Payment	CP\25	*Being cash paid towards weightment charges*		**60.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\26	*Being cash paid toward supply of tea*		**105.00**
	By **Equipment**		Cash Payment	CP\27	*Being cash paid towards purchase of magazine shelf*		**524.00**
	By **Postage/Telegram**		Cash Payment	CP\28	*Being cash paid towards register post*		**581.00**
	By **B-525 Kishan Raj**		Cash Payment	CP\29	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **B-525 Kishan Raj**		Cash Payment	CP\30	*Being cash paid towards documentation charges*		**2,000.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\31	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\32	*Being cash paid towards documentation charges*		**2,000.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\33	*Being cash paid towards EC expenses*		**200.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\34	*Being cash paid towards misc. expenses for title deeds*		**1,000.00**
	To **Anil Kumar on Account**		**Receipt**	1	*Being reversal of Anil Kumar on A/c*	**600.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		**Receipt**	2	*Being reversal of Prabhakar Reddy on A/c*	**8,000.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		**Receipt**	3	*Being reversal of Prabhakar Reddy on A/c*	**5,000.00**	
						4,21,588.00	**15,787.00**
	By **Closing Balance**						**4,05,801.00**
						4,21,588.00	**4,21,588.00**
15-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,05,801.00**	
15-4-2010	To **C-201 Indra Mohan**		**Receipt**	4	*Being cash received from Indra Mohan C-201, rt.No. 2998*	**25,000.00**	
	To **C-202 Deepak Mohan**		**Receipt**	5	*Being cash received from Indra Mohan C-202, Rt.No. 2996*	**25,000.00**	
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**50,000.00**
	By **Aravind on A/c**		Cash Payment	CP\1	*Being cash paid to Aravind on A /c*		**1,000.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\2	*Being cash paid to Shakeer Md. Salary Advance*		**600.00**
						4,55,801.00	**51,600.00**
	By **Closing Balance**						**4,04,201.00**
						4,55,801.00	**4,55,801.00**
16-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,04,201.00**	
16-4-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards Sakshi paper Ad*		**2,010.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of rubber stamps*		**190.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards purchase of rubber stamps*		**90.00**
	Carried Over					4,04,201.00	2,290.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,04,201.00	2,290.00
16-4-2010	By **Printing & Stationery**		**Cash Payment**	CP\4	*Being cash paid towards A & C Block colour prints*		**405.00**
						4,04,201.00	**2,695.00**
	By **Closing Balance**						**4,01,506.00**
						4,04,201.00	**4,04,201.00**
17-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,01,506.00**	
17-4-2010	By **Selva Kumar On A/c**		**Cash Payment**	CP\1	*Being cash paid to Selva Kumar on A/c*		**1,600.00**
	By **Advertisement Expenses**		**Cash Payment**	CP\2	*Being cash paid to Murali towards paper inserts at Clock Tower, Warasiguda*		**468.00**
	By **Sundry Purchase**		**Cash Payment**	CP\3	*Being cash paid to Sangam Enterprises towarads purchase of cement*		**1,130.00**
	By **Conveyance**		**Cash Payment**	CP\4	*Being cash paid to B. Raju towards conveyance*		**314.00**
						4,01,506.00	**3,512.00**
	By **Closing Balance**						**3,97,994.00**
						4,01,506.00	**4,01,506.00**
19-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,97,994.00**	
19-4-2010	To **C-204 Divya Mohan**		**Cash Receipt**	CR\1	*Being cash received from Indra Mohan C-204, Rt.No. 2997*	**25,000.00**	
						4,22,994.00	
	By **Closing Balance**						**4,22,994.00**
						4,22,994.00	**4,22,994.00**
20-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,22,994.00**	
20-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, CH.No. 701342*	**25,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited in to Bank*		**495.00**
	To **A-501 Koteswara Rao.I**		**Cash Receipt**	CR\1	*Being cash received from A-501, Rt.No. 2480*	**95,705.00**	
						5,43,699.00	**495.00**
	By **Closing Balance**						**5,43,204.00**
						5,43,699.00	**5,43,699.00**
21-4-2010	To **Opening Balance**		Vch Type	Vch No.		**5,43,204.00**	
21-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, CH.No. 701341*	**30,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank*		**95,705.00**
	By **Tirupathi.V - on A/c**		**Cash Payment**	CP\1	*Being cash paid to Tirupathi.V On A/c*		**4,603.00**
	By **Tirupathi.V - on A/c**		**Cash Payment**	CP\2	*Being cash paid to Tirupathi.V on A/c*		**5,267.00**
	By **Narayana on A/c**		**Cash Payment**	CP\3	*Being cash paid to Narayana.G on A/c*		**5,000.00**
	By **Vineela.G-Salary A/c**		**Cash Payment**	CP\4	*Being cash paid to Vineela towards salary advance*		**4,500.00**
	By **Pursotham Petty Cash on A/c**		**Cash Payment**	CP\5	*Being cash paid to Pursotham on A/c*		**5,000.00**
	To **Narayana on A/c**		**Cash Receipt**	CR\1	*Being Narayana on A/c reversal*	**3,877.00**	
	By **HDFC Bank**		**Contra**	CO\3	*Being cash deposited into Bank*		**25,000.00**
	Carried Over					5,77,081.00	1,45,075.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,77,081.00	1,45,075.00
21-4-2010	By **Labour Welfare Expenses**		Cash Payment	CP\6	*Being cash paid towards supply of creach children lunch for the month of March 2010*		**1,950.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid towards supply of creah children lunch for the month March 2010*		**2,600.00**
	By **Car Hire Charges**		Cash Payment	CP\8	*Being cash paid to Gayatri Travels towards industrial tour to Jain Irrigation*		**475.00**
	By **Hamali Charges**		Cash Payment	CP\9	*Being cash paid towards unloading of pavers*		**1,500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\10	*Being cash paid to R. Sanjay Kumar towards vehicle maintenance AP10AT2992*		**307.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\11	*Being cash paid towarads submission of 49A Pan application on behalf of V. TIrupathi*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\12	*Being cash paid to Ganesh towards plantation, removal of old pavers*		**4,000.00**
	By **Repairs & Maintenance**		Cash Payment	CP\13	*Being cash paid to Srikanth towards bore well repairing charges*		**1,600.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards purchase of drinking pots for labour at sire*		**300.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid towards cleaning of nala at Transformer*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\16	*Being cash paid towards lunch to creach children from 10/4/10 to 16/4/10 at GMR Qrts.*		**840.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\17	*Being cash paid towards pooja expenses*		**140.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\18	*Being cash paid towards supply of tea to Marketing meeting & customers*		**304.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\19	*Being cash paid towards purchase of battery cable terminals for Genset*		**90.00**
	By **Printing & Stationery**		Cash Payment	CP\20	*Being cash paid towards purchase of pens & refills*		**23.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\21	*Being cas paid towards purchase of water bottles*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\22	*Being cash paid towards purchase of gum*		**26.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\23	*Being cash paid towards supply of newspapers for March 2010*		**304.00**
	By **Legal Expenses**		Cash Payment	CP\24	*Being cash paid towards purchase of stamp papers*		**1,100.00**
	By **Legal Expenses**		Cash Payment	CP\25	*Being cash paid towards purchase of stamp papers towards electrical meters transfer*		**400.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\26	*Being cash paid towards expenses incurred for arresting Jagdish Babu*		**5,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\27	*Being cash paid to Krishna towards tiffin & lunch allowance*		**90.00**
	Carried Over					5,77,081.00	1,66,574.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,77,081.00	1,66,574.00
21-4-2010	By **B-503 Chandrasekhar.M**		Cash Payment	CP\28	*Being cash paid to SRO Kapra towards EC for LIC HL for B-503*		**200.00**
						5,77,081.00	**1,66,774.00**
	By **Closing Balance**						**4,10,307.00**
						5,77,081.00	**5,77,081.00**
22-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,10,307.00**	
22-4-2010	By **Selva Kumar On A/c**		Cash Payment	CP\1	*Being cash paid to Selva Kumar towards on A/c*		**350.00**
	To **Selva Kumar On A/c**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*	**1,600.00**	
	To **A-403 Satish Kumar A.R.**		Cash Receipt	CR\2	*Being cash reeived from A-403 Satish Kumar, Rt.No. 2478*	**495.00**	
	By **Postage/Telegram**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards registered post*		**427.00**
	By **Postage/Telegram**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards registered post*		**165.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to S. Pursotham Reddy towards site visit*		**300.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Md. Shakeer towards tiffin & lunch*		**50.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\6	*Being cash paid to T. Madhu towards vehicle maintenance AP28AD 3527*		**1,200.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\7	*Being cash paid to K. Jagadish Reddy towards vehicle maintenance*		**1,200.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*Being cash paid towards Eenadu Paper Ad for 24/4/10 & 25/4/10*		**1,810.00**
	By **Hardware/Wieres**		Cash Payment	CP\9	*Being cash paid towards purchase of MS Elbow, bill no. 127 17/4/10*		**1,560.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Being cash paid towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\11	*Being cash paid towards weightment charges*		**30.00**
						4,12,402.00	**7,122.00**
	By **Closing Balance**						**4,05,280.00**
						4,12,402.00	**4,12,402.00**
23-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,05,280.00**	
23-4-2010	To **Aravind on A/c**		Cash Receipt	CR\1	*Being reversal of Aravind on A/c*	**1,000.00**	
	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Aruna towards conveyance*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to PS Constable towards incidental expenses*		**150.00**
	By **Hardware/Wieres**		Cash Payment	CP\3	*Being cash paid to Junkrupa Agency towards purchase of PVC Pipes*		**624.00**
	By **Sanitary & Plumbing**		Cash Payment	CP\4	*Being cash paid to Praful Sanitary towards purchase of Flush Tank*		**650.00**
						4,06,280.00	**1,524.00**
	By **Closing Balance**						**4,04,756.00**
						4,06,280.00	**4,06,280.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,04,756.00**	
26-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701343 Being cash drawn for petty cash expenses*	**25,000.00**	
						4,29,756.00	
	By **Closing Balance**						**4,29,756.00**
						4,29,756.00	**4,29,756.00**
28-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,29,756.00**	
28-4-2010	To **Selva Kumar On A/c**		**Cash Receipt**	CR\1	*Being reversal of Selva Kumar on A/c*	**850.00**	
	To **Pursotham Petty Cash on A/c**		**Cash Receipt**	CR\2	*Being reversal of Pursotham on A/c*	**5,000.00**	
	By **Repairs & Maintenance-Vehicle**		**Cash Payment**	CP\1	*Being cash paid towards purchase of tyres AP10AK7891*		**1,113.00**
	By **Car Hire Charges**		**Cash Payment**	CP\2	*Being cash paid to Easters Travels towards vehicle engaged in connection with arrest of Jagdish Babu*		**1,200.00**
	By **Tirupathi.V - on A/c**		**Cash Payment**	CP\3	*Being cash paid to Tirupathi.V On A/c*		**5,049.00**
	By **Sundry Purchase**		**Cash Payment**	CP\4	*Being cash paid to Doulat Pen Stores towards purchase of rechargable batteries*		**360.00**
	By **Printing & Stationery**		**Cash Payment**	CP\5	*Being cash paid towards purchase of AC Sheet*		**500.00**
	By **Petrol Charges**		**Cash Payment**	CP\6	*Being cash paid towards new petro card*		**100.00**
	By **Misc Exp - Site**		**Cash Payment**	CP\7	*Being cash paid towards manhole covers & pavers level*		**1,350.00**
	By **Misc Exp - Site**		**Cash Payment**	CP\8	*Being cash paid to Ramesh towards dust shifting for pavers laying & chipping of concrete & other works*		**1,400.00**
	By **Misc Exp - Site**		**Cash Payment**	CP\9	*Being cash paid to Ramesh towards loading of dust & plantation*		**2,500.00**
	By **Plumbing Work**		**Cash Payment**	CP\10	*Being cash paid to Tanveer towards plumbing work*		**400.00**
	By **Miscelleanous Expenses**		**Cash Payment**	CP\11	*Being cash paid to Scunderabad Cantonment Board*		**160.00**
						4,35,606.00	**14,132.00**
	By **Closing Balance**						**4,21,474.00**
						4,35,606.00	**4,35,606.00**
29-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,21,474.00**	
29-4-2010	To **Narayana on A/c**		**Cash Receipt**	CR\1	*Being reversal of Narayana on A /c*	**1,838.00**	
	To **Electricity Charges**		**Cash Receipt**	CR\2	*Being cash received from A-306 Rt.No. 2487 towards electricity bills*	**166.00**	
	To **B-419 Shri Kumar Bagri**		**Cash Receipt**	CR\3	*Being cash received from B-419 Shri Kumar Bagri, Rt.No. 2633*	**2,30,000.00**	
	By **Hardware/Wieres**		**Cash Payment**	CP\1	*Being cash paid to Pavan Electricals towards nuts & bolts*		**68.00**
	By **Staff Welfare Expenses**		**Cash Payment**	CP\2	*Being cash paid towards snacks*		**120.00**
	By **Transportation Expenses**		**Cash Payment**	CP\3	*Being cash paid to Om Prakash towards auto charges to send the water cooler*		**400.00**
	Carried Over					6,53,478.00	588.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,53,478.00	588.00
29-4-2010	By **Office Maintenance Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of pooja items*		**140.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards arranment of lunch to creache children from 18/4/10 to 24/4/10*		**840.00**
	By **Conveyance**		Cash Payment	CP\6	*Being cash paid towards auto charges*		**140.00**
	By **Telephone Bills Payable**		Cash Payment	CP\7	*Being cash paid towards recharging of tata phone no. 9299353871*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid towards weightment*		**30.00**
	By **HDFC Bank**	*CASH*	**Contra**	CO\1	*Being cash deposited into HDFC Bank*		**2,30,000.00**
						6,53,478.00	**2,31,838.00**
	By **Closing Balance**						**4,21,640.00**
						6,53,478.00	**6,53,478.00**
30-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,21,640.00**	
30-4-2010	By **Hamali Charges**		Cash Payment	CP\1	*Being cash paid to NCL industries Ltd. towards hamali charges for Bill No. 24578 21/2 /10*		**690.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid towards bail papers & chargesheet copies from court in connection of Vasanthi case*		**700.00**
	By **Electricity Charges**		Cash Payment	CP\3	*Being cash paid to AAO/ERO /311 towards SC No. 9964 9965 9966 9962 for April 10*		**817.00**
	By **Cement/Readymix**		Cash Payment	CP\4	*Being cash paid towards purchase of cement*		**5,660.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Telangana Karmika Sangam towards donation*		**2,500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\6	*Being cash paid towards AP10 AK 7871 repairing charges*		**961.00**
						4,21,640.00	**11,328.00**
	By **Closing Balance**						**4,10,312.00**
						4,21,640.00	**4,21,640.00**
1-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,10,312.00**	
1-5-2010	By **Misc Exp - Site**		Cash Payment	CP\1	*Being cash paid to Raju towards dismantling*		**500.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Ramanthapur, Vidyanagar, Nallakunta*		**625.00**
						4,10,312.00	**1,125.00**
	By **Closing Balance**						**4,09,187.00**
						4,10,312.00	**4,10,312.00**
3-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,09,187.00**	
3-5-2010	To **HDFC Bank**		**Contra**	CO\1	*CH.No. 701344 Being cash drawn for petty cash expenses*	**25,000.00**	
	Carried Over					4,34,187.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,34,187.00	
3-5-2010	By **Narayana on A/c**		Cash Payment	CP\1	*Being cash paid to Narayana.G towards on A/c*		**5,000.00**
						4,34,187.00	**5,000.00**
	By **Closing Balance**						**4,29,187.00**
						4,34,187.00	**4,34,187.00**
4-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,29,187.00**	
4-5-2010	By **Mannem on A/c**		Cash Payment	CP\1	*Being cash paid to Mannem towards on A/c*		**2,752.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\2	*Being cash paid to V. Tirupathi towards on A/c*		**5,296.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\3	*Being cash paid to Selva Kumar towards on A/c*		**1,200.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to APCPCDL towards meter transfer*		**300.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards notary charges*		**420.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards purchase of stamp papers*		**1,100.00**
						4,29,187.00	**11,068.00**
	By **Closing Balance**						**4,18,119.00**
						4,29,187.00	**4,29,187.00**
5-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,18,119.00**	
5-5-2010	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A /c*	**2,690.00**	
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\1	*Being cash paid to Shakeer towards (loan deducted Rs.,1000 /- actual Rs. 500/- & now paid)*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of stationery items & xeroz*		**261.00**
	By **Transportation Expenses**		Cash Payment	CP\3	*Being cash paid towards auto charges for collecting of Aquatac machinery*		**280.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\4	*Being cash paid to Raju towards tea*		**132.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**100.00**
	By **Consumables**		Cash Payment	CP\7	*Being cash paid towards purchase of cleaner for cleaning of lifts*		**225.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards arrangement of lunch to creache children from 23/4/10 to 30/4/10*		**720.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid towards cleaning of nala*		**150.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\10	*Being purchase of all-out mosquito for marketing office*		**49.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\11	*Being cash paid towards pooja expenses*		**140.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\12	*Being cash paid towards purchase of 3 ltrs diesel*		**118.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\13	*Being cash paid towards repairing of Aquatac machinery*		**485.00**
	By **Printing & Stationery**		Cash Payment	CP\14	*Being cash paid towards xerox*		**180.00**
	Carried Over					4,20,809.00	3,370.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,20,809.00	3,370.00
5-5-2010	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\15	*Being cash paid to HM Brothers towards driling machine repair*		**3,502.00**
	By **Advertisement Expenses**		Cash Payment	CP\16	*Being cash paid towards Sakshi paper Ad for 7/5/10 8 9 10 11 12*		**2,010.00**
	By **Suresh Kumar.A Salary A/c**		Cash Payment	CP\17	*Being cash paid to Suresh towards salary of April 10*		**5,715.00**
						4,20,809.00	**14,597.00**
	By **Closing Balance**						**4,06,212.00**
						4,20,809.00	**4,20,809.00**
10-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,06,212.00**	
10-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701345, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards purchase of rubber stamps*		**80.00**
	By **Repairs & Maintenance**		Cash Payment	CP\2	*Being cash paid towards truck wheel, Bill No. 62 10/4/10*		**2,633.00**
						4,31,212.00	**2,713.00**
	By **Closing Balance**						**4,28,499.00**
						4,31,212.00	**4,31,212.00**
11-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,28,499.00**	
11-5-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash towards purchase of spring boxes*		**220.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid towards lifting of garbage in A & B Blocks for the month April 10*		**1,000.00**
	By **Hardware/Wieres**		Cash Payment	CP\3	*Being cash paid towards purchase of store locks 8 nos*		**520.00**
	By **Electrical Goods**		Cash Payment	CP\4	*Being cash paid towards purchase of crown box & other electrical items*		**1,050.00**
	By **Hardware/Wieres**		Cash Payment	CP\5	*Being cash paid towards purchase of nails*		**350.00**
	By **Telephone Charges**		Cash Payment	CP\6	*Being cash paid towards recharge of gate phone 9299353871*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid towards weightment*		**180.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid towards lifting of garbage at GMR Qrts*		**300.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\9	*Being cash paid towards purchase of Diesel*		**118.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Being cash paid towards cleaning of toilets*		**500.00**
	By **Misc Exp - Site**		Cash Payment	CP\11	*Being cash paid towards weightment charges*		**120.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\12	*Being cash paid towards pooja expenses*		**140.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid towards arrangment of lunch to the creache children from March 30 to 7th April 2010*		**720.00**
	By **Hamali Charges**		Cash Payment	CP\14	*Being cash paid towards hamali charges towarads purchase of cement from VAsavadatta Cement, Bill No. 266 267 268 9 /10/09*		**750.00**
	Carried Over					4,28,499.00	6,068.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,28,499.00	6,068.00
11-5-2010	By **Narayana on A/c**		Cash Payment	CP\15	*Being ccash paid to G. Narayana towards on A/c*		**5,000.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\16	*Being cash paid towards Selva Kumar towards on A/c*		**3,500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid toward salary of creache teacher salary for April 10*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\18	*Being cash paid towards salary of Aaya-creache for April 10*		**1,000.00**
	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\19	*Being cash paid to Jagdish Kanaiya towards incentive on A /c*		**1,000.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\20	*Being cash paid to V. Tirupathi on A/c*		**3,762.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\21	*Being cash paid towards franking expenses*		**250.00**
	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A /c*	**5,318.00**	
						4,33,817.00	**22,580.00**
	By **Closing Balance**						**4,11,237.00**
						4,33,817.00	**4,33,817.00**
13-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,11,237.00**	
13-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701346 Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards Eenadu Paper Ad on 15/5/10 16/5/10*		**1,810.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\2	*Being cash paid towards franking charges*		**9,650.00**
	To **B-514 Saravana.G.H.L.**		Cash Receipt	CR\1	*Being cash received from B-514, Rt.No. 2911*	**20,110.00**	
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**1,100.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards notary charges-sale deed attestation B -320*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid towards electrical transfer meters B-320*		**50.00**
						4,56,347.00	**12,680.00**
	By **Closing Balance**						**4,43,667.00**
						4,56,347.00	**4,56,347.00**
14-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,43,667.00**	
14-5-2010	By **HDFC Bank**		*Cash* **Contra**	CO\1	*Being cash deposited into Bank*		**20,110.00**
	By **Shanker Reddy on A/c**		Cash Payment	CP\1	*Being cash paid to Shanker Reddy towards on A/c*		**5,000.00**
	By **Hamali Charges**		Cash Payment	CP\2	*Being cash paid NCL Industries towards hamali charges against Bill No./ 26013*		**690.00**
	By **Narender.P Salary A/c**		Cash Payment	CP\3	*Being cash paid to Narender.P towards salary advance*		**500.00**
						4,43,667.00	**26,300.00**
	By **Closing Balance**						**4,17,367.00**
						4,43,667.00	**4,43,667.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,17,367.00**	
15-5-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper inserts*		**468.00**
	By **Transportation Expenses**		Cash Payment	CP\2	*Being cash paid to Lakshman towards auto charges*		**220.00**
	By **Courier/Postage Charges**		Cash Payment	CP\3	*Being cash paid towards postal charges*		**25.00**
	By **Misc Exp - Site**		Cash Payment	CP\4	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid towards weightment charges*		**60.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\9	*Being cash paid towards petrol*		**108.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Being cash paid towards cleaning of nalla*		**250.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\11	*Being cash paid towards purchase of diesel*		**120.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cash paid towards arrangement of lunch to creache children*		**720.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\13	*Being cash paid towards purchase of oil*		**130.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\14	*Being cash paid towards purchase of petrol*		**108.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\15	*Being cash paid towards purchase of petrol*		**108.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\16	*Being cash paid towards tea to staff & customers*		**99.00**
	By **Printing & Stationery**		Cash Payment	CP\17	*Being cash paid towards purchase of pens*		**38.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\18	*Being cash paid towards supply of newspapers*		**298.00**
	By **Hardware/Wieres**		Cash Payment	CP\19	*Being cash paid towards purchase of elbow*		**180.00**
	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A /c*	**3,304.00**	
						4,20,671.00	**3,172.00**
	By **Closing Balance**						**4,17,499.00**
						4,20,671.00	**4,20,671.00**
19-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,17,499.00**	
19-5-2010	By **Labour Charges**		Cash Payment	CP\1	*Being cash paid to B. Narayana towards main entrance vitrified fixing charges*		**1,500.00**
	By **Courier/Postage Charges**		Cash Payment	CP\2	*Being cash paid towards registration charges*		**30.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\3	*Being cash paid to V.Tirupathi on A/c*		**3,911.00**
	By **Car Hire Charges**		Cash Payment	CP\4	*Being cash paid to Gayatri Travels towards car charges*		**475.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\5	*Being cash paid to VIP Corner towards purchase of BAg*		**318.00**
	By **Electricity Charges**		Cash Payment	CP\6	*Being cash paid towards electricity charges for April 10*		**165.00**
	Carried Over					4,17,499.00	6,399.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,17,499.00	6,399.00
19-5-2010	By **Electricity Charges**		Cash Payment	CP\7	*Being cash paid towards electricity charges for April 10*		**174.00**
	By **Electricity Charges**		Cash Payment	CP\8	*Being cash paid towards electricity charges for SC No. 8617 workshop/comman areas for April 10*		**1,449.00**
	By **Electricity Charges**		Cash Payment	CP\9	*Being cash paid towards electricity charges for SC No. 8922 workshops/stores*		**3,727.00**
	By **Electricity Charges**		Cash Payment	CP\10	*Being cash paid towards electricity charges for SC NO. 3110 Gulmohar Residency labour qrts*		**9,324.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\11	*Being cash paid towards electricity bill for April 10*		**825.00**
	By **B-203 Meera P.Goradia**		Cash Payment	CP\12	*Being cash paid towards electricity charges for April 10*		**825.00**
	By **B-410 Gunasekar & Vijaya**		Cash Payment	CP\13	*Being cash paid towards electricity bill for April 10*		**826.00**
	By **B-421 Meet Mehta**		Cash Payment	CP\14	*Being cash paid towards electricity bill for April 10*		**825.00**
	By **Electricity Charges**		Cash Payment	CP\15	*Being cash paid towards electricity charges for April 10*		**831.00**
	By **Electricity Charges**		Cash Payment	CP\16	*Being cash paid towards electricity bill for April 10*		**2,711.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\17	*Being cash paid towards electricity bill for April 10*		**495.00**
	By **Electricity Charges**		Cash Payment	CP\18	*Being cash paid towards electricity bill for April 10*		**827.00**
	By **Electricity Charges**		Cash Payment	CP\19	*Being cash paid towards electricity charges for April 10*		**332.00**
	By **A-304 Kolla Raghuram**		Cash Payment	CP\20	*Being cash paid towards electricity charges for April 10*		**826.00**
	By **A-217 Soma Sekhar**		Cash Payment	CP\21	*Being cash paid towards electricity charges for April 10*		**825.00**
	By **Electricity Charges**		Cash Payment	CP\22	*Being cash paid towards electricity bill for April 10*		**1,152.00**
	By **Electricity Charges**		Cash Payment	CP\23	*Being cash paid towards electricity charges for April 10*		**166.00**
	By **Electricity Charges**		Cash Payment	CP\24	*Being cash paid towards electricity charges for April 10*		**828.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\25	*Being cash paid towards EC expenses for B-121*		**200.00**
	By **B-510 Raghuram**		Cash Payment	CP\26	*Being cash paid towards EC Expenses for B-510*		**200.00**
	By **B-116 Sai Siva.G**		Cash Payment	CP\27	*Being cash paid towards EC expenses for B-116*		**200.00**
	By **B-123 Varanasi Bhaskar**		Cash Payment	CP\28	*Being cash paid towards EC expenses for B-123*		**200.00**
	By **B-123 Varanasi Bhaskar**		Cash Payment	CP\29	*Being cash paid towards misc. expenses for B-123*		**2,000.00**
	By **B-123 Varanasi Bhaskar**		Cash Payment	CP\30	*Being cash paid towards doc. expenses for B-123*		**2,000.00**
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**		Cash Payment	CP\31	*Being cash paid towards misc. expenses for B-119*		**2,000.00**
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**		Cash Payment	CP\32	*Being cash paid towards doc. expenses for B-119*		**2,000.00**
	By **B-116 Sai Siva.G**		Cash Payment	CP\33	*Being cash paiad towards misc. expenses for B-116*		**2,000.00**
	Carried Over					4,17,499.00	44,167.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,17,499.00	44,167.00
19-5-2010	By **B-116 Sai Siva.G**		Cash Payment	CP\34	*Being cash paid towards doc. expenses for B-116*		**2,000.00**
	By **B-510 Raghuram**		Cash Payment	CP\35	*Being cash paid towards misc. expenses for B-510*		**2,000.00**
	By **B-510 Raghuram**		Cash Payment	CP\36	*Being cash paid towards doc expenses for B-510*		**2,000.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\37	*Being cash paid towards doc. expenses for B-121*		**2,000.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\38	*Being cash paid towards misc expenses for B-121*		**2,000.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\39	*Being cash paid towards misc expenses for A-219*		**2,000.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\40	*Being cash paid towards doc expenses for A-219*		**2,000.00**
	By **Printing & Stationery**		Cash Payment	CP\41	*Being cash paid towards photos for registration purpose*		**200.00**
	By **B-510 Raghuram**		Cash Payment	CP\42	*Being cash paid towards EC expenses for B-510*		**200.00**
						4,17,499.00	**58,567.00**
	By **Closing Balance**						**3,58,932.00**
						4,17,499.00	**4,17,499.00**
20-5-2010	To **Opening Balance**	Vch Type	Vch No.			**3,58,932.00**	
20-5-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance of N.Narendar Reddy AP5P3855*		**1,200.00**
	By **Bank Charges**		Cash Payment	CP\2	*Being cash paid to SBH towards charges for Bank Statements*		**300.00**
						3,58,932.00	**1,500.00**
	By **Closing Balance**						**3,57,432.00**
						3,58,932.00	**3,58,932.00**
24-5-2010	To **Opening Balance**	Vch Type	Vch No.			**3,57,432.00**	
24-5-2010	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Prabhakar REddy towards on account for registration of B-409.*		**90,000.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards on account for registered post.*		**300.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid to P.Narender towards conveyance to go to MAllapur to Jubliee hills,Plot no. 280.*		**170.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\4	*Being cash paid to Tirupathi towards on account.*		**5,000.00**
	By **Telephone Charges**		Cash Payment	CP\5	*Being cash paid to Jagdish Kannaiya towards ISD Card.*		**1,000.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701349, Being cash drawn for electricity bills April 10*	**25,000.00**	
	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. 701348 Being cash drawn for petty cash expenses*	**25,000.00**	
	Carried Over					4,07,432.00	96,470.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,07,432.00	96,470.00
24-5-2010	To **HDFC Bank**		**Contra**	CO\3	*Ch. No. :701350, Being cash drawn for B-409 registration 90, 000/- & Petty Cash expenses 25, 000/-*	**1,15,000.00**	
						5,22,432.00	**96,470.00**
	By **Closing Balance**						**4,25,962.00**
						5,22,432.00	**5,22,432.00**
25-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,25,962.00**	
25-5-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Ch.Ramesh towards purchase of stamp papers.*		**550.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*Being cash paid to Raghunath towards vehicle maintenance charges against his bills.*		**1,058.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to B.Raja reddy towards vehicle maintenance charges.*		**294.00**
						4,25,962.00	**1,902.00**
	By **Closing Balance**						**4,24,060.00**
						4,25,962.00	**4,25,962.00**
26-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,24,060.00**	
26-5-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**3,00,000.00**
	To **A-206 Bhasker Rao**		Cash Receipt	CR\1	*Being cash received from Bhaskar Rao towards instalment amount for A-206.REc no.2640.*	**3,00,000.00**	
	To **Selva Kumar On A/c**		Cash Receipt	CR\2	*Being cash received from Selva Kumar towards on account reversal.*	**1,200.00**	
	To **Selva Kumar On A/c**		Cash Receipt	CR\3	*Being cash received from Selva Kumar towards on account reversal.*	**3,500.00**	
	To **Narayana on A/c**		Cash Receipt	CR\4	*Being cash received from Narayana towards on account reversal.*	**3,091.00**	
	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid towards registered post.*		**30.00**
	By **Hamali Charges**		Cash Payment	CP\2	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26061 dt-9 /3/10.*		**360.00**
	By **Hamali Charges**		Cash Payment	CP\3	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26063 dt-9 /3/10.*		**300.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26086 /26087 dt-9/3/10.*		**750.00**
	By **Narayana on A/c**		Cash Payment	CP\5	*Being cash paid to Narayana towards on account towards misc expenses at site.*		**5,000.00**
	By **Conveyance**		Cash Payment	CP\6	*Being cash paid to Auto towards Auto charges for taking signature of Vijay Kumar.*		**300.00**
	Carried Over					7,31,851.00	3,06,740.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,31,851.00	3,06,740.00
26-5-2010	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid to Best Weigh Bridge towards weighment of Square Rod.*		**30.00**
	By **Sanitary & Plumbing**		Cash Payment	CP\8	*Being cash paid towards purchase of MS Elbow against P. O. no.13156.*		**1,560.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid to Best Weigh Bridge towards weighment of MS Patti.*		**30.00**
	By **Tools**		Cash Payment	CP\10	*Being cash paid towards of Rim blade.*		**3,321.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\11	*Being cash paid to Fortune Motors towards servicing charges of Selva Kumar.*		**550.00**
	By **Misc Exp - Site**		Cash Payment	CP\12	*Being cash paid to Best Weigh bridge towards weighment bill.*		**30.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\13	*Being cash paid towards pooja Expenses on 14/5/10 towards purchase of cocunut, Flowers, bananas,sweets.*		**130.00**
	By **Conveyance**		Cash Payment	CP\14	*Being cash paid towards conveyance for collection of earth compaction from Ranigunj to GMG.*		**400.00**
	By **Hamali Charges**		Cash Payment	CP\15	*Being cash paid to Labour towards unloading charges.*		**250.00**
	By **Legal Expenses**		Cash Payment	CP\16	*Being cash paid towards purchse of stamp papers to send NOC's.*		**75.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards lunch to the creche children from 15/5/10 to 21/5/10.*		**600.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\18	*Being cash paid towards local purchase of petrol for earth compaction work.*		**107.00**
	By **Printing & Stationery**		Cash Payment	CP\19	*Being cash paid towards xerox charges of QC Check reports & refills.*		**74.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\20	*Being cash paid towards pooja expenses on 21/5/10.*		**145.00**
	By **Printing & Stationery**		Cash Payment	CP\21	*Being cash paid towards xerox charges.*		**45.00**
	By **Electrical Goods**		Cash Payment	CP\22	*Being cash paid towardspurchase of fuse link.*		**165.00**
	By **Telephone Charges**		Cash Payment	CP\23	*Being cash paid towards recharge of main gate phone.*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\24	*Being cash paid towards xerox charges of quality control check report.*		**470.00**
	By **Gardening Material**		Cash Payment	CP\25	*Being cash paid to Mohan Reddy towards purchase of plants & tranportation charges.*		**500.00**
						7,31,851.00	**3,15,322.00**
	By **Closing Balance**						**4,16,529.00**
						7,31,851.00	**7,31,851.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,16,529.00**	
28-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Cash Receipt**	CR\1	*Being reversal of Prabhakar Reddy petty cash on A/c*	**90,000.00**	
	By **B-409 Satyan Mehta**		**Cash Payment**	CP\1	*Being cash paid to ACTO towards VAT for B-409*		**24,733.00**
	By **B-409 Satyan Mehta**		**Cash Payment**	CP\2	*Being cash paid towards registration charges for B-409*		**61,725.00**
	By **B-409 Satyan Mehta**		**Cash Payment**	CP\3	*Being cash paid towards documentation expenses for B -409*		**2,000.00**
	By **B-409 Satyan Mehta**		**Cash Payment**	CP\4	*Being cash paid towards misc. expenses for B-409*		**2,000.00**
	By **B-409 Satyan Mehta**		**Cash Payment**	CP\5	*Being cash paid towards EC Expenses for B-409*		**400.00**
						5,06,529.00	**90,858.00**
	By **Closing Balance**						**4,15,671.00**
						5,06,529.00	**5,06,529.00**
29-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,15,671.00**	
29-5-2010	To **Narayana on A/c**		**Cash Receipt**	CR\1	*Ch. No. :Being reversal of Narayana Petty Cash A/c*	**5,424.00**	
	To **Cancelled A-418 Ponna Abhilash**		**Cash Receipt**	CR\2	*Ch. No. :Being cash received from B-122, Rt.No. 2639*	**25,000.00**	
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**25,000.00**
	By **Narayana on A/c**		**Cash Payment**	CP\1	*Being cash paid to G. Narayana on A/c*		**2,132.00**
	By **Legal Expenses**		**Cash Payment**	CP\2	*Being cash paid towards purchase of stamp papers*		**225.00**
	By **Ramesh T.V-Petty Cash on A/c**		**Cash Payment**	CP\3	*Being cash paid to T.V. Ramesh Reddy on A/c*		**5,000.00**
	By **Petrol Charges**		**Cash Payment**	CP\4	*Being cash paid towards purchase of petrol - Raghunath*		**160.00**
	By **Site Expenses**		**Cash Payment**	CP\5	*Being cash paid to JNTU Engg college, towards electical wires testing*		**1,575.00**
	By **A-219 S.K.Singhal**		**Cash Payment**	CP\6	*Being cash paid towards diff amount for registration A-219*		**200.00**
	By **B-510 Raghuram**		**Cash Payment**	CP\7	*Being cash paid towards diff amount for registration B-510*		**200.00**
	By **Telephone Charges**		**Cash Payment**	CP\8	*Being cash paid towards modem bill for mobile no. 9246828465*		**766.00**
	By **Printing & Stationery**		**Cash Payment**	CP\9	*Being cash paid towards xerox copies*		**60.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\10	*Being cash paid towards pooja expenses*		**180.00**
	By **Hardware/Wieres**		**Cash Payment**	CP\11	*Being cash paid towards purchase of bolts*		**250.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\12	*Being cash paid towards tea for staff & guests for May 10*		**183.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\13	*Being cash paid towards tea for marketing staff*		**272.00**
	By **Repairs & Maintenance**		**Cash Payment**	CP\14	*Being cash paid towards bore well submersible pump*		**1,500.00**
	By **Conveyance**		**Cash Payment**	CP\15	*Being cash paid towards transporation charges*		**550.00**
	By **Printing & Stationery**		**Cash Payment**	CP\16	*Being cash paid towards xeroz copies*		**63.00**
	Carried Over					4,46,095.00	38,316.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,46,095.00	38,316.00
29-5-2010	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards arrangement of lunch to creache children*		**720.00**
	By **Misc Exp - Site**		Cash Payment	CP\18	*Being cash paid towrds weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\19	*Being cash paid towards cleaning of nala*		**250.00**
						4,46,095.00	**39,316.00**
	By **Closing Balance**						**4,06,779.00**
						4,46,095.00	**4,46,095.00**
31-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,06,779.00**	
31-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701351 29/5/10, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Conveyance**		Cash Payment	CP\1	*Being cash paid towards conveyance to Narayana*		**72.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards tiffing & lunch*		**50.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid towards purchase of petrol*		**50.00**
	By **A-207 Chandra Sekhar.T.R**		Cash Payment	CP\4	*Being cash paid to SBI Valuer towards valutation report*		**600.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\5	*Being cash paid towards EC expenses*		**200.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\6	*Being cash paid towards EC Expenses*		**200.00**
	By **Tirupathi - Job Work**		Cash Payment	CP\7	*Being cash paid towards Job Work - Tirupathi*		**4,950.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\8	*Being cash paid to Tirupathi on A/c*		**4,703.00**
	To **Miscelleanous Income**		Cash Receipt	CR\1	*Being cash received from Rama Kanth towards room rent for the month Jan Feb & March 2010*	**2,900.00**	
	To **A-202 Rama Krishna Edukula**		Cash Receipt	CR\2	*Being cash received from A-203 & A-202 towards stamp papers Rt.No. 2933*	**520.00**	
						4,35,199.00	**10,825.00**
	By **Closing Balance**						**4,24,374.00**
						4,35,199.00	**4,35,199.00**
3-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,24,374.00**	
3-6-2010	To **B-101 A. Narasimha Nageswar**		Cash Receipt	CR\1	*Beign cash received from B-101, Rt.no. 2637*	**100.00**	
						4,24,474.00	
	By **Closing Balance**						**4,24,474.00**
						4,24,474.00	**4,24,474.00**
5-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,24,474.00**	
5-6-2010	To **C-203 Mohan.K.V.**		Cash Receipt	CR\1	*Being cash received from C-203, Rt.No. 2936*	**4,00,000.00**	
						8,24,474.00	
	By **Closing Balance**						**8,24,474.00**
						8,24,474.00	**8,24,474.00**
7-6-2010	To **Opening Balance**		Vch Type	Vch No.		**8,24,474.00**	
7-6-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**4,00,000.00**
	Carried Over					8,24,474.00	4,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,24,474.00	4,00,000.00
7-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts*		**547.00**
	By **Conveyance**		Cash Payment	CP\2	*Being cash paid to P. Narender towards conveyance*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid to Aaya -Lakshmi creache towards salary-May 10*		**1,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Renuka towards creache teacher salary _ May 10*		**2,000.00**
	By **B-409 Satyan Mehta**		Cash Payment	CP\5	*Being cash paid to Advocate towards legal expenses*		**250.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\6	*Being cash paid to V. Tirupathi on A/c*		**5,099.00**
	By **Tirupathi - Job Work**		Cash Payment	CP\7	*Being cash paid to V. Tirupathi on A/c*		**4,257.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of petty cash A/c T.V. Ramesh*	**4,222.00**	
						8,28,696.00	**4,13,253.00**
	By **Closing Balance**						**4,15,443.00**
						8,28,696.00	**8,28,696.00**
8-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,15,443.00**	
8-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701352 5/6/10, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Misc Exp - Site**		Cash Payment	CP\1	*Being cash paid to Best Weight Bridge towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to Sri Tirumala Weight Bridge towards weightment charges*		**30.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\4	*Being cash paid to Selva Kumar towards petty cash on A/c*		**2,000.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\5	*Being cash paid to T.V. Ramesh towards on A/c*		**5,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\6	*Being cash paid towards creache mid day meals from 29/5 - 8/6 for 12 nos.*		**900.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Sri Shiva Book Depot towards xeroz*		**30.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being cash paid to Sri Sai Ragavendra Enterprises towards purchase of book*		**40.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid to Anjaneyulu towards lifting of garbage - May 10*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Being cash paid to Best Weight Bridge towards soil weighing charges*		**120.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\11	*Being cash paid to Nacharam Police Station towards night petrolling*		**200.00**
	Carried Over					4,40,443.00	8,530.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,40,443.00	8,530.00
8-6-2010	By **Misc Exp - Site**		Cash Payment	CP\12	*Being cash paid to P. Nirmala towards cleaning of toilets - May 10*		**500.00**
	By **Hardware/Wieres**		Cash Payment	CP\13	*Being cash paid to Pavan Electricals Hardware towards purchase of electrical & hardware items*		**1,122.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\14	*Being cash paid to Ambaresh towards pooja items*		**160.00**
	By **Repairs & Maintenance**		Cash Payment	CP\15	*Being cash paid to Pridesan Engg Pvt. Ltd. towards repairing charges*		**450.00**
	By **Misc Exp - Site**		Cash Payment	CP\16	*Being cash paid to Anand towards drainage cleaning*		**50.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\17	*Being cash paid to Nacharam police station towards night petrolling*		**500.00**
						4,40,443.00	**11,312.00**
	By **Closing Balance**						**4,29,131.00**
						4,40,443.00	**4,40,443.00**
9-6-2010	To **Opening Balance**	Vch Type	Vch No.			**4,29,131.00**	
9-6-2010	By **Mohd Abdul Wahed Ali-Job Work**		Cash Payment	CP\1	*Being cash paid to Zahed - Job Work*		**3,564.00**
	By **Mohd Abdul Wahed Ali-Job Work**		Cash Payment	CP\2	*Being cash paid to Zahed - Job Work*		**3,564.00**
	To **A-207 Chandra Sekhar.T.R**		Cash Receipt	CR\1	*Being cash received from A-207, Rt.No. 2943*	**600.00**	
						4,29,731.00	**7,128.00**
	By **Closing Balance**						**4,22,603.00**
						4,29,731.00	**4,29,731.00**
11-6-2010	To **Opening Balance**	Vch Type	Vch No.			**4,22,603.00**	
11-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to DC Classified towards paper Ad for 11/6 12/6 13/6*		**1,690.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\2	*Being cash paid to Shakeer towards 500/- short pd in salary & now paid*		**500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Sri Vinayaka Motors towards repairing charges of Jagdish*		**2,000.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\4	*Being cash paid towards doc expenses for B-503*		**2,000.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\5	*Being cash paid towards misc. expenses for B-503*		**2,000.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\6	*Being cash paid towards EC Expenses for B-503*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Dwaraka Xeroz towards xerox charges*		**230.00**
	By **Krishna on A/c**		Cash Payment	CP\8	*Being cash paid to C Krishna towards on A/c*		**2,000.00**
	By **Conveyance**		Cash Payment	CP\9	*Being cash paid to K. Aruna towards conveyance for attending sales meeting at MFH site*		**100.00**
	By **Suresh Kumar.A Salary A/c**		Cash Payment	CP\10	*Being cash paid to A. Suresh towards salary for MAy 10*		**2,791.00**
	Carried Over					4,22,603.00	13,511.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,22,603.00	13,511.00
11-6-2010	To **A-217 Soma Sekhar**		**Cash Receipt**	CR\1	*Being cash recevied from A-217, Rt.No. 2946*	**60,000.00**	
						4,82,603.00	**13,511.00**
	By **Closing Balance**						**4,69,092.00**
						4,82,603.00	**4,82,603.00**
12-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,69,092.00**	
12-6-2010	By **Advertisement Expenses**		**Cash Payment**	CP\1	*Being cash paid to Murali towards papers inserts at ECIL Sainikpuri*		**468.00**
						4,69,092.00	**468.00**
	By **Closing Balance**						**4,68,624.00**
						4,69,092.00	**4,69,092.00**
14-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,68,624.00**	
14-6-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**60,000.00**
	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :701353, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Conveyance**		**Cash Payment**	CP\1	*Being cash paiad to K. Jagadishwar Reddy towards conveyance for attending exhibition at Nizam Grounds*		**80.00**
	By **Car Hire Charges**		**Cash Payment**	CP\2	*Being cash paid to K. Jagdishwar Reddy*		**300.00**
	By **Tirupathi - Job Work**		**Cash Payment**	CP\3	*BEing cash paid to Tirupathi.V towards Job Work*		**1,683.00**
	By **Tirupathi.V - on A/c**		**Cash Payment**	CP\4	*Being cash paid to Tirupathi.V on A/c*		**3,910.00**
						4,93,624.00	**65,973.00**
	By **Closing Balance**						**4,27,651.00**
						4,93,624.00	**4,93,624.00**
15-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,27,651.00**	
15-6-2010	By **Postage/Telegram**		**Cash Payment**	CP\1	*Being cash paid towards registered post*		**240.00**
	By **Mohd Abdul Wahed Ali-Job Work**		**Cash Payment**	CP\2	*Being cash paid towards Zahed Job Work*		**2,475.00**
	To **Srinivas Yadav on A/c**		**Cash Receipt**	CR\1	*Being reversal of Srinivas Yadav on A/c*	**300.00**	
						4,27,951.00	**2,715.00**
	By **Closing Balance**						**4,25,236.00**
						4,27,951.00	**4,27,951.00**
16-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,25,236.00**	
16-6-2010	By **Raj Kumar Petty Cash on A/c**		**Cash Payment**	CP\1	*Being cash paid to Raj Kumar on a/c*		**60.00**
	By **Alivelumanga Transport**		**Cash Payment**	CP\2	*Being cash paid to Alivelumanga Transport towards on A/c*		**2,750.00**
						4,25,236.00	**2,810.00**
	By **Closing Balance**						**4,22,426.00**
						4,25,236.00	**4,25,236.00**
17-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,22,426.00**	
17-6-2010	To **Raj Kumar Petty Cash on A/c**		**Cash Receipt**	CR\1	*Being reversal of Raj Kumar petty cash on A/c*	**60.00**	
	Carried Over					4,22,486.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,22,486.00	
17-6-2010	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid to Raj Kumar towards postal charges*		**25.00**
	By **Postage/Telegram**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards register post*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to M. Srinivas towards MFH layout plans xeroz*		**1,125.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid to Vasavi Sales Corporation towards hamali charges for Bill No. 259*		**720.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid to Balagopal towards legal charges*		**500.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\6	*Being cash paid to Watan Bakery towards purchase of snacks (On Sunday)*		**42.00**
	To **Ramesh T.V-Petty Cash on A/c**		Bank Receipt	BR\1	*Being reversal of TV Ramesh petty cash A/c*	**5,092.00**	
						4,27,578.00	**2,462.00**
	By **Closing Balance**						**4,25,116.00**
						4,27,578.00	**4,27,578.00**
18-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,25,116.00**	
18-6-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Deccan Automobile Ltd. towards vehicle repairing charges of Ram Babu*		**330.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards petty cash on A/c*		**5,000.00**
	By **Postage/Telegram**		Cash Payment	CP\3	*Being cash paid to M. Srinivas Yadav towards registered post*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards creache children-stationery items*		**795.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Beign cash paid to Raju towrads purchase of tea*		**90.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\6	*Beign cash paid to Ganesh Paper Agency towards monthly paper bill for May 10*		**308.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid to Eshwar towards cleaning of garbage & drainage*		**400.00**
	By **Transportation Expenses**		Cash Payment	CP\8	*Being cash paid to Raju towards auto charges for machine repair*		**150.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\9	*Being cash paid to Raju towards creache children mid day meal for 12 children*		**800.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Beign cash paid to Raju towards weightment charges*		**60.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid to Raju towards purchase of register*		**30.00**
	By **Site Expenses**		Cash Payment	CP\12	*Being cash paid to Raju towarads purchase of spacer 6mm*		**160.00**
	By **Telephone Charges**		Cash Payment	CP\13	*Being cash paid to Raju towards purchase of recharge card TATA*		**100.00**
	Carried Over					4,25,116.00	8,273.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,25,116.00	8,273.00
18-6-2010	By **Site Expenses**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of first aid kit for site purpose*		**179.00**
						4,25,116.00	**8,452.00**
	By **Closing Balance**						**4,16,664.00**
						4,25,116.00	**4,25,116.00**
19-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,16,664.00**	
19-6-2010	By **Jyothi Travels on A/c**		Cash Payment	CP\1	*Being cash paid to Jyothi Travels towards on a/c*		**1,500.00**
						4,16,664.00	**1,500.00**
	By **Closing Balance**						**4,15,164.00**
						4,16,664.00	**4,16,664.00**
21-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,15,164.00**	
21-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701354, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of stamp papers*		**1,100.00**
						4,40,164.00	**1,100.00**
	By **Closing Balance**						**4,39,064.00**
						4,40,164.00	**4,40,164.00**
23-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,39,064.00**	
23-6-2010	By **Jai Kumar-Salary**		Cash Payment	CP\1	*Being salary advance paid to Jai Kumar*		**300.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towards xerox, Bill No. 2338 23/6/10*		**900.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to P. Ramesh towards vehicle maintenance charges for Vehicle No. AP10AB4274*		**188.00**
						4,39,064.00	**1,388.00**
	By **Closing Balance**						**4,37,676.00**
						4,39,064.00	**4,39,064.00**
25-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,37,676.00**	
25-6-2010	By **Consultancy Charges**		Cash Payment	CP\1	*Being cash paid to Sashi Kumar towards filing of e-TDS return of 26Q, 24Q*		**650.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter transfer*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards notary charges for sale deeds*		**140.00**
						4,37,676.00	**890.00**
	By **Closing Balance**						**4,36,786.00**
						4,37,676.00	**4,37,676.00**
26-6-2010	To **Opening Balance**		Vch Type	Vch No.		**4,36,786.00**	
26-6-2010	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid towards auto charges for flex fixing at Nacharam*		**150.00**
	Carried Over					4,36,786.00	150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,36,786.00	150.00
26-6-2010	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**782.00**
						4,36,786.00	**932.00**
	By **Closing Balance**						**4,35,854.00**
						4,36,786.00	**4,36,786.00**
29-6-2010	To **Opening Balance**	Vch Type	Vch No.			**4,35,854.00**	
29-6-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**1,594.00**
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**		Cash Receipt	CR\1	*Being cash received from B-119, Rt.No. 2953*	**1,594.00**	
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to All India Trade Union Congress towards donation*		**938.00**
	By **Electrical Goods**		Cash Payment	CP\2	*Being cash paid to Mayur Enterprises towards purchase of AC plain sheet, bill no. 5492 19/6 /10*		**2,000.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards sale deeds attestation*		**210.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to APCPDCL towards electrical meter transfer*		**150.00**
	By **Ramachary on A/c**		Cash Payment	CP\5	*Being cash paid to Ramachary towards on A/c*		**3,000.00**
	By **Postage/Telegram**		Cash Payment	CP\6	*Beign cash paid towards register post*		**75.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\7	*Being cash paid to Mody Motors towards Venkat Ramana vehicle repairing charges*		**1,200.00**
						4,37,448.00	**9,167.00**
	By **Closing Balance**						**4,28,281.00**
						4,37,448.00	**4,37,448.00**
1-7-2010	To **Opening Balance**	Vch Type	Vch No.			**4,28,281.00**	
1-7-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Shivaji towards legal expenses*		**4,000.00**
	By **A-504 Sirisha Perumandia**		Cash Payment	CP\2	*Being cash paid to SRO/Kapra towards misc expenses*		**2,000.00**
	By **A-504 Sirisha Perumandia**		Cash Payment	CP\3	*Being cash paid to SRO/Kapra towards documentation expenses*		**2,000.00**
	By **B-101 A. Narasimha Nageswar**		Cash Payment	CP\4	*Being cash paid to SRO/Kapra towards misc expenses*		**2,000.00**
	By **B-101 A. Narasimha Nageswar**		Cash Payment	CP\5	*Being cash paid to SRO/Kapra towards documentation expenses*		**2,000.00**
	By **B-101 A. Narasimha Nageswar**		Cash Payment	CP\6	*Being cash paid to EC/SRO /Kapra towards EC expenses*		**200.00**
	By **Postage/Telegram**		Cash Payment	CP\7	*Being cash paid towards postage*		**60.00**
						4,28,281.00	**12,260.00**
	By **Closing Balance**						**4,16,021.00**
						4,28,281.00	**4,28,281.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To **Opening Balance**		Vch Type	Vch No.		**4,16,021.00**	
2-7-2010	By **Conveyance**		**Cash Payment**	CP\1	*Being cash paid to Padmanabha Rao towards petrol charges*		**41.00**
						4,16,021.00	**41.00**
	By **Closing Balance**						**4,15,980.00**
						4,16,021.00	**4,16,021.00**
3-7-2010	To **Opening Balance**		Vch Type	Vch No.		**4,15,980.00**	
3-7-2010	By **Repairs & Maintenance-Machinery**		**Cash Payment**	CP\1	*Being cash paid to Vikas Tools & Spares towards repair charges for Grinding machine*		**1,248.00**
	By **Legal Expenses**		**Cash Payment**	CP\2	*Being cash paid towards purchase of stamp papers*		**325.00**
	By **Ramesh T.V-Petty Cash on A/c**		**Cash Payment**	CP\3	*Being cash paid to T.V. Ramesh towards on A/c*		**5,000.00**
	By **Conveyance**		**Cash Payment**	CP\4	*Being cash paid to Raju towards auto fare charges*		**100.00**
	By **Petrol/Diesel Charges**		**Cash Payment**	CP\5	*Being cash paid towards purchase of diesel*		**100.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\6	*Being cash paid to Raju towards purchase of pooja items*		**170.00**
	By **Conveyance**		**Cash Payment**	CP\7	*Being cash paid to Raju towards auto fair charges*		**150.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\8	*Being cash paid towards creache children mid day meals from 18 to 30 June'10*		**1,100.00**
	By **Hardware/Wieres**		**Cash Payment**	CP\9	*Being cash paid Vasant Trading Co. towards purchase of screws*		**135.00**
	By **Tiles**		**Cash Payment**	CP\10	*Being cash paid to Madhu towards purchase of tiles*		**595.00**
	By **Tiles**		**Cash Payment**	CP\11	*Being cash paid to Madhu towards purchase of tiles*		**595.00**
	By **Tiles**		**Cash Payment**	CP\12	*Being cash paid to Madhu towards purchase of tiles*		**595.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\13	*Being cash paid to Raju towards purchase of pooja items*		**170.00**
	By **Conveyance**		**Cash Payment**	CP\14	*Being cash paid to Raju towards auto charges*		**400.00**
	By **Conveyance**		**Cash Payment**	CP\15	*Being cash paid to Nagaraj towards auto charges*		**300.00**
	To **Ramesh T.V-Petty Cash on A/c**		**Cash Receipt**	CR\1	*Being reversal of Ramesh Reddy.T.V. petty cash on A/c*	**5,310.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701356, Being cash drawn for petty cash expenses*	**25,000.00**	
	To **B-123 Varanasi Bhaskar**		**Cash Receipt**	CR\2	*Being cash received from B-123, Rt.N. 2958*	**13,694.00**	
						4,59,984.00	**10,983.00**
	By **Closing Balance**						**4,49,001.00**
						4,59,984.00	**4,59,984.00**
5-7-2010	To **Opening Balance**		Vch Type	Vch No.		**4,49,001.00**	
5-7-2010	By **Hardware/Wieres**		**Cash Payment**	CP\1	*Being cash paid to Venkatramana Binding Works towards purchase of key chain rings*		**300.00**
	By **Conveyance**		**Cash Payment**	CP\2	*Being cash paid to K. Aruna towards conveyance*		**100.00**
	Carried Over					4,49,001.00	400.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,49,001.00	400.00
5-7-2010	By **Conveyance**		**Cash Payment**	CP\3	*Being cash paid to Shekappa towards conveyance*		**120.00**
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**5,825.00**
						4,49,001.00	**6,345.00**
	By **Closing Balance**						**4,42,656.00**
						4,49,001.00	**4,49,001.00**
6-7-2010	To **Opening Balance**	Vch Type	Vch No.			**4,42,656.00**	
6-7-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**13,694.00**
	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :701355, Being cash drawn for petty cash expenses*	**15,000.00**	
						4,57,656.00	**13,694.00**
	By **Closing Balance**						**4,43,962.00**
						4,57,656.00	**4,57,656.00**
8-7-2010	To **Opening Balance**	Vch Type	Vch No.			**4,43,962.00**	
8-7-2010	By **Labour Welfare Expenses**		**Cash Payment**	CP\1	*Being cash paid to R. Renuka towards teacher salary for June 10*		**2,000.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\2	*Being cash paid to Laxmi aaya salary for June10*		**1,000.00**
	By **Advertisement Expenses**		**Cash Payment**	CP\3	*Being cash paid to Sakshi towards paper AD*		**2,010.00**
	By **Ishaq on A/c**		**Cash Payment**	CP\4	*Being cash paid to T.V. Ramesh on behalf of IShaq on A/c towards hospital expenses*		**5,657.00**
	To **Srinivas Yadav on A/c**		**Cash Receipt**	CR\1	*Being reversal of Srinivas Yadav on A/c*	**100.00**	
						4,44,062.00	**10,667.00**
	By **Closing Balance**						**4,33,395.00**
						4,44,062.00	**4,44,062.00**
10-7-2010	To **Opening Balance**	Vch Type	Vch No.			**4,33,395.00**	
10-7-2010	To **A-211 Peri Shyam**		**Cash Receipt**	CR\1	*Being cash received from A-211, Rt.No. 2964*	**260.00**	
						4,33,655.00	
	By **Closing Balance**						**4,33,655.00**
						4,33,655.00	**4,33,655.00**
12-7-2010	To **Opening Balance**	Vch Type	Vch No.			**4,33,655.00**	
12-7-2010	By **Repairs & Maintenance-Vehicle**		**Cash Payment**	CP\1	*Being cah paid to B. Raja Reddy towards vehicle maintenance*		**879.00**
	By **Legal Expenses**		**Cash Payment**	CP\2	*Being cash paid to Stamp Vendor towards stamp papers*		**1,100.00**
	By **Advertisement Expenses**		**Cash Payment**	CP\3	*Beign cash paid to Murali towards paper inserts*		**547.00**
	By **Telephone Charges**		**Cash Payment**	CP\4	*Being cash paid to TATA Teleselervices towarsd mobile no. 924657407 USB Modem*		**358.00**
	By **Miscelleanous Expenses**		**Cash Payment**	CP\5	*Being cash paid to APCPDCL towards meter transfer*		**450.00**
	Carried Over					4,33,655.00	3,334.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,33,655.00	3,334.00
12-7-2010	By **Legal Expenses**		**Cash Payment**	CP\6	*Being cash paid towards notary charges for sale deeds attestation*		**630.00**
						4,33,655.00	**3,964.00**
	By **Closing Balance**						**4,29,691.00**
						4,33,655.00	**4,33,655.00**
13-7-2010	To **Opening Balance**	Vch Type	Vch No.			**4,29,691.00**	
13-7-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701357, Being cash drawn for petty cash expenses*	**15,000.00**	
	By **Ramesh T.V-Petty Cash on A/c**		**Cash Payment**	CP\1	*Being cash paid to T.V. Ramesh on A/c*		**5,000.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\2	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\3	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Telephone Charges**		**Cash Payment**	CP\4	*Being cash paid to Raju towards recahrge of security mobile*		**100.00**
	By **Misc Exp - Site**		**Cash Payment**	CP\5	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\6	*Being cash paid to P. Nirmala towards office bath rooms, toilets June 10*		**500.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\7	*Being cash paid to Eswar towards cleaning of toilets, drainage for June 10*		**1,300.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\8	*Being cash paid to Raju towards creache children mid day meals for 12 children from 1 - 12 July 10*		**1,000.00**
	By **Staff Welfare Expenses**		**Cash Payment**	CP\9	*Being cash paid to Gangadhar towards tea for marketing meeting*		**320.00**
	By **Labour Charges**		**Cash Payment**	CP\10	*Being cash paid to A. Ramulu towards fixing of door glass at security room*		**384.00**
	To **Ramesh T.V-Petty Cash on A/c**		**Cash Receipt**	CR\1	*Being reversal of T.V. Ramesh Reddy on A/c*	**6,324.00**	
						4,51,015.00	**8,974.00**
	By **Closing Balance**						**4,42,041.00**
						4,51,015.00	**4,51,015.00**
14-7-2010	To **Opening Balance**	Vch Type	Vch No.			**4,42,041.00**	
14-7-2010	By **Repairs & Maintenance-Vehicle**		**Cash Payment**	CP\1	*Being cash paid to SR Pai & Sons towards vechile maintenance of A. Santosh*		**975.00**
	By **Miscelleanous Expenses**		**Cash Payment**	CP\2	*Being cash paid to City court typist towards typing charges*		**300.00**
						4,42,041.00	**1,275.00**
	By **Closing Balance**						**4,40,766.00**
						4,42,041.00	**4,42,041.00**
15-7-2010	To **Opening Balance**	Vch Type	Vch No.			**4,40,766.00**	
15-7-2010	By **Sundry Purchase**		**Cash Payment**	CP\1	*Being cash paid Seetharama General Stores towards purchase of torch light*		**140.00**
	Carried Over					4,40,766.00	140.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,40,766.00	140.00
15-7-2010	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to KEsoram Sunderlal Fathepuria towards purchase of petrol for Raghunath*		**200.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**110.00**
	By **Postage/Telegram**		Cash Payment	CP\4	*Being cash paid towards courier for B-103*		**30.00**
						4,40,766.00	**480.00**
	By **Closing Balance**						**4,40,286.00**
						4,40,766.00	**4,40,766.00**
16-7-2010	To **Opening Balance**		Vch Type	Vch No.		**4,40,286.00**	
16-7-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**5,000.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestation*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer*		**50.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\4	*Being cash paid to Shakeer towards salary advance*		**500.00**
	By **Electricity Charges**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*		**3,913.00**
						4,40,286.00	**9,533.00**
	By **Closing Balance**						**4,30,753.00**
						4,40,286.00	**4,40,286.00**
17-7-2010	To **Opening Balance**		Vch Type	Vch No.		**4,30,753.00**	
17-7-2010	By **Car Hire Charges**		Cash Payment	CP\1	*Being cash paid to C. Krishna towards car hire charges (diff amount paid)*		**27.00**
	To **Electricity Charges**		Cash Receipt	CR\1	*Being cash received from B-213 towards electricity charges Rt. 2978*	**660.00**	
	To **Electricity Charges**		Cash Receipt	CR\2	*Being cash received from B-201 Rt.No. towards electricity charges*	**1,121.00**	
						4,32,534.00	**27.00**
	By **Closing Balance**						**4,32,507.00**
						4,32,534.00	**4,32,534.00**
19-7-2010	To **Opening Balance**		Vch Type	Vch No.		**4,32,507.00**	
19-7-2010	By **Petrol/Diesel Charges**		Cash Payment	CP\1	*Beign cash paid to K. Martand towards petrol charges for site visit 18/7/10*		**100.00**
						4,32,507.00	**100.00**
	By **Closing Balance**						**4,32,407.00**
						4,32,507.00	**4,32,507.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2010	To **Opening Balance**		Vch Type	Vch No.		**4,32,407.00**	
20-7-2010	By **Car Hire Charges**		**Cash Payment**	CP\1	*Being cash paid to K. Jagadishwar Reddy towards car hire charges*		**300.00**
						4,32,407.00	**300.00**
	By **Closing Balance**						**4,32,107.00**
						4,32,407.00	**4,32,407.00**
22-7-2010	To **Opening Balance**		Vch Type	Vch No.		**4,32,107.00**	
22-7-2010	By **Advertisement Expenses**		**Cash Payment**	CP\1	*BEing cash paid toward paper ad in Times of India*		**670.00**
	By **Electrical Goods**		**Cash Payment**	CP\2	*Being cash paid to Mayur Enterprises towards purchase of AC Plain sheet, Bill No. 2471*		**2,000.00**
	By **Sundry Purchase**		**Cash Payment**	CP\3	*Being cash paid to Regal Sports Co. towards purchase of shuttel net, Bill No. 42230*		**180.00**
	By **Petrol Charges**		**Cash Payment**	CP\4	*Being cash paid to Nath Service Centre towards purchase of petol for Raghunath*		**200.00**
	To **Selva Kumar On A/c**		**Cash Receipt**	CR\1	*Being reversal of Selva Kumar on A/c*	**2,000.00**	
						4,34,107.00	**3,050.00**
	By **Closing Balance**						**4,31,057.00**
						4,34,107.00	**4,34,107.00**
23-7-2010	To **Opening Balance**		Vch Type	Vch No.		**4,31,057.00**	
23-7-2010	To **Cancelled A-418 Ponna Abhilash**		**Cash Receipt**	CR\1	*Being cash received from A-418, Rt.No. 2973*	**1,45,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank*		**1,45,000.00**
	By **Legal Expenses**		**Cash Payment**	CP\1	*Being cash paid to Santhosh towards purchase of revenue stamps*		**50.00**
	By **Ramesh T.V-Petty Cash on A/c**		**Cash Payment**	CP\2	*Being cash paid to T.V. Ramesh towards petty cash expenses*		**5,000.00**
	By **Conveyance**		**Cash Payment**	CP\3	*Being cash paid to Murali towards auto charges for fixing of flex*		**130.00**
	By **Postage/Telegram**		**Cash Payment**	CP\4	*Being cash paid towards register post*		**25.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\5	*Being cash paid to Raju towards creache children mid day meals from 13/7/10 22/7/10*		**900.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\6	*Being cash paid to Raju towards purchase of pooja items*		**170.00**
	By **Conveyance**		**Cash Payment**	CP\7	*Being cash paid to Raju towards auto charge*		**100.00**
	By **Cement/Readymix**		**Cash Payment**	CP\8	*Being cash paid to Raju towards purchase pf cement, Bill No. 527*		**395.00**
	By **Hardware/Wieres**		**Cash Payment**	CP\9	*Being cash paid to Raju towards purchase of screws*		**40.00**
	By **Site Expenses**		**Cash Payment**	CP\10	*BEing cash paid to Raju towards purchase of car no. plates*		**100.00**
	By **Hardware/Wieres**		**Cash Payment**	CP\11	*Being cash paid to steel screws*		**712.00**
	By **Hardware/Wieres**		**Cash Payment**	CP\12	*Being cash paid to D. Maruthi towards purchase of drill bit, Bill No. 325722 14/7/10*		**440.00**
	Carried Over					5,76,057.00	1,53,062.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,76,057.00	1,53,062.00
23-7-2010	By **Newspaper & Periodicals**		Cash Payment	CP\13	*Being cash paid to Ganesh Paper Agency towards news paper bill for June 10*		**287.00**
	By **Site Expenses**		Cash Payment	CP\14	*Being cash paid T.V. Ramesh towards purchase of medicines*		**113.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid to Sagar towards purchase of weighing charges*		**30.00**
	By **Site Expenses**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of neam powder*		**570.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of T.V. Ramesh on A/c*	**3,857.00**	
						5,79,914.00	**1,54,062.00**
	By **Closing Balance**						**4,25,852.00**
						5,79,914.00	**5,79,914.00**
28-7-2010	To **Opening Balance**	Vch Type	Vch No.			**4,25,852.00**	
28-7-2010	To **B-116 Sai Siva.G**		Cash Receipt	CR\1	*Being cash received from B-116, Rt.No. 2976*	**1,642.00**	
						4,27,494.00	
	By **Closing Balance**						**4,27,494.00**
						4,27,494.00	**4,27,494.00**
29-7-2010	To **Opening Balance**	Vch Type	Vch No.			**4,27,494.00**	
29-7-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xeroz towards xeroz expenses, Bill No. 15195 28/7/10*		**240.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to K. Prabhakar Reddy towards on A/c for registration expenses for A-307*		**4,000.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid to K. Aruna towards conveyance*		**100.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\4	*Being cash paid to T. Madhu towards vehicle repairing charges*		**1,200.00**
	By **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash deposited into Bank*		**1,642.00**
						4,27,494.00	**7,182.00**
	By **Closing Balance**						**4,20,312.00**
						4,27,494.00	**4,27,494.00**
31-7-2010	To **Opening Balance**	Vch Type	Vch No.			**4,20,312.00**	
31-7-2010	By **Staff Welfare Expenses**		Cash Payment	CP\1	*Being cash paid to Papyrus Port towards day outing for members @ 475/- on 2/8/10*		**1,781.00**
	To **Electricity Charges**		Cash Receipt	CR\1	*Being cash received from B-214, Rt.No. 2993 towards electricity charges*	**660.00**	
						4,20,972.00	**1,781.00**
	By **Closing Balance**						**4,19,191.00**
						4,20,972.00	**4,20,972.00**
2-8-2010	To **Opening Balance**	Vch Type	Vch No.			**4,19,191.00**	
2-8-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of petrol - Raghunath*		**150.00**
	Carried Over					4,19,191.00	150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,19,191.00	150.00
2-8-2010	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Clock tower, Diamond point*		**546.00**
						4,19,191.00	**696.00**
	By **Closing Balance**						**4,18,495.00**
						4,19,191.00	**4,19,191.00**
3-8-2010	To **Opening Balance**	Vch Type	Vch No.			**4,18,495.00**	
3-8-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701358, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts at Jubilee Hills, Hitech city, Madhapur, Punjagutta*		**781.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards parking charges*		**200.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Phoneix Motors towards repairing charges of vehicle - N. Narendar Reddy*		**964.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Lakshmi - Aaya towards salary for July 2010*		**1,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Chandrakala teacher towards salary for July 10*		**2,000.00**
						4,38,495.00	**4,945.00**
	By **Closing Balance**						**4,33,550.00**
						4,38,495.00	**4,38,495.00**
4-8-2010	To **Opening Balance**	Vch Type	Vch No.			**4,33,550.00**	
4-8-2010	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid towards transportation charges for MS Pipes*		**850.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*Being cash paid to Sri Sai Auto Electricals towards vechile repairing charges for Jagdish Kanaiya*		**2,000.00**
						4,33,550.00	**2,850.00**
	By **Closing Balance**						**4,30,700.00**
						4,33,550.00	**4,33,550.00**
6-8-2010	To **Opening Balance**	Vch Type	Vch No.			**4,30,700.00**	
6-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards DC Paper AD*		**1,590.00**
	By **Tour & Travelling Expenses**		Cash Payment	CP\2	*Being cash paid to Anand Mehta towards visa expenses for Muscat for Jagdish*		**625.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to Dwaraka Auto Xeroz, Bill No. 13764 3/8 /10*		**100.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid to V.B. Padmanabha Rao towards petrol charges*		**53.00**
	Carried Over					4,30,700.00	2,368.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,30,700.00	2,368.00
6-8-2010	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid to Shivaji towards legal charges*		**4,000.00**
						4,30,700.00	**6,368.00**
	By **Closing Balance**						**4,24,332.00**
						4,30,700.00	**4,30,700.00**
7-8-2010	To **Opening Balance**	Vch Type	Vch No.			**4,24,332.00**	
7-8-2010	By **Electricity Charges**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Survey Dept. towards purchase of application form*		**18.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards on A/c*		**6,000.00**
	By **Pipes**		Cash Payment	CP\4	*Being cash paid to Maruthi Pipe Industry towards pipes, Bill no. 42 4/8/10*		**1,600.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid to P. Nirmala towards cleaning of toilets*		**500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\6	*Being cash paid to Raju towards creache mid days from 23/7/10 - 5/8/10*		**1,200.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\7	*Being cash paid to Raju towards purchase of pooja items*		**170.00**
	By **Conveyance**		Cash Payment	CP\8	*Being cash paid to Raju towards auto fare towards motor repair*		**150.00**
	By **Conveyance**		Cash Payment	CP\9	*Being cash paid to Raju towards auto fair*		**150.00**
	By **Conveyance**		Cash Payment	CP\10	*Being cash paid to Raju towards auto fair*		**150.00**
	By **Conveyance**		Cash Payment	CP\11	*Being cash paid to Raju towards auto fare*		**150.00**
	By **Hardware/Wieres**		Cash Payment	CP\12	*Being cash paid to Raju towards purchase of screws*		**130.00**
	By **Misc Exp - Site**		Cash Payment	CP\13	*Being cash paid to Sagar for weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\14	*Being cash paid to Sagar towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid to Sagar towards weightment charges*		**30.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of petty cash A/c T.V. Ramesh*	**5,920.00**	
						4,30,252.00	**11,163.00**
	By **Closing Balance**						**4,19,089.00**
						4,30,252.00	**4,30,252.00**
9-8-2010	To **Opening Balance**	Vch Type	Vch No.			**4,19,089.00**	
9-8-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Shakeer towards lunch expenses*		**40.00**
						4,19,089.00	**40.00**
	By **Closing Balance**						**4,19,049.00**
						4,19,089.00	**4,19,089.00**
10-8-2010	To **Opening Balance**	Vch Type	Vch No.			**4,19,049.00**	
10-8-2010	By **Selva Kumar On A/c**		Cash Payment	CP\1	*Being cash paid to Selva Kumar towards on A/c*		**2,000.00**
	Carried Over					4,19,049.00	2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,19,049.00	2,000.00
10-8-2010	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid tom Sri Satyanarayana Weight Bridge towards weightment charges*		**40.00**
	By **Misc Exp - Site**		Cash Payment	CP\4	*Being cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash paid to Kesoram Sunderlal Fathepuria towards petrol for Raghunath*		**150.00**
						4,19,049.00	**2,250.00**
	By **Closing Balance**						**4,16,799.00**
						4,19,049.00	**4,19,049.00**
14-8-2010	To **Opening Balance**		Vch Type	Vch No.		**4,16,799.00**	
14-8-2010	To **A-312 Asha.M**		Cash Receipt	CR\1	*Being cash received from M. Asha A-312, Rt.No. 2985*	**25,000.00**	
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of petty cash expenses of Ramesh Reddy.T.V.*	**4,022.00**	
						4,45,821.00	
	By **Closing Balance**						**4,45,821.00**
						4,45,821.00	**4,45,821.00**
16-8-2010	To **Opening Balance**		Vch Type	Vch No.		**4,45,821.00**	
16-8-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**25,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to G. Murali towards paper inserts at RTC X Roads, Narayanaguda, Chikadpally*		**625.00**
	By **Narender.P Salary A/c**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards salary advance*		**500.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards petty cash expenses*		**5,000.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\4	*Being cash paid to Raju towards pooja expenses on Friday*		**170.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Hardware/Wieres**		Cash Payment	CP\6	*Being cash paid to Raju towards screws, nut bolts*		**1,000.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Raju towards market pens*		**40.00**
	By **Sanitary & Plumbing**		Cash Payment	CP\8	*Being cash paid to Raju towards purchase of plumbing items*		**400.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid towards weightment charges*		**30.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid to Eswar towards cleaning of labour quarters toilets, bath rooms*		**1,300.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\11	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Transportation Expenses**		Cash Payment	CP\12	*Being cash paid to Om Prakash towards auto fair*		**250.00**
	Carried Over					4,45,821.00	34,515.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,45,821.00	34,515.00
16-8-2010	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to Bal Ram towards eye injury*		**332.00**
						4,45,821.00	**34,847.00**
	By **Closing Balance**						**4,10,974.00**
						4,45,821.00	**4,45,821.00**
17-8-2010	To **Opening Balance**		Vch Type	Vch No.		**4,10,974.00**	
17-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to C. Krishna towards paper inserts*		**200.00**
	By **Vivid World**		Cash Payment	CP\2	*Being cash paid to Vivid World, Bill No. 10703*		**70.00**
	By **Vivid World**		Cash Payment	CP\3	*Being cash paid to Vivid World, Bill No. 10730*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to C. Krishna towards tiffin & lunch allowance*		**50.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*		**2,200.00**
	By **Site Expenses**		Cash Payment	CP\6	*Being cash paid to Shanker Reddy towards flag hosting 15/8 /10*		**225.00**
	By **Legal Expenses**		Cash Payment	CP\7	*Being cash paid towards attestation charges*		**210.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to APCPDCL towards meter transfers*		**150.00**
	By **Petrol Charges**		Cash Payment	CP\9	*Being cash paid to Kesoram Sunderlal Fatherpuria towards petrol for Raghunath*		**150.00**
						4,10,974.00	**3,325.00**
	By **Closing Balance**						**4,07,649.00**
						4,10,974.00	**4,10,974.00**
18-8-2010	To **Opening Balance**		Vch Type	Vch No.		**4,07,649.00**	
18-8-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701359 Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Sanitary & Plumbing**		Cash Payment	CP\1	*Being cash paid to Praful Sanitary, Bill No. 4306, rubber washer*		**900.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Deccan Automobile Ltd. towards vehicle maintenance of Ram Babu*		**415.00**
						4,27,649.00	**1,345.00**
	By **Closing Balance**						**4,26,304.00**
						4,27,649.00	**4,27,649.00**
19-8-2010	To **Opening Balance**		Vch Type	Vch No.		**4,26,304.00**	
19-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper AD*		**1,450.00**
						4,26,304.00	**1,450.00**
	By **Closing Balance**						**4,24,854.00**
						4,26,304.00	**4,26,304.00**
23-8-2010	To **Opening Balance**		Vch Type	Vch No.		**4,24,854.00**	
23-8-2010	By **Office Maintenance Expenses**		Cash Payment	CP\1	*Being cash paid to M.D. Shakeer towards refreshment charges*		**50.00**
	Carried Over					4,24,854.00	50.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,24,854.00	50.00
23-8-2010	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Service Tax Dept towards incidental charges*		**150.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**830.00**
	By **Electricity Charges**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity charges for July 10*		**825.00**
	By **Electricity Charges**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bills for July 10*		**825.00**
	By **B-523 Amaresh**		Cash Payment	CP\6	*Being cash paid to AAO ERO 311 towards electricity bills for July 10*		**825.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\7	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **B-421 Meet Mehta**		Cash Payment	CP\8	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**826.00**
	By **Electricity Charges**		Cash Payment	CP\9	*BEing cash paid to AAO ERO 311 towards electricity bill for July 10*		**828.00**
	By **A-107 Gopal Puranik**		Cash Payment	CP\10	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**825.00**
						4,24,854.00	**6,809.00**
	By **Closing Balance**						**4,18,045.00**
						4,24,854.00	**4,24,854.00**
28-8-2010	To **Opening Balance**		Vch Type	Vch No.		**4,18,045.00**	
28-8-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Service Tax Department towards incidental expenses*		**50.00**
	By **Ramesh C.H. Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to Ramesh towards on A/c*		**1,500.00**
	By **Santosh.A Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to A. Santosh towards petty cash on A/c*		**500.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\4	*Being cash paid to Raju towards pooja expenses*		**180.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\5	*Being cash paid to Anand towards purchase of Diesel for compact machine*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid to Sagar towards weighment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*BEing cash paid to Raju towards purchase of plastic roll*		**70.00**
	By **Telephone Charges**		Cash Payment	CP\8	*Being cash paid towards recharge of secuirty mobile*		**100.00**
	By **Transportation Expenses**		Cash Payment	CP\9	*Being cash paid to Raju towards auto fair charges for cable*		**200.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\10	*Being cash paid to Raju towards pooja expenses on Friday*		**170.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\11	*Being cash paid to Raju towards tea for staff*		**69.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\12	*Being cash paid to Ganesh Paper Agencies towards newspaper bill for July 10*		**307.00**
	Carried Over					4,18,045.00	3,326.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,18,045.00	3,326.00
28-8-2010	By **Hardware/Wieres**		Cash Payment	CP\13	*Being cash paid to Narendar Reddy towards purchase of hardware items*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid to Narendar Reddy towards diesel purchase for labour quarter water pump*		**247.00**
	By **Printing & Stationery**		Cash Payment	CP\15	*Being cash paid to Raju towards purchase of marker pens*		**80.00**
	By **Printing & Stationery**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of marker pens*		**119.00**
	By **Hardware/Wieres**		Cash Payment	CP\17	*Being cash paid to Raju towards purchase of anker bolt*		**156.00**
	By **Hardware/Wieres**		Cash Payment	CP\18	*Being cash paid to T.V. Ramesh towards purchase of locks*		**360.00**
	By **Hardware/Wieres**		Cash Payment	CP\19	*Being cash paid to Raju towards purchase of cap wheel*		**332.00**
	By **Hardware/Wieres**		Cash Payment	CP\20	*Being cash paid to Raju towards screws*		**94.00**
	By **Hardware/Wieres**		Cash Payment	CP\21	*Being cash paid to Raju towards pre washer purchase*		**400.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\22	*Being cash paid to Police Dept. towards night patrolling*		**200.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\23	*Being cash paid to Raju towards supply of tea for marketing meeting*		**344.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\24	*Being cash paid to Raju towards purchase of snacks for staff meeting*		**266.00**
	By **Conveyance**		Cash Payment	CP\25	*Being cash paid to Charry towards auto charges*		**50.00**
	By **Electrical Goods**		Cash Payment	CP\26	*Being cash paid to Raju towards purchase of electrical items*		**480.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of petty cash on A /c Ramesh Reddy.T.V.*	**4,454.00**	
						4,22,499.00	**6,504.00**
	By **Closing Balance**						**4,15,995.00**
						4,22,499.00	**4,22,499.00**
30-8-2010	To **Opening Balance**	Vch Type	Vch No.			**4,15,995.00**	
30-8-2010	By **Alivelumanga Transport**		Cash Payment	CP\1	*Being cash paid to Alivelumanga Transport towards on A/c*		**2,500.00**
						4,15,995.00	**2,500.00**
	By **Closing Balance**						**4,13,495.00**
						4,15,995.00	**4,15,995.00**
3-9-2010	To **Opening Balance**	Vch Type	Vch No.			**4,13,495.00**	
3-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701360, Being cash drawn for petty cash expenses*	**15,000.00**	
						4,28,495.00	
	By **Closing Balance**						**4,28,495.00**
						4,28,495.00	**4,28,495.00**
6-9-2010	To **Opening Balance**	Vch Type	Vch No.			**4,28,495.00**	
6-9-2010	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy on A/c*	**4,000.00**	
	To **Selva Kumar On A/c**		Cash Receipt	CR\2	*Being reversal of Selva Kumar on A/c*	**2,000.00**	
	Carried Over					4,34,495.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,34,495.00	
6-9-2010	By **B-411 Upendra Kantilal Thanewala**		Cash Payment	CP\1	*Being cash paid towards EC Expenses for B-411*		**400.00**
	By **A-307 Manjoo Sinha**		Cash Payment	CP\2	*Being cash paid towards reg. doc. expenses for A-307*		**2,000.00**
	By **A-307 Manjoo Sinha**		Cash Payment	CP\3	*Being cash paid towards A-307 towards reg. misc. expenses*		**2,000.00**
	By **B-411 Upendra Kantilal Thanewala**		Cash Payment	CP\4	*Being cash paid towards reg. doc. expenses for B-411*		**2,000.00**
	By **B-411 Upendra Kantilal Thanewala**		Cash Payment	CP\5	*Being cash paid towards reg. misc expenses B-411*		**2,000.00**
	By **B-411 Upendra Kantilal Thanewala**		Cash Payment	CP\6	*Being cash paid towards EC expenses B-411*		**200.00**
	By **B-212 Anirudh Malviya**		Cash Payment	CP\7	*Being cash paid towards B-212 towards reg. exp*		**200.00**
	By **B-105 Polasa.H**		Cash Payment	CP\8	*Being cash paid towards B-105 reg. expenses rectification deed*		**200.00**
	By **B-105 Polasa.H**		Cash Payment	CP\9	*Being cash paid towards reg misc expenses B-105, rectification deed*		**1,000.00**
	By **B-323 Mallinath Ghugare**		Cash Payment	CP\10	*Being reg exp for rectification deed for car parking B-323*		**200.00**
	By **B-323 Mallinath Ghugare**		Cash Payment	CP\11	*Being cash paid towards B-323 rectification deed for car parking*		**1,000.00**
	By **Raghunath Salary A/c**		Cash Payment	CP\12	*Being cash paid to Raghunath towards fine deducted in salary & now paid*		**300.00**
	By **Misc Exp - Site**		Cash Payment	CP\13	*Being cash paid to Rama Dharma Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\14	*Being cash paid to Garg Weigh Bridge towards weightment charges*		**30.00**
	By **Sundry Purchase**		Cash Payment	CP\15	*Being cash paid to Delux Plastics towards fruit paking covers*		**375.00**
	By **Hardware/Wieres**		Cash Payment	CP\16	*Being cash paid to Noble Trading Corp. Bill No. 3839 towards purchase of rim blade*		**1,508.00**
	By **Sree Swapna.P- Salary A/c**		Cash Payment	CP\17	*Being cash paid to Sree Swapna towards Salary Aug 10*		**5,839.00**
	By **Conveyance**		Cash Payment	CP\18	*Being cash paid to Shekappa towarsd conveyance on Sunday 5/9/10*		**60.00**
						4,34,495.00	**19,342.00**
	By **Closing Balance**						**4,15,153.00**
						4,34,495.00	**4,34,495.00**
7-9-2010	To **Opening Balance**		Vch Type	Vch No.		**4,15,153.00**	
7-9-2010	To **Ramachary on A/c**		Cash Receipt	CR\1	*Being reversal of Ramachary on a/c*	**3,000.00**	
	By **Hamali Charges**		Cash Payment	CP\1	*Being cash paid to Vasavi Sales towards hamali charges*		**720.00**
	By **B-113 Kameswara Rao**		Cash Payment	CP\2	*BEing cash paid to SRO Uppal towards EC for B-113*		**400.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid to Advocate -Saradhi towards case papers of Shakeer*		**3,000.00**
	Carried Over					4,18,153.00	4,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,18,153.00	4,120.00
7-9-2010	By **Sanitary & Plumbing**		Cash Payment	CP\4	*BEing cash paid to KV ENterprises towards plumbing item, Bill No. 453*		**973.00**
	By **Repairs & Maintenance**		Cash Payment	CP\5	*Being cash paid to Deccan Diesels towards servicing charges*		**550.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\6	*Being cash paid to T.V. Ramesh on A/c*		**5,000.00**
	By **Petrol Charges**		Cash Payment	CP\7	*Being cash paid to PAdmanabha Rao towards conveyance charges*		**57.00**
	By **Venkateswara Mannem Salary A/c**		Cash Payment	CP\8	*Being cash paid to Paramount Builders on behalf of Venkateswara Mannem towards Cr. Bal transferred*		**201.00**
	By **Sree Swapna.P- Salary A/c**		Cash Payment	CP\9	*Being cash paid to Swapna towards salary advance*		**500.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\10	*Being cash paid to Shakker towards parking charges*		**40.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\11	*Being cash paid to Jai Kumar towards salary advance*		**400.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\12	*Being cash paid to Jai Kumar towards salary advance*		**500.00**
						4,18,153.00	**12,341.00**
	By **Closing Balance**						**4,05,812.00**
						4,18,153.00	**4,18,153.00**
8-9-2010	To **Opening Balance**		Vch Type	Vch No.		**4,05,812.00**	
8-9-2010	To **Ramesh C.H. Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of CH.Ramesh on A/c*	**1,500.00**	
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Times of India towards paper AD for 10/9 11/9 13/9*		**670.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharma Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to Best Weigh Bridge towards weightment*		**30.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid to Sri Sai Communication towards colour printouts*		**440.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Aswa Graphics towards colour prinouts*		**600.00**
	By **Site Expenses**		Cash Payment	CP\6	*Being cash paid to State Photo Studio towards site photos*		**236.00**
						4,07,312.00	**2,006.00**
	By **Closing Balance**						**4,05,306.00**
						4,07,312.00	**4,07,312.00**
10-9-2010	To **Opening Balance**		Vch Type	Vch No.		**4,05,306.00**	
10-9-2010	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of on A/c T.V. Ramesh Reddy*	**8,283.00**	
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Castrol Bike Zone towards Vijay Raj vehicle repair charges*		**1,200.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\2	*Being cash paid to Shakker towards salary advance*		**2,000.00**
	Carried Over					4,13,589.00	3,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,13,589.00	3,200.00
10-9-2010	By **Site Expenses**		Cash Payment	CP\3	*Being cash paid to AR Pest & Anti treatment towards pest control, Bill No. 1577*		**1,200.00**
	By **Misc Exp - Site**		Cash Payment	CP\4	*Being cash paid to Eswar towards cleaning of toilets*		**1,500.00**
	By **Chemical**		Cash Payment	CP\5	*Being cash paid to Anisha Associates towards purchase of chemicals*		**900.00**
	By **Wood & Doors**		Cash Payment	CP\6	*Being cash paid to Narendar Reddy towards purchase of wood, Bill No. 35*		**384.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\8	*Being cash paid to Victory Transformer towards lighting charges*		**100.00**
	By **Hardware/Wieres**		Cash Payment	CP\9	*Being cash paid to Narendar Reddy towards hardware items, Bill No. 25*		**384.00**
	By **Hardware/Wieres**		Cash Payment	CP\10	*Being cash paid to Raju towards purchase of hardware items, Bill No. 84422*		**125.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\11	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\12	*Being cash paid to APCPDCL towards transformer work*		**200.00**
	By **Transportation Expenses**		Cash Payment	CP\13	*Being cash paid towards transport charges from site to SOB*		**700.00**
	By **Misc Exp - Site**		Cash Payment	CP\14	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid to Nirmala towards cleaning of toilets*		**500.00**
	By **Site Expenses**		Cash Payment	CP\16	*Being cash paid towards Ganesh festival to MFHOA*		**11,116.00**
						4,13,589.00	**20,539.00**
	By **Closing Balance**						**3,93,050.00**
						4,13,589.00	**4,13,589.00**
13-9-2010	To **Opening Balance**	Vch Type	Vch No.			**3,93,050.00**	
13-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701361, Being cash drawn for petty cash expenses -Ch.no.701361*	**20,000.00**	
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance for P. Ramesh*		**673.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh on A/c*		**8,000.00**
						4,13,050.00	**8,673.00**
	By **Closing Balance**						**4,04,377.00**
						4,13,050.00	**4,13,050.00**
14-9-2010	To **Opening Balance**	Vch Type	Vch No.			**4,04,377.00**	
14-9-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**500.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\2	*Being cash paid towards on A/c Srinivas Yadav*		**200.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer*		**100.00**
	Carried Over					4,04,377.00	800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,04,377.00	800.00
14-9-2010	By **Legal Expenses**		**Cash Payment**	CP\4	*Being cash paid towards notary charges for A-302- B-411*		**140.00**
	By **Miscelleanous Expenses**		**Cash Payment**	CP\5	*Being cash paid towards Stamp Vendor for trasnfer meter*		**120.00**
						4,04,377.00	**1,060.00**
	By **Closing Balance**						**4,03,317.00**
						4,04,377.00	**4,04,377.00**
15-9-2010	To **Opening Balance**		Vch Type	Vch No.		**4,03,317.00**	
15-9-2010	By **B-212 Anirudh Malviya**		**Cash Payment**	CP\1	*Being cash paid to SRO towards misc exp. for rectification deed B -212*		**1,000.00**
						4,03,317.00	**1,000.00**
	By **Closing Balance**						**4,02,317.00**
						4,03,317.00	**4,03,317.00**
18-9-2010	To **Opening Balance**		Vch Type	Vch No.		**4,02,317.00**	
18-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701362, Being cash withdrawn from Bank towards petty cash expenses*	**25,000.00**	
	By **Jagdish Kanaiya Salary A/c**		**Cash Payment**	CP\1	*Being cash paid to Jagdish Kanaiya towards salary advance*		**1,000.00**
	By **Selva Kumar On A/c**		**Cash Payment**	CP\2	*Being cash paid to J. Selva Kumar towards servicing charges*		**1,600.00**
	By **A-214 Girish.P**		**Cash Payment**	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*		**2,749.00**
	To **Jai Kumar-Salary**		**Cash Receipt**	CR\1	*Being cash received from Jai Kumar*	**900.00**	
						4,28,217.00	**5,349.00**
	By **Closing Balance**						**4,22,868.00**
						4,28,217.00	**4,28,217.00**
20-9-2010	To **Opening Balance**		Vch Type	Vch No.		**4,22,868.00**	
20-9-2010	By **Labour Charges**		**Cash Payment**	CP\1	*Being cash paid to Veera Swamy towards labour charges*		**1,220.00**
						4,22,868.00	**1,220.00**
	By **Closing Balance**						**4,21,648.00**
						4,22,868.00	**4,22,868.00**
21-9-2010	To **Opening Balance**		Vch Type	Vch No.		**4,21,648.00**	
21-9-2010	By **Transportation Expenses**		**Cash Payment**	CP\1	*Being cash paid to Batco Roadlines Corporation towards transportation charges & hamali charges*		**450.00**
	By **Miscelleanous Expenses**		**Cash Payment**	CP\2	*Being cash paid to APCPDCL towards meter transfer*		**200.00**
	By **Legal Expenses**		**Cash Payment**	CP\3	*Being cash paid towards sale deeds attestation*		**280.00**
	By **C-412 Tapas Shanker**		**Cash Payment**	CP\4	*Being cash paid to SBI Valuer towards loan disbursement*		**600.00**
	By **Postage/Telegram**		**Cash Payment**	CP\5	*Being cash paid to Srinivas Yadav towards registered post*		**155.00**
	By **Miscelleanous Expenses**		**Cash Payment**	CP\6	*Being cash paid to Shakker towards tiffin*		**50.00**
	Carried Over					4,21,648.00	1,735.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,21,648.00	1,735.00
21-9-2010	By **Electrical Goods**		Cash Payment	CP\7	*Being cash paid to Durga Enterprises towards wireless adaptor, Biil no. 665 2/9/10*		**5,750.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being cash paid to Dwaraka Auto Xeroz towards plans xeroz*		**720.00**
	By **Hamali Charges**		Cash Payment	CP\9	*Being cash paid to Vasavi Sales Corp. towards hamali charge for Bill No. 814*		**400.00**
						4,21,648.00	**8,605.00**
	By **Closing Balance**						**4,13,043.00**
						4,21,648.00	**4,21,648.00**
23-9-2010	To **Opening Balance**		Vch Type	Vch No.		**4,13,043.00**	
23-9-2010	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to K. Prabhakar Reddy on A/c*		**4,200.00**
	By **Venkatramana Binding Works**		Cash Payment	CP\2	*Being cash paid to Venkatramana, Bill No. 2685*		**150.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to Deccan Chronicle towards paper AD*		**1,590.00**
	By **Computer Repairs & Maintenance**		Cash Payment	CP\4	*Being cash paid to SLN Computers towards repairing of monitor Bill No. 43 16/9/10*		**350.00**
						4,13,043.00	**6,290.00**
	By **Closing Balance**						**4,06,753.00**
						4,13,043.00	**4,13,043.00**
24-9-2010	To **Opening Balance**		Vch Type	Vch No.		**4,06,753.00**	
24-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006401, Being cash drawn towards petty cash expenses*	**15,000.00**	
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards car parking charges*		**120.00**
	By **Hamali Charges**		Cash Payment	CP\2	*Being cash paid to Vasavi Sales Cooporation towards hamali charges, Bill No. 531*		**1,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to Sri Vigneshwara New Friends Association towrads donation for Ganesh festival*		**313.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid to VAsavi Sales Corp. towards hamali charges Bill No. 776*		**400.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to A. Shanker Reddy towards picnic*		**1,250.00**
	To **Shanker Reddy on A/c**		Cash Receipt	CR\1	*Being reversal of Shanker Reddy on A/c*	**5,000.00**	
						4,26,753.00	**3,083.00**
	By **Closing Balance**						**4,23,670.00**
						4,26,753.00	**4,26,753.00**
25-9-2010	To **Opening Balance**		Vch Type	Vch No.		**4,23,670.00**	
25-9-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper insersts at Hitech City, Madhapur, Punjagutta*		**781.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\2	*Being cash paid to Selva Kumar on A/c*		**500.00**
	Carried Over					4,23,670.00	1,281.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,23,670.00	1,281.00
25-9-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to R. Sanjay Kumar towards vehicle repair charges Vehicle No. AP10Ah2992*		**154.00**
						4,23,670.00	**1,435.00**
	By **Closing Balance**						**4,22,235.00**
						4,23,670.00	**4,23,670.00**
27-9-2010	To **Opening Balance**	Vch Type	Vch No.			**4,22,235.00**	
27-9-2010	To **Jai Kumar-Salary**		Cash Receipt	CR\1	*Being cash received from Jai Kumar*	**500.00**	
						4,22,735.00	
	By **Closing Balance**						**4,22,735.00**
						4,22,735.00	**4,22,735.00**
28-9-2010	To **Opening Balance**	Vch Type	Vch No.			**4,22,735.00**	
28-9-2010	To **HDFC Bank**		Contra	CO\1	*Ch. No. :006402, Being cash drawn for petty cash expenses*	**15,000.00**	
	By **Vivid World**		Cash Payment	CP\1	*Being cash paid to Vivid World, Bill No. 10898*		**140.00**
	By **Vivid World**		Cash Payment	CP\2	*Being cash paid to Vivid World, Bill No. 10851*		**210.00**
	By **Vivid World**		Cash Payment	CP\3	*Being cash paid to Vivid World, Bill No. 10780 10771 10881*		**445.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**200.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\5	*Being cash paid to JAi Kumar towards salary advance*		**500.00**
						4,37,735.00	**1,495.00**
	By **Closing Balance**						**4,36,240.00**
						4,37,735.00	**4,37,735.00**
29-9-2010	To **Opening Balance**	Vch Type	Vch No.			**4,36,240.00**	
29-9-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer*		**50.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestation*		**70.00**
	By **Labour Charges**		Cash Payment	CP\3	*Being cash paid towards fixing of hoarding*		**100.00**
	By **Conveyance**		Cash Payment	CP\4	*Being cash paid to Aruna towards conveyance charges*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*		**100.00**
	By **Postage/Telegram**		Cash Payment	CP\6	*Being cash paid towards registered post*		**145.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Raja & Co. towards rubber stamps*		**300.00**
						4,36,240.00	**865.00**
	By **Closing Balance**						**4,35,375.00**
						4,36,240.00	**4,36,240.00**
30-9-2010	To **Opening Balance**	Vch Type	Vch No.			**4,35,375.00**	
30-9-2010	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh petty cash on A/c*		**5,000.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\2	*Being cash paid to Ganesh Paper Agency towards site news papers - Aug 10*		**307.00**
	Carried Over					4,35,375.00	5,307.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,35,375.00	5,307.00
30-9-2010	By **Hardware/Wieres**		Cash Payment	CP\3	*Being cash paid towards Raju towards purchase of hardware items*		**216.00**
	By **Hardware/Wieres**		Cash Payment	CP\4	*Being cash paid to Murthi towards door lock bolts & screws*		**70.00**
	By **Transportation Expenses**		Cash Payment	CP\5	*Being cash paid to Charry towards auto charges*		**550.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid to Anand towards drainage cleaning*		**100.00**
	By **Hardware/Wieres**		Cash Payment	CP\7	*Being cash paid to Sanjay towards purchase of bolts*		**1,248.00**
	By **Plywood & Glass**		Cash Payment	CP\8	*Being cash paid to Narendar Reddy towards purchase of plywood*		**380.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\9	*Being cash paid to Raju towards dewatering pump breezing diesel tank*		**30.00**
	By **Site Expenses**		Cash Payment	CP\10	*Being cash paid to Raju towards refilling oxygen gas*		**348.00**
	By **Site Expenses**		Cash Payment	CP\11	*Being cash paid to Raju towards LPG gas refilling*		**180.00**
	By **Conveyance**		Cash Payment	CP\12	*Being cash paid to Raju towards auto charges for gas cylinder*		**40.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\13	*Being cash paid to Raju towards engine oil for pump set*		**125.00**
	By **Conveyance**		Cash Payment	CP\14	*Being cash paid to Raju towards auto charg-new generator*		**130.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\15	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\16	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Hardware/Wieres**		Cash Payment	CP\17	*Being cash paid to Raju towards MS Hinges*		**135.00**
	By **Hardware/Wieres**		Cash Payment	CP\18	*Being cash paid to Raju towards hardware items*		**130.00**
	By **Plywood & Glass**		Cash Payment	CP\19	*Being cash paid to Narendar Reddy towards ply wood sheet*		**387.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of petty cash expenses-Ramesh T.V.*	**5,316.00**	
						4,40,691.00	**9,716.00**
	By **Closing Balance**						**4,30,975.00**
						4,40,691.00	**4,40,691.00**
1-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,30,975.00**	
1-10-2010	By **Saradhi Ads**		Cash Payment	CP\1	*Being cash paid to Saradhi Ads towards Bill No.1588*		**180.00**
	By **Narendar.P on A/c**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards on A/c*		**5,000.00**
						4,30,975.00	**5,180.00**
	By **Closing Balance**						**4,25,795.00**
						4,30,975.00	**4,30,975.00**
5-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,25,795.00**	
5-10-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Mahendar towards fee for insecption & to prepare work completion ananlysis of A Block*		**20,000.00**
	Carried Over					4,25,795.00	20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,25,795.00	20,000.00
5-10-2010	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to Pradeep towards chartered engineer certificate for A Block*		**20,000.00**
	By **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash deposited into Bank*		**95,000.00**
						4,25,795.00	**1,35,000.00**
	By **Closing Balance**						**2,90,795.00**
						4,25,795.00	**4,25,795.00**
7-10-2010	To **Opening Balance**	Vch Type	Vch No.			**2,90,795.00**	
7-10-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper ad for 9 /10/10 - 10/10/10*		**1,450.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to MD. Shakeer towards tiffin charges*		**50.00**
	By **Incentive**		Cash Payment	CP\3	*Being cash paid to Shakeer towards incentive for Sep 10*		**1,270.00**
	By **Incentive**		Cash Payment	CP\4	*Being cash paid to P. Narendar towards incentive - Sep 10*		**564.00**
	To **B-419 Shri Kumar Bagri**		Cash Receipt	CR\1	*Being cash received from B-419, Rt.No. 2642*	**95,000.00**	
						3,85,795.00	**3,334.00**
	By **Closing Balance**						**3,82,461.00**
						3,85,795.00	**3,85,795.00**
8-10-2010	To **Opening Balance**	Vch Type	Vch No.			**3,82,461.00**	
8-10-2010	By **B-113 Kameswara Rao**		Cash Payment	CP\1	*Being cash paid to Axis Bank towards cheque disbursement*		**250.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towards xeroz A Block plans*		**185.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Sri Vinayak Motors towards repairing charges for Jagdish Kanaiya*		**2,000.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash drawn for petty cash expenses Ch.No. 044756*	**40,000.00**	
	By **Misc Exp - Site**		Cash Payment	CP\4	*BEing cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid to Rama Dharma Kanta towards miscelleanous expenses*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid to Rama Dharama Kanta towards misc. expenses*		**30.00**
	By **Transportation Expenses**		Cash Payment	CP\7	*Being cash paid to Bato Road Lines Corp towards freight charges*		**450.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\8	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing charges V.No. AP10AL1704*		**1,212.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid to Venkatramana Binding Works towards stapler purchase*		**42.00**
	Carried Over					4,22,461.00	4,229.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,22,461.00	4,229.00
8-10-2010	To **Selva Kumar On A/c**		**Cash Receipt**	CR\1	*Being reversal of Selva Kumar on A/c*	**2,100.00**	
						4,24,561.00	**4,229.00**
	By **Closing Balance**						**4,20,332.00**
						4,24,561.00	**4,24,561.00**
9-10-2010	To **Opening Balance**	Vch Type	Vch No.			**4,20,332.00**	
9-10-2010	By **Petrol Charges**		**Cash Payment**	CP\1	*Being cash paid to MD Shakeer towards purchase of petrol*		**50.00**
	By **Miscelleanous Expenses**		**Cash Payment**	CP\2	*Being cash paid to Shakeer towards refreshment expenses*		**50.00**
	By **Advertisement Expenses**		**Cash Payment**	CP\3	*Being cash paid to G. Murali towards paper inserts Sec-Bad, Begumpet*		**546.00**
	By **Petrol Charges**		**Cash Payment**	CP\4	*Being cash paid to Padmanabha Rao towards petrol charges*		**67.00**
						4,20,332.00	**713.00**
	By **Closing Balance**						**4,19,619.00**
						4,20,332.00	**4,20,332.00**
11-10-2010	To **Opening Balance**	Vch Type	Vch No.			**4,19,619.00**	
11-10-2010	By **Steel**		**Cash Payment**	CP\1	*Being cash paid to Shivshakti Steel Tubes, Bill No. 1717 9/10 /10*		**5,396.00**
	By **Misc Exp - Site**		**Cash Payment**	CP\2	*Being cash paid to Rama Dharma Kanta towards weightment charges*		**30.00**
	By **Anil Kumar on Account**		**Cash Payment**	CP\3	*Being cash paid to Anil Kumar towards on A/c*		**1,600.00**
	By **Printing & Stationery**		**Cash Payment**	CP\4	*Being cash paid to Srinivas Yadav towards registered post*		**165.00**
	By **Printing & Stationery**		**Cash Payment**	CP\5	*Being cash paid to Srinivas Yadav towards book post*		**10.00**
	By **Transportation Expenses**		**Cash Payment**	CP\6	*Being cash paid towards transporation charges*		**1,600.00**
	By **Miscelleanous Expenses**		**Cash Payment**	CP\7	*Being cash paid to MD Shakker towards tiffin expenses*		**50.00**
	To **Srinivas Yadav on A/c**		**Cash Receipt**	CR\1	*BEing reversal of Srinivas Yadav on A/c*	**200.00**	
						4,19,819.00	**8,851.00**
	By **Closing Balance**						**4,10,968.00**
						4,19,819.00	**4,19,819.00**
12-10-2010	To **Opening Balance**	Vch Type	Vch No.			**4,10,968.00**	
12-10-2010	By **Repairs & Maintenance-Vehicle**		**Cash Payment**	CP\1	*Being cash paid to Detroit Service Center towards repairing & servicing charges for Vehilce No. AP10AK7766*		**1,740.00**
	By **Computer Repairs & Maintenance**		**Cash Payment**	CP\2	*Being cash paid to Durga Enterprises towards purchase fof UPS Battery*		**800.00**
	To **Narendar.P on A/c**		**Cash Receipt**	CR\1	*Being reversal of Narendar.P on A/c*	**5,000.00**	
						4,15,968.00	**2,540.00**
	By **Closing Balance**						**4,13,428.00**
						4,15,968.00	**4,15,968.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,13,428.00**	
13-10-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006403, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\1	*Being cash paid to Md Shakeer towards salary advance*		**1,500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Seven Hills Enterprises towards xeroz=Sep 10, Bill No. 11332*		**487.00**
	By **Electricity Charges**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Sep 10*		**1,495.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\4	*Being cash paid to Ramesh T.V. on A/c*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Raju towards stapler pins*		**96.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of covers for Identity card photos*		**20.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\7	*Being cash paid to Raju towards diesel*		**150.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to raju towards DM water for generator battery*		**50.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\9	*Being cash paid to Kumar towards purchase of tea*		**327.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\10	*Being cash paid to Raju towards diesel*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\11	*Being cash paid to Sagar towards weighment charges*		**30.00**
	By **Hardware/Wieres**		Cash Payment	CP\12	*Being cash paid to Raju towards purchase of hardware items*		**285.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to Raju - Head injury to Manoj-contractor*		**120.00**
	By **Misc Exp - Site**		Cash Payment	CP\14	*Being cash paid to Nirmala towards cleaning of toilets - SEp 10*		**500.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\16	*Being cash paid to Sagar towards weighment charges*		**30.00**
	By **Transportation Expenses**		Cash Payment	CP\17	*Being cash paid to Charry towards transport charges*		**300.00**
	By **Transportation Expenses**		Cash Payment	CP\18	*Being cash paid to Charry towards transport charges*		**300.00**
	By **Transportation Expenses**		Cash Payment	CP\19	*Being cash paid to Babu towards transport charges*		**750.00**
	By **Misc Exp - Site**		Cash Payment	CP\20	*Being cash paid to Sagar towards weighment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\21	*Being cash paid to Eshwar towards toilet charges A & C Block*		**1,500.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\22	*BEing cash paid to raju towards purchase of pooja items*		**170.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\23	*BEing cash paid to Raju towards pooja expenses*		**170.00**
	By **Misc Exp - Site**		Cash Payment	CP\24	*Being cash paid to Anjanejulu towards garbage lifting - Sep 10*		**200.00**
	Carried Over					4,33,428.00	13,720.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,33,428.00	13,720.00
13-10-2010	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh on A/c*	**6,638.00**	
						4,40,066.00	**13,720.00**
	By **Closing Balance**						**4,26,346.00**
						4,40,066.00	**4,40,066.00**
15-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,26,346.00**	
15-10-2010	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\1	*Being cash paid to Nagina Industrial Corporation, Bill No. 484 13/10/10 towards drillin machine repairing charges*		**2,064.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\2	*Being cash paid to Vikash Tools & Spares towards gringing machine repairing charges Bill No. 310 13/10/10*		**1,830.00**
	To **A-219 S.K.Singhal**		Cash Receipt	CR\1	*Being cash received from a-219, Rt.No. 3036*	**841.00**	
						4,27,187.00	**3,894.00**
	By **Closing Balance**						**4,23,293.00**
						4,27,187.00	**4,27,187.00**
16-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,23,293.00**	
16-10-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**500.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\2	*Being cash paid to Mr. Shakker towards pooja for office vehicles*		**125.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to G. Murali towards paper inserts at Tranaka, ECII, Habsiguda, AS Rao Nagar*		**546.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**200.00**
						4,23,293.00	**1,371.00**
	By **Closing Balance**						**4,21,922.00**
						4,23,293.00	**4,23,293.00**
19-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,21,922.00**	
19-10-2010	By **B-113 Kameswara Rao**		Cash Payment	CP\1	*Being cash paid to SRO EC Kapra towards EC expenses*		**200.00**
	By **B-113 Kameswara Rao**		Cash Payment	CP\2	*Being cash paid to SRO Kapra towards reg. misc expenses*		**2,000.00**
	By **B-113 Kameswara Rao**		Cash Payment	CP\3	*Being cash paid to SRO Kapra towards reg. doc. expenses*		**2,000.00**
	By **B-219 Shaik Ameer**		Cash Payment	CP\4	*Being cash paid to SRO KApra towards reg. Doc expenses*		**2,000.00**
	By **B-219 Shaik Ameer**		Cash Payment	CP\5	*Being cash paid to SRO Kapra towards reg misc expenses*		**2,000.00**
	By **B-219 Shaik Ameer**		Cash Payment	CP\6	*Being cash paid to SRO EC Kapra towards EC expenses*		**200.00**
	By **B-219 Shaik Ameer**		Cash Payment	CP\7	*Being cash paid to SRO EC Kapra towards EC expesnes towards third party transfer*		**400.00**
	By **B-125 Shiva**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards reg doc expenses*		**2,000.00**
	By **B-125 Shiva**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg misc expenses*		**2,000.00**
	Carried Over					4,21,922.00	12,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,21,922.00	12,800.00
19-10-2010	By **B-125 Shiva**		Cash Payment	CP\10	*Being cash paid to SRO EC Kapra towards EC expenses*		**200.00**
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar on A/c*	**4,200.00**	
						4,26,122.00	**13,000.00**
	By **Closing Balance**						**4,13,122.00**
						4,26,122.00	**4,26,122.00**
20-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,13,122.00**	
20-10-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**625.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer for A -202 203 419 & B-408*		**200.00**
	By **C-401 Divakar Thakur**		Cash Payment	CP\2	*Being cash paid to EC SRO Kapra towards EC expenses*		**200.00**
	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\3	*Being cash paid to Jagdish Kanaiya towards incentive advance*		**1,000.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**2,200.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of notary of sale deeds attestation for A-202 203 419 B -408*		**280.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to Victory colour lab/Habsiguda towards photos developmetn for registration purpose*		**140.00**
	By **Petrol Charges**		Cash Payment	CP\7	*Being cash paid to Kesoram Sunderlal Fathepuria towards petrol charges*		**100.00**
						4,13,122.00	**4,745.00**
	By **Closing Balance**						**4,08,377.00**
						4,13,122.00	**4,13,122.00**
21-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,08,377.00**	
21-10-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Sakshi Classifieds towards paper ad for 22/10/10 23 24 25 26 27*		**1,470.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deed attestation For A-215*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for A-215*		**50.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid to Vasavi Sales Corp. Bill No. 978 towards hamali charges*		**400.00**
	By **Hamali Charges**		Cash Payment	CP\5	*Being cash paid to Vasavi Sales Corp. towards hamali charges for Bill No. 1027 30/9/10*		**400.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash drawn for petty cash expenses, Ch.No. 006404*	**15,000.00**	
						4,23,377.00	**2,390.00**
	By **Closing Balance**						**4,20,987.00**
						4,23,377.00	**4,23,377.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,20,987.00**	
22-10-2010	To **Sree Swapna.P- Salary A/c**		**Cash Receipt**	CR\1	*Being reversal of Sree Swapna Salary A/c*	**500.00**	
	By **Repairs & Maintenance-Vehicle**		**Cash Payment**	CP\1	*Being cash paid to Deecan Automobile Ltd. towards G.. Ram Babu vehicle repair charges*		**299.00**
	By **Postage/Telegram**		**Cash Payment**	CP\2	*Being cash paid to Keerthi on behalf of Virgo Enterprises towards courier bill fro Aug 10*		**623.00**
	By **Consultancy Charges**		**Cash Payment**	CP\3	*Being cash paid to N. Sasi Kumar towards e-TDS return 26Q2 26Q1 & 24Q1 24Q2 for FY 2010-2011*		**1,300.00**
						4,21,487.00	**2,222.00**
	By **Closing Balance**						**4,19,265.00**
						4,21,487.00	**4,21,487.00**
23-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,19,265.00**	
23-10-2010	By **Miscelleanous Expenses**		**Cash Payment**	CP\1	*Being cash paid to Md. Shakker towards tiffin/lunch expenses*		**50.00**
	By **Staff Welfare Expenses**		**Cash Payment**	CP\2	*Being cash paid to Shagun Mital Vatika towards purchase of sweets-Diwali festival towards staff*		**2,625.00**
						4,19,265.00	**2,675.00**
	By **Closing Balance**						**4,16,590.00**
						4,19,265.00	**4,19,265.00**
25-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,16,590.00**	
25-10-2010	To **B-209 Pramod.Y**		**Cash Receipt**	CR\1	*Being cash received from B-209, RT.No. 3045*	**830.00**	
						4,17,420.00	
	By **Closing Balance**						**4,17,420.00**
						4,17,420.00	**4,17,420.00**
26-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,17,420.00**	
26-10-2010	By **Petrol Charges**		**Cash Payment**	CP\1	*Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of petrol - Raghunath*		**100.00**
	By **Venkatramana Binding Works**		**Cash Payment**	CP\2	*Being cash paid to Venkatramana Binding Works Bill No. 2850*		**150.00**
						4,17,420.00	**250.00**
	By **Closing Balance**						**4,17,170.00**
						4,17,420.00	**4,17,420.00**
27-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,17,170.00**	
27-10-2010	By **Printing & Stationery**		**Cash Payment**	CP\1	*Being cash paid to Sai Auto Xeroz towards xeroz plans & layout, Bill No. 4422 27/10/10*		**1,060.00**
	By **Incentive**		**Cash Payment**	CP\2	*Being cash paid to P. NArendar towards incentive for 2010-2011*		**211.00**
	By **Incentive**		**Cash Payment**	CP\3	*Being cash paid to G.B. Ram Babu towards incentive for 10-11*		**1,083.00**
	By **Incentive**		**Cash Payment**	CP\4	*Being cash paid to G. Jai Kumar towards incentive for 2010-2011*		**1,227.00**
	Carried Over					4,17,170.00	3,581.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,17,170.00	3,581.00
27-10-2010	By **Incentive**		Cash Payment	CP\5	*Being cash paid to Shakeer Md. towards incentive for 2010-2011*		**266.00**
	By **Incentive**		Cash Payment	CP\6	*Being cash paid to Vineela towards incentive for 2010-2011*		**542.00**
	By **Incentive**		Cash Payment	CP\7	*Being cash paid to Padmanabha Rao towards incentive for 2010 -2011*		**105.00**
	By **Incentive**		Cash Payment	CP\8	*Being cash paid to Raghunath towards incentive for 2010-2011*		**498.00**
						4,17,170.00	**4,992.00**
	By **Closing Balance**						**4,12,178.00**
						4,17,170.00	**4,17,170.00**
28-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,12,178.00**	
28-10-2010	By **Murali on A/c**		Cash Payment	CP\1	*Being cash paid to Murali towards on A/c*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to TImes of India towards paper ad for 29/10 30/10 31/10*		**670.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Fortune Motors Pvt. Ltd. towards Jai Kumar repairs of vehicle*		**320.00**
	To **B-125 Shiva**		Cash Receipt	CR\1	*Being cash received from B-125, Rt.No. 3051*	**80.00**	
	To **Murali on A/c**		Cash Receipt	CR\2	*Being reversal of on A/c*	**1,000.00**	
						4,13,258.00	**1,990.00**
	By **Closing Balance**						**4,11,268.00**
						4,13,258.00	**4,13,258.00**
29-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,11,268.00**	
29-10-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006405, Being cash drawn from Bank towards petty cash expenses*	**15,000.00**	
	By **Alivelumanga Transport**		Cash Payment	CP\1	*Being cash paid to Alivelumanga Transport on A/c Vehicle No. AP13X4686*		**200.00**
						4,26,268.00	**200.00**
	By **Closing Balance**						**4,26,068.00**
						4,26,268.00	**4,26,268.00**
30-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,26,068.00**	
30-10-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid towards stamp vendors towards electrical transfer for B-125, C-112, C-402, C-404 & C-412*		**200.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh on A/c*		**6,000.00**
	By **Incentive**		Cash Payment	CP\3	*Being cash paid to P. Ramesh towards incentive for 2010-2011*		**1,156.00**
	By **Incentive**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards incentive for 2010-2011*		**1,062.00**
	By **Incentive**		Cash Payment	CP\5	*Being cash paid to S. Sunil Kumar towards incentive for 2010-2011*		**725.00**
	By **Incentive**		Cash Payment	CP\6	*Being cash paid to T.V. Ramesh towards incentive for 2010-2011*		**84.00**
	Carried Over					4,26,068.00	9,227.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,26,068.00	9,227.00
30-10-2010	By **Incentive**		Cash Payment	CP\7	*Being cash paid to T. Madhu towards incentive for 2010-2011*		**1,846.00**
	By **Incentive**		Cash Payment	CP\8	*Being cash paid to K. Jagdishwar Reddy towards incentive for 2010-2011*		**256.00**
	By **Incentive**		Cash Payment	CP\9	*Being cash paid to sanjay Kumar towards incentive for 2010-2011*		**156.00**
	By **Incentive**		Cash Payment	CP\10	*Being cash paid to N. Narendar Reddy towards incentive for 2010-2011*		**320.00**
	By **Incentive**		Cash Payment	CP\11	*Being cash paid to N. Sreedhar towards incentive for 2010-2011*		**77.00**
	By **Incentive**		Cash Payment	CP\12	*Being cash paid to Raja Reddy towards incentive for 2010-2011*		**306.00**
	By **Incentive**		Cash Payment	CP\13	*Being cash paid to Haritha towards incentive for 2010-2011*		**840.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of diesel*		**100.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\15	*Being cash paid to Raju towards diesel for water removing pump*		**200.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of diesel towards water removing pump*		**165.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\17	*Being cash paid to Ganesh Paper Agencies towards newspaper bill for Sep 10*		**303.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\18	*Being cash paid to Yadav - eletrical dept.*		**100.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\19	*Being cash paid towards tea bill for marketing metting on 24/9 6/9 12/10*		**524.00**
	By **Electrical Goods**		Cash Payment	CP\20	*Being cash paid to Pavan Electrical & hardware towards purchase of GE wire, Bill No. 1027 14/10/10*		**371.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\21	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Misc Exp - Site**		Cash Payment	CP\22	*Being cash paid to Sagar towards weightment charges*		**80.00**
	By **Conveyance**		Cash Payment	CP\23	*Being cash paid to Anand towards conveyance charges*		**50.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\24	*Being cash paid to Goud -electrical dept.*		**50.00**
	By **Misc Exp - Site**		Cash Payment	CP\25	*Being cash paid to Sagar towards weightment charges*		**80.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\26	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Transportation Expenses**		Cash Payment	CP\27	*Being cash paid to Mahaboob towards transport charges from Ranigunj - Site*		**350.00**
	By **Transportation Expenses**		Cash Payment	CP\28	*Being cash paid to Mahaboob towards auto charges from Ranigunj - site*		**350.00**
	By **Site Expenses**		Cash Payment	CP\29	*Being cash paid towards purchase of first aid kit for site use.*		**102.00**
	By **Electrical Goods**		Cash Payment	CP\30	*Being cash paid to Raju towards purchase of philips choke*		**170.00**
	Carried Over					4,26,068.00	16,363.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,26,068.00	16,363.00
30-10-2010	By **Miscelleanous Expenses**		Cash Payment	CP\31	*Being cash paid towards salt, mug, cell*		**58.00**
	By **Electrical Goods**		Cash Payment	CP\32	*Being cash paid to Raju towards philips tube choke*		**170.00**
	By **Electrical Goods**		Cash Payment	CP\33	*Being cash paid to Pavan Electrical & Hardware towards wire, Bill No. 1040*		**468.00**
	By **Hardware/Wieres**		Cash Payment	CP\34	*Being cash paid to Hanuman Hardware & Plywood towards locks, Bill No. 840*		**370.00**
	To **A-206 Bhasker Rao**		Cash Receipt	CR\1	*Being received from A-206, Rt. No. 3053*	**2,00,000.00**	
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of T.V. Ramesh on A/c*	**4,401.00**	
						6,30,469.00	**17,429.00**
	By **Closing Balance**						**6,13,040.00**
						6,30,469.00	**6,30,469.00**
1-11-2010	To **Opening Balance**		Vch Type	Vch No.		**6,13,040.00**	
1-11-2010	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :Ch.No. 006406, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Vivid World**		Cash Payment	CP\1	*Being cash paid to Vivid World, Bill No. 11034*		**140.00**
	By **Vivid World**		Cash Payment	CP\2	*BEing cash paid to Vivid World, Bill No. 11073*		**210.00**
	By **Car Hire Charges**		Cash Payment	CP\3	*Being cash paid to Jagdishwar Reddy towards car hire charges*		**300.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts*		**781.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash paid to Shakker towards petrol charges*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\6	*Being cash paid to Shakker towards refreshment charges*		**70.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\7	*Being cash paid to Ashoka Tyres towards vehicle repairing charges of Ragunath V.No. AP29Q5023*		**1,200.00**
	By **Petrol Charges**		Cash Payment	CP\8	*Being cash paid to B. Raju towards petrol charges from 22/7 /10 - 29/10/10*		**1,023.00**
						6,33,040.00	**3,824.00**
	By **Closing Balance**						**6,29,216.00**
						6,33,040.00	**6,33,040.00**
4-11-2010	To **Opening Balance**		Vch Type	Vch No.		**6,29,216.00**	
4-11-2010	By **Jai Kumar-Salary**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards salary advance*		**6,000.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to Notary - sale deeds B-219 419 209 A-504*		**280.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for B-219 419 209 & A-504*		**200.00**
	By **Business/Sales Promotion**		Cash Payment	CP\4	*Being cash paid to Shagun Mithai Wala towards cost of sweets towards diwali festival - GHMC/Govt/APCPDCL staff*		**750.00**
	Carried Over					6,29,216.00	7,230.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,29,216.00	7,230.00
4-11-2010	By **Fees Paid to GHMC**		Cash Payment	CP\5	*Being cash paid to GHMC towards A Block compounding fee for occupancy certificate*		**500.00**
	By **Fees Paid to GHMC**		Cash Payment	CP\6	*Being cash paid to GHMC towards A Block occupancy certificate*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to RV Xerox Sai Auto Xeroz towards C Block working drainage sanction prints, Bill No. 4564*		**795.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*Being cash paid to Murali towards paper inserts*		**625.00**
						6,29,216.00	**9,650.00**
	By **Closing Balance**						**6,19,566.00**
						6,29,216.00	**6,29,216.00**
6-11-2010	To **Opening Balance**	Vch Type	Vch No.			**6,19,566.00**	
6-11-2010	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards incentive for Oct 10*		**4,000.00**
						6,19,566.00	**4,000.00**
	By **Closing Balance**						**6,15,566.00**
						6,19,566.00	**6,19,566.00**
8-11-2010	To **Opening Balance**	Vch Type	Vch No.			**6,15,566.00**	
8-11-2010	To **Jai Kumar-Salary**		Cash Receipt	CR\1	*Being reversal of Jai Kumar salary A/c*	**6,000.00**	
						6,21,566.00	
	By **Closing Balance**						**6,21,566.00**
						6,21,566.00	**6,21,566.00**
9-11-2010	To **Opening Balance**	Vch Type	Vch No.			**6,21,566.00**	
9-11-2010	By **Exhibition Charges**		Cash Payment	CP\1	*Being cash paid to Karunakar Reddy towards exhibition road show on 8/8/10 23/10 30/10 11 /10 15/10 20/10 25/10*		**640.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\2	*Being cash paid to Jai Kumar towards salary advance*		**800.00**
	By **Cancelled A-218 Subrahmanyam.R.V.**		Cash Payment	CP\3	*Being cash paid to SRO Uppal towards EC charges*		**400.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid to Shakker towards petrol charges*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Shakeer towards car parking charges*		**25.00**
	By **Bonus Payable**		Cash Payment	CP\6	*Being cash paid to Sreedhar towards bonus 2009-2010*		**756.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\7	*Being cash paid to Srinivas Yadav towards on A/c*		**150.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to C. Krishna towards refreshment charges*		**50.00**
	To **B-113 Kameswara Rao**		Cash Receipt	CR\1	*Being cash received from B-113, Rt.No. 3062*	**2,50,000.00**	
						8,71,566.00	**2,921.00**
	By **Closing Balance**						**8,68,645.00**
						8,71,566.00	**8,71,566.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	To **Opening Balance**		Vch Type	Vch No.		**8,68,645.00**	
10-11-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**75,000.00**
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank*		**2,50,000.00**
	By **Miscelleanous Expenses**		**Cash Payment**	CP\1	*Being cash paid to Karunakar Reddy towards road show on 9 /11/10*		**100.00**
	By **Courier/Postage Charges**		**Cash Payment**	CP\2	*Being cash paid to Srinivas Yadav towards reg post*		**205.00**
	By **Petrol Charges**		**Cash Payment**	CP\3	*Being cash paid to Jai Kumar towards petrol charges from 10/8 /10 - 29/10/10*		**199.00**
	By **Petrol Charges**		**Cash Payment**	CP\4	*Being cash paid to V.B. Padmanabha Rao towards petrol charges*		**73.00**
	By **Hamali Charges**		**Cash Payment**	CP\5	*Being cash paid to Vasavi Sales Corp. towards hamali charges Bill No. 1007*		**400.00**
	To **Srinivas Yadav on A/c**		**Cash Receipt**	CR\1	*Being reversal of Srinivas Yadav on A/c*	**150.00**	
						8,68,795.00	**3,25,977.00**
	By **Closing Balance**						**5,42,818.00**
						8,68,795.00	**8,68,795.00**
12-11-2010	To **Opening Balance**		Vch Type	Vch No.		**5,42,818.00**	
12-11-2010	By **Petrol Charges**		**Cash Payment**	CP\1	*Being cash paid to Kesoram Sunderlala Fatherpuria towards petrol charges - Raghunath*		**150.00**
	By **Prabhakar Reddy Petty Cash on A/c**		**Cash Payment**	CP\2	*Being cash paid to Prabhakar Reddy towards on A/c reg expenses C-201 202 204*		**10,000.00**
						5,42,818.00	**10,150.00**
	By **Closing Balance**						**5,32,668.00**
						5,42,818.00	**5,42,818.00**
15-11-2010	To **Opening Balance**		Vch Type	Vch No.		**5,32,668.00**	
15-11-2010	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :006407, Being ch drawn for petty cash expenses*	**20,000.00**	
	To **B-113 Kameswara Rao**		**Cash Receipt**	CR\1	*Being cash received from B-113, Rt.no. 3069*	**75,650.00**	
						6,28,318.00	
	By **Closing Balance**						**6,28,318.00**
						6,28,318.00	**6,28,318.00**
16-11-2010	To **Opening Balance**		Vch Type	Vch No.		**6,28,318.00**	
16-11-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**75,650.00**
	By **Advertisement Expenses**		**Cash Payment**	CP\1	*Being cash paid to DC Classified towards paper ad on 12/11 13/11 14/11*		**1,580.00**
	By **Petrol Charges**		**Cash Payment**	CP\2	*Being cash paid to Md. Shakeer towards petrol charges*		**60.00**
	By **Venkatramana Binding Works**		**Cash Payment**	CP\3	*Being cash paid to Venkatramana Binding Works, Bill No. 2901*		**155.00**
	By **Venkatramana Binding Works**		**Cash Payment**	CP\4	*Being cash paid to Venkatramana Binding Works, Bill No. 2915*		**448.00**
	Carried Over					6,28,318.00	77,893.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,28,318.00	77,893.00
16-11-2010	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards notary, sale deeds for A-214 219 & B -125*		**210.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\6	*Being cash paid to APCPDCL towards meter transfer towards A -214 219 & B-125*		**150.00**
	By **Business/Sales Promotion**		Cash Payment	CP\7	*Being cash paid to GHMC attendar towards diwali festival*		**200.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to Shakeer towards refreshment expenses*		**50.00**
						6,28,318.00	**78,503.00**
	By **Closing Balance**						**5,49,815.00**
						6,28,318.00	**6,28,318.00**
17-11-2010	To **Opening Balance**		Vch Type	Vch No.		**5,49,815.00**	
17-11-2010	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid towards Anil Kumar on a/c*		**2,000.00**
	By **Ramesh.P on A/c**		Cash Payment	CP\2	*Being cash paid to P. Ramesh on A/c*		**5,000.00**
						5,49,815.00	**7,000.00**
	By **Closing Balance**						**5,42,815.00**
						5,49,815.00	**5,49,815.00**
19-11-2010	To **Opening Balance**		Vch Type	Vch No.		**5,42,815.00**	
19-11-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar Salary advance*		**500.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid towards T.V. Ramesh on A/c*		**6,000.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Sunil Kumar. S towards vehicle repairing charges*		**303.00**
	By **Srinivas M Transport**		Cash Payment	CP\4	*Being cash paid to Yakub towards bulb for TATA ACE AP29T9966*		**200.00**
	By **Brokerage-Karunakar Reddy**		Cash Payment	CP\5	*Being advance incentive paid to Karunakar Reddy - Nov 10*		**1,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\6	*Being cash paid to APCPDCL towards meter transfer for B-307 507*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\7	*Being cash paid to Notary-sale deeds attestation for B-307 507*		**140.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\8	*Being cash paid to Raja Reddy towards vehicle repairing charges V.No. AP36AC2621*		**348.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\9	*Being cash paid to R. Sanjay Kumar towards vehicle maintenance AP10AT2992*		**1,125.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh on A/c*	**6,778.00**	
						5,49,593.00	**9,716.00**
	By **Closing Balance**						**5,39,877.00**
						5,49,593.00	**5,49,593.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **Opening Balance**		Vch Type	Vch No.		**5,39,877.00**	
20-11-2010	By **Repairs & Maintenance**		Cash Payment	CP\1	*Being cash paid to LG Electronics Pvt. Ltd. towards LG vacumme machine service charges*		**221.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\2	*Being cash paid to Narendar Reddy towards petrol charges for compact machine*		**150.00**
	By **Electrical Goods**		Cash Payment	CP\3	*Being cash paid to Pavan Electricals towards purchase of GI wire*		**306.00**
	By **Hardware/Wieres**		Cash Payment	CP\4	*Being cash paid to Chary towards purchase of hardware items*		**295.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Eswar towards labour qrts bathrooms cleaning*		**1,500.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid to Anjaneyulu towards garbage lifting for 80 flats @ 20/-*		**1,600.00**
	By **Transportation Expenses**		Cash Payment	CP\7	*Being cash paid to Srinu Auto Driver towards transport charges*		**250.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid to Nirmala towards cleaning of toilets for Oct 10*		**500.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\9	*Being cash paid to Ajay Kumar towards supply of tea for marketing meeting 161@ 3/-*		**483.00**
	By **Hardware/Wieres**		Cash Payment	CP\10	*Being cash paid to Raju towards purchase of hardware items*		**60.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\11	*Being cash paid to Raju towards purchase of petrol for compact machine*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\12	*Being cash paid to T.V. Ramesh towards purchase of pens, Bill No. 3581*		**45.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\13	*Being cash paid to Ganesh Paper Agencies towards paper bill for Oct 10*		**298.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\14	*Being cash paid to Narendar Reddy towards petrol for compact machine*		**150.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\15	*Being cash paid to Raju towards pooja expenses*		**170.00**
	To **Ramesh.P on A/c**		Cash Receipt	CR\1	*Being reversal of Ramesh P on A/c*	**5,000.00**	
						5,44,877.00	**6,178.00**
	By **Closing Balance**						**5,38,699.00**
						5,44,877.00	**5,44,877.00**
22-11-2010	To **Opening Balance**		Vch Type	Vch No.		**5,38,699.00**	
22-11-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Santosh towards purchase of stamp papers*		**1,150.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**546.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\3	*Being cash paid to Jai Kumar - Salary Advance*		**500.00**
	Carried Over					5,38,699.00	2,196.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,38,699.00	2,196.00
22-11-2010	By **A-412 Raghu Kumar.R**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity bills for Oct 10*		**2,236.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\5	*Being cash paid to Mehaboob towards repairing of TATA ACE vehicle*		**233.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\6	*Being cash paid to Raju towards TATA ACE towards mirror charges*		**200.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\7	*Being cash paid to Mehaboob towards hardware items for TATA ACE*		**55.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\8	*Being cash paid to Mehaboob towards repairing charges for TATA ACE*		**20.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\9	*Being cash paid to Mehaboob towards repairing charges for TATA ACE*		**194.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\10	*Being cash paid to Ramulu towards purchase of screws for TATA ACE*		**240.00**
	By **Transportation Expenses**		Cash Payment	CP\11	*Being cash paid to Ramulu towards auto charges for TATA ACE*		**300.00**
	By **Site Expenses**		Cash Payment	CP\12	*Being cash paid towards purchase of radium stickers for TATA ACE*		**250.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\13	*Being cash paid to Sri Anjaneyulu Automobiles towards purchase of lights for TATA ACE*		**350.00**
	By **Conveyance**		Cash Payment	CP\14	*Being cash paid towards bus fair to supervisor for TATA ACE*		**20.00**
	By **Alivelumanga Transport**		Cash Payment	CP\15	*Being cash paid to Alivelumanga Transport on A/c*		**2,000.00**
						5,38,699.00	**8,294.00**
	By **Closing Balance**						**5,30,405.00**
						5,38,699.00	**5,38,699.00**
23-11-2010	To **Opening Balance**		Vch Type	Vch No.		**5,30,405.00**	
23-11-2010	By **Electricity Charges**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for Oct 10*		**335.00**
	By **Conveyance**		Cash Payment	CP\2	*Being cash paid to Shekeppa towards conveyance*		**120.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*		**2,000.00**
						5,30,405.00	**2,455.00**
	By **Closing Balance**						**5,27,950.00**
						5,30,405.00	**5,30,405.00**
24-11-2010	To **Opening Balance**		Vch Type	Vch No.		**5,27,950.00**	
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar on A/c*	**10,000.00**	
						5,37,950.00	
	By **Closing Balance**						**5,37,950.00**
						5,37,950.00	**5,37,950.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	To **Opening Balance**		Vch Type	Vch No.		**5,37,950.00**	
25-11-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006408, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **C-112 Rao S.S.**		**Cash Payment**	CP\1	*Being cash paid to SRO/Kapra towards reg. doc exp for C-112*		**2,000.00**
	By **C-112 Rao S.S.**		**Cash Payment**	CP\2	*Being cash paid to SRO/Kapra towards reg misc exp for C-112*		**2,000.00**
	By **C-112 Rao S.S.**		**Cash Payment**	CP\3	*Being cash paid to SRO EC Kapra towards EC for C-112*		**200.00**
	By **Printing & Stationery**		**Cash Payment**	CP\4	*Being cash paid to Sri Ravinder Colour Lab & Studio towards photos development for registration purpose*		**200.00**
	By **C-401 Divakar Thakur**		**Cash Payment**	CP\5	*Being cash paid to SRO SBH Challan Kapra towards reg doc exp for C-401*		**2,000.00**
	By **C-401 Divakar Thakur**		**Cash Payment**	CP\6	*Being cash paid to SRO Kapra towards reg misc exp for C-401*		**2,000.00**
	By **C-401 Divakar Thakur**		**Cash Payment**	CP\7	*Being cash paid to SRO EC Kapra towards EC exp for C-401*		**400.00**
	By **C-201 Indra Mohan**		**Cash Payment**	CP\8	*Being cash paid to SRO Kapra towards reg doc exp for C-201*		**2,000.00**
	By **C-201 Indra Mohan**		**Cash Payment**	CP\9	*Being cash paid to SRO Kapra towards reg misc exp for C-201*		**2,000.00**
	By **C-201 Indra Mohan**		**Cash Payment**	CP\10	*Being cash paid to SRO EC Kapra towards EC exp for C-201*		**200.00**
	By **C-202 Deepak Mohan**		**Cash Payment**	CP\11	*Being cash paid to SRO Kapra towards reg doc exp for C-202*		**2,000.00**
	By **C-202 Deepak Mohan**		**Cash Payment**	CP\12	*Being cash paid to SRO Kapra towards reg misc exp for C-202*		**2,000.00**
	By **C-202 Deepak Mohan**		**Cash Payment**	CP\13	*Being cash paid to SRO EC Kapra towards EC exp for C-202*		**200.00**
	By **C-204 Divya Mohan**		**Cash Payment**	CP\14	*Being cash paid to SRO Kapra towards reg doc exp for C-204*		**2,000.00**
	By **C-204 Divya Mohan**		**Cash Payment**	CP\15	*Being cash paid to SRO Kapra towards reg misc exp for C-204*		**2,000.00**
	By **C-204 Divya Mohan**		**Cash Payment**	CP\16	*Being cash paid to SRO KApra EC towards EC expenses*		**200.00**
	By **Ramesh.P Salary A/c**		**Cash Payment**	CP\17	*Being cash paid to P. Ramesh towards salary advance*		**7,000.00**
	By **Miscelleanous Expenses**		**Cash Payment**	CP\18	*BEing cash paid to GHMC Section Cleark towrds C Block occupancy certificate file*		**1,000.00**
						5,57,950.00	**29,400.00**
	By **Closing Balance**						**5,28,550.00**
						5,57,950.00	**5,57,950.00**
29-11-2010	To **Opening Balance**		Vch Type	Vch No.		**5,28,550.00**	
29-11-2010	To **Jai Kumar-Salary**		**Cash Receipt**	CR\1	*Being reversal of Jai Kumar Salary A/c*	**3,300.00**	
						5,31,850.00	
	By **Closing Balance**						**5,31,850.00**
						5,31,850.00	**5,31,850.00**
30-11-2010	To **Opening Balance**		Vch Type	Vch No.		**5,31,850.00**	
30-11-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006409, Being cash drawn for petty cash expenses Ch.No. 006409*	**20,000.00**	
	Carried Over					5,51,850.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,51,850.00	
30-11-2010	By **Cancelled A-218 Subrahmanyam.R.V.**		Cash Payment	CP\1	*Being cash paid to SRO Uppal, SRO Kapra towards EC expenses*		**400.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to IT Dept towards Diwali Inam*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to Ravi Weigh Bridge towards weightment charges*		**40.00**
	By **Site Expenses**		Cash Payment	CP\4	*Being cash paid to Oriental Marketing Co. towards purchase of marble crack filling*		**350.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Departments towards Dassera & Diwali Inam*		**506.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to RV Xeroz towards C Block photographs*		**180.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid to Eenadu Classified towards paper AD for 27/11 28/11*		**1,570.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to P. Narendar towards parking charges*		**105.00**
	By **Conveyance**		Cash Payment	CP\9	*Being cash paid to Raghunath towards auto chagres to LB Nagar*		**240.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\10	*Being cash paid to Srinivas Yadav towards on A/c*		**300.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid to Sri Sai Auto Xeroz towards C Block Printers*		**140.00**
	By **Postage/Telegram**		Cash Payment	CP\12	*Being cash paid to M. Srinivas Yadav towards reg post*		**65.00**
	By **Legal Expenses**		Cash Payment	CP\13	*Being cash paid towards purchase of stamp papers towards electrical transfer for A -107 B-113 C-201 202 204*		**150.00**
						5,51,850.00	**4,146.00**
	By **Closing Balance**						**5,47,704.00**
						5,51,850.00	**5,51,850.00**
3-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,47,704.00**	
3-12-2010	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid to Srinivas Yadav towards regd post charges.*		**200.00**
	By **Vivid World**		Cash Payment	CP\2	*Being cash paid to Vivid World against bill no 11119 dt 29.10.10*		**275.00**
	By **Vivid World**		Cash Payment	CP\3	*Being cash paid to Vivid World against bill no 10980 dt 29.10.10*		**415.00**
	By **Vivid World**		Cash Payment	CP\4	*Being cash paid to Vivid World against bill no 11161.*		**140.00**
	By **Vivid World**		Cash Payment	CP\5	*Being cash paid to Vivid World against bill no 11243*		**140.00**
	By **Petrol Charges**		Cash Payment	CP\6	*Being cash paid to Padmanabhana Rao towards petrol charges for the month of Nov10*		**115.00**
	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\7	*Being cash paid to Jagdish Kananiah towards on account incentive.*		**1,500.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid towards purchase of boxes.*		**150.00**
	Carried Over					5,47,704.00	2,935.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,47,704.00	2,935.00
3-12-2010	By **Incentives - Jagdishwar Reddy**		Cash Payment	CP\9	*Being cash paid to Jagdishwar Reddy towards on account incentive.*		**1,000.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*Being cash received from Srinivas yadav towards on account,*	**300.00**	
	To **B-505 Prasanth**		Cash Receipt	CR\2	*Being cash received from Prashanth towards payment R. No 3080*	**2,20,000.00**	
						7,68,004.00	**3,935.00**
	By **Closing Balance**						**7,64,069.00**
						7,68,004.00	**7,68,004.00**
4-12-2010	To **Opening Balance**		Vch Type	Vch No.		**7,64,069.00**	
4-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts.*		**625.00**
						7,64,069.00	**625.00**
	By **Closing Balance**						**7,63,444.00**
						7,64,069.00	**7,64,069.00**
6-12-2010	To **Opening Balance**		Vch Type	Vch No.		**7,63,444.00**	
6-12-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited in bank*		**2,20,000.00**
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Sai Auto Xerox towards xerox xharges for A B C Block plans for IT.*		**650.00**
	By **Business/Sales Promotion**		Cash Payment	CP\2	*Being cash paid to Q Mart towards purchase of coclates,*		**4,240.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to PRabhakar Reddy towards on account for reg exp for A 312, B 505.*		**9,000.00**
						7,63,444.00	**2,33,890.00**
	By **Closing Balance**						**5,29,554.00**
						7,63,444.00	**7,63,444.00**
7-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,29,554.00**	
7-12-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of stamp papers.*		**2,300.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Shakeer towards lunch expenses.*		**50.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Sri Krishna Tyres towards purchase of tyres for Car 7766.*		**868.00**
	By **Anil Kumar on Account**		Cash Payment	CP\4	*Being cash paid to Anil towards on account.*		**1,000.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash paid to Shekappa towards petrol charges.*		**60.00**
	By **Hamali Charges**		Cash Payment	CP\6	*Being cash paid to Vasavi Sales Corp towards hamali charges against bill no 1176 dt 30.10.10*		**600.00**
						5,29,554.00	**4,878.00**
	By **Closing Balance**						**5,24,676.00**
						5,29,554.00	**5,29,554.00**
8-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,24,676.00**	
8-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Sakshi Classified towards advertisement charges.*		**1,920.00**
	Carried Over					5,24,676.00	1,920.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,24,676.00	1,920.00
8-12-2010	By **Ramesh.P on A/c**		Cash Payment	CP\2	*Being cash paid to Ramesh towards on account for generator material.*		**1,500.00**
	By **Telephone Charges**		Cash Payment	CP\3	*Being cash paid to Jagdish Kannaiah towards ISD Calling card.*		**1,103.00**
	By **A-317 Kamlesh Kumar**		Cash Payment	CP\4	*Being cash paid towards EC Expenses for SBI Loan.*		**400.00**
	By **A-417 Vijay Kumar Singh**		Cash Payment	CP\5	*Being cash paid towards EC Expenses for SBI Loan.*		**400.00**
	By **A-313 Krishna Mohan Rao.S**		Cash Payment	CP\6	*Being cash paid towards EC Expenses for Axis bank loan.*		**400.00**
	By **A-313 Krishna Mohan Rao.S**		Cash Payment	CP\7	*Being cash paid to Nice Designer towards Wood work estimation expenses for Axis bank loan.*		**800.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to Ramesh towards boxes.*		**220.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\9	*Being cash paid to T V Ramesh towards vehicle servicing charges.*		**1,200.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\10	*Being cash paid to T V Ramesh towards on account for petty cash exp,*		**5,000.00**
	By **Misc Exp - Site**		Cash Payment	CP\11	*Being cash paid towards weighment charges.*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\12	*Being cash paid towards weighment charges.*		**30.00**
	By **Conveyance**		Cash Payment	CP\13	*Being cash paid to Gopal towards transportation charges for diesel*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of room freshner.*		**220.00**
	By **Telephone Charges**		Cash Payment	CP\15	*Being cash paid to Raja Reddy towards tata recharges for security.*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\16	*Being cash paid towards weighment charges.*		**60.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\17	*Being cash paid towards pooja expenses.*		**170.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\18	*Being cash paid towards pooja expenses.*		**170.00**
	By **Postage/Telegram**		Cash Payment	CP\19	*Being cash paid towards courier charges.*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\20	*Being cash paid towards garbage lifting in labour qtrs for the month of Nov10*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\21	*Being cash paid towards cleaning of bathrooms.*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\22	*Being cash paid towards purchase of stationery.*		**40.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being cash received from T V Ramesh towards petty cash.*	**5,375.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. : 006410 Being cash drawn from bank.*	**20,000.00**	
						5,50,051.00	**14,743.00**
	By **Closing Balance**						**5,35,308.00**
						5,50,051.00	**5,50,051.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,35,308.00**	
10-12-2010	By **Business/Sales Promotion**		Cash Payment	CP\1	*Being cash paid to Sharadha Extension towards purchase of gift packs.*		**195.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of tuff bond for flex.*		**1,000.00**
						5,35,308.00	**1,195.00**
	By **Closing Balance**						**5,34,113.00**
						5,35,308.00	**5,35,308.00**
11-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,34,113.00**	
11-12-2010	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Mahaboob towards bus charges.*		**50.00**
	By **Hardware/Wieres**		Cash Payment	CP\2	*Being cash paid to Mahaboob towards purchase of hardware material.*		**1,019.00**
	By **Postage/Telegram**		Cash Payment	CP\3	*Being cash paid towards regd post charges.*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards xerox charges.*		**70.00**
	By **Business/Sales Promotion**		Cash Payment	CP\5	*Being cash paid towards purchase of sweets for diwali.*		**382.00**
	To **Ramesh.P on A/c**		Cash Receipt	CR\1	*Being cash received from P. Ramesh towards petty cash.*	**1,500.00**	
						5,35,613.00	**1,621.00**
	By **Closing Balance**						**5,33,992.00**
						5,35,613.00	**5,35,613.00**
13-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,33,992.00**	
13-12-2010	To **Anil Kumar on Account**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*	**2,000.00**	
	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid towards DCM towards transportation charges*		**1,800.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to Kesoram Sundelal Fathepuria towards petol for Raghunath*		**118.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards sale deeds attestation for A-107 216 & B-101 113*		**280.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to APCPDCL towards meter transfer for A-107 210 & B-101 113*		**200.00**
						5,35,992.00	**2,398.00**
	By **Closing Balance**						**5,33,594.00**
						5,35,992.00	**5,35,992.00**
14-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,33,594.00**	
14-12-2010	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards incentive on A /c*		**1,000.00**
						5,33,594.00	**1,000.00**
	By **Closing Balance**						**5,32,594.00**
						5,33,594.00	**5,33,594.00**
15-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,32,594.00**	
15-12-2010	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c*		**750.00**
	Carried Over					5,32,594.00	750.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,32,594.00	750.00
15-12-2010	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestaion for C-404*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for C-404*		**50.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\4	*BEing cash paid to Srinivas YAdav towards tyre puncture*		**80.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Traffic Police towards wrong parking of TATA ACE campaign VAN*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to Chandrika Kirana General Stores towards purchase of scissors*		**60.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\7	*Being cash paid to Shakeer towards salary advance*		**500.00**
						5,32,594.00	**1,710.00**
	By **Closing Balance**						**5,30,884.00**
						5,32,594.00	**5,32,594.00**
16-12-2010	To **Opening Balance**	Vch Type	Vch No.			**5,30,884.00**	
16-12-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**500.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to Stamp Vendor towards purchase of stamp papers*		**1,150.00**
						5,30,884.00	**1,650.00**
	By **Closing Balance**						**5,29,234.00**
						5,30,884.00	**5,30,884.00**
17-12-2010	To **Opening Balance**	Vch Type	Vch No.			**5,29,234.00**	
17-12-2010	To **A-106 Ritesh Kumar**		Cash Receipt	CR\1	*Being cash received from A-106, Rt.No. 3094*	**25,000.00**	
						5,54,234.00	
	By **Closing Balance**						**5,54,234.00**
						5,54,234.00	**5,54,234.00**
18-12-2010	To **Opening Balance**	Vch Type	Vch No.			**5,54,234.00**	
18-12-2010	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid towards A-214 courier charges*		**509.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Tarnaka, Habsiguda & ECIL*		**625.00**
						5,54,234.00	**1,134.00**
	By **Closing Balance**						**5,53,100.00**
						5,54,234.00	**5,54,234.00**
20-12-2010	To **Opening Balance**	Vch Type	Vch No.			**5,53,100.00**	
20-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to C Krishna towards paper inserts at Tarnaka, ECIL*		**200.00**
	By **A-214 Girish.P**		Cash Payment	CP\2	*Being cash paid to Ameerunisa Begum towards legal expenses for A-214*		**3,500.00**
	By **Shanker Reddy on A/c**		Cash Payment	CP\3	*Being cash paid to Shanker Reddy towards on A/c*		**10,000.00**
	By **Anil Kumar on Account**		Cash Payment	CP\4	*Being cash paid to ANil Kumar towards on A/c*		**2,000.00**
	Carried Over					5,53,100.00	15,700.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,53,100.00	15,700.00
20-12-2010	By **Electricity Charges**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity charges for Nov 10*		**1,495.00**
	To **HDFC Bank**		Contra	CO\1	*Ch. No. :006412, Being cash drawn for petty cash expenses*	**20,000.00**	
						5,73,100.00	**17,195.00**
	By **Closing Balance**						**5,55,905.00**
						5,73,100.00	**5,73,100.00**
21-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,55,905.00**	
21-12-2010	By **Business/Sales Promotion**		Cash Payment	CP\1	*Being cash paid to Q Mart towards purchase of choclates*		**4,455.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to e-seva staff towards payment of electricity bills*		**100.00**
						5,55,905.00	**4,555.00**
	By **Closing Balance**						**5,51,350.00**
						5,55,905.00	**5,55,905.00**
22-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,51,350.00**	
22-12-2010	By **HDFC Bank**		Contra	CO\1	*Being cash deposited into Bank*		**25,000.00**
	By **Srinivas M Transport**		Cash Payment	CP\1	*Being cash paid to Srinivasulu towards on A/c for TATA ACE toll tax payment*		**400.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to A. Shankar Reddy towards staff recreation for celeration annual day*		**2,500.00**
	To **Shanker Reddy on A/c**		Cash Receipt	CR\1	*Being reversal of Shanker Reddy on A/c*	**5,000.00**	
	To **Cancelled B-122 Deepal Veligeti**		Cash Receipt	CR\2	*Being cash received from B-122, Rt.No. 2662*	**25,000.00**	
						5,81,350.00	**27,900.00**
	By **Closing Balance**						**5,53,450.00**
						5,81,350.00	**5,81,350.00**
23-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,53,450.00**	
23-12-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Stamp Vendor towards purchase of stamp papers*		**2,300.00**
						5,53,450.00	**2,300.00**
	By **Closing Balance**						**5,51,150.00**
						5,53,450.00	**5,53,450.00**
24-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,51,150.00**	
24-12-2010	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c*		**1,500.00**
						5,51,150.00	**1,500.00**
	By **Closing Balance**						**5,49,650.00**
						5,51,150.00	**5,51,150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,49,650.00**	
27-12-2010	By **Printing & Stationery**		**Cash Payment**	CP\1	*Being cash paid to R.V. Xeroz towards A Block plans for IT Officer*		**200.00**
						5,49,650.00	**200.00**
	By **Closing Balance**						**5,49,450.00**
						5,49,650.00	**5,49,650.00**
29-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,49,450.00**	
29-12-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006413, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank A-106 Rt.No. 3094*		**25,000.00**
	By **Staff Welfare Expenses**		**Cash Payment**	CP\1	*Being cash paid to MD Shakker towards tiffin & lunch expenses*		**50.00**
	By **Transportation Expenses**		**Cash Payment**	CP\2	*Being cash paid to Sunder Ispat Limited towards transportation charges*		**1,500.00**
	By **Murali on A/c**		**Cash Payment**	CP\3	*Being cash paid to Murali on A/c*		**1,600.00**
	By **Raja Reddy Petty Cash on A/c**		**Cash Payment**	CP\4	*Being cash paid to Raju on A*c*		**1,500.00**
	By **Printing & Stationery**		**Cash Payment**	CP\5	*Being cash paid to Lepakshi Tarpaulin Industries towards santosh executive bag*		**500.00**
	To **Santosh.A Petty Cash on A/c**		**Cash Receipt**	CR\1	*Being reversal of Santosh on A/c*	**500.00**	
						5,69,950.00	**30,150.00**
	By **Closing Balance**						**5,39,800.00**
						5,69,950.00	**5,69,950.00**
30-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,39,800.00**	
30-12-2010	By **Legal Expenses**		**Cash Payment**	CP\1	*Being cash paid to M. Srinivas towards stamp papers-electricity transfers*		**350.00**
						5,39,800.00	**350.00**
	By **Closing Balance**						**5,39,450.00**
						5,39,800.00	**5,39,800.00**
31-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,39,450.00**	
31-12-2010	To **Murali on A/c**		**Cash Receipt**	CR\1	*Being reversal of Murali on A/c*	**1,600.00**	
	To **Ramesh T.V-Petty Cash on A/c**		**Cash Receipt**	CR\2	*Being reversal of Ramesh T.V. on A/c*	**5,726.00**	
	By **Ramesh T.V-Petty Cash on A/c**		**Cash Payment**	CP\1	*Being cash paid to T.V. Ramesh on A/c*		**6,000.00**
	By **Computer Repairs & Maintenance**		**Cash Payment**	CP\2	*Being cash paid to Durga Enterprises towards RAM for MFH Hamsa*		**1,200.00**
	By **Advertisement Expenses**		**Cash Payment**	CP\3	*Being cash paid to DC Classified towards paper AD*		**1,580.00**
	By **Miscelleanous Expenses**		**Cash Payment**	CP\4	*Being cash paid to P. Narendar towards car parking charges*		**70.00**
	By **Staff Welfare Expenses**		**Cash Payment**	CP\5	*Being cash paid to Sri Maheswari Medical Stores towards purchase of medicines*		**42.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\6	*Being cash paid to Raju towards purchase of pooja expenses*		**170.00**
	By **Courier/Postage Charges**		**Cash Payment**	CP\7	*Being cash paid towards reg post to Vijayawada A-215*		**27.00**
	Carried Over					5,46,776.00	9,089.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,46,776.00	9,089.00
31-12-2010	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid to Sagar towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid to Navodaya Poly Clinic towards left leg injury to Balram-contractor*		**140.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\11	*Being cash paid to Ganesh Papers Agencies towards paper bill for Nov 10*		**250.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cash paid to Eswar towards labour qrts bathrooms cleaning*		**1,500.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to Ajay towards tea & biscuits for 3 days, engineers & marketing meeting*		**687.00**
	By **Repairs & Maintenance**		Cash Payment	CP\14	*Being cash paid to LG ELectronics Pvt. Ltd. towards vacumme motor replacement*		**420.00**
						5,46,776.00	**12,176.00**
	By **Closing Balance**						**5,34,600.00**
						5,46,776.00	**5,46,776.00**
6-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,34,600.00**	
6-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006414, Being cash drawn for petty cash expenses Ch.No. 006414*	**40,000.00**	
	By **Harry Daniel Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Harry Daniel towards on A/c for choclate gift boxes*		**3,200.00**
	By **A-214 Girish.P**		Cash Payment	CP\2	*Being cash paid to Saradhi -Advocate towards legal fee to file crimical case towards cheque bounce*		**2,000.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*		**5,000.00**
	By **Plumbing Work**		Cash Payment	CP\4	*Being cash paid to Tanveer Khan towards plumbing work*		**450.00**
	By **A-214 Girish.P**		Cash Payment	CP\5	*Being cash paid to XI Additional MM, Sec-Bad towards fee towards criminal case A-214 -cheque bounce*		**5,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to Sakshi paper ad for 7/1 - 12/1*		**1,920.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid to Murali towards paper insert at Tarnaka, ECII, Habsiguda*		**546.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\8	*Being cash paid to Prabhakar Reddy towards on A/c reg. exp. for C-304 C-305 C-307 C-308*		**15,000.00**
	By **Narender.P Salary A/c**		Cash Payment	CP\9	*Being cash paid to P. Narendar towards salary advance @1000/- to be deducted*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid to Sai Auto Xeroz towards xeroz charges*		**150.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\11	*Being cash paid to Srinivas Yadav towards on A/c - reg. post*		**500.00**
	Carried Over					5,74,600.00	38,766.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,74,600.00	38,766.00
6-1-2011	By **Repairs & Maintenance**		Cash Payment	CP\12	*Being cash paid to Nagina Industrial Corp. towards GBH drilling machine repairing charges, Bill No. 832 29/12/10*		**1,532.00**
	To **Raja Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Raja Reddy on A/c*	**1,500.00**	
						5,76,100.00	**40,298.00**
	By **Closing Balance**						**5,35,802.00**
						5,76,100.00	**5,76,100.00**
7-1-2011	To **Opening Balance**	Vch Type	Vch No.			**5,35,802.00**	
7-1-2011	By **Courier/Postage Charges**		Cash Payment	CP\1	*Being cash paid towards reg post towards HMWS&SB, water bill*		**25.00**
	By **C-308 K. H.Prasad Reddy**		Cash Payment	CP\2	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **C-308 K. H.Prasad Reddy**		Cash Payment	CP\3	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **C-308 K. H.Prasad Reddy**		Cash Payment	CP\4	*Being cash paid to SRO Kapra towards EC exp.*		**200.00**
	By **C-401 Divakar Thakur**		Cash Payment	CP\5	*Being cash paid to Axis/Legal towards cheque disbursement*		**500.00**
	By **B-505 Prasanth**		Cash Payment	CP\6	*Being cash paid to SRO Kapra towards reg exp*		**2,000.00**
	By **B-505 Prasanth**		Cash Payment	CP\7	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **B-505 Prasanth**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards EC exp*		**200.00**
	By **A-312 Asha.M**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **A-312 Asha.M**		Cash Payment	CP\10	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **A-312 Asha.M**		Cash Payment	CP\11	*Being cash paid to SRO Kapra towards EC exp*		**200.00**
	By **C-305 Gaurang Mody**		Cash Payment	CP\12	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **C-305 Gaurang Mody**		Cash Payment	CP\13	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **C-305 Gaurang Mody**		Cash Payment	CP\14	*Being cash paid to SRO Kapra towards EC exp.*		**200.00**
	By **C-304 Tejal Modi**		Cash Payment	CP\15	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **C-304 Tejal Modi**		Cash Payment	CP\16	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **C-304 Tejal Modi**		Cash Payment	CP\17	*Being cash paid to SRO kapra towards EC exp*		**200.00**
	By **C-309 Sreedhar Reddy**		Cash Payment	CP\18	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **C-309 Sreedhar Reddy**		Cash Payment	CP\19	*Being cash paid to SRO Challan towards reg misc exp*		**2,000.00**
	By **C-309 Sreedhar Reddy**		Cash Payment	CP\20	*Being cash paid to SRO EC towards EC exp*		**200.00**
	By **C-307 K.Ram Reddy**		Cash Payment	CP\21	*Being cash paid to SRO kapra towards reg doc exp*		**2,000.00**
	By **C-307 K.Ram Reddy**		Cash Payment	CP\22	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **C-307 K.Ram Reddy**		Cash Payment	CP\23	*Being cash paid to SRO Kapra towards EC Exp*		**200.00**
	Carried Over					5,35,802.00	29,925.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,35,802.00	29,925.00
7-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Cash Receipt**	CR\1	*Being reversal of Prabhakar Reddy on A/c*	**24,000.00**	
						5,59,802.00	**29,925.00**
	By **Closing Balance**						**5,29,877.00**
						5,59,802.00	**5,59,802.00**
8-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,29,877.00**	
8-1-2011	By **Petrol Charges**		**Cash Payment**	CP\1	*Being cash paid to P. Ramesh towards petrol charges*		**290.00**
	By **Printing & Stationery**		**Cash Payment**	CP\2	*Being cash paid to Sai Auto Xeroz towards C Block colour prints*		**150.00**
	By **Petrol Charges**		**Cash Payment**	CP\3	*Being cash paid to MD Shakeer towards petrol charges*		**60.00**
	By **Vehicle Maintenance**		**Cash Payment**	CP\4	*Being cash paid to P. Ramesh towards vehicle maintenance*		**750.00**
	By **Raja Reddy Petty Cash on A/c**		**Cash Payment**	CP\5	*Being cash paid to B. Raja Reddy towards on A/c*		**500.00**
	By **Postage/Telegram**		**Cash Payment**	CP\6	*Being cash paid to M. Srinivas Yadav towards reg. post*		**463.00**
	By **Legal Expenses**		**Cash Payment**	CP\7	*Being cash paid towards purchase of stamp papers C-412*		**40.00**
	To **Srinivas Yadav on A/c**		**Cash Receipt**	CR\1	*Being reversal of Srinivas Yadav on A/c*	**500.00**	
						5,30,377.00	**2,253.00**
	By **Closing Balance**						**5,28,124.00**
						5,30,377.00	**5,30,377.00**
10-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,28,124.00**	
10-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :6415 Being csh drawn for petty cash expenses*	**20,000.00**	
	By **Miscelleanous Expenses**		**Cash Payment**	CP\1	*Being cash paid to APCPDCL towards meter transfer C-204 C -202 C-201*		**150.00**
	By **Legal Expenses**		**Cash Payment**	CP\2	*Being cash paid towards sale deeds attestation C-201 202 & 204*		**210.00**
	By **Shakeer Md. Salary A/c**		**Cash Payment**	CP\3	*Being cash paid to Shakeer towards salary advance*		**1,000.00**
	By **Murali on A/c**		**Cash Payment**	CP\4	*Being cash paid to Murali towards on A/c*		**1,000.00**
	By **Legal Expenses**		**Cash Payment**	CP\5	*Being cash paid towards purchase of Muthot Finance stamp papers*		**550.00**
	By **Advertisement Expenses**		**Cash Payment**	CP\6	*Being cash paid to Murali towards paper inserts at jubilee Hills, Hitech City, Madhuapur, Punjagutta*		**781.00**
						5,48,124.00	**3,691.00**
	By **Closing Balance**						**5,44,433.00**
						5,48,124.00	**5,48,124.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,44,433.00**	
11-1-2011	By **SBH Kushaiguda OD A/c**		**Contra**	CO\1	*Ch. No. :Being cash deposited into SBH Bank towards reg charges C-306*		**20,000.00**
						5,44,433.00	**20,000.00**
	By **Closing Balance**						**5,24,433.00**
						5,44,433.00	**5,44,433.00**
12-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,24,433.00**	
12-1-2011	By **Petrol Charges**		Cash Payment	CP\1	*BEing cash paid to V. Padmanabha Rao towards petrol charges*		**168.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards on A/c*		**6,000.00**
	By **Sundry Purchase**		Cash Payment	CP\3	*Being cash paid to Saya Surender Gunny MErchant towards gunny bags*		**312.00**
	By **Site Expenses**		Cash Payment	CP\4	*Being cash paid to Oriental Marketing Co. towards marble crack filling*		**900.00**
	By **Electrical Goods**		Cash Payment	CP\5	*Being cash paid to Delux Plastics towards fruit packing covers*		**750.00**
	By **Hardware/Wieres**		Cash Payment	CP\6	*Being cash paid to OSwal Fasteners towards anchor bolts, Bill No. 1430*		**832.00**
	By **Hardware/Wieres**		Cash Payment	CP\7	*Being cash paid to Venkatramana Binding Works towards key chain rings*		**1,000.00**
	By **Hardware/Wieres**		Cash Payment	CP\8	*Being cash paid to Aggarwal Machine Tools towards delta wheel cups, Bill No. 4521 20/12 /10*		**2,061.00**
	By **Site Expenses**		Cash Payment	CP\9	*Being cash paid to Oriental Marketing Co. towards marble crack filling*		**550.00**
	By **Advertisement Expenses**		Cash Payment	CP\10	*Being cash paid to Sakshi Classified towards paper AD*		**2,220.00**
	By **Advertisement Expenses**		Cash Payment	CP\11	*Being cash paid to Eenadu Classified towarads paper AD 15 /1 17/1*		**1,570.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\12	*Being cash paid to Prabhakar Reddy towards reg exp C-306*		**4,200.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\13	*Being cash paid to Gangadhar towards electrical dept*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid to Eswar towards labour qrts bathrooms cleaning Dec 10*		**1,500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\15	*Being cash paid to Anjaneyulu towards garbage lifting at GMR labour qrts*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\16	*Being cash paid to Nirmala towards toilets cleaning Dec 10*		**500.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\17	*Being cash paid to Raju towards pooja expenses*		**190.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\18	*Being cash paid to Raju towards pooja expenses*		**180.00**
	By **Hardware/Wieres**		Cash Payment	CP\19	*Being cash paid to Patel Sanitary Mart towards AC jali*		**120.00**
	Carried Over					5,24,433.00	23,353.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,24,433.00	23,353.00
12-1-2011	By **Repairs & Maintenance**		Cash Payment	CP\20	*Being cash paid to Raju towards starter repairing charges*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\21	*Being cash paid to Raju towards weightment charges*		**50.00**
	By **Conveyance**		Cash Payment	CP\22	*Being cash paid to Raju towards auto charges for generator battery*		**70.00**
	By **Conveyance**		Cash Payment	CP\23	*Being cash paid to Raju towards auto fair for diesel*		**100.00**
	By **Hardware/Wieres**		Cash Payment	CP\24	*Being cash paid to SM Hybrid Seeds towards gardening tool*		**250.00**
	By **Conveyance**		Cash Payment	CP\25	*Being cash paid to Raju towards auto fair towards generator battery repair*		**200.00**
	By **Repairs & Maintenance**		Cash Payment	CP\26	*Being cash paid to Sai Ram Brothers towards generator battery recharging*		**200.00**
	To **Anil Kumar on Account**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*	**6,405.00**	
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Ramesh T.V. on A/c*	**6,713.00**	
						5,37,551.00	**24,373.00**
	By **Closing Balance**						**5,13,178.00**
						5,37,551.00	**5,37,551.00**
13-1-2011	To **Opening Balance**	Vch Type	Vch No.			**5,13,178.00**	
13-1-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to MEga Arts towrds arrows stickers flex*		**900.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards photos development*		**30.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to Sai Auto Xeroz towards plans xeroz, Bill No. 6172*		**225.00**
	To **Murali on A/c**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*	**1,000.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006416, Being cash drawn for petty cash expenses*	**15,000.00**	
						5,29,178.00	**1,155.00**
	By **Closing Balance**						**5,28,023.00**
						5,29,178.00	**5,29,178.00**
18-1-2011	To **Opening Balance**	Vch Type	Vch No.			**5,28,023.00**	
18-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006417, Being cash drawn from Bank towards petty cash expenses*	**20,000.00**	
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to G.B. Ram Babu towards vehicle repair maintenance charges AP09B53218*		**418.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Diamond Point, Clock Tower, Begumpet*		**625.00**
	By **Postage/Telegram**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards registered post*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid to Srinivas Yadav towards purchase of stamp papers*		**575.00**
	Carried Over					5,48,023.00	1,718.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,48,023.00	1,718.00
18-1-2011	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid to SBH, towards legal charges*		**150.00**
	By **Transportation Expenses**		Cash Payment	CP\6	*Being cash paid towards transport for hoarding board shifting*		**500.00**
	By **Repairs & Maintenance**		Cash Payment	CP\7	*Being cash paid to Nagina Industrial Corporation towards drilling machine repairing charges, Bill No. 861 17/1/11*		**1,700.00**
	By **Postage/Telegram**		Cash Payment	CP\8	*Being cash paid to M. Srinivas Yadav towards registered post*		**112.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\9	*Being cash paid to Durga Mess towards lunch expenses of Raj Kumar*		**100.00**
						5,48,023.00	**4,280.00**
	By **Closing Balance**						**5,43,743.00**
						5,48,023.00	**5,48,023.00**
19-1-2011	To **Opening Balance**	Vch Type	Vch No.			**5,43,743.00**	
19-1-2011	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to T. Madhu towards vehicle repair maintenance charges AP28AD3527*		**1,200.00**
						5,43,743.00	**1,200.00**
	By **Closing Balance**						**5,42,543.00**
						5,43,743.00	**5,43,743.00**
20-1-2011	To **Opening Balance**	Vch Type	Vch No.			**5,42,543.00**	
20-1-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to P. Narender towards petrol charges*		**74.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Sakshi Classifieds towarsd paper ad for 21/1 22/1 22/1 23/1 24/1 25/1 26 /1*		**2,220.00**
						5,42,543.00	**2,294.00**
	By **Closing Balance**						**5,40,249.00**
						5,42,543.00	**5,42,543.00**
21-1-2011	To **Opening Balance**	Vch Type	Vch No.			**5,40,249.00**	
21-1-2011	By **Business/Sales Promotion**		Cash Payment	CP\1	*Being cash paid to Karachi Bakery towards purchase of choclates to customers*		**1,800.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to State Photo Studio towards photos, Bill No. 2001 21/1/11*		**235.00**
	By **Anil Kumar on Account**		Cash Payment	CP\3	*Being cash paid to Anil Kumar towards on a/c for battery charger*		**1,800.00**
	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards advance incentive*		**1,500.00**
	By **Hamsa Petty Cash on A/c**		Cash Payment	CP\5	*Being cash paid to Hamsa towards on A/c*		**2,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to G. Murali towards paper inserts at RTC X Roads,*		**625.00**
	Carried Over					5,40,249.00	7,960.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,40,249.00	7,960.00
21-1-2011	To **Harry Daniel Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Harry Daniel on A/c*	**3,200.00**	
						5,43,449.00	**7,960.00**
	By **Closing Balance**						**5,35,489.00**
						5,43,449.00	**5,43,449.00**
22-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,35,489.00**	
22-1-2011	By **Jai Kumar-Salary**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards salary advance*		**500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*Being cash paid to Mody Motors towards vehicle repair charges of CH. Venkatramana Reddy*		**1,200.00**
						5,35,489.00	**1,700.00**
	By **Closing Balance**						**5,33,789.00**
						5,35,489.00	**5,35,489.00**
24-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,33,789.00**	
24-1-2011	By **Harry Daniel Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Harry Daniel towards on A/c - choclates*		**2,000.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to State photo Studio towards photos, Bill No. 2022, 2023 24/1/11*		**470.00**
						5,33,789.00	**2,470.00**
	By **Closing Balance**						**5,31,319.00**
						5,33,789.00	**5,33,789.00**
25-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,31,319.00**	
25-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006418 Being cash drawn towards petty cash expenses*	**15,000.00**	
						5,46,319.00	
	By **Closing Balance**						**5,46,319.00**
						5,46,319.00	**5,46,319.00**
27-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,46,319.00**	
27-1-2011	By **Office Maintenance Expenses**		Cash Payment	CP\1	*Being cash paid to Raju towards pooja expenses at site*		**170.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Madhu towards meals for night work*		**100.00**
	By **Site Expenses**		Cash Payment	CP\3	*Being cash paid to SP Electricals, bill no. 41 14/1/11 towards electrical item*		**90.00**
	By **Electrical Goods**		Cash Payment	CP\4	*Being cash paid to Gokul Power Electricals , Bill No. 140 towards motor*		**793.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Ragava towards tea 78*4*		**312.00**
	By **Business/Sales Promotion**		Cash Payment	CP\6	*Being cash paid to Karachi Bakery towards choclates 200 *10*		**2,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid to C. Krishna towards paper inserts*		**200.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*Being cash paid to Sakshi Classifieds towards paper ad 28 /1/11 to 1/2/11*		**1,920.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh petty cash on A/c*	**4,569.00**	
	Carried Over					5,50,888.00	5,585.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,50,888.00	5,585.00
27-1-2011	To **Harry Daniel Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Harry Daniel petty cash on A/c*	**2,000.00**	
						5,52,888.00	**5,585.00**
	By **Closing Balance**						**5,47,303.00**
						5,52,888.00	**5,52,888.00**
28-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,47,303.00**	
28-1-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to RV Xeroz towards photograph xeroz, bill no. 3783 28/1/11*		**40.00**
	By **Anil Mohan.P on A/c**		Cash Payment	CP\2	*Being cash paid to Anil Kumar towards on A/c*		**2,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to e-seva dept. towards bills payment*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to GHMC Tax Plans Section Attendar towards C Block certificate process*		**200.00**
						5,47,303.00	**2,340.00**
	By **Closing Balance**						**5,44,963.00**
						5,47,303.00	**5,47,303.00**
29-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,44,963.00**	
29-1-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to B. Raja Reddy towrads petrol charges from 2/11/10-10/12/10*		**414.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\2	*Being cash paid to Raju towards pooja items*		**128.00**
	By **Hardware/Wieres**		Cash Payment	CP\3	*Being cash paid to Choudhary Hardware towards purchase of hardware items, Bill No.*		**495.00**
	By **Conveyance**		Cash Payment	CP\4	*Being cash paid to Om Prakash towards auto charges for purchase of diesel*		**100.00**
	By **Conveyance**		Cash Payment	CP\5	*Being cash paid to Om Prakash towards dewatering pump delivery charges*		**100.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to Raju towards pooja items for 21/1/11*		**112.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\7	*Being cash paid to Raju towards petrol for dewatering pump*		**100.00**
	To **Hamsa Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Hamsa on A/c*	**2,000.00**	
						5,46,963.00	**1,449.00**
	By **Closing Balance**						**5,45,514.00**
						5,46,963.00	**5,46,963.00**
31-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,45,514.00**	
31-1-2011	By **C-302 Jagan Mohan Reddy.P**		Cash Payment	CP\1	*Being cash paid to EC/SRO /Kapra towards EC expenses for DCB*		**200.00**
	By **Business/Sales Promotion**		Cash Payment	CP\2	*Being cash paid to Karachi Bakery towards choclates gift bixes 200*10*		**2,000.00**
						5,45,514.00	**2,200.00**
	By **Closing Balance**						**5,43,314.00**
						5,45,514.00	**5,45,514.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,43,314.00**	
1-2-2011	By **Office Maintenance Expenses**		Cash Payment	CP\1	*being cash paid to B, Praveen towards flag hosting at site*		**200.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to A. Shankar Reddy towards criket match on 6 /2/11*		**1,250.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to Telangana Bhavana Nirmana Chitanya Karmika Union towards donation*		**625.00**
	By **C-306 Muthoot Finance**		Cash Payment	CP\4	*Being cash paid to SRO Kapra towards misc exp.*		**2,000.00**
	By **C-306 Muthoot Finance**		Cash Payment	CP\5	*Being cash paid to SRO Kapra towards doc expenses*		**2,000.00**
	By **C-306 Muthoot Finance**		Cash Payment	CP\6	*Being cash paid to SRO EC Kapra towards EC expenses*		**200.00**
	To **Shanker Reddy on A/c**		Cash Receipt	CR\1	*Being reversal of Shankar Reddy on A/c*	**5,000.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Prabhakar Reddy on A/c*	**4,200.00**	
						5,52,514.00	**6,275.00**
	By **Closing Balance**						**5,46,239.00**
						5,52,514.00	**5,52,514.00**
2-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,46,239.00**	
2-2-2011	By **A-412 Raghu Kumar.R**		Cash Payment	CP\1	*Being cash paid to Nice Designers toward wood work estimation reort*		**600.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*Being cash paid to B. Raju towards vehicle repair charges AP36AC2621*		**625.00**
	By **Petrol Charges**		Cash Payment	CP\3	*Being cash paid to Raja Reddy towards petrol charges for Dec 10 & Jan 11*		**815.00**
						5,46,239.00	**2,040.00**
	By **Closing Balance**						**5,44,199.00**
						5,46,239.00	**5,46,239.00**
3-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,44,199.00**	
3-2-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006419, Being cash drawn for petty cash expenses*	**15,000.00**	
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Prime Furniture towards folding table , Bill No. 594 2/2/11 for TATA ACE VAN*		**550.00**
						5,59,199.00	**550.00**
	By **Closing Balance**						**5,58,649.00**
						5,59,199.00	**5,59,199.00**
5-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,58,649.00**	
5-2-2011	By **Shanker Reddy on A/c**		Cash Payment	CP\1	*Being cash paid to A. Shankar Reddy on A/c*		**4,000.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Bhola Pai towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to Bhola Pai towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\4	*Being cash paid to Nirmala towards toilets cleaning*		**500.00**
	Carried Over					5,58,649.00	4,560.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,58,649.00	4,560.00
5-2-2011	By **Plywood & Glass**		Cash Payment	CP\5	*Being cash paid to Kamala Plywood Glass & Hardware towards glass beeding*		**1,035.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to Sudarshan towards sweet & other pooja items*		**170.00**
	By **Electrical Goods**		Cash Payment	CP\7	*Being cash paid to Pavan Electricals & Hardware towards electrical items purchase*		**245.00**
	To **Anil Mohan.P on A/c**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*	**2,000.00**	
						5,60,649.00	**6,010.00**
	By **Closing Balance**						**5,54,639.00**
						5,60,649.00	**5,60,649.00**
7-2-2011	To **Opening Balance**	Vch Type	Vch No.			**5,54,639.00**	
7-2-2011	By **Anil Mohan.P on A/c**		Cash Payment	CP\1	*Being cash paid to Anil Kumar.P on a/c*		**2,000.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Raju towards purchase of book*		**45.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to Saroja Book Depot towards purchase of refill*		**15.00**
	By **Anil Mohan.P Salary A/c**		Cash Payment	CP\4	*Being cash paid to Anil Kumar towards salary for Jan 11*		**1,540.00**
						5,54,639.00	**3,600.00**
	By **Closing Balance**						**5,51,039.00**
						5,54,639.00	**5,54,639.00**
8-2-2011	To **Opening Balance**	Vch Type	Vch No.			**5,51,039.00**	
8-2-2011	By **Telephone Charges**		Cash Payment	CP\1	*Being cash paid to Ramesh towards payment of TATA USB modem - Admin,Const. 9246828465 period 21/1210-20 /1/11*		**386.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Shaker towards Pollution Control Board*		**50.00**
						5,51,039.00	**436.00**
	By **Closing Balance**						**5,50,603.00**
						5,51,039.00	**5,51,039.00**
10-2-2011	To **Opening Balance**	Vch Type	Vch No.			**5,50,603.00**	
10-2-2011	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to R. Raghunath towards auto charges from Balanagar - HO*		**385.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Times of India towards paper AD-11/2 12 /2 13/2*		**670.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing of vehicle AP10AL1704 -Selva Kumar*		**634.00**
	Carried Over					5,50,603.00	1,689.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,50,603.00	1,689.00
10-2-2011	By **Transportation Expenses**		Cash Payment	CP\4	*Being cash paid towards auto expenses for fixing of flex at Nagaram*		**200.00**
						5,50,603.00	**1,889.00**
	By **Closing Balance**						**5,48,714.00**
						5,50,603.00	**5,50,603.00**
12-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,48,714.00**	
12-2-2011	By **Anil Mohan.P on A/c**		Cash Payment	CP\1	*Being cash paid to P. Anil Kumar on A/c*		**5,000.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to V.B. PAdmanabha Rao towards petrol charges from 4/1 - 25/1*		**127.00**
	By **Narender.P Salary A/c**		Cash Payment	CP\3	*Being cash paid to P. Narendar Salary advance*		**500.00**
	By **Car Hire Charges**		Cash Payment	CP\4	*Being cash paid to Gayathri Tours & Travels towards industrial tour*		**475.00**
						5,48,714.00	**6,102.00**
	By **Closing Balance**						**5,42,612.00**
						5,48,714.00	**5,48,714.00**
14-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,42,612.00**	
14-2-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to ST Dept towards misc expenses for ST Dept. for filing of letters.*		**150.00**
						5,42,612.00	**150.00**
	By **Closing Balance**						**5,42,462.00**
						5,42,612.00	**5,42,612.00**
15-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,42,462.00**	
15-2-2011	To **Shanker Reddy on A/c**		Cash Receipt	CR\1	*Being reversal of Shankar Reddy on A/c*	**4,000.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006420, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to K. Prabhakar Reddy towards on A/c - registration expenses for C-302 & A-119*		**2,90,000.00**
						5,66,462.00	**2,90,000.00**
	By **Closing Balance**						**2,76,462.00**
						5,66,462.00	**5,66,462.00**
16-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,76,462.00**	
16-2-2011	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c - health favcet*		**8,000.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers 10 nos*		**1,100.00**
	By **Bank Charges**		Cash Payment	CP\3	*Being cash paid to SBH/Kapra towards bank charges (challan admitted after bank hours)*		**500.00**
						2,76,462.00	**9,600.00**
	By **Closing Balance**						**2,66,862.00**
						2,76,462.00	**2,76,462.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,66,862.00**	
17-2-2011	By **Shakeer Md. Salary A/c**		**Cash Payment**	CP\1	*Meing cash Paid to Shakeer towards Salary Adv for the month of Jan-2011.*		**500.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006421, Being cash withdrawn from Bank*	**2,90,000.00**	
						5,56,862.00	**500.00**
	By **Closing Balance**						**5,56,362.00**
						5,56,862.00	**5,56,862.00**
18-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,56,362.00**	
18-2-2011	By **Jai Kumar-Salary**		**Cash Payment**	CP\1	*Being cash paid to Jai Kumar towards Salary Adv for the month of Jan-2011.*		**300.00**
						5,56,362.00	**300.00**
	By **Closing Balance**						**5,56,062.00**
						5,56,362.00	**5,56,362.00**
19-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,56,062.00**	
19-2-2011	By **Conveyance**		**Cash Payment**	CP\1	*Being cash paid to Jai Kumar towards Conveyance.*		**97.00**
	To **Anil Mohan.P on A/c**		**Cash Receipt**	CR\1	*Being reversal of Anil Mohan.P on A/c*	**6,329.00**	
						5,62,391.00	**97.00**
	By **Closing Balance**						**5,62,294.00**
						5,62,391.00	**5,62,391.00**
21-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,62,294.00**	
21-2-2011	By **Anil Mohan.P on A/c**		**Cash Payment**	CP\1	*Being cash paid to Anil Mohan.P Towards On a/c.*		**5,000.00**
	By **Sundry Purchase**		**Cash Payment**	CP\2	*Being cash Paid to Raju towards Sundry Purchases.*		**59.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\3	*Being cash Paid to Raju towards Pooja exp.*		**150.00**
	By **Sundry Purchase**		**Cash Payment**	CP\4	*Being cash Paid to Narasimha Goud towards Metel Halozen Lights for club house Purpus.*		**200.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\5	*Being cash Paid to Raju towards Jaffer tiles man first aid purpus.*		**358.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\6	*Being cash Paid to Prasanth towards Water Bottles,Salt Packet,Salt Box.*		**152.00**
	By **Printing & Stationery**		**Cash Payment**	CP\7	*Being cash Paid to Raju towards purchase of cello pens.*		**30.00**
	By **Tiles**		**Cash Payment**	CP\8	*Being cash Paid to Narender Reddy towards Purchase of tiles.*		**802.00**
	By **Office Maintenance Expenses**		**Cash Payment**	CP\9	*Being cash paid to Raju towards Pooja exp.*		**187.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\10	*Being cash paid to Prasanth towards Mayaram tiles man First Aid purpus.*		**150.00**
	By **Newspaper & Periodicals**		**Cash Payment**	CP\11	*Being cash paid to Venkatesh towards MFH Office paper bill for the month of Jan-2011.*		**302.00**
	By **Labour Welfare Expenses**		**Cash Payment**	CP\12	*Being cash paid Eshwar towards L.Q.Toilets Cleaning for the month of Jan-2011.*		**1,500.00**
	Carried Over					5,62,294.00	8,890.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,62,294.00	8,890.00
21-2-2011	By **Misc Exp - Site**		Cash Payment	CP\13	*Being cash paid to Anjaneyulu towards L.Q.Garbage Lifting for the month of Feb-2011.*		**200.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\14	*Being cash paid to Venkatesh towards MFH Office paper bill for the month of Dec-2010.*		**300.00**
	By **Murali on A/c**		Cash Payment	CP\15	*Being cash paid to Murali towards Tuff Bond Plasting of Flex.*		**1,000.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\16	*Being cash paid to Prabhakar reddy towards Reg Exp for the flat no-A-119,C-302.*		**10,000.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\17	*Being cash paid to Floor Kare towards Fixing of Carpet-TATA ACE*		**400.00**
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**1,20,000.00**
	To **B-221 Veerathu Srinivas Murthy**		Cash Receipt	CR\1	*Being cash received from B-221 Rt.No.*	**1,20,000.00**	
						6,82,294.00	**1,40,790.00**
	By **Closing Balance**						**5,41,504.00**
						6,82,294.00	**6,82,294.00**
22-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,41,504.00**	
22-2-2011	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Raghunath - auto charges towards Investigation of products in market.*		**320.00**
						5,41,504.00	**320.00**
	By **Closing Balance**						**5,41,184.00**
						5,41,504.00	**5,41,504.00**
23-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,41,184.00**	
23-2-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Mohd. Shakker towards dinner expenses after office hours*		**70.00**
						5,41,184.00	**70.00**
	By **Closing Balance**						**5,41,114.00**
						5,41,184.00	**5,41,184.00**
24-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,41,114.00**	
24-2-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash Paid to Sai Auto Xerox towards Tuff Band Plasting at Flux.*		**1,000.00**
	By **Murali on A/c**		Cash Payment	CP\2	*Beinh cash issued to On A/C to Murali.*		**1,000.00**
	By **Transportation Expenses**		Cash Payment	CP\3	*Being cash paid to wards fixing flex & transport charges*		**350.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash Paid to Times of India towards Advertisment exp.*		**670.00**
	To **Murali on A/c**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*	**1,000.00**	
						5,42,114.00	**3,020.00**
	By **Closing Balance**						**5,39,094.00**
						5,42,114.00	**5,42,114.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,39,094.00**	
25-2-2011	By **Miscelleanous Expenses**		**Cash Payment**	CP\1	*Being cash Paid to E-Seva towards Bulk Bills payment.*		**100.00**
	By **Electricity Charges**		**Cash Payment**	CP\2	*Being cash Paid to AAO/ERO -311 towards Electricity Charges.*		**3,810.00**
	By **Transportation Expenses**		**Cash Payment**	CP\3	*Being cash Paid to Murali towards Auto Lakdikapool to Madinagooda.*		**370.00**
	To **Murali on A/c**		**Cash Receipt**	CR\1	*Being reversal of Murali on A/c*	**1,000.00**	
						5,40,094.00	**4,280.00**
	By **Closing Balance**						**5,35,814.00**
						5,40,094.00	**5,40,094.00**
26-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,35,814.00**	
26-2-2011	By **Miscelleanous Expenses**		**Cash Payment**	CP\1	*Being cash Paid to M.D.Shakeer towards Tiffin & Lunch exp.*		**70.00**
	By **Printing & Stationery**		**Cash Payment**	CP\2	*Being cash Paid to Rexime House towards Thermocall Sheets*		**300.00**
						5,35,814.00	**370.00**
	By **Closing Balance**						**5,35,444.00**
						5,35,814.00	**5,35,814.00**
28-2-2011	To **Opening Balance**		Vch Type	Vch No.		**5,35,444.00**	
28-2-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. : 006422 Being cheq Withdrawl towards Petty Cash Exp.*	**20,000.00**	
						5,55,444.00	
	By **Closing Balance**						**5,55,444.00**
						5,55,444.00	**5,55,444.00**
2-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,55,444.00**	
2-3-2011	By **Murali on A/c**		**Cash Payment**	CP\1	*Being cash paid to Murali on A/c*		**2,000.00**
	By **Jai Kumar-Salary**		**Cash Payment**	CP\2	*Being cash paid to Jai Kumar - salary advance*		**500.00**
						5,55,444.00	**2,500.00**
	By **Closing Balance**						**5,52,944.00**
						5,55,444.00	**5,55,444.00**
4-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,52,944.00**	
4-3-2011	By **Advertisement Expenses**		**Cash Payment**	CP\1	*Being cash paid to Eenadu CLassified towards paper AD for 4/3 5/3 6/3/11*		**1,570.00**
	By **Business/Sales Promotion**		**Cash Payment**	CP\2	*Being cash paid to Sri Ratna towards lunch expenses for Grofer Representation*		**298.00**
	To **Murali on A/c**		**Cash Receipt**	CR\1	*Being reversal of Murali on A/c*	**2,000.00**	
						5,54,944.00	**1,868.00**
	By **Closing Balance**						**5,53,076.00**
						5,54,944.00	**5,54,944.00**
5-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,53,076.00**	
5-3-2011	By **Anil Mohan.P Salary A/c**		**Cash Payment**	CP\1	*Being cash paid to P. Anil Mohan towards salary for Feb 11*		**9,179.00**
	Carried Over					5,53,076.00	9,179.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,53,076.00	9,179.00
5-3-2011	By **Ramesh.P on A/c**		Cash Payment	CP\2	*Being cash paid to P. Ramesh towards on A/c*		**2,000.00**
						5,53,076.00	**11,179.00**
	By **Closing Balance**						**5,41,897.00**
						5,53,076.00	**5,53,076.00**
8-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,41,897.00**	
8-3-2011	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**2,000.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy on A/c*		**8,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to Traffic Police towards penality for TATA ACE at Himayatnagar*		**300.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid to State Photographs towards site photos*		**95.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Raja & Co. rubber stamps*		**120.00**
	By **Krishna - Car Hire**		Cash Payment	CP\6	*Being cash paid to C. Krishna towards car hire charges for Feb 11 (diff. amount paid)*		**309.00**
						5,41,897.00	**10,824.00**
	By **Closing Balance**						**5,31,073.00**
						5,41,897.00	**5,41,897.00**
9-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,31,073.00**	
9-3-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to V. Padmanabha Rao towards petrol charges from 1/2/11-28/2/11*		**123.00**
						5,31,073.00	**123.00**
	By **Closing Balance**						**5,30,950.00**
						5,31,073.00	**5,31,073.00**
10-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,30,950.00**	
10-3-2011	By **Petrol/Diesel Charges**		Cash Payment	CP\1	*Being cash paid to Bright Filling Statation toward diesel purchase for dewatering pump*		**100.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to P. Ramesh towards petrol charges*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to P. Nirmala towards office cleaning & model flat*		**500.00**
	By **Hardware/Wieres**		Cash Payment	CP\4	*Being cash paid to VAsant Trading Co Bill No. 74549 26/2 /11 towards hardware items*		**62.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\5	*Being cash paid to B. Raju towards purchase of pooja items*		**174.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to B. Raju towards pooja items*		**180.00**
	By **Hardware/Wieres**		Cash Payment	CP\7	*Being cash paid to Krishna Traders towards hardware items*		**205.00**
	By **Electricity Charges**		Cash Payment	CP\8	*Being cash paid to Sri Ram Shudra towards electricity bill paid by A-203 A-202 towards B -202 B-203 for Feb 11*		**335.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\9	*Being cash paid to MD Shakeer towards parking charges*		**90.00**
	Carried Over					5,30,950.00	1,746.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,30,950.00	1,746.00
10-3-2011	By **Anil Mohan.P on A/c**		Cash Payment	CP\10	*Being cash paid to Anil Kumar towards on A/c*		**5,000.00**
	By **Consultancy Charges**		Cash Payment	CP\11	*Being cash paid to N.Sasi Kumar towards validation & filing of e -TDS return of 26Q for June 08, Sep 08, Dec 08 & March 09*		**1,000.00**
	To **Anil Mohan.P on A/c**		Cash Receipt	CR\1	*Being reversal of Anil Mohan .P On A/c*	**5,000.00**	
						5,35,950.00	**7,746.00**
	By **Closing Balance**						**5,28,204.00**
						5,35,950.00	**5,35,950.00**
15-3-2011	To **Opening Balance**	Vch Type	Vch No.			**5,28,204.00**	
15-3-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006423, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank*		**25,000.00**
	By **Misc Exp - Site**		Cash Payment	CP\1	*Being cash paid to Isthari towards toilets cleaning for Feb 11*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Anjayulu towards labour qrts garbage lifting*		**200.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\3	*Being cash paid to Gangadhar towards tea bill for 3/3/11*		**120.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Gangadhar towards tea bill for 9/2/11 sales meeting*		**280.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\5	*Being cash paid to Raju towards pooja items*		**177.00**
	By **Anil Mohan.P on A/c**		Cash Payment	CP\6	*Being cash paid to P. Anil Mohan on A/c*		**5,000.00**
	By **Vehicle Maintenance**		Cash Payment	CP\7	*Being cash paid to Mahaboob towards TATA ACE vehicle sheets bending*		**2,083.00**
	By **Conveyance**		Cash Payment	CP\8	*Being cash paid towards auto charges for flex*		**250.00**
	To **A-310 Preethi Sukumaran**		Cash Receipt	CR\1	*Being cash received from A-310, Rt.No. 3123*	**25,000.00**	
	To **Ramesh.P on A/c**		Cash Receipt	CR\2	*Being reversal of Ramesh.P on A/c*	**2,000.00**	
						5,75,204.00	**33,310.00**
	By **Closing Balance**						**5,41,894.00**
						5,75,204.00	**5,75,204.00**
16-3-2011	To **Opening Balance**	Vch Type	Vch No.			**5,41,894.00**	
16-3-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Sakshi Classified towards paper AD for 18/3 - 23/3/11*		**1,920.00**
	To **Anil Mohan.P on A/c**		Cash Receipt	CR\1	*Being reversal of Anil Mohan on A/c*	**5,000.00**	
						5,46,894.00	**1,920.00**
	By **Closing Balance**						**5,44,974.00**
						5,46,894.00	**5,46,894.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,44,974.00**	
18-3-2011	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing charges of Jai Kumar*		**482.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to Kesoram Sunderlal Fatherpuria towards petrol charges to visit Asian Tiles - Raghunath*		**150.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**1,100.00**
						5,44,974.00	**1,732.00**
	By **Closing Balance**						**5,43,242.00**
						5,44,974.00	**5,44,974.00**
21-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,43,242.00**	
21-3-2011	By **Shakeer Md. Salary A/c**		Cash Payment	CP\1	*Being cash paid to Shakeer towards salary advance*		**2,000.00**
						5,43,242.00	**2,000.00**
	By **Closing Balance**						**5,41,242.00**
						5,43,242.00	**5,43,242.00**
22-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,41,242.00**	
22-3-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006424 Being cash withdrawn from HDFC Bank towards petty cash expenses*	**20,000.00**	
	By **Alivelumanga Transport**		Cash Payment	CP\1	*Being cash paid to Alivelumanga towards AC vehicle spare parts AP13X4686*		**1,000.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\2	*Being cash paid to Jai Kumar towards salary advance*		**700.00**
	By **Courier/Postage Charges**		Cash Payment	CP\3	*Being cash paid towards courier A-214-Ramachary*		**25.00**
	By **Ramesh.P on A/c**		Cash Payment	CP\4	*Being cash paid to P. Ramesh on A/c*		**5,000.00**
						5,61,242.00	**6,725.00**
	By **Closing Balance**						**5,54,517.00**
						5,61,242.00	**5,61,242.00**
23-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,54,517.00**	
23-3-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu Classifieds towards paper ad for 26/3/11 27/3/11*		**1,570.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy on A/c*		**10,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to Deccan Chronicle towards paper ad for 20/3 21/3 22/3*		**2,050.00**
						5,54,517.00	**13,620.00**
	By **Closing Balance**						**5,40,897.00**
						5,54,517.00	**5,54,517.00**
24-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,40,897.00**	
24-3-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Md. Shakeer towards tiffin & lunch expenses*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwarak Auto Xeroz towards xeroz, Bill No. 529 24/3/11*		**450.00**
	Carried Over					5,40,897.00	500.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,40,897.00	500.00
24-3-2011	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to P. Narendar towards car parking AP10AK7766*		**110.00**
						5,40,897.00	**610.00**
	By **Closing Balance**						**5,40,287.00**
						5,40,897.00	**5,40,897.00**
25-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,40,287.00**	
25-3-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xerox, Bill No. 559 25/3/11*		**630.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Rajaiah towards distribution of referal forms at May Flower Park on 15 /3/1*		**500.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to e-seva towards electricity bill payments*		**100.00**
						5,40,287.00	**1,230.00**
	By **Closing Balance**						**5,39,057.00**
						5,40,287.00	**5,40,287.00**
26-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,39,057.00**	
26-3-2011	By **B-114 Vasundhara Desai**		Cash Payment	CP\1	*Being cash paid to A. Santosh towards electricity bills payment for the month Feb 11*		**992.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*being cash paid to B. Raju towards TATA ACE vehicle*		**185.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Nikitha Radiums towards number plate for TATA ACE*		**280.00**
	By **Water Tanker Charges**		Cash Payment	CP\4	*Being cash paid to Prakash towards water tanker charges*		**900.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Gangadhar towards tea charges from 10/2 /11-16/3/11*		**490.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to B. Raju towards pooja expenses*		**200.00**
	By **Hamsa Petty Cash on A/c**		Cash Payment	CP\7	*Being cash paid to Hamsa towards on A/c*		**2,000.00**
	To **Ramesh.P on A/c**		Cash Receipt	CR\1	*Being reversal of P. Ramesh on A/c*	**5,000.00**	
						5,44,057.00	**5,047.00**
	By **Closing Balance**						**5,39,010.00**
						5,44,057.00	**5,44,057.00**
28-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,39,010.00**	
28-3-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to K. Martand towards petrol charges*		**100.00**
	By **Electricity Charges**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter no. 8922 - workshops/stores meter burned*		**2,410.00**
	Carried Over					5,39,010.00	2,510.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,39,010.00	2,510.00
28-3-2011	By **Bank Charges**		**Cash Payment**	CP\3	*Being cash paid to Bank of Baroda towards payorder exchange charges for APCPDCL meter no. 8922*		**85.00**
						5,39,010.00	**2,595.00**
	By **Closing Balance**						**5,36,415.00**
						5,39,010.00	**5,39,010.00**
29-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,36,415.00**	
29-3-2011	By **Ramesh C.H. Petty Cash on A/c**		**Cash Payment**	CP\1	*Being cash paid to Ch Ramesh towards on A/c from site photos*		**2,500.00**
	By **Labour Charges**		**Cash Payment**	CP\2	*Being cash paid to M/s Hussaini Glass & Hardware Mart towards labour charges for fixing of glass for C-302 303, A-517 B-505 C -304 to C-309 C-401 french windows*		**2,571.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash withdrawn from Bank towards petty cash expenses Ch.No.6425*	**20,000.00**	
						5,56,415.00	**5,071.00**
	By **Closing Balance**						**5,51,344.00**
						5,56,415.00	**5,56,415.00**
31-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,51,344.00**	
31-3-2011	By **Printing & Stationery**		**Cash Payment**	CP\1	*Being cash paid to State Photo Service towards site photographs*		**40.00**
	By **Printing & Stationery**		**Cash Payment**	CP\2	*Being cash paid to State Photo Service towards site photos*		**75.00**
	By **Advertisement Expenses**		**Cash Payment**	CP\3	*Being cash paid to Sakshi Paper Ad towards ad for 1/4 to 6/4/11*		**1,920.00**
	To **Ramesh C.H. Petty Cash on A/c**		**Cash Receipt**	CR\1	*Being reversal of CH.Ramesh on A/c*	**2,500.00**	
						5,53,844.00	**2,035.00**
	By **Closing Balance**						**5,51,809.00**
						5,53,844.00	**5,53,844.00**

Alpine Estates

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

Accrued Interest But Not Due - HDFC Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,15,336.24**	
1-6-2010	By **Interest on FDR - Hdfc**		**Journal**	JV\1	*Being transferred*		**2,15,336.24**
						2,15,336.24	**2,15,336.24**
31-3-2011	To **Interest on FDR - Hdfc**		**Journal**	JV\317	*Being as per fdr statement*	**26,475.23**	
						2,41,811.47	**2,15,336.24**
	By **Closing Balance**						**26,475.23**
						2,41,811.47	**2,41,811.47**

Alpine Estates

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

Accrued Interest But Not Due - SBH Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**83,281.00**	
31-3-2011	To **Interest on Fdr - Sbh**		**Journal**	JV\315	*As per Form 16A*	**36,938.00**	
	By **Other Interest**		**Journal**	JV\342	*Being earlier sbh TDS amount credited to interest now reversed*		**1,928.00**
						1,20,219.00	**1,928.00**
	By **Closing Balance**						**1,18,291.00**
						1,20,219.00	**1,20,219.00**

Alpine Estates

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

Fixed Deposit - SBH Book

1-Apr-2010 to 31-Mar-2011

Date		Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**		Vch Type	Vch No.		**5,00,000.00**	
	By	**Closing Balance**						**5,00,000.00**
							5,00,000.00	**5,00,000.00**

Alpine Estates

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

HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**20,79,031.47**
1-4-2010	By **B-106 Subramanian.S**	*701373*	Bank Payment	BP\1	*Ch. No. :701373 Being cheque issued to Subramanian S towards refund of excess amount.*		**1,28,569.00**
	By Modi Properties & Investments Pvt. Ltd.	*835048*	Bank Payment	BP\2	*Ch. No. :835048 being cheque issued to MPIPL towards Capital withdrawl*		**1,00,000.00**
	To **B-525 Kishan Raj**	*130150*	Bank Receipt	BR\1	*Being amount received by B -525, Kishan Raj Rt.No. 2461*	**27,150.00**	
						27,150.00	**23,07,600.47**
	To **Closing Balance**					**22,80,450.47**	
						23,07,600.47	**23,07,600.47**
3-4-2010	By **Opening Balance**		Vch Type	Vch No.			**22,80,450.47**
3-4-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :A-405*		**95,200.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :A-402*		**95,200.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :A-411*		**1,15,600.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\4	*Ch. No. :A-316*		**1,29,880.00**
	To **B-106 Subramanian.S**	*DD 835046*	Bank Receipt	BR\1	*Ch. No. :DD 835046, Being DD reversed, B-106*	**1,28,569.00**	
						1,28,569.00	**27,16,330.47**
	To **Closing Balance**					**25,87,761.47**	
						27,16,330.47	**27,16,330.47**
5-4-2010	By **Opening Balance**		Vch Type	Vch No.			**25,87,761.47**
5-4-2010	By **TDS Payable**	*701370*	Bank Payment	BP\1	*Ch. No. :701370*		**23,607.00**
	By **Shubham Enterprises**	*701371*	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*		**9,16,144.00**
	To C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	*198692*	Bank Receipt	BR\1	*Ch. No. :198692, Being cheque received from c-402 AShok, Rt. No. 2626*	**1,03,000.00**	
	To C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	*889186*	Bank Receipt	BR\2	*Ch. No. :889186, Being cheque received from C-402, Ashok, Rt. No. 2627*	**2,46,485.00**	
	To C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	*056638*	Bank Receipt	BR\3	*Ch. No. :056638, Being cheque received from C-402, Ashok, Rt. No. 2628*	**3,515.00**	
	To C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	*385121*	Bank Receipt	BR\4	*Ch. No. :385121, Being cheque received from C-402, Ashok, Rt. No. 2629*	**85,000.00**	
	To C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	*735131*	Bank Receipt	BR\5	*Ch. No. :735131, Being cheque received from C-402, Ashok, Rt. No. 2630*	**62,000.00**	
	By **Salary Payable**	*701368*	Bank Payment	BP\3	*Ch. No. :701368, Being cheque issued towards staff salaries for the month March 2010*		**2,18,461.00**
	Carried Over					5,00,000.00	37,45,973.47

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	37,45,973.47
5-4-2010	By **Salary Payable**	*701369*	**Bank Payment**	BP\4	*Ch. No. :701369, Being cheque issued towards staff salaries for March 2010*		**35,386.00**
						5,00,000.00	**37,81,359.47**
	To **Closing Balance**					**32,81,359.47**	
						37,81,359.47	**37,81,359.47**
6-4-2010	By **Opening Balance**		Vch Type	Vch No.			**32,81,359.47**
6-4-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited bank charges*		**55.15**
							32,81,414.62
	To **Closing Balance**					**32,81,414.62**	
						32,81,414.62	**32,81,414.62**
7-4-2010	By **Opening Balance**		Vch Type	Vch No.			**32,81,414.62**
7-4-2010	By **SBH Kushaiguda OD A/c**	*856001*	**Contra**	CO\1	*Ch. No. :856001, Being cheque issued to SBH-Kushaiguda towards funds transfer*		**1,05,050.00**
	By **A-412 Raghu Kumar.R**	*835050*	**Bank Payment**	BP\1	*Ch. No. :835050, Being cheque issued to ACTO/Hyd. towards VAT for A-412*		**39,050.00**
	By **Car Hire Charges**	*856002*	**Bank Payment**	BP\2	*Ch. No. :856002, Being ch. issued to Mehta & Modi Homes on behalf of C. Krishna for the period 23/2/10 to 22/3/10*		**2,369.00**
	By **Alivelumanga Transport**	*856003*	**Bank Payment**	BP\3	*Ch. No. :856003, Being cheque issued to Alivelumanga Transport, V.No. AP13X4686*		**3,035.00**
	By **Incentive-Nagarjuna**	*856004*	**Bank Payment**	BP\4	*Ch. No. :856004, Being cheque issued to Nagarjuna towards incentive for March 2010*		**3,000.00**
	By **Incentives - Jagdishwar Reddy**	*856005*	**Bank Payment**	BP\5	*Ch. No. :856005, Being cheque issued to Jagdishwar Reddy.K. towards incentive for March 10*		**3,000.00**
	By **Incentive-Jagdish Kanaiya**	*856006*	**Bank Payment**	BP\6	*Ch. No. :856006, Being ch issued to Jagdish Kanaiya towards incentive for March 10*		**3,500.00**
	By **Prasad Associates**	*856020*	**Bank Payment**	BP\7	*Ch. No. :856020, Being ch issued to Prasad Associates towards consultancy charges for 9th installment*		**39,708.00**
	By **K.B.Srivastava**	*856021*	**Bank Payment**	BP\8	*Ch. No. :856021, Being ch issued to K.B. Srivastava towards consultancy charges for 7th installment*		**13,402.00**
	By **Rental Incientive**	*856022*	**Bank Payment**	BP\9	*Ch. No. :856022, Being cheque issued to A. Kamalar towards rental incentive for Feb 2010 A -419*		**10,000.00**
	By **Rental Incientive**	*856023*	**Bank Payment**	BP\10	*Ch. No. :856023, Being cheque issued to A. Kamalakar towards rental incentive for March 10 A -419*		**10,000.00**
	By **Printing & Stationery**	*856024*	**Bank Payment**	BP\11	*Ch. No. :856024, Being cheque issued to Seven Hills Enterprises towards xeroz , B.No. 10256 1/4 /10*		**228.00**
	Carried Over						35,13,756.62

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						35,13,756.62
7-4-2010	By **A-411 Nagaraju**	*856026*	Bank Payment	BP\12	*Ch. No. :856026, Being ch. issued to P. Nagaraju towards refund of excess amount*		**7,078.00**
	By **Ramulu on A/c**	*856027*	Bank Payment	BP\13	*Ch. No. :856027, Being cheque issued to A. Ramulu towards labour payment*		**1,881.00**
	By **B-318 Raman M.R.**	*856025*	Bank Payment	BP\14	*Ch. No. :856025, Being cheque issued to M.R. Raman towards refund of excess amount*		**12,201.00**
	By **Anand Jyothi Babu - Hire Charges**	*856028*	Bank Payment	BP\15	*Ch. No. :856028, Being ch issued to Anand Jyothi Babu*		**5,703.00**
	By **Bassappa.B on A/c**	*856029*	Bank Payment	BP\16	*Ch. No. :856029, Being cheque issued to B. Bassappa*		**1,756.00**
	By **Raja Reddy.B - Hire Charges**	*856030*	Bank Payment	BP\17	*Ch. No. :856030, Being ch. issued to B. Raja Reddy*		**1,980.00**
	By **Adisehshu on A/c**	*856031*	Bank Payment	BP\18	*Ch. No. :856031, Being ch issued to Adisheshu*		**6,586.00**
	By **Mannem - Hire Charges**	*856032*	Bank Payment	BP\19	*Ch. No. :856032, Being ch issued to Mannem*		**22,385.00**
	By **Janardhan - Hire Charges**	*856033*	Bank Payment	BP\20	*Ch. No. :856033, Being ch issued to Janardhan Prasad*		**20,913.00**
	By **Jyothi Ram on A/c**	*856034*	Bank Payment	BP\21	*Ch. No. :856034, Being ch issued to Jyothi Ram*		**14,058.00**
	By **Krishna - Job Work**	*856035*	Bank Payment	BP\22	*Ch. No. :856035, Being ch issued to Krishna*		**3,989.00**
	By **Kailash on A/c**	*856036*	Bank Payment	BP\23	*Ch. No. :856036, Being cheque issued to Kileshwar on A/c*		**13,876.00**
	By **Marka Narasimhulu on A/c**	*856037*	Bank Payment	BP\24	*Ch. No. :856037, Being chque issued to Marka Narasimhulu*		**3,450.00**
	By **Ishaq on A/c**	*856038*	Bank Payment	BP\25	*Ch. No. :856038, Being cheque issued to Md. Ishaq*		**6,336.00**
	By **Mustafa on A/c**	*856039*	Bank Payment	BP\26	*Ch. No. :856039, Being cheque issued to Mustafa*		**743.00**
	By **Arjun on A/c**	*856040*	Bank Payment	BP\27	*Ch. No. :856040, Being ch issued to S. Arjun*		**32,103.00**
	By **Mahaboob on A/c**	*856041*	Bank Payment	BP\28	*Ch. No. :856041, Being cheque issued to Shaik Mahaboob*		**1,915.00**
	By **Sunitha on Account**	*856042*	Bank Payment	BP\29	*Ch. No. :856042, Being ch issued to Sunitha*		**4,010.00**
	By **Ramanamma on A/c**	*856043*	Bank Payment	BP\30	*Ch. No. :856043, Being ch issued to Ramanamma*		**19,441.00**
	By **Tanveer Khan - Hire Charges**	*856044*	Bank Payment	BP\31	*Ch. No. :856044, Being cheque issued to Tanveer Khan*		**6,267.00**
	By **Brahmachary on A/c**	*856045*	Bank Payment	BP\32	*Ch. No. :856045, Being ch issued to Brahmachary.V*		**3,960.00**
	By **Phanendar on A/c**	*856046*	Bank Payment	BP\33	*Ch. No. :856046, Being ch issued to Phanendar*		**12,111.00**
	By **Ravinder on A/c**	*856047*	Bank Payment	BP\34	*Ch. No. :856047, Being cheque issued to V. Ravinder*		**7,771.00**
	By **Veluchamy on A/c**	*856048*	Bank Payment	BP\35	*Ch. No. :856048, Being ch issued to Veluchamy*		**8,712.00**
	By **Sand**	*856049*	Bank Payment	BP\36	*Ch. No. :856049, Being ch issued to Kiran Enterprises towards sand*		**28,957.00**
	By **Water Tanker Charges**	*856050*	Bank Payment	BP\37	*Ch. No. :856050, Being ch issued to Mohammed Ali towards water tanker charges*		**2,000.00**
	Carried Over						37,63,938.62

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						37,63,938.62
7-4-2010	By **Sand**	*855951*	**Bank Payment**	BP\38	*Ch. No. :855951, Being ch issued to Veerabhadra Swamy Enterprises towards purchase of fine sand*		**8,996.00**
	By **Sand**	*855952*	**Bank Payment**	BP\39	*Ch. No. :855952, Being ch issued to Vishwakarma Enterprises towards fine sand*		**12,526.00**
	By **Bhikshapathy - Hire Charges**	*855953*	**Bank Payment**	BP\40	*Ch. No. :855953, Being ch issued to Bhikshapathy*		**5,975.00**
	By **Satyanarayana - Hire Charges**	*855954*	**Bank Payment**	BP\41	*Ch. No. :855954, Being ch issued to Satyanarayana*		**3,352.00**
	By **Office Maintenance Expenses**	*855955*	**Bank Payment**	BP\42	*Ch. No. :855955, Being ch issued to Sri Krishna Enterprises towards supply of drinking water*		**1,702.00**
	By **SBH Kushaiguda OD A/c**	*855956*	**Contra**	CO\2	*Ch. No. :855956, Being cheque issued to SBH-Kushaiguda towards funds transfer*		**81,630.00**
	By **Kesoram Sunderlal Fathepuria**	*855957*	**Bank Payment**	BP\43	*Ch. No. :855957, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card, V.No. AP10AK 7766*		**4,900.00**
	By **Adisheshu-PF**	*856061*	**Bank Payment**	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*		**24,999.00**
							39,08,018.62
	To **Closing Balance**					**39,08,018.62**	
						39,08,018.62	**39,08,018.62**
8-4-2010	By **Opening Balance**		Vch Type	Vch No.			**39,08,018.62**
8-4-2010	By **Fees Paid to GHMC**	*855960*	**Bank Payment**	BP\1	*Ch. No. :855960, Being ch issued to Commissioner, GHMC towards fee for deviated area in B Block*		**11,44,750.00**
	To **A-412 Raghu Kumar.R**	*703808*	**Bank Receipt**	BR\1	*Ch. No. :703808, Being cheuqe received from A-412 Raghu Kumar, Rt.No. 2463*	**2,81,290.00**	
	To **B-409 Satyan Mehta**	*456061*	**Bank Receipt**	BR\2	*Ch. No. :456061, Being ch received from B-409 Satyan Mehta, Rt.No. 2464*	**50,000.00**	
	To **Kadakia & Modi Housing**	*801741*	**Bank Receipt**	BR\3	*Ch. No. :801741, Being ch received from Kadakia & Modi Housing*	**2,00,000.00**	
	To **Modi Ventures**	*784616*	**Bank Receipt**	BR\4	*Ch. No. :784616, Being ch received from Modi Ventures*	**5,00,000.00**	
						10,31,290.00	**50,52,768.62**
	To **Closing Balance**					**40,21,478.62**	
						50,52,768.62	**50,52,768.62**
9-4-2010	By **Opening Balance**		Vch Type	Vch No.			**40,21,478.62**
9-4-2010	By **Veluchamy on A/c**	*855962*	**Bank Payment**	BP\1	*Ch. No. :855962, Being ch issued to Veluchamy*		**2,822.00**
	By **Ravi Cement Industry**	*855963*	**Bank Payment**	BP\2	*Ch. No. :855963, Being cheque issued to Ravi Cement Industry, B.No. 340 7/1/10*		**6,200.00**
	By **Srinivas M Transport**	*855964*	**Bank Payment**	BP\3	*Ch. No. :855964, Being ch issued to M. Srinivasulu for March 10*		**3,535.00**
	Carried Over						40,34,035.62

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,34,035.62
9-4-2010	By **Advertisement Expenses**	*855965*	Bank Payment	BP\4	*Ch. No. :855965, Being cheque issued Kadakia & Modi Housing on behalf of RSI Sec-Bad towards advt. expenses for May -Oct 10*		**3,189.00**
	By **Telephone Bills Payable**	*855966*	Bank Payment	BP\5	*Ch. No. :855966, Being ch issued to Tata Teleservices towards MFH landline sales division no. 65272342 period 25 /2/10 to 24/3/10*		**1,996.00**
	By **Adisheshu-PF**	*855984*	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*		**24,999.00**
	By **Cancelled B-311 Geeta Ravi**	*855985*	Bank Payment	BP\7	*Ch. No. :855985, Being ch issued to Geeta Ravi towards cancellation of B-311*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	*855987*	Bank Payment	BP\8	*Ch. No. :855987, Being ch issued to Murali Srinivas towards cancellation A-317*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	*855988*	Bank Payment	BP\9	*Ch. No. :855988, Being ch issued to Murali Srinivas towards cancellation of A-317*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	*855989*	Bank Payment	BP\10	*Ch. No. :855989, Being ch issued to Murali Srinivas towards cancellation A-317*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	*855990*	Bank Payment	BP\11	*Ch. No. :855990, Being ch issued to Murali Srinivas A-317 cancellation*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	*855991*	Bank Payment	BP\12	*Ch. No. :855991, Being ch issued to Murali Srinivas A-317 cancellation*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	*855992*	Bank Payment	BP\13	*Ch. No. :855992, Being ch issued to Murali Srinivas A-317 cancellation*		**20,600.00**
	To **Closing Balance**					**42,34,819.62**	**42,34,819.62**
						42,34,819.62	**42,34,819.62**
10-4-2010	By **Opening Balance**		Vch Type	Vch No.			**42,34,819.62**
10-4-2010	By **Prasad Associates**	*855967*	Bank Payment	BP\1	*Ch. No. :855967, Being ch issued to Prasad Associates towards consultancy for 10th installment*		**39,708.00**
	By **K.B.Srivastava**	*855982*	Bank Payment	BP\2	*Ch. No. :855982, Being ch issued to K.B. Srivastava towards consultancy for 8th installment*		**13,401.00**
	By **Cancellation A-317 Murali Srinivas.D**	*855986*	Bank Payment	BP\3	*Ch. No. :855986, Being ch issued to Murali Srinivas towards cancellation of A-317*		**25,000.00**
	By **Anand Water Proofing on A/c**	*855993*	Bank Payment	BP\4	*Ch. No. :855993, Being ch issued to Anand Water Proofing Works*		**24,750.00**
	To **Veluchamy on A/c**	*835038*	Bank Receipt	BR\1	*Ch. No. :835038, DD No. 680616 20/3/10 is now reversed*	**2,822.00**	
	To **Incentive**	*813597*	Bank Receipt	BR\2	*Ch. No. :813597, Being DD reversed pertains to Roopa -Referring to Meenakshi*	**2,400.00**	
	Carried Over					5,222.00	43,37,678.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,222.00	43,37,678.62
10-4-2010	By **Krishna - Job Work**	*855994*	Bank Payment	BP\5	*Ch. No. :855994, Being ch issued to Krishna-Job Work*		**15,181.00**
	By **Jyothi Ram on A/c**	*855995*	Bank Payment	BP\6	*Ch. No. :855995, Being ch issued to Jyothi Ram*		**8,088.00**
	By **Mahaboob on A/c**	*855996*	Bank Payment	BP\7	*Ch. No. :855996, Being ch issued to Mahaboob*		**1,049.00**
	By **Adisehshu on A/c**	*855997*	Bank Payment	BP\8	*Ch. No. :855997, Being ch issued to Adisheshu*		**7,920.00**
	By **Ravinder on A/c**	*855998*	Bank Payment	BP\9	*Ch. No. :855998, Being ch issued to Ravinder*		**2,475.00**
	By **Veluchamy on A/c**	*855999*	Bank Payment	BP\10	*Ch. No. :855999, Being ch issued to Veluchamy*		**18,810.00**
	By **Brahmachary on A/c**	*856000*	Bank Payment	BP\11	*Ch. No. :856000, Being ch issued to Brahmachary.V*		**6,187.00**
	By **Marka Narasimhulu on A/c**	*855902*	Bank Payment	BP\12	*Ch. No. :855902, Being ch issued to Marka Narasimhulu Goud*		**1,450.00**
	By **Bhikshapathy - Hire Charges**	*855903*	Bank Payment	BP\13	*Ch. No. :855903, Being ch issued to Bhikshapathy-Hire Charges*		**5,792.00**
	By **RCC Rings**	*855904*	Bank Payment	BP\14	*Ch. No. :855904, Being ch issued to D. Srinivas Rao*		**360.00**
	By **RCC Rings**	*855905*	Bank Payment	BP\15	*Ch. No. :855905, Being ch issued to D. Srinivasa Rao*		**1,800.00**
	By **Sand**	*855906*	Bank Payment	BP\16	*Ch. No. :855906, Being cheque issued to Laxmi NArasimha Enterprises towards fine sand*		**12,548.00**
	By **Water Tanker Charges**	*855907*	Bank Payment	BP\17	*Ch. No. :855907, Being ch issued to Mohammed Ali towards water tanker charges*		**2,250.00**
	By **Sand**	*855908*	Bank Payment	BP\18	*Ch. No. :855908, Being ch issued to Robo Silicon Pvt. Ltd. towards fine sand*		**13,178.00**
	By **Sand**	*855909*	Bank Payment	BP\19	*Ch. No. :855909, Being ch issued to Sai Vishal Enterprises towards fine sand*		**4,296.00**
	By **Sand**	*855910*	Bank Payment	BP\20	*Ch. No. :855910, Being ch issued to Veerabhadra Swamy Enterprisestowards fine sand*		**7,192.00**
	By **Sand**	*855911*	Bank Payment	BP\21	*Ch. No. :855911, Being Ch issued to Vishwakarma Enterprises towards fine sand*		**14,040.00**
	By **Anand Jyothi Babu - Job Work**	*855912*	Bank Payment	BP\22	*Ch. No. :855912, Being ch issued to Anand Jyothi BAbu -Job Work*		**2,989.00**
	To **B-405 Meera Lal**	*224466*	Bank Receipt	BR\3	*Ch. No. :224466, Being ch received from B-405 Meera Lal R.No.2466*	**5,00,000.00**	
	By **Raja Reddy.B - Hire Charges**	*855913*	Bank Payment	BP\23	*Ch. No. :855913, Being ch issued to B. Raja Reddy*		**742.00**
	By **Raja Reddy.B.-Job Work**	*855914*	Bank Payment	BP\24	*Ch. No. :855914, Being ch issued to Raja Reddy.B Job Work*		**4,208.00**
	By **Adisehshu on A/c**	*855915*	Bank Payment	BP\25	*Ch. No. :855915, Being ch issued to Adisheshu*		**5,309.00**
	By **Mannem - Job Work**	*855916*	Bank Payment	BP\26	*Ch. No. :855916, Being ch issued to Mannem*		**9,945.00**
	By **Janardhan on A/c**	*855917*	Bank Payment	BP\27	*Ch. No. :855917, Being ch issued to Janardhan Prasad*		**21,755.00**
	Carried Over					5,05,222.00	45,05,242.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,05,222.00	45,05,242.62
10-4-2010	By **Jyothi Ram on A/c**	*855918*	Bank Payment	BP\28	*Ch. No. :855918, Being ch issued to Jyothi Ram*		**12,780.00**
	By **Kailash-Hire Charges**	*855919*	Bank Payment	BP\29	*Ch. No. :855919, Being ch issued to Kileshwar*		**11,300.00**
	By **Marka Narasimhulu on A/c**	*855920*	Bank Payment	BP\30	*Ch. No. :855920, Being ch issued to Marka Narasimhulu Goud*		**3,628.00**
	By **Ishaq on A/c**	*855921*	Bank Payment	BP\31	*Ch. No. :855921, Being ch issued to Ishaq*		**4,109.00**
	By **Mustafa on A/c**	*855922*	Bank Payment	BP\32	*Ch. No. :855922, Being cheuque issued to Mustafa*		**495.00**
	By **Arjun on A/c**	*855923*	Bank Payment	BP\33	*Ch. No. :855923, Being ch issued to S. Arjun*		**23,978.00**
	By **Mahaboob on A/c**	*855924*	Bank Payment	BP\34	*Ch. No. :855924, Being cheque issued to Mahaboob*		**3,529.00**
	By **Sunitha on Account**	*855925*	Bank Payment	BP\35	*Ch. No. :855925, Being ch issued to Sunitha*		**4,010.00**
	By **Ramanamma - Job Work**	*855926*	Bank Payment	BP\36	*Ch. No. :855926, Being ch issued to Ramanamma Job Work*		**7,425.00**
	By **Ramanamma on A/c**	*855927*	Bank Payment	BP\37	*Ch. No. :855927, Being ch issued to T. Ramanamma*		**9,904.00**
	By **Tanveer Khan**	*855928*	Bank Payment	BP\38	*Ch. No. :855928, Being ch issued to Tanveer Khan*		**3,614.00**
	By **Brahmachary on A/c**	*855929*	Bank Payment	BP\39	*Ch. No. :855929, Being ch issued to Brahmachary*		**5,693.00**
	By **Phanendar on A/c**	*855930*	Bank Payment	BP\40	*Ch. No. :855930, Being ch issued to Phanendar*		**10,126.00**
	By **Ravinder on A/c**	*855931*	Bank Payment	BP\41	*Ch. No. :855931, Being ch issued to Ravinder.V*		**8,554.00**
	By **Veluchamy on A/c**	*855932*	Bank Payment	BP\42	*Ch. No. :855932, Being ch issued to Veluchamy.A*		**1,757.00**
	By **Venkateshwarllu.P on A/c**	*855933*	Bank Payment	BP\43	*Ch. No. :855933, Being ch issued to P. Venkateshwarllu*		**5,148.00**
	By **Arjun on A/c**	*855934*	Bank Payment	BP\44	*Ch. No. :855934, Being ch issued to Arjun*		**24,750.00**
	By **Kailash on A/c**	*855935*	Bank Payment	BP\45	*Ch. No. :855935, Being ch issued to Kileshwar*		**24,750.00**
	By **Satyanarayana - Hire Charges**	*855936*	Bank Payment	BP\46	*Ch. No. :855936, Being ch issued to Satyanarayana.B*		**382.00**
	By **Postage/Telegram**	*855937*	Bank Payment	BP\47	*Ch. No. :855937, Being ch issued to First Flight Couriers Limited for March 10*		**450.00**
	By **Bhavana House Keeping**	*855939*	Bank Payment	BP\48	*Ch. No. :855939, Being ch issued to Bhavana House Keeping towards house keeping charges for March 2010*		**6,076.00**
	By **United Secuirty Services**	*855940*	Bank Payment	BP\49	*Ch. No. :855940, Being ch issued to United Secuirty Services towards secuirty services for March 10*		**19,013.00**
	By **Advertisement Expenses**	*855941*	Bank Payment	BP\50	*Ch. No. :855941, Being cheque issued to Google India Pvt. Ltd. towards Advt. expenses*		**10,000.00**
	Carried Over					5,05,222.00	47,06,713.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,05,222.00	47,06,713.62
10-4-2010	By **Praful Sanitary**	*856012*	Bank Payment	BP\51	*Ch. No. :856012, Being cheque issued to Modi Ventures on behalf of Praful Sanitary towards B.No. 3213 30/10/09 3268 7/11 /09 3263 7/11/09 part payment 3298 Rs. 24592*		**50,000.00**
	By **Modi Ventures**	*855942*	Bank Payment	BP\52	*Ch. No. :855942, Being ch issued to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Modi Ventures**	*855943*	Bank Payment	BP\53	*Ch. No. :855943, Being ch issued to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Modi Ventures**	*855944*	Bank Payment	BP\54	*Ch. No. :855944, Being ch issued to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Modi Ventures**	*855945*	Bank Payment	BP\55	*Ch. No. :855945, Being ch issused to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Modi Ventures**	*855946*	Bank Payment	BP\56	*Ch. No. :855946,Being ch issued to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Kadakia & Modi Housing**	*855947*	Bank Payment	BP\57	*Ch. No. :855947, Being ch issued to Kadakia & Modi Housing towards repayment hand loan*		**1,00,000.00**
	By **Kadakia & Modi Housing**	*855948*	Bank Payment	BP\58	*Ch. No. :855948, Being ch issued to KNM towards repayment of hand loan*		**1,00,000.00**
	By **Raj Ratan Metals**	*856201*	Bank Payment	BP\59	*Ch. No. :856201, Being ch issued to Raj Ratan Metals, B. No. 11110 23/2/10*		**14,737.00**
	By **Hira Exports**	*856203*	Bank Payment	BP\60	*Ch. No. :856203, Being ch issued to Hira Exports, B.No. 427 3/3/10*		**18,204.00**
	By **Gautham Enterprises**	*856203*	Bank Payment	BP\61	*Ch. No. :856203, Being ch issued to Gautham Enterprises, B.No. 5845 10/3/10*		**4,090.00**
	By **Shree Wires & Wire Nettings**	*856204*	Bank Payment	BP\62	*Ch. No. :856204, Being ch issued to Shree Wires & Wire Neetings, B.No. 780 11/3/10*		**3,902.00**
	By **Prompt Computers**	*856205*	Bank Payment	BP\63	*Ch. No. :856205, Being ch issued to Prompt Computers, B. no. 261 9/3/10*		**3,100.00**
	By **Sri Laxmi Ganesh Iron & Hardware Stores**	*856206*	Bank Payment	BP\64	*Ch. No. :856206, Being ch issued to Sri Laxmi Ganesh Iron & Hardware, B.No. 810 11/3/10*		**4,908.00**
	By **Sainath Technical Services**	*856208*	Bank Payment	BP\65	*Ch. No. :856208, Being ch issued to Sai Nath Technical Services, B.No. 883 23/3/10*		**700.00**
	By **Shree Aditya Enterprises**	*855949*	Bank Payment	BP\66	*Ch. No. :855949, Being ch issued to Shree Aditya Enterprises, B.no. 203 13/3/10*		**51,000.00**
	By **Ramulu W.O.No.1314**	*856101*	Bank Payment	BP\67	*Ch. No. :856101, Being ch issued to A. Ramulu*		**25,000.00**
	To **A-214 Girish.P**	*828127*	Bank Receipt	BR\4	*Ch. No. :828127, Being ch received from A-214 P. Girish, Rt,No, 2465*	**1,00,000.00**	
	Carried Over					6,05,222.00	55,82,354.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,05,222.00	55,82,354.62
10-4-2010	To **A-504 Sirisha Perumandia**	*874501*	**Bank Receipt**	BR\5	*Ch. No. :874501, Being cheuqe received from A-504 Sirisha, Rt. No. 2467*	**1,74,434.00**	
	To **B-510 Raghuram**	*848201*	**Bank Receipt**	BR\6	*Ch. No. :848201, Being ch received from B-510 Raghuram, Rt.No. 2631*	**25,000.00**	
						8,04,656.00	**55,82,354.62**
	To **Closing Balance**					**47,77,698.62**	
						55,82,354.62	**55,82,354.62**
12-4-2010	By **Opening Balance**		Vch Type	Vch No.			**47,77,698.62**
12-4-2010	By **Cash**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, Ch.No. 701340 12-04 -10*		**25,000.00**
	To **Cash**	*CASH*	**Contra**	CO\2	*Being cash deposited into HDFC Bank*	**59,625.00**	
	By **Greenwood Estates**	*855851*	**Bank Payment**	BP\1	*Ch. No. :855851, Being ch issued to GWE towards loan repayment*		**5,00,000.00**
	By **Consultancy Charges**	*856209*	**Bank Payment**	BP\2	*Ch. No. :856209, Being ch issued to T. Krishna Mohan towards consultancy charges for March 10*		**750.00**
	By **ESI Payable**	*856210*	**Bank Payment**	BP\3	*Ch. No. :856210, Being ch issued to ESI towards staff ESIC for the month March 2010*		**3,669.00**
	By **Professional Tax Payable**	*856211*	**Bank Payment**	BP\4	*Ch. No. :856211, Being ch issued to Professional Tax Officer towards staff PT for March 2010*		**2,140.00**
	By **Providend Fund Payable**	*856102*	**Bank Payment**	BP\5	*Ch. No. :856102, Being ch issued to PF towards staff PF for March 2010*		**22,309.00**
	By **Bank Charges**		**Bank Payment**	BP\6	*Ch. No. :Being bank debited bank charges*		**22.06**
						59,625.00	**53,31,588.68**
	To **Closing Balance**					**52,71,963.68**	
						53,31,588.68	**53,31,588.68**
13-4-2010	By **Opening Balance**		Vch Type	Vch No.			**52,71,963.68**
13-4-2010	To **Electricity Charges**	*681576*	**Bank Receipt**	BR\1	*Ch. No. :681576, Being ch received from Veerabhadra Swamy Enterprises towards electricity consumption at Site*	**3,770.00**	
	To **Electricity Charges**	*5192583*	**Bank Receipt**	BR\2	*Ch. No. :5192583, Being ch received from B-425 Padmakar towards elctricity bills, Rt.No. 2471*	**1,078.00**	
	To **Electricity Charges**	*058826*	**Bank Receipt**	BR\3	*Ch. No. :058826, Being ch received from B-423 Priyavandana towards electricity charges, Rt.No. 2472*	**992.00**	
						5,840.00	**52,71,963.68**
	To **Closing Balance**					**52,66,123.68**	
						52,71,963.68	**52,71,963.68**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2010	By **Opening Balance**		Vch Type	Vch No.			**52,66,123.68**
14-4-2010	By **Salary Payable**	*856212*	**Bank Payment**	BP\1	*Ch. No. :856212, Being ch issued to D. Kiran Kumar towards full & final settlement*		**7,880.00**
	By **Salary Payable**	*856213*	**Bank Payment**	BP\2	*Ch. No. :856213, Being ch issued to A. Bhargavi towards full & final settlement*		**5,334.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*855852*	**Bank Payment**	BP\3	*Ch. No. :855852, Being ch issued to MPIPL towards funds transfer*		**62,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	*791515*	**Bank Receipt**	BR\1	*Ch. No. :791515, Being ch received from MPIPL towards funds transfer*	**50,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	*791514*	**Bank Receipt**	BR\2	*Ch. No. :791514, Being ch received from MPIPL towards funds transfer*	**5,00,000.00**	
	To **A-403 Satish Kumar A.R.**	*693970*	**Bank Receipt**	BR\3	*Ch. No. :693970, Being ch received from A-403 Satish, Rt. No. 2468*	**52,676.00**	
						6,02,676.00	**53,41,337.68**
	To **Closing Balance**					**47,38,661.68**	
						53,41,337.68	**53,41,337.68**
15-4-2010	By **Opening Balance**		Vch Type	Vch No.			**47,38,661.68**
15-4-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**50,000.00**	
	To **A-412 Raghu Kumar.R**	*442903*	**Bank Receipt**	BR\1	*Ch. No. :442903, Being ch received from A-412 Raghu Kumar, RT.No. 2475*	**10,00,000.00**	
						10,50,000.00	**47,38,661.68**
	To **Closing Balance**					**36,88,661.68**	
						47,38,661.68	**47,38,661.68**
16-4-2010	By **Opening Balance**		Vch Type	Vch No.			**36,88,661.68**
16-4-2010	By **B-316 Satyan Mehta**	*856220*	**Bank Payment**	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*		**826.00**
	By **Electiricity Bills Payable**	*856221*	**Bank Payment**	BP\2	*Ch. No. :856221, Being ch issued to AAO/ERO/311 towards SC No. 9369 9350 9368 9366 for March 2010*		**814.00**
	By **Electiricity Bills Payable**	*856222*	**Bank Payment**	BP\3	*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*		**826.00**
	By **Electiricity Bills Payable**	*856223*	**Bank Payment**	BP\4	*Ch. No. :856223, Being ch issued to AAO/ERO/311 towards electricity bill for March SC No. 9660 9655 9650 9580 9367*		**1,437.00**
	By **B-112 Ryali Radhika**	*856224*	**Bank Payment**	BP\5	*Ch. No. :856224, Being ch issued to AAO/ERO/311 towards electricity for March SC No. 9669 9664 9658 9654 9645*		**826.00**
	By **B-421 Meet Mehta**	*856225*	**Bank Payment**	BP\6	*Ch. No. :856225, Being ch issued to AAO/ERO/311 towards electricity for March 2010 SC NO. 9360 9362 9164 9165 9167*		**993.00**
	Carried Over						36,94,383.68

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,94,383.68
16-4-2010	By **Electiricity Bills Payable**	*856226*	Bank Payment	BP\7	*Ch. No. :856226, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9168 9575 9590 9670 9665*		**1,830.00**
	By **B-411 Upendra Kantilal Thanewala**	*856227*	Bank Payment	BP\8	*Ch. No. :856227, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9672 9651 9581 9351 9356*		**825.00**
	By **Electiricity Bills Payable**	*856228*	Bank Payment	BP\9	*Ch. No. :856228, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9584 9343 9332 9342 9336*		**834.00**
	By **Electiricity Bills Payable**	*856229*	Bank Payment	BP\10	*Ch. No. :856229, Being ch issued to AAO/ERO/311 towards SC No. 8922, stores/workshops for March 2010*		**4,967.00**
	By **Electiricity Bills Payable**	*856230*	Bank Payment	BP\11	*Ch. No. :856230, Being ch issued to AAO/ERO/311 towards electricity charges for SC No. 8617 - workshops & common areas*		**1,273.00**
	By **Electiricity Bills Payable**	*856231*	Bank Payment	BP\12	*Ch. No. :856231, Being ch issued to AAO/ERO/311 towards SC NO. 8892-labour qrts & borewell*		**10,213.00**
	By **Electiricity Bills Payable**	*856232*	Bank Payment	BP\13	*Ch. No. :856232, Being ch issued to AAO/ERO/311 towards SC NO. 3110-Gulmohar residency & labour qrts*		**17,255.00**
	By **Electiricity Bills Payable**	*856233*	Bank Payment	BP\14	*Ch. No. :856233, Being ch issued to AAO/ERO/311 towards SC NO. 9340-model flat B-118*		**173.00**
	By **Electiricity Bills Payable**	*856234*	Bank Payment	BP\15	*Ch. No. :856234, Being ch issued to AAO/ERO/311 towards SC NO. 9337-Model flat no. B -125*		**166.00**
	By **Electiricity Bills Payable**	*856235*	Bank Payment	BP\16	*Ch. No. :856235, Being ch issued to AAO/ERO/311 towards electricity bill for March-SC No. 9135 office use*		**165.00**
	By **Electiricity Bills Payable**	*856236*	Bank Payment	BP\17	*Ch. No. :856236, Being ch issed to AAO/ERO/311 towards electricity bill for March 2010-SC NO. 9950 9932 9936 9943 9951*		**982.00**
	By **Electiricity Bills Payable**	*856237*	Bank Payment	BP\18	*Ch. No. :856237, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SC NO. 9964 9965 9966 9962*		**817.00**
	By **Electiricity Bills Payable**	*856238*	Bank Payment	BP\19	*Ch. No. :856238, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9961 9971 9959 9958 9957*		**825.00**
	By **B-217 Jaideep S.S.**	*856239*	Bank Payment	BP\20	*Ch. No. :856239, Being ch issued to AAO/ERO/311 towards electricity bill for SC No. 9583 9346 9349 9657*		**826.00**
	Carried Over						37,35,534.68

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						37,35,534.68
16-4-2010	By **Electiricity Bills Payable**	*856240*	Bank Payment	BP\21	*Ch. No. :856240, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SC NO. 9968 9969 9970 9967 9963*		**983.00**
	By **Electiricity Bills Payable**	*856241*	Bank Payment	BP\22	*Ch. No. :856241, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9927 9931 9935 9942 9946*		**827.00**
	By **A-501 Koteswara Rao.I**	*856242*	Bank Payment	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*		**825.00**
	By **Electiricity Bills Payable**	*856243*	Bank Payment	BP\24	*Ch. No. :856243, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC NO. 9941 9953*		**487.00**
							37,38,656.68
	To **Closing Balance**					**37,38,656.68**	
						37,38,656.68	**37,38,656.68**
17-4-2010	By **Opening Balance**		Vch Type	Vch No.			**37,38,656.68**
17-4-2010	By **Praful Sanitary**	*856013*	Bank Payment	BP\1	*Ch. No. :856013, Being ch issued to Modi Ventures on behalf of Praful Sanitary B.No. 3298 part & final payment Rs. 4581/-, B.No. 3166 3300 3301 3318 & B.No. 3322 part amount Rs. 5928/-*		**50,000.00**
	By **Tirupathi-PF**	*856103*	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*		**24,999.00**
	By **Prasad Associates**	*855968*	Bank Payment	BP\3	*Ch. No. :855968, Being ch issued to Prasad Associates towards consultancy*		**39,708.00**
	By **K.B.Srivastava**	*855983*	Bank Payment	BP\4	*Ch. No. :855983, Being ch issued to K.B. Srivastava towards consultancy charges*		**13,401.00**
	By **Car Hire Charges**	*856214*	Bank Payment	BP\5	*Ch. No. :856214, Being ch issued to Fortune Travels, B.No. 2166 29/3/10*		**806.00**
	By **Printing & Stationery**	*856215*	Bank Payment	BP\6	*Ch. No. :856215, Being ch issued to Ricoh India Limited towards xerox, B.No. 4344 12/4 /10 from 11/3/10 to 12/4/10*		**1,298.00**
	By **Salary Payable**	*856217*	Bank Payment	BP\7	*Ch. No. :856217, Being ch issued to A. Ramu towards full & final settlement*		**13,600.00**
	By **Anand Water Proofing on A/c**	*856104*	Bank Payment	BP\8	*Ch. No. :856104, Being ch issued to Anand Water Proofing on A/c*		**24,130.00**
	By **Ishaq on A/c**	*856244*	Bank Payment	BP\9	*Ch. No. :856244, Being ch issued to Ishaq on A/c*		**9,900.00**
	By **Venkateshwarllu.P on A/c**	*856245*	Bank Payment	BP\10	*Ch. No. :856245, Being ch issued to Venkateshwarllu.P on A/c*		**3,326.00**
	By **Jyothi Ram on A/c**	*856246*	Bank Payment	BP\11	*Ch. No. :856246, Being ch issued to JYothi Ram towards on A/c*		**19,800.00**
	Carried Over						39,39,624.68

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						39,39,624.68
17-4-2010	By **Mohan Reddy.K on A/c**	*856244*	Bank Payment	BP\12	*Ch. No. :856244, Being ch issued to Mohan Reddy towards maintenance of garden*		**13,253.00**
	By **Jyothi Ram on A/c**	*856248*	Bank Payment	BP\13	*Ch. No. :856248, Being ch issued to Jyothi Ram towards on A/c*		**6,742.00**
	By **Bhikshapathy - Hire Charges**	*856250*	Bank Payment	BP\14	*Ch. No. :856250, Being ch issued to Bhikshapathy-Hire charges*		**4,010.00**
	By **Satyanarayana - Hire Charges**	*856301*	Bank Payment	BP\15	*Ch. No. :856301, Being ch issued to Satyanarayna-HIre charges*		**317.00**
	By **Tanveer Khan**	*856302*	Bank Payment	BP\16	*Ch. No. :856302, Being ch issued to Tanveer Khan on A/c*		**2,234.00**
	By **Sand**	*856106*	Bank Payment	BP\17	*Ch. No. :856106, Being ch issued to Kiran Enterprises towards supply of fine sand*		**25,782.00**
	By **Water Tanker Charges**	*856303*	Bank Payment	BP\18	*Ch. No. :856303, Being ch issued to Mohammed Ali towards water tanker charges*		**500.00**
	By **Red Mud**	*856304*	Bank Payment	BP\19	*Ch. No. :856304, Being ch issued to Veerabhadra Swamy Enterprises towards supply of red mud*		**4,498.00**
	By **Ramulu on A/c**	*856305*	Bank Payment	BP\20	*Ch. No. :856305, Being ch issued to Ramulu towards on A/c*		**1,089.00**
	By **Adisehshu on A/c**	*856307*	Bank Payment	BP\21	*Ch. No. :856307, Being ch issued to Adisheshu on A/c*		**7,937.00**
	By **Jyothi Ram on A/c**	*856310*	Bank Payment	BP\22	*Ch. No. :856310, Being ch issued to Jyothi ram on A/c*		**13,374.00**
	By **Marka Narasimhulu on A/c**	*856312*	Bank Payment	BP\23	*Ch. No. :856312, BEing ch issued to Marka Narasimhulu on A/c*		**4,419.00**
	By **Ishaq on A/c**	*856313*	Bank Payment	BP\24	*Ch. No. :856313, Being ch issued to Ishaq on A/c*		**11,039.00**
	By **Arjun on A/c**	*856107*	Bank Payment	BP\25	*Ch. No. :856107, Being ch issued to S Arjun on A/c*		**24,250.00**
	By **Mahaboob on A/c**	*856315*	Bank Payment	BP\26	*Ch. No. :856315, Being ch issued to Shaik Mahaboob*		**3,677.00**
	By **Sunitha on Account**	*856316*	Bank Payment	BP\27	*Ch. No. :856316, Being ch issued to Sunitha /Ac*		**2,450.00**
	By **Brahmachary on A/c**	*856319*	Bank Payment	BP\28	*Ch. No. :856319, Being ch issued to V. Brahmachary on A/c*		**4,653.00**
	By **Phanendar on A/c**	*856320*	Bank Payment	BP\29	*Ch. No. :856320, Being ch issued to V. Phanendar on A/c*		**11,165.00**
	By **Ravinder on A/c**	*856321*	Bank Payment	BP\30	*Ch. No. :856321, Being ch issued to Ravinder on A/c*		**8,850.00**
	By **Venkateshwarllu.P on A/c**	*856322*	Bank Payment	BP\31	*Ch. No. :856322, Being ch issued to Venkateshwarllu on A /c*		**6,138.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\32	*Ch. No. :Being fixed deposit towards flat no. A-403 Satish Kumar*		**99,620.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\33	*Ch. No. :Being fixed deposit towards B-525 Kishan Raj*		**26,990.00**
	By **B-312 Nirbhay Kumar Bhatt**	*856323*	Bank Payment	BP\34	*Ch. No. :856323, Being ch issued to Nirbhay Kumar Bhat B -312 towards refund of excess amount*		**16,438.00**
	Carried Over						42,39,049.68

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,39,049.68
17-4-2010	By **Janardhan on A/c**	*856324*	Bank Payment	BP\35	*Ch. No. :856324, Being ch issued to Janardhan Prasad on A/c*		**14,181.00**
	By **Mannem on A/c**	*856325*	Bank Payment	BP\36	*Ch. No. :856325, Being ch issued to G> Mannem on A/c*		**3,530.00**
	By **Kailash on A/c**	*856326*	Bank Payment	BP\37	*Ch. No. :856326, Being ch issued to Kileshwar on A/c*		**8,103.00**
	By **Ramanamma on A/c**	*856327*	Bank Payment	BP\38	*Ch. No. :856327, Being ch issued to Ramanamma.T on A/c*		**12,562.00**
	By **Tanveer Khan**	*856328*	Bank Payment	BP\39	*Ch. No. :856328, Being ch issued to Tanveer Khan*		**5,742.00**
	To **A-214 Girish.P**	*331232*	Bank Receipt	BR\1	*Ch. No. :331232, Being ch received from P. Girish A-214, Rt.No. 2477*	**5,00,000.00**	
						5,00,000.00	**42,83,167.68**
	To **Closing Balance**					**37,83,167.68**	
						42,83,167.68	**42,83,167.68**
19-4-2010	By **Opening Balance**		Vch Type	Vch No.			**37,83,167.68**
19-4-2010	By **Johnson Tile Shoppe**	*855853*	Bank Payment	BP\1	*Ch. No. :855853, Being ch issued to Johnson Tile Shoppee, B.No. 4176 4/3/10*		**1,85,673.00**
	By **Ganesh Tube Traders**	*855854*	Bank Payment	BP\2	*Ch. No. :855854, Being ch issued to Ganesh Tube Traders, B.No. 275 26/3/10*		**96,053.00**
	By **Praful Sanitary**	*855855*	Bank Payment	BP\3	*Ch. No. :855855, Being ch issued to Praful Sanitary, B.No. 3767 31/3/10*		**2,34,632.00**
	By **Purnima Mosaic Tiles W.O.No.1312**	*856329*	Bank Payment	BP\4	*Ch. No. :856329, Being ch issued to Purnima Mosaic Tiles*		**15,000.00**
	By **Ramulu W.O.No.1314**	*856330*	Bank Payment	BP\5	*Ch. No. :856330, Being cheque issued to Ramulu*		**10,000.00**
	By **Ansari W.O.1324**	*856331*	Bank Payment	BP\6	*Ch. No. :856331, Being ch issued to Abdul Malik on behalf of Ansari*		**11,437.00**
	By **Jyothi Ram on A/c**	*856110*	Bank Payment	BP\7	*Ch. No. :856110, Being ch issued to Jyothi Ram on A/c*		**25,000.00**
	By **KGN Marbles W.O.No. 1342**	*855857*	Bank Payment	BP\8	*Ch. No. :855857, Being ch issued to KGN Marbles*		**55,019.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being fixed deposit towards A-505*		**1,03,292.00**
	By **Consultancy Charges**	*856332*	Bank Payment	BP\10	*Ch. No. :856332, Being ch issued to NArendran towards consultancy charges*		**1,875.00**
	By **Greenwood Estates**	*855858*	Bank Payment	BP\11	*Ch. No. :855858, Being ch issued to GWE towards repayment of loan*		**5,00,000.00**
	By **Advertisement Expenses**	*856334*	Bank Payment	BP\12	*Ch. No. :856334, Being cheque issued to Livserv Technologies towards web visitor charges*		**2,431.00**
	To **B-409 Satyan Mehta**	*456065*	Bank Receipt	BR\1	*Ch. No. :456065, Being ch received from B-409 Raghuvender, Rt.No. 2476*	**4,15,000.00**	
	Carried Over					4,15,000.00	50,23,579.68

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,15,000.00	50,23,579.68
19-4-2010	To **Modi Properties & Investments Pvt. Ltd.**	*791537*	**Bank Receipt**	BR\2	*Ch. No. :791537, Being ch received from MPIPL towards funds transfer*	**5,00,000.00**	
						9,15,000.00	**50,23,579.68**
	To **Closing Balance**					**41,08,579.68**	
						50,23,579.68	**50,23,579.68**
20-4-2010	By **Opening Balance**		Vch Type	Vch No.			**41,08,579.68**
20-4-2010	To **A-212 Surya Prakash**	*880616*	**Bank Receipt**	BR\1	*Ch. No. :880616, Being ch received from A-212 Surya Prakash, Rt.No. 2481*	**6,80,000.00**	
	By **Cash**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, CH.No. 701342*		**25,000.00**
	To **Cash**		**Contra**	CO\2	*Being cash deposited in to Bank*	**495.00**	
						6,80,495.00	**41,33,579.68**
	To **Closing Balance**					**34,53,084.68**	
						41,33,579.68	**41,33,579.68**
21-4-2010	By **Opening Balance**		Vch Type	Vch No.			**34,53,084.68**
21-4-2010	By **Cash**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, CH.No. 701341*		**30,000.00**
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank*	**95,705.00**	
	To **Cash**		**Contra**	CO\3	*Being cash deposited into Bank*	**25,000.00**	
						1,20,705.00	**34,83,084.68**
	To **Closing Balance**					**33,62,379.68**	
						34,83,084.68	**34,83,084.68**
22-4-2010	By **Opening Balance**		Vch Type	Vch No.			**33,62,379.68**
22-4-2010	By **Electiricity Bills Payable**	*856335*	**Bank Payment**	BP\1	*Ch. No. :856335, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SCNO. 9660 9655 9650 9580 9367*		**1,437.00**
	By **A-403 Satish Kumar A.R.**	*856336*	**Bank Payment**	BP\2	*Ch. No. :856336, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9941 9953*		**487.00**
	By **Exhibition Charges**	*856337*	**Bank Payment**	BP\3	*Ch. No. :856337, Being ch issued to Kadakia & Modi Housing on behalf of AMS Impex -Mumbai towrads 16" touch screen monitor*		**1,449.00**
	By **Prasad Associates**	*855969*	**Bank Payment**	BP\4	*Ch. No. :855969, Being cheque issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Mannem on A/c**	*856338*	**Bank Payment**	BP\5	*Ch. No. :856338, Being ch issued to G.Mannem on A/c*		**9,187.00**
	By **Printing & Stationery**	*856339*	**Bank Payment**	BP\6	*Ch. No. :856339, Being ch issued to Ricoh India Limited towards xeroz charges from 30/3 /10 to 21/4/10*		**376.00**
	By **Car Hire Charges**	*856340*	**Bank Payment**	BP\7	*Ch. No. :856340, Being ch issued to Jyothi Travels, Bill No. 464 31/3/10*		**650.00**
	By **Car Hire Charges**	*856341*	**Bank Payment**	BP\8	*Ch. No. :856341, Being ch issued to Jyothi Travels, B.No. 509 31/3/10*		**750.00**
	Carried Over						34,16,423.68

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,16,423.68
22-4-2010	By **Mustafa on A/c**	*856342*	**Bank Payment**	BP\9	*Ch. No. :856342, Being ch issued to Mustafa on A/c*		**643.00**
	By **Tirupathi-PF**	*856111*	**Bank Payment**	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*		**24,999.00**
	To **Electricity Charges**	*856223*	**Bank Receipt**	BR\1	*Ch. No. :856223, Being ch issued to AAO/ERO/311 is now reversed*	**1,437.00**	
	To **Electricity Charges**	*856243*	**Bank Receipt**	BR\2	*Ch. No. :856243, Being ch issued to AAO/ERO/311 is now reversed*	**487.00**	
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\3	*Ch. No. :Being bank credited quartely interest*	**20,490.41**	
						22,414.41	**34,42,065.68**
	To **Closing Balance**					**34,19,651.27**	
						34,42,065.68	**34,42,065.68**
23-4-2010	By **Opening Balance**	Vch Type	Vch No.				**34,19,651.27**
23-4-2010	By **Electiricity Bills Payable**	*856344*	**Bank Payment**	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*		**982.00**
	By **Electiricity Bills Payable**	*856345*	**Bank Payment**	BP\2	*Ch. No. :856345, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9369 9350 9368 9366*		**814.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\3	*Ch. No. :Being A-212 fixed deposit*		**1,37,700.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\4	*Ch. No. :, Being fixed deposit for A-306*		**94,724.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\5	*Ch. No. :Being B-215 fixed deposit*		**39,261.00**
	To **Electricity Charges**	*856236*	**Bank Receipt**	BR\1	*Ch. No. :856236, Being ch issued to AAO/ERO/311 is now reversed*	**982.00**	
	To **Electricity Charges**	*856221*	**Bank Receipt**	BR\2	*Ch. No. :856221, Being ch issued to AAO/ERO/311 is now reversed*	**814.00**	
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**	*522052*	**Bank Receipt**	BR\3	*Ch. No. :522052, Being ch received from B-119 Maria Das, Rt.no. 2482*	**27,000.00**	
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**	*249480*	**Bank Receipt**	BR\4	*Ch. No. :249480, Being ch received from B-119 Maria Das, Rt.no. 2483*	**10,60,000.00**	
	To **A-111 Sandhya Bala**	*880968*	**Bank Receipt**	BR\5	*Ch. No. :880968, Being ch received from A-111 Sandhya Bala, Rt.No. 2484*	**3,50,000.00**	
						14,38,796.00	**36,93,132.27**
	To **Closing Balance**					**22,54,336.27**	
						36,93,132.27	**36,93,132.27**
24-4-2010	By **Opening Balance**	Vch Type	Vch No.				**22,54,336.27**
24-4-2010	By **Jai Kumar-Salary**	*856346*	**Bank Payment**	BP\1	*Ch. No. :856346, Being salary advance paid to Jai Kumar*		**5,000.00**
	Carried Over						22,59,336.27

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,59,336.27
24-4-2010	By **Bhikshapathy - Hire Charges**	*856347*	Bank Payment	BP\2	*Ch. No. :856347, Being cheque issued to Hire Charges -Bhikshapathy*		**5,217.00**
	By **Tanveer Khan - Hire Charges**	*856348*	Bank Payment	BP\3	*Ch. No. :856348, Being ch issued to Tanveer Khan-HC*		**1,776.00**
	By **Jyothi Ram on A/c**	*856349*	Bank Payment	BP\4	*Ch. No. :856349, Being ch issued to Jyothi Ram on A/c*		**1,349.00**
	By **Sunitha on Account**	*856350*	Bank Payment	BP\5	*Ch. No. :856350, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Sunitha on Account**	*856251*	Bank Payment	BP\6	*Ch. No. :856251, Being ch issued to Sunitha on A/c*		**13,860.00**
	By **Anand Water Proofing on A/c**	*856112*	Bank Payment	BP\7	*Ch. No. :856112, Being ch issued to Anand Water Proofing Works*		**34,030.00**
	By **Stone Dust/Shabad Stones**	*856254*	Bank Payment	BP\8	*Ch. No. :856254, Being ch issued to Sai Vishal Enterprises towards stone dust*		**6,864.00**
	By **Sand**	*856255*	Bank Payment	BP\9	*Ch. No. :856255, Being ch issued to Vishwakarma Enterprises towards fine sand*		**9,932.00**
	By **Sand**	*856256*	Bank Payment	BP\10	*Ch. No. :856256, Bein ch issued to Vishwakarma Enterprises towards fine sand*		**13,379.00**
	By **Ramulu on A/c**	*856113*	Bank Payment	BP\11	*Ch. No. :856113, Being ch issued to A. ramulu on A/c*		**1,584.00**
	By **Raja Reddy on A/c**	*856114*	Bank Payment	BP\12	*Ch. No. :856114, Being ch issued to B. raja reddy*		**1,059.00**
	By **Adisehshu on A/c**	*856258*	Bank Payment	BP\13	*Ch. No. :856258, Being ch issued to Adisheshu on A/c*		**9,383.00**
	By **Mannem on A/c**	*856259*	Bank Payment	BP\14	*Ch. No. :856259, BEing ch issued to G. Mannem on A/c*		**5,351.00**
	By **Janardhan on A/c**	*856260*	Bank Payment	BP\15	*Ch. No. :856260, Being ch issued to JAnardhan Prasad on A/c*		**12,969.00**
	By **Jyothi Ram on A/c**	*856261*	Bank Payment	BP\16	*Ch. No. :856261, Being ch issued to Jyothi Ram on A/c*		**13,968.00**
	By **Kailash on A/c**	*856262*	Bank Payment	BP\17	*Ch. No. :856262, Being ch issued to Kileshwar on A/c*		**11,905.00**
	By **Marka Narasimhulu on A/c**	*856263*	Bank Payment	BP\18	*Ch. No. :856263,. Being ch issused to Marka Narasimhulu Goud*		**4,816.00**
	By **Ishaq on A/c**	*856264*	Bank Payment	BP\19	*Ch. No. :856264, Being ch issued to Ishaq on A/c*		**8,366.00**
	By **Mustafa on A/c**	*856265*	Bank Payment	BP\20	*Ch. No. :856265, Being ch issued to Mustafa on A/c*		**1,188.00**
	By **Arjun on A/c**	*856115*	Bank Payment	BP\21	*Ch. No. :856115, Being ch issued to S. Arjun on A/c*		**27,998.00**
	By **Mahaboob on A/c**	*856267*	Bank Payment	BP\22	*Ch. No. :856267, Being ch issued to Shaik MAhaboob on A /c*		**2,588.00**
	By **Sunitha on Account**	*856268*	Bank Payment	BP\23	*Ch. No. :856268, Being ch issued to Sunitha on A/c*		**6,905.00**
	By **Ramanamma on A/c**	*856269*	Bank Payment	BP\24	*Ch. No. :856269, Being ch issued to Ramanamma on A/c*		**11,062.00**
	By **Tanveer Khan**	*856270*	Bank Payment	BP\25	*Ch. No. :856270, Being ch issued to Tanveer Khan on A/c*		**7,970.00**
	By **Brahmachary on A/c**	*856271*	Bank Payment	BP\26	*Ch. No. :856271, Being ch issued to Brahmachary on A/c*		**5,098.00**
	Carried Over						24,92,803.27

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						24,92,803.27
24-4-2010	By **Phanendar on A/c**	*856272*	**Bank Payment**	BP\27	*Ch. No. :856272, Being ch issued to V. Phanendhar on A/c*		**9,235.00**
	By **Ravinder on A/c**	*856273*	**Bank Payment**	BP\28	*Ch. No. :856273, Being ch issued to Ravinder on A/c*		**11,277.00**
	By **Praful Sanitary**	*856014*	**Bank Payment**	BP\29	*Ch. No. :856014, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards B.No. 3298 part & final Rs. 45, 896 & part B.No. 3314 Rs. 4,104/ -*		**50,000.00**
	By **Jyothi Ram on A/c**	*856274*	**Bank Payment**	BP\30	*Ch. No. :856274, Being ch issued to Jyothi Ram on A/c*		**10,000.00**
	By **Architectural Aluminium Systems W.O.No.1183**	*856275*	**Bank Payment**	BP\31	*Ch. No. :856275, Being ch issued to Architectural Aluminium Systems*		**9,131.00**
	By **Aluminium Syndicate W.O.No.1316**	*856276*	**Bank Payment**	BP\32	*Ch. No. :856276, Being ch issued to Aluminium Syndicate*		**16,022.00**
	By **Ramulu W.O.No.1291**	*856277*	**Bank Payment**	BP\33	*Ch. No. :856277, Being ch issued to Ramulu.A*		**11,488.00**
	By **Purnima Mosaic Tiles W.O.No.1312**	*856116*	**Bank Payment**	BP\34	*Ch. No. :856116, Being ch issued to Purnima Mosaic Tiles*		**25,000.00**
	By **Baby Chips**	*856253*	**Bank Payment**	BP\35	*Ch. No. :856253, Being ch issued to Sai Vishal ENterprises towards baby chips*		**4,296.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*856257*	**Bank Payment**	BP\36	*Ch. No. :856257, Being ch issued to Vishwakarma Enterprise towards red bricks*		**14,040.00**
							26,53,292.27
	To **Closing Balance**					**26,53,292.27**	
						26,53,292.27	**26,53,292.27**
25-4-2010	By **Opening Balance**	Vch Type	Vch No.				**26,53,292.27**
25-4-2010	By **Modi Properties & Investments Pvt. Ltd.**	*748678*	**Bank Payment**	BP\1	*Being cheque issued to MPIPL towards funds transfer*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*748679*	**Bank Payment**	BP\2	*Ch. No. :748679, Being ch issued to MPIPL towards funds transfer*		**2,75,359.00**
							32,28,651.27
	To **Closing Balance**					**32,28,651.27**	
						32,28,651.27	**32,28,651.27**
26-4-2010	By **Opening Balance**	Vch Type	Vch No.				**32,28,651.27**
26-4-2010	To **A-111 Sandhya Bala**	*376984*	**Bank Receipt**	BR\1	*Ch. No. :376984, Being ch received from A-111 Sandhya Bala , Rt.No. 2485*	**14,905.00**	
	To **B-215 Mannava Ramakrishna**	*089306*	**Bank Receipt**	BR\2	*Ch. No. :089306, Being ch received from B-215 M. Rama Krishna, Rt.no. 2486*	**3,527.00**	
	By **Vajra Electric Syndicate**	*856117*	**Bank Payment**	BP\1	*Ch. No. :856117, Being ch isued to Vajra Electric Syndicate, B.No. 1652 1/12/09*		**31,668.00**
	By **Vajra Electric Syndicate**	*856118*	**Bank Payment**	BP\2	*Ch. No. :856118, Being ch issued to Vajra Electric Syndicate, B.No. 1665 3/12/09 part payment*		**45,000.00**
	By **Shubham Enterprises**	*856278*	**Bank Payment**	BP\3	*Ch. No. :856278, Being ch issued to Shubham Enterprsies, Bill No. 17958 7/12/09*		**5,200.00**
	Carried Over					18,432.00	33,10,519.27

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,432.00	33,10,519.27
26-4-2010	By **Shubham Enterprises**	*856279*	Bank Payment	BP\4	*Ch. No. :856279, Being ch issued to Shubham Enterprises, Bill No. 18012 10/12/09*		**5,403.00**
	By **Shubham Enterprises**	*856280*	Bank Payment	BP\5	*Ch. No. :856280, Being ch issued to Shubham Enterprises. Bill No. 18011 10/12/09*		**16,191.00**
	By **Premier Engineering Corporation**	*856119*	Bank Payment	BP\6	*Ch. No. :856119, Being ch issued to Premier Engineering Corporation, Bill No. 1393 16/12 /09*		**22,970.00**
	By **Hari Hara Iron Merchants**	*856281*	Bank Payment	BP\7	*Ch. No. :856281, Being ch issued to Hari Hara Iron Merchant, Bill No. 8189 18/12/09*		**8,775.00**
	By **Praful Sanitary**	*856120*	Bank Payment	BP\8	*Ch. No. :856120, Being ch issued to Praful Sanitary, Bill No. 3501 11/1/10*		**24,799.00**
	By **Venkatramana Binding Works**	*856282*	Bank Payment	BP\9	*Ch. No. :856282, Being ch issued to Venkatramana Binding Works, Bill No. 2119 23/1/10*		**2,250.00**
	By **Krishna Vijay Saw Mills**	*856121*	Bank Payment	BP\10	*Ch. No. :856121, Being ch issued to Krishna Vijaysaw Mill, Bill No. 529 25/1/10*		**26,340.00**
	By **India Cements Ltd**	*855860*	Bank Payment	BP\11	*Ch. No. :855860, Being ch issued to India Cements Limited, Bill No. 86307 31/1/10*		**66,500.00**
	By **Sai Datta Flyash Bricks**	*855859*	Bank Payment	BP\12	*Ch. No. :855859, Being ch issued to Sai Datta Flyash Bricks, Bill No. 242*		**74,256.00**
	By **Veesamsetty Amarnath**	*856283*	Bank Payment	BP\13	*Ch. No. :856283, Being ch issued to Veesamsetty Amarnath, Bill No. 18618 17/1/10*		**2,230.00**
	By **National Sales Corporation**	*856123*	Bank Payment	BP\14	*Ch. No. :856123, Being ch issued to National Sales Corporation, Bill No. 89 4/1/10 part payment*		**50,000.00**
	By **Sri Laxmi Enterprises**	*856284*	Bank Payment	BP\15	*Ch. No. :856284, Being ch issued to Sri Laxmi Enterprises, Bill No. 799 19/2/10*		**2,340.00**
	By **Ncl Industries Limited**	*855861*	Bank Payment	BP\16	*Ch. No. :855861, Being ch issued to NCL Industries Limited, Bill No. 24578 21/2/10*		**50,600.00**
	By **Sri Pandit Plywood & Hardware**	*856285*	Bank Payment	BP\17	*Ch. No. :856285, Being ch issued to Pandit Plywood & Hardware, Bill No. 932 27/8/09*		**6,372.00**
	By **Cosmo Durables Pvt. Ltd.**	*856124*	Bank Payment	BP\18	*Ch. No. :856124, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 7798 11/3/10*		**20,230.00**
	By **Patel Enterprises**	*855862*	Bank Payment	BP\19	*Ch. No. :855862, Being ch issued to Patel Enterprises, Bill No. 5994 9/3/10*		**75,225.00**
	By **Sri Laxmi Enterprises**	*856286*	Bank Payment	BP\20	*Ch. No. :856286, Being ch issued to Sri Laxmi Enterprises, Bill No.864 12/3/10*		**4,992.00**
	By **Shankara Pipes India Ltd.**	*856125*	Bank Payment	BP\21	*Ch. No. :856125, Being ch issued to Shankara Pipes India Ltd, Bill No. 1924 12/3/10*		**39,478.00**
	By **Tempest Advertising**	*856126*	Bank Payment	BP\22	*Ch. No. :856126, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 759 20/3/10*		**37,359.00**
	Carried Over					18,432.00	38,46,829.27

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,432.00	38,46,829.27
26-4-2010	By **Aeran Steel Corporation**	*855863*	**Bank Payment**	BP\23	*Ch. No. :855863, Being ch issued to Aeran Steel Corporation, Bill No. 5009 22/3 /10 & 4863 10/3/10*		**68,615.00**
	By **Shivshakti Steel Tubes**	*855864*	**Bank Payment**	BP\24	*Ch. No. :855864, Being ch issued to Shivshakti Steel Tubes, Bill No. 18096 17/3/10*		**53,524.00**
	By **Mayur Enterprises**	*856287*	**Bank Payment**	BP\25	*Ch. No. :856287, Being ch issued to Mayur Enterprises, Bill No. 5441 26/3/10*		**9,360.00**
	By **Priyanka Printers**	*856288*	**Bank Payment**	BP\26	*Ch. No. :856288, Being ch issued to Priyanaka Printers, Bill No. 839 24/3/10*		**550.00**
	By **Venkatramana Binding Works**	*856289*	**Bank Payment**	BP\27	*Ch. No. :856289, Being ch issued to Venkatramana Binding Works, Bill No. 2269 24/3/10*		**690.00**
	By **Standard Doors**	*855865*	**Bank Payment**	BP\28	*Ch. No. :855865, Being ch issued to Standard Doors, Bill No. 428 part payment*		**65,000.00**
	By **Regal Fitness**	*856290*	**Bank Payment**	BP\29	*Ch. No. :856290, Being ch issued to regal fitness, Bill No. 11/5/09 part & final payment*		**1,404.00**
	By **Vasavadatta Cement**	*856291*	**Bank Payment**	BP\30	*Ch. No. :856291, Being ch issued to Vasavadataa Cement towards part & final payment for advance paid SBP 19/9/09-56*		**1,000.00**
	By **Sai Sales Agency**	*856127*	**Bank Payment**	BP\31	*Ch. No. :856127, BEing ch issued to Sai Sales Agency, Bill No. 9396 17/4/10*		**39,000.00**
	By **Johnson Tile Shoppe**	*855866*	**Bank Payment**	BP\32	*Ch. No. :855866, Being ch issued to Johnson TIle Shoppe, B.No. 4327/4259 part payment*		**1,00,000.00**
	By **Navkar Enterprises**	*856128*	**Bank Payment**	BP\33	*Ch. No. :856128, Being ch issued to Navakar Enterprises towards advance payment for PO No. 12821 22/2/10*		**45,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*856292*	**Bank Payment**	BP\34	*Ch. No. :856292, Being ch issued to MPIPL towards funds transfer*		**5,400.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :701343 Being cash drawn for petty cash expenses*		**25,000.00**
						18,432.00	**42,61,372.27**
	To **Closing Balance**					**42,42,940.27**	
						42,61,372.27	**42,61,372.27**
27-4-2010	By **Opening Balance**	Vch Type	Vch No.				**42,42,940.27**
27-4-2010	To **B-405 Meera Lal**	*690081*	**Bank Receipt**	BR\1	*Ch. No. :690081, Being ch received from B-405 Meera Lal, Rt.No. 2488*	**2,30,000.00**	
						2,30,000.00	**42,42,940.27**
	To **Closing Balance**					**40,12,940.27**	
						42,42,940.27	**42,42,940.27**
28-4-2010	By **Opening Balance**	Vch Type	Vch No.				**40,12,940.27**
28-4-2010	By **Sand**	*856293*	**Bank Payment**	BP\1	*Ch. No. :856293, Being ch issued to Kiran Enterprises towards fine sand*		**14,941.00**
	Carried Over						40,27,881.27

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,27,881.27
28-4-2010	To **Electricity Charges**	*856237*	**Bank Receipt**	BR\1	*Ch. No. :856237, Being ch reversed*	**817.00**	
	By **SBH Kushaiguda OD A/c**	*855867*	**Contra**	CO\1	*Ch. No. :855867, Being ch issued to SBH-Kushaiguda towards funds transfer*		**1,89,200.00**
	By **B-123 Varanasi Bhaskar**	*855868*	**Bank Payment**	BP\2	*Ch. No. :855868, Being ch issued to ACTO/Hyderabad towards VAT for B-123 B-116 B -119*		**96,820.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\3	*Ch. No. :Being Fixed Deposit for B-418*		**1,31,240.00**
	To **B-503 Chandrasekhar.M**	*462912*	**Bank Receipt**	BR\2	*Ch. No. :462912, Being ch received from B-503 Chandra Sekhar, Rt.No. 2489*	**6,11,000.00**	
						6,11,817.00	**44,45,141.27**
	To **Closing Balance**					**38,33,324.27**	
						44,45,141.27	**44,45,141.27**
29-4-2010	By **Opening Balance**	Vch Type	Vch No.				**38,33,324.27**
29-4-2010	To **Cash**	*CASH*	**Contra**	CO\1	*Being cash deposited into HDFC Bank*	**2,30,000.00**	
	To **B-419 Shri Kumar Bagri**	*865603*	**Bank Receipt**	BR\1	*Ch. No. :865603, Being ch received from B-419 Shri Kumar Bagri, Rt.No. 2634*	**86,000.00**	
						3,16,000.00	**38,33,324.27**
	To **Closing Balance**					**35,17,324.27**	
						38,33,324.27	**38,33,324.27**
30-4-2010	By **Opening Balance**	Vch Type	Vch No.				**35,17,324.27**
30-4-2010	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being DD No. 813597, 680616 cancelled amounting Rs. 5222/- but bank credited 5122/- difference 100/- entry passed*		**100.00**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\1	*Ch. No. :Being bank credited quarterly interest*	**13,594.52**	
	By **Interest on OD**		**Bank Payment**	BP\3	*Ch. No. :Being bank debited interest on OD for April 10*		**14,660.48**
						13,594.52	**35,32,084.75**
	To **Closing Balance**					**35,18,490.23**	
						35,32,084.75	**35,32,084.75**
1-5-2010	By **Opening Balance**	Vch Type	Vch No.				**35,18,490.23**
1-5-2010	By **Praful Sanitary**	*856015*	**Bank Payment**	BP\1	*Ch. No. :856015, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards part & final payment B.No. 3314 Rs. 39170/- part B.No. 3329 Rs. 10830/-*		**50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*856007*	**Bank Payment**	BP\2	*Ch. No. :856007, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	By **Prasad Associates**	*855970*	**Bank Payment**	BP\3	*Ch. No. :855970, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	Carried Over						37,08,198.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						37,08,198.23
1-5-2010	By **United Secuirty Services**	*856294*	Bank Payment	BP\4	*Ch. No. :856294, Being ch issused to United Security Services towards security services for April 10*		**7,078.00**
	By **United Secuirty Services**	*856295*	Bank Payment	BP\5	*Ch. No. :856295, Being ch issued to United Secuirty Services towards secuirty services for April 10*		**4,900.00**
	By **Tirupathi-PF**	*856129*	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*		**25,000.00**
	By **Advertisement Expenses**	*856296*	Bank Payment	BP\7	*Ch. No. :856296, Being ch issued to World Source Associates towards bulk SMS*		**2,757.00**
	By **Advertisement Expenses**	*856297*	Bank Payment	BP\8	*Ch. No. :856297, Being ch issued to World Source Associates towards SMS & data base*		**6,125.00**
	By **Car Hire Charges**	*856298*	Bank Payment	BP\9	*Ch. No. :856298, Being ch issued to Fortune Travels towards car hire charges, Bill No. 1050 1128 1099 1179 944 1047 1119*		**3,541.00**
	By **Telephone Bills Payable**	*856299*	Bank Payment	BP\10	*Ch. No. :856299, Being ch issued to Tata Teleservices Ltd. towards sales division USB Modem, Mobile No. 9246574207*		**358.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being Fixed Deposit B -405*		**1,35,320.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\12	*Ch. No. :Being fixed deposit A -111*		**1,31,444.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\13	*Ch. No. :Being fixed deposit for A-501*		**94,792.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\14	*Ch. No. :Being fixed deposit A -212*		**1,37,700.00**
	To **B-510 Raghuram**	*848207*	Bank Receipt	BR\1	*Ch. No. :848207, Being ch received from B-510, RT.No. 2490*	**2,00,000.00**	
	To **B-510 Raghuram**	*120975*	Bank Receipt	BR\2	*Ch. No. :120975, Being ch received from B-510, RT.No. 2493*	**1,00,000.00**	
	To **B-510 Raghuram**	*153394*	Bank Receipt	BR\3	*Ch. No. :153394, Being ch received from B-510, RT.No. 2494*	**3,38,000.00**	
	To **A-212 Surya Prakash**	*148691*	Bank Receipt	BR\4	*Ch. No. :148691, Being ch received from A-212, RT.No. 2495*	**12,080.00**	
	By **Consultancy Charges**	*856300*	Bank Payment	BP\15	*Ch. No. :856300, Being ch issued to Hiregange & Associates towards service tax consultancy charges*		**828.00**
	To **A-219 S.K.Singhal**	*566872*	Bank Receipt	BR\5	*Ch. No. :566872, Being ch received from A-219, Rt.No. 2496*	**2,70,000.00**	
	By **Consultancy Charges**	*856130*	Bank Payment	BP\16	*Ch. No. :856130, Being ch issued to T. Krishna Mohan towards consultancy charges for April 10*		**750.00**
	Carried Over					9,20,080.00	42,58,791.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,20,080.00	42,58,791.23
1-5-2010	By **SBH Kushaiguda OD A/c**	*877395*	**Contra**	CO\1	*Ch. No. :877395, Being ch issued to SBH-Kushaiguda towards funds transfer*		**1,60,000.00**
	By **Sandhya Rani.B. - Hire Charges**	*856131*	Bank Payment	BP\17	*Ch. No. :856131, Being ch issued to Sandhya Rani Hire Charges*		**400.00**
	By **Bhikshapathy - Hire Charges**	*856132*	Bank Payment	BP\18	*Ch. No. :856132, Being ch issued to Bhikshapathy Hire Charges*		**6,732.00**
	By **Sand**	*856133*	Bank Payment	BP\19	*Ch. No. :856133, Being ch issued to Vishwakarma Enterprises towards fine sand*		**13,287.00**
	By **Ashok on A/c**	*856134*	Bank Payment	BP\20	*Ch. No. :856134, Being ch issued to Ashok.V towards water tanker charges*		**500.00**
	By **Arjun on A/c**	*856135*	Bank Payment	BP\21	*Ch. No. :856135, Being ch issued to S. Arjun on A/c*		**24,750.00**
	By **Ishaq on A/c**	*856136*	Bank Payment	BP\22	*Ch. No. :856136, Being ch issued to Ishaq on A/c*		**9,900.00**
	By **Kailash on A/c**	*856137*	Bank Payment	BP\23	*Ch. No. :856137, Being ch issued to Kileshwar on A/c*		**24,750.00**
	By **Sunitha on Account**	*856139*	Bank Payment	BP\24	*Ch. No. :856139, Being ch issued to Sunitha on A/c*		**7,920.00**
	By **Anand Water Proofing on A/c**	*856140*	Bank Payment	BP\25	*Ch. No. :856140, Being ch issued to Anand Water Proofing Works on A/c*		**29,700.00**
	By **Mannem on A/c**	*856141*	Bank Payment	BP\26	*Ch. No. :856141, Being ch issued to Mannem on A/c*		**2,752.00**
	By **Jyothi Ram on A/c**	*856142*	Bank Payment	BP\27	*Ch. No. :856142, Being ch issued to Jyothi Ram on A/c*		**4,534.00**
	By **Sunitha on Account**	*856138*	Bank Payment	BP\28	*Ch. No. :856138, Being ch issued to Sunitha On A/c*		**3,960.00**
	By **Sundry Purchase**	*856143*	Bank Payment	BP\29	*Ch. No. :856143, Being ch issued to Krishna Traders towards welding rods*		**1,315.00**
	By **Ramulu on A/c**	*856144*	Bank Payment	BP\30	*Ch. No. :856144, Being ch issued to A. Ramulu on A/c*		**2,030.00**
	By **Bassappa.B on A/c**	*856145*	Bank Payment	BP\31	*Ch. No. :856145, Being ch issued to Bassappa on A/c*		**910.00**
	By **Adisehshu on A/c**	*856146*	Bank Payment	BP\32	*Ch. No. :856146, Being ch issued to Adisheshu.Ch on A/c*		**6,669.00**
	By **Mannem on A/c**	*856147*	Bank Payment	BP\33	*Ch. No. :856147, Being ch issued to G. Mannem on A/c*		**3,230.00**
	By **Janardhan on A/c**	*856148*	Bank Payment	BP\34	*Ch. No. :856148, Being ch issued to Janardhan Prasad on A/c*		**11,014.00**
	By **Jyothi Ram on A/c**	*856149*	Bank Payment	BP\35	*Ch. No. :856149, Being ch issued to Jyothi Ram on A/c*		**14,488.00**
	By **Kailash on A/c**	*856150*	Bank Payment	BP\36	*Ch. No. :856150, Being ch issued to Kileshwar on A/c*		**8,143.00**
	By **Marka Narasimhulu on A/c**	*856051*	Bank Payment	BP\37	*Ch. No. :856051, Being ch issued to Marka Narasimhulu on A/c*		**5,310.00**
	By **Ishaq on A/c**	*856052*	Bank Payment	BP\38	*Ch. No. :856052, Being ch issued to Ishaq on A/c*		**9,157.00**
	By **Arjun on A/c**	*856053*	Bank Payment	BP\39	*Ch. No. :856053, Being ch issued to Arjun.S on A/c*		**24,421.00**
	By **Mahaboob on A/c**	*856054*	Bank Payment	BP\40	*Ch. No. :856054, Being ch issued to Mahaboob on A/c*		**1,732.00**
	Carried Over					9,20,080.00	46,36,395.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,20,080.00	46,36,395.23
1-5-2010	By **Sunitha on Account**	*856055*	Bank Payment	BP\41	*Ch. No. :856055, Being ch issued Sunitha on A/c*		**9,801.00**
	By **Ramanamma on A/c**	*856056*	Bank Payment	BP\42	*Ch. No. :856056, Being ch issued to Ramanamma on A/c*		**3,177.00**
	By **Tanveer Khan**	*856057*	Bank Payment	BP\43	*Ch. No. :856057, Being ch issued to Tanveer Khan on A/c*		**8,563.00**
	By **Brahmachary on A/c**	*856058*	Bank Payment	BP\44	*Ch. No. :856058, Being ch issued to Brahmachary on A/c*		**4,059.00**
	By **Phanendar on A/c**	*856059*	Bank Payment	BP\45	*Ch. No. :856059, Being ch issued to Phanendar.V on A/c*		**10,848.00**
	By **Padmanabha Rao Salary A/c**	*856060*	Bank Payment	BP\46	*Ch. No. :856060, Being ch issued to V.B. Padmanabha Rao toward salary for April 10*		**17,050.00**
	By **Sanjay Kumar.R-Salary A/c**	*856061*	Bank Payment	BP\47	*Ch. No. :856061, Being ch issued to Sanjay Kumar towards salary for April 10*		**6,633.00**
	By **Sandhya Rani.T Salary A/c**	*856062*	Bank Payment	BP\48	*Ch. No. :856062, Being ch issued to Sandhya Rani towards salary for April 10*		**5,250.00**
	By **Sreedhar.N Salary A/c**	*856063*	Bank Payment	BP\49	*Ch. No. :856063, Being ch issued to Sreedhar.N towards salary for April 10*		**4,540.00**
	By **Ramesh.P Salary A/c**	*877396*	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*		**2,65,775.00**
	By **Incentive-Jagdish Kanaiya**	*856064*	Bank Payment	BP\51	*Ch. No. :856064, Being ch issued to Jagdish Kanaiya towards incentive for April 10*		**5,000.00**
	By **Incentives - Jagdishwar Reddy**	*856065*	Bank Payment	BP\52	*Ch. No. :856065, Being ch issued to Jagdishwar Reddy towards incentive for April 10*		**3,000.00**
	By **Bhavana House Keeping**	*856066*	Bank Payment	BP\53	*Ch. No. :856066, Being ch issued to Bhavana House Keeping towards house keeping charges for April 10*		**7,915.00**
	By **Car Hire Charges**	*856067*	Bank Payment	BP\54	*Ch. No. :856067, Being ch issued to C. Krishna towards car hire charges for April 10*		**2,369.00**
	By **Advertisement Expenses**	*856068*	Bank Payment	BP\55	*Ch. No. :856068, Being ch issued to Sulekha.com New Media Pvt. Ltd. towards web hoating HTML page*		**4,053.00**
	By **Telephone Bills Payable**	*856069*	Bank Payment	BP\56	*Ch. No. :856069, Being ch issued to AO Cash BSNL Hyderabad towards ph.no. 27150763 period 1/2/10 3/3/10 MFH site*		**5,967.00**
	By **Telephone Bills Payable**	*856070*	Bank Payment	BP\57	*Ch. No. :856070, Being ch issued to AO Cash BSNL Hyderabad towards ph.no. 2717549 period 1/3/10 to 31/3 /10*		**1,861.00**
	By **SBH Kushaiguda OD A/c**	*856071*	**Contra**	CO\2	*Ch. No. :856071, Being ch issued to SBH-Kushaiguda towards funds transfer*		**50,000.00**
	By **SBH Kushaiguda OD A/c**	*856072*	**Contra**	CO\3	*Ch. No. :856072, Being ch issued to SBH Kushaiguda*		**50,000.00**
	Carried Over					9,20,080.00	51,02,256.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,20,080.00	51,02,256.23
1-5-2010	By **B-510 Raghuram**	*856074*	Bank Payment	BP\58	*Ch. No. :856074, Being ch issued to ACTO/Hyd towards VAT for B-510*		**39,630.00**
	By **A-219 S.K.Singhal**	*856075*	Bank Payment	BP\59	*Ch. No. :856075, Being ch issued to ACTO/Hyd towards VAT for A-219*		**34,200.00**
	By **B-121 Shubhaprada & Satyanarayana.K**	*856073*	Bank Payment	BP\60	*Ch. No. :856073, Being ch issued to ACTO/VAT for B-121*		**27,590.00**
	By **Akash Steels**	*856076*	Bank Payment	BP\61	*Ch. No. :856076, Being ch issued to Akash Steels towards delay in payments (interest charged)*		**25,000.00**
	By **Ramulu W.O.No. 1248**	*856077*	Bank Payment	BP\62	*Ch. No. :856077, Being ch issued to Ramulu.A W.O.No. 1248*		**50,000.00**
	By **Ramulu W.O.No. 1248**	*856078*	Bank Payment	BP\63	*Ch. No. :856078, Being ch issued to Ramulu.A W.O.No. 1248*		**50,000.00**
	By **KGN Marbles W.O.No.1337**	*856077*	Bank Payment	BP\64	*Ch. No. :856077, Being ch issued to Hussain Peer towards W.O.No. 1248*		**50,000.00**
	By **KGN Marbles W.O.No.1337**	*856080*	Bank Payment	BP\65	*Ch. No. :856080, Being ch issued Hussain Peer towards W. O.no. 1337*		**50,000.00**
	By **Greenwood Estates**	*701363*	Bank Payment	BP\66	*Ch. No. :701363, Being ch issued to Greenwood Estates towards loan refund*		**5,00,000.00**
	By **Greenwood Estates**	*701364*	Bank Payment	BP\67	*Ch. No. :701364, Being ch issued to GWE towards loan refund*		**4,50,000.00**
	By **Greenwood Estates**	*701365*	Bank Payment	BP\68	*Ch. No. :701365, Being ch issued to GWE towards loan refund*		**4,50,000.00**
	By **Greenwood Estates**	*701366*	Bank Payment	BP\69	*Ch. No. :701366, Being ch issued to GWE towards loan refund*		**4,50,000.00**
	By **Greenwood Estates**	*701367*	Bank Payment	BP\70	*Ch. No. :701367, Being ch issued to GWE towards loan refund*		**4,50,000.00**
	To Modi Properties & Investments Pvt. Ltd.	*791279*	Bank Receipt	BR\6	*Ch. No. :791279, Being ch received from MPIPL*	**4,50,000.00**	
	To Modi Properties & Investments Pvt. Ltd.	*791281*	Bank Receipt	BR\7	*Ch. No. :791281, Being ch received from MPIPL*	**4,50,000.00**	
	To Modi Properties & Investments Pvt. Ltd.	*791282*	Bank Receipt	BR\8	*Ch. No. :791282, Being ch received from MPIPL*	**4,50,000.00**	
	To Modi Properties & Investments Pvt. Ltd.	*791283*	Bank Receipt	BR\9	*Ch. No. :791283, Being ch received from MPIPL*	**4,50,000.00**	
	By **B&C Estates**	*856081*	Bank Payment	BP\71	*Ch. No. :856081, Being ch issued to B & C Estates towards funds transfer*		**25,000.00**
	By **B&C Estates**	*856082*	Bank Payment	BP\72	*Ch. No. :856082, Being ch issued to B&C Estates towards funds transfer*		**25,000.00**
						27,20,080.00	**77,78,676.23**
	To **Closing Balance**					**50,58,596.23**	
						77,78,676.23	**77,78,676.23**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-5-2010	By **Opening Balance**		Vch Type	Vch No.			**50,58,596.23**
3-5-2010	By **Cash**		**Contra**	CO\1	*CH.No. 701344 Being cash drawn for petty cash expenses*		**25,000.00**
	By **Ravinder on A/c**	*855879*	**Bank Payment**	BP\1	*Ch. No. :855879, Being ch issued to Ravinder on A/c*		**13,553.00**
							50,97,149.23
	To **Closing Balance**					**50,97,149.23**	
						50,97,149.23	**50,97,149.23**
4-5-2010	By **Opening Balance**		Vch Type	Vch No.			**50,97,149.23**
4-5-2010	To **B-101 A. Narasimha Nageswar**	*896192*	**Bank Receipt**	BR\1	*Ch. No. :896192, Being ch received from B-101 Rt.No. 2635*	**25,000.00**	
						25,000.00	**50,97,149.23**
	To **Closing Balance**					**50,72,149.23**	
						50,97,149.23	**50,97,149.23**
5-5-2010	By **Opening Balance**		Vch Type	Vch No.			**50,72,149.23**
5-5-2010	To **B-503 Chandrasekhar.M**	*462913*	**Bank Receipt**	BR\1	*Ch. No. :462913, Being ch received from B-503, Rt.No. 2492*	**5,00,000.00**	
	To **B-114 Vasundhara Desai**	*914119*	**Bank Receipt**	BR\2	*Ch. No. :914119, Being ch received from B-114 Rt.No. 2636*	**25,000.00**	
	To **Mayuri Yogesh Shah -B 424**	*921636*	**Bank Receipt**	BR\3	*Ch. No. :921636, Being ch received from B-424, Rt.No. 2497*	**1,00,000.00**	
	To **B-510 Raghuram**	*036309*	**Bank Receipt**	BR\4	*Ch. No. :036309, Being ch received from B-510, Rt.No. 2498*	**90,922.00**	
						7,15,922.00	**50,72,149.23**
	To **Closing Balance**					**43,56,227.23**	
						50,72,149.23	**50,72,149.23**
6-5-2010	By **Opening Balance**		Vch Type	Vch No.			**43,56,227.23**
6-5-2010	To **B-123 Varanasi Bhaskar**	*881651*	**Bank Receipt**	BR\1	*Ch. No. :881651, Being ch received from B-123 Rt.No. 2499*	**7,00,000.00**	
	To **B-123 Varanasi Bhaskar**	*881652*	**Bank Receipt**	BR\2	*Ch. No. :881652, Being ch received from B-123, Rt.No. 2500*	**16,00,000.00**	
	To **Electricity Charges**	*393412*	**Bank Receipt**	BR\3	*Ch. No. :393412, Being ch received from B-404 towards electricity Rt.No. 2901*	**1,458.00**	
	By **Praful Sanitary**	*856151*	**Bank Payment**	BP\1	*Ch. No. :856151, Being ch issued to Praful Sanitary, Bill No. 3576 1/2/10*		**10,650.00**
	By **Venkatramana Binding Works**	*856152*	**Bank Payment**	BP\2	*Ch. No. :856152, Being ch issued to Venkatramana Binding Works towards Bill No. 2252 18 /3/10*		**1,380.00**
	By **Sree Panduranga Timber Traders**	*856153*	**Bank Payment**	BP\3	*Ch. No. :856153, Being ch issued to Sree Panduranga Timber Traders, Bill No. 464 23/1 /10*		**12,423.00**
	By **Praful Sanitary**	*856154*	**Bank Payment**	BP\4	*Ch. No. :856154, Being ch issued to Praful Sanitary, Bill No. 3527 18/1/10*		**9,027.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*856155*	**Bank Payment**	BP\5	*Ch. No. :856155, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill no. 3565*		**23,145.00**
	Carried Over					23,01,458.00	44,12,852.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,01,458.00	44,12,852.23
6-5-2010	By **Patel Enterprises**	*856156*	Bank Payment	BP\6	*Ch. No. :856156, Being ch issued to Patel Enterprises, Bill No. 6046*		**39,900.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*856157*	Bank Payment	BP\7	*Ch. No. :856157, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill No. 3919 5/2 /10*		**17,010.00**
	By **Sri Laxmi Enterprises**	*856158*	Bank Payment	BP\8	*Ch. No. :856158, Being ch issued to Sri Laxmi Enterprises, Bill No. 778 & 779 15/2/10*		**21,391.00**
	By **Venkatramana Binding Works**	*856159*	Bank Payment	BP\9	*Ch. No. :856159, Being ch issued to Venkatramana Binding Works, Bill No. 2308 2335 2/3/10*		**1,803.00**
	By **Sai Sales Agency**	*856160*	Bank Payment	BP\10	*Ch. No. :856160, Being ch issued to Sai Sales Agency, Bill No. 9395 31/3/10*		**5,200.00**
	By **Varna Media**	*856161*	Bank Payment	BP\11	*Ch. No. :856161, Being ch issued to Varna MEdia, Bill No. 2189 13/1/10*		**2,820.00**
	By **Gautham Enterprises**	*856162*	Bank Payment	BP\12	*Ch. No. :856162, Being ch issued to Gautham Enterprises, Bill No. 6018 31/3/10*		**3,075.00**
	By **Vajra Electric Syndicate**	*856163*	Bank Payment	BP\13	*Ch. No. :856163, Being ch issued to Vajra Electric Syndicate, B.No. 1691 10/2/09*		**1,732.00**
	By **Sri Laxmi Enterprises**	*856165*	Bank Payment	BP\14	*Ch. No. :856165, Being ch issued to Sri Laxmi Enterprises, B.No. 906 23/3/10*		**1,560.00**
	By **Shubham Enterprises**	*856166*	Bank Payment	BP\15	*Ch. No. :856166, Being ch issued to Shubham Enterprises, Bill No. 18793 6/3/10*		**584.00**
	By **Vasant Trading Co.**	*856167*	Bank Payment	BP\16	*Ch. No. :856167, Being ch issued to Vasant Trading Co., B. No. 8501 1/4/10*		**936.00**
	By **Ravi Cement Industry**	*856168*	Bank Payment	BP\17	*Ch. No. :856168, Being ch issued to ravi Cement Indsutry, B.No. 366 13/4/10*		**4,250.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*856169*	Bank Payment	BP\18	*Ch. No. :856169, Being ch issued to Sri rama Paints, B.No. 137 14/4/10*		**1,900.00**
	By **Nayan Hardware Pvt Ltd**	*856170*	Bank Payment	BP\19	*Ch. No. :856170, Being ch issued to Nayan Hardware, B. No. 1216*		**17,065.00**
	By **Sainath Technical Services**	*856171*	Bank Payment	BP\20	*Ch. No. :856171, Being ch issued to Sainath Technical Services, B.No. 953 16/4/10*		**300.00**
	By **Vasant Trading Co.**	*856172*	Bank Payment	BP\21	*Ch. No. :856172, Being ch issued to VAsant Trading Co., Bill No. 8415 5/3/10*		**8,486.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*856173*	Bank Payment	BP\22	*Ch. No. :856173, Being ch issued to Sri Rama Paints, Bill No. 4208 3/3/10*		**1,750.00**
	By **Varna Media**	*856174*	Bank Payment	BP\23	*Ch. No. :856174, Being ch issued to Varna Media, Bill No. 2227 11/3/10*		**1,823.00**
	By **Shankara Pipes India Ltd.**	*856175*	Bank Payment	BP\24	*Ch. No. :856175, Being ch issued to Shankara Pipes India Ltd., Bill No. 1971 19/3/10*		**30,612.00**
	Carried Over					23,01,458.00	45,75,049.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,01,458.00	45,75,049.23
6-5-2010	By **Ahuja Engineering Services Pvt. Ltd.**	*856176*	Bank Payment	BP\25	*Ch. No. :856176, Being ch issued to Ahuja Engg. Services, B.No. 65 part payment*		**50,000.00**
	By **Standard Doors**	*856178*	Bank Payment	BP\26	*Ch. No. :856178, Being ch issued to Standard Doors, Bill No. 428 part & final payment*		**50,000.00**
	By **Standard Doors**	*856177*	Bank Payment	BP\27	*Ch. No. :856177, Being ch issued to Standard Doors, part & final payment, B.No. 428 29/3/10*		**16,200.00**
	By **Johnson Tile Shoppe**	*856180*	Bank Payment	BP\28	*Ch. No. :856180, Being ch issued to Johnson Tile Shoppe, B.No. 52 & 53 7/4/10*		**50,000.00**
	By **Johnson Tile Shoppe**	*856179*	Bank Payment	BP\29	*Ch. No. :856179, Being ch issued to Johnson Tile Shoppee, Bill No. 53*		**11,874.00**
	By **Premier Engineering Corporation**	*856183*	Bank Payment	BP\30	*Ch. No. :856183, Being ch issued to Premier Engg., Bill No. 1568 21/4/10*		**50,000.00**
	By **Premier Engineering Corporation**	*856184*	Bank Payment	BP\31	*Ch. No. :856184, Being ch issued to Premier Enginn., Bill No. 1568*		**50,000.00**
	By **Premier Engineering Corporation**	*856185*	Bank Payment	BP\32	*Ch. No. :856185, Being ch issuued to Premier Engg. B.No. 1568*		**38,532.00**
	By **Vasavadatta Cement**	*856186*	Bank Payment	BP\33	*Ch. No. :856186, Being ch issued to Vasavadatta Cement, B.No. 266 267 268*		**50,000.00**
	By **Vasavadatta Cement**	*856187*	Bank Payment	BP\34	*Ch. No. :856187, Being ch issued to Vasavadatta Cement, B.No. 266 267 268*		**22,500.00**
	By **Praful Sanitary**	*856188*	Bank Payment	BP\35	*Ch. No. :856188, Being ch issued to Praful Sanitary, Bill No. 3744 24/3/10*		**1,840.00**
	By **Nagina Indutrial Corporation**	*856189*	Bank Payment	BP\36	*Ch. No. :856189, Being ch issued to Nagina Industrial Corporation, Bill No. 4750 31/3 /10*		**2,028.00**
	By **Srinivasa Traders**	*856190*	Bank Payment	BP\37	*Ch. No. :856190, Being ch issued to Srinivasa Traders, Bill No. 239 23/3/10*		**6,120.00**
	By **Sri Pandit Plywood & Hardware**	*856191*	Bank Payment	BP\38	*Ch. No. :856191, Being ch issued to Sree Panduranga Plywood & Hardware, Bill No. 31 21/4/10*		**650.00**
	By **Vajra Electric Syndicate**	*856192*	Bank Payment	BP\39	*Ch. No. :856192, Being ch issued to Vajra Electric Syndicate, Bill No. 1665 part payment 3/12/09*		**45,000.00**
	By **Shivshakti Steel Tubes**	*856193*	Bank Payment	BP\40	*Ch. No. :856193, Being ch issued to Shivshakti towards part payment, Bill No. 18003 8/3/10*		**50,000.00**
	By **Shivshakti Steel Tubes**	*856194*	Bank Payment	BP\41	*Ch. No. :856194, Being ch issued to Shivshakti towards part & final payment, Bill No. 18003 8 /3/10*		**544.00**
	By **Ncl Industries Limited**	*856195*	Bank Payment	BP\42	*Ch. No. :856195, Being ch issued to NCL Industries Ltd. towards part payment, Bill No. 2010-3-26013*		**50,000.00**
	Carried Over					23,01,458.00	51,20,337.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,01,458.00	51,20,337.23
6-5-2010	By **Ncl Industries Limited**	*856196*	Bank Payment	BP\43	*Ch. No. :856196, Being ch issued to NCL Industries Ltd. part & final payment, Bill No. 2010-3-26013*		**6,120.00**
	By **Shubham Enterprises**	*856197*	Bank Payment	BP\44	*Ch. No. :856197, Being ch issued to Shubham Enterprises, Bill No. 17287 286 23/9/10*		**23,706.00**
	By **Shubham Enterprises**	*856197*	Bank Payment	BP\45	*Ch. No. :856197, Being ch issued to Shubham Enterprises, Bill No. 17534 21/10/09*		**5,063.00**
	By **Shubham Enterprises**	*856199*	Bank Payment	BP\46	*Ch. No. :856199, Being ch issued to Shubham Enterprises, Bill No. 18017 10/12/09*		**20,945.00**
	By **Shubham Enterprises**	*856200*	Bank Payment	BP\47	*Ch. No. :856200, Being ch issued to Shubham Enterprises, Bill No. 18242*		**10,575.00**
	By **Hari Hara Iron Merchants**	*856083*	Bank Payment	BP\48	*Ch. No. :856083, Being ch issued to Hari Hara Iron MErchant, Bill No. 8218 11/1/10*		**9,000.00**
	By **Talwar Electrical & Engineering Co.**	*856084*	Bank Payment	BP\49	*Ch. No. :856084, Being ch issued to Talwar Electrical & Engnn. Co. Bill No. 5342 23/1/10*		**3,640.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*856085*	Bank Payment	BP\50	*Ch. No. :856085, Being ch issued to Sri Rama Paints, Bill No. 1723 13/8/10*		**2,900.00**
						23,01,458.00	**52,02,286.23**
	To **Closing Balance**					**29,00,828.23**	
						52,02,286.23	**52,02,286.23**
8-5-2010	By **Opening Balance**		Vch Type	Vch No.			**29,00,828.23**
8-5-2010	By **Alivelumanga Transport**	*855870*	Bank Payment	BP\1	*Ch. No. :855870, Being ch issued to Alivelumanga Transport for April 10*		**3,535.00**
	By **Srinivas M Transport**	*855869*	Bank Payment	BP\2	*Ch. No. :855869, Being ch issued to Srinivas.M towards transport for April 10*		**3,535.00**
	By **Car Hire Charges**	*855871*	Bank Payment	BP\3	*Ch. No. :855871, Being ch issued to Fortune Travels, Bill No. 2304 5/5/10*		**796.00**
	By **Telephone Charges**	*855872*	Bank Payment	BP\4	*Ch. No. :855872, Being ch issued to TATA Teleservices, Ph.No. 65272342 period 25/3/10 - 24/4/10 sales division*		**2,596.00**
	By **Praful Sanitary**	*856016*	Bank Payment	BP\5	*Ch. No. :856016, Being ch issued to Modi Ventures on behalf of Praful Sanitary, Bill No. 3329 part & final Rs. 7,039/- Bill No. 3364/54 & part B.No. 3358 Rs. 27,337/-*		**50,000.00**
	By **Bhikshapathy - Hire Charges**	*855880*	Bank Payment	BP\6	*Ch. No. :855880, Being ch issued to Bhikshapathy Hire Charges*		**5,554.00**
	By **Marka Narasimhulu on A/c**	*855873*	Bank Payment	BP\7	*Ch. No. :855873, Being ch issued to Marka Narasimhulu on A/c*		**1,549.00**
	By **Mannem on A/c**	*855874*	Bank Payment	BP\8	*Ch. No. :855874, Being ch issued to Mannem on A/c*		**564.00**
	Carried Over						29,68,957.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,68,957.23
8-5-2010	By **Jyothi Ram on A/c**	*855875*	Bank Payment	BP\9	*Ch. No. :855875, Being ch issued to Jyothi Ram on a/c*		**4,645.00**
	By **Ashok on A/c**	*855881*	Bank Payment	BP\10	*Ch. No. :855881, Being ch issued to Ashok.V on A/c*		**14,850.00**
	By **Ashok on A/c**	*855882*	Bank Payment	BP\11	*Ch. No. :855882, Being ch issued to Ashok.V on A/c*		**13,860.00**
	By **Sand**	*877376*	Bank Payment	BP\12	*Ch. No. :877376, Being ch issued to Kiran Enterprises towards fine sand*		**15,363.00**
	By **Water Tanker Charges**	*855876*	Bank Payment	BP\13	*Ch. No. :855876, Being ch issued to Mohammed Ali towards water tanker charges*		**1,760.00**
	By **Sand**	*877377*	Bank Payment	BP\14	*Ch. No. :877377, Being ch issued to Robo Silicon towards coarse sand*		**18,045.00**
	By **Prasad Associates**	*855971*	Bank Payment	BP\15	*Ch. No. :855971, Being ch issued to Prasad Assocaites towards consultancy charges*		**39,708.00**
	By **Sand**	*877378*	Bank Payment	BP\16	*Ch. No. :877378, Being ch issued to Robo Silicon towards fine sand*		**14,884.00**
	By **Stone Dust/Shabad Stones**	*877379*	Bank Payment	BP\17	*Ch. No. :877379, Being ch issued to Sai Vishal Enterprises towards stone dust*		**18,304.00**
	By **Ashok on A/c**	*877380*	Bank Payment	BP\18	*Ch. No. :877380, Being ch issued to V. Ashok towards metal 40mm*		**16,744.00**
	By **Ashok on A/c**	*855878*	Bank Payment	BP\19	*Ch. No. :855878, Being ch issued to V.Ashok towards water tanker*		**1,000.00**
	By **Sand**	*877381*	Bank Payment	BP\20	*Ch. No. :877381, Being ch issued to Vishwakarma Enterprises towards fine sand*		**13,370.00**
	By **Ramulu on A/c**	*877382*	Bank Payment	BP\21	*Ch. No. :877382, Being ch issued to Ramulu.A on A/c*		**495.00**
	By **Bassappa.B on A/c**	*877383*	Bank Payment	BP\22	*Ch. No. :877383, Being ch issued to BAsappa on a/c*		**984.00**
	By **Adisehshu on A/c**	*877384*	Bank Payment	BP\23	*Ch. No. :877384, Being ch issued to Adisheshu on A/c*		**6,189.00**
	By **Mannem on A/c**	*877385*	Bank Payment	BP\24	*Ch. No. :877385, Being ch issued to Mannem on A/c*		**4,062.00**
	By **Janardhan on A/c**	*877386*	Bank Payment	BP\25	*Ch. No. :877386, Being ch issued to Janardhan on A/c*		**5,321.00**
	By **Jyothi Ram on A/c**	*877387*	Bank Payment	BP\26	*Ch. No. :877387, Being ch issued to Jyothi ram on A/c*		**10,182.00**
	By **Kailash on A/c**	*877388*	Bank Payment	BP\27	*Ch. No. :877388, Being ch issued to Kileshwar on A/c*		**4,574.00**
	By **Marka Narasimhulu on A/c**	*855883*	Bank Payment	BP\28	*Ch. No. :855883, Being ch issued to Marka Narasimhulu on A/c*		**4,865.00**
	By **Ishaq on A/c**	*855884*	Bank Payment	BP\29	*Ch. No. :855884, Being ch issued to Ishaq on A/c*		**7,524.00**
	By **Arjun on A/c**	*877389*	Bank Payment	BP\30	*Ch. No. :877389, Being ch issued to Arjun on A/c*		**23,222.00**
	By **Mahaboob on A/c**	*855885*	Bank Payment	BP\31	*Ch. No. :855885, Being ch issued to Mahaboob on A/c*		**2,772.00**
	By **Sunitha on Account**	*855886*	Bank Payment	BP\32	*Ch. No. :855886, Being ch issued to Sunitha on A/c*		**8,910.00**
	Carried Over						32,20,590.23

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						32,20,590.23
8-5-2010	By **Tanveer Khan**	*855887*	Bank Payment	BP\33	*Ch. No. :855887, Being ch issued to Tanveer Khan on A/c*		**6,831.00**
	By **Brahmachary on A/c**	*855888*	Bank Payment	BP\34	*Ch. No. :855888, Being ch issued to Brahmachary on A/c*		**3,168.00**
	By **Phanendar on A/c**	*855889*	Bank Payment	BP\35	*Ch. No. :855889, Being ch issued to Phanendar on A/c*		**12,669.00**
	By **Ravinder on A/c**	*855890*	Bank Payment	BP\36	*Ch. No. :855890, Being ch issued to Ravinder. V on A/c*		**13,137.00**
	By **Akash Steels**	*877391*	Bank Payment	BP\37	*Ch. No. :877391, Being ch issued to Akash Steels towards delay in paymetns-interest amt paid*		**25,000.00**
	By **Johnson Tile Shoppe**	*877392*	Bank Payment	BP\38	*Ch. No. :877392, Being ch issued to Johnson Tile Shoppe, Bill No. 4327/4259 part payment*		**50,000.00**
	By **Johnson Tile Shoppe**	*877393*	Bank Payment	BP\39	*Ch. No. :877393, Being ch issued to Johnson Tile Shoppe part payment, Bill no. 4327/4259*		**50,000.00**
	By **Vasavadatta Cement**	*855894*	Bank Payment	BP\40	*Ch. No. :855894, Being ch issued to Vasavadatta Cement towards part payment,& final payment Bill No. 267 268 266*		**5,000.00**
	By **Gautam Traders**	*855891*	Bank Payment	BP\41	*Ch. No. :855891, Being ch issued to Gautham Traders towards part payment for Bill No. 85*		**20,000.00**
	By **Gautam Traders**	*855892*	Bank Payment	BP\42	*Ch. No. :855892, Being ch issued to Gautham Traders towards part payment, Bill No. 85*		**20,000.00**
	By **Gautam Traders**	*855893*	Bank Payment	BP\43	*Ch. No. :855893, Being ch issued to Gautham Traders towards part payment for Bill No. 85*		**10,000.00**
	By **Kailash on A/c**	*855897*	Bank Payment	BP\44	*Ch. No. :855897 Being ch issued to Kileshwar on A/c*		**20,000.00**
	By **Kailash on A/c**	*855898*	Bank Payment	BP\45	*Ch. No. :855898, Being ch issued to Kileshwar on A/c*		**4,750.00**
	By **Arjun on A/c**	*855895*	Bank Payment	BP\46	*Ch. No. :855895, Being ch issued to S. Arjun on A/c*		**20,000.00**
	By **Arjun on A/c**	*855896*	Bank Payment	BP\47	*Ch. No. :855896, Being ch issued to S. Arjun on A/c*		**4,750.00**
	By **Metal**	*855877*	Bank Payment	BP\48	*Ch. No. :855877, Being ch issued to Sai Vishal Enterprises towards 40MM metal*		**4,784.00**
							34,90,679.23
	To **Closing Balance**					**34,90,679.23**	
						34,90,679.23	**34,90,679.23**
10-5-2010	By **Opening Balance**		Vch Type	Vch No.			**34,90,679.23**
10-5-2010	To **B-502 Sandeep.P.S.**	*597121*	Bank Receipt	BR\1	*Ch. No. :597121, Being ch received from B-502, Rt.No. 2902*	**1,55,396.00**	
	To **B-116 Sai Siva.G**	*868943*	Bank Receipt	BR\2	*Ch. No. :868943, Being ch received from B-116, Rt.No. 2903*	**22,610.00**	
	To **B-405 Meera Lal**	*224470*	Bank Receipt	BR\3	*Ch. No. :224470, Being ch received from B-405, Rt.No. 2904*	**31,793.00**	
	Carried Over					2,09,799.00	34,90,679.23

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,09,799.00	34,90,679.23
10-5-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701345, Being cash drawn for petty cash expenses*		**25,000.00**
	To **A-414 Manish Kumar**	*882508*	**Bank Receipt**	BR\4	*Ch. No. :882508, Being ch received from A-414, Rt.No. 2905*	**11,60,000.00**	
						13,69,799.00	**35,15,679.23**
	To **Closing Balance**					**21,45,880.23**	
						35,15,679.23	**35,15,679.23**
13-5-2010	By **Opening Balance**		Vch Type	Vch No.			**21,45,880.23**
13-5-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701346 Being cash drawn for petty cash expenses*		**25,000.00**
	To **Electricity Charges**	*772259*	**Bank Receipt**	BR\1	*Ch. No. :772259, Being ch received from B-519, Rt.No. 2908 towards electricity bill*	**1,321.00**	
	To **B-510 Raghuram**	*332119*	**Bank Receipt**	BR\2	*Ch. No. :332119, Being ch received from B-510, Rt.No. 2909*	**25,00,000.00**	
	To **B-116 Sai Siva.G**	*882134*	**Bank Receipt**	BR\3	*Ch. No. :882134, Being ch received from B-116, Rt.No. 2910*	**18,40,000.00**	
	To **Sri Om Sai Marbles**	*585913*	**Bank Receipt**	BR\4	*Ch. No. :585913, Being stale cheque reversed*	**8,078.00**	
	To **Kismath Ali S.K. on A/c**	*589922*	**Bank Receipt**	BR\5	*Ch. No. :589922, Being stale ch reversed*	**9,900.00**	
	To **Commander Watertech Pvt. Ltd.**	*527398*	**Bank Receipt**	BR\6	*Ch. No. :527398, Being stale cheque reversed*	**1,160.00**	
	To **A-213 Sunaina Punjabi**	*826591*	**Bank Receipt**	BR\7	*Ch. No. :826591, Being ch received from A-213, Rt.No. 2913*	**5,00,000.00**	
	To **A-214 Girish.P**	*332329*	**Bank Receipt**	BR\8	*Ch. No. :332329, Being ch received from A-214, Rt.No. 2912*	**5,00,000.00**	
						53,60,459.00	**21,70,880.23**
	By **Closing Balance**						**31,89,578.77**
						53,60,459.00	**53,60,459.00**
14-5-2010	To **Opening Balance**		Vch Type	Vch No.		**31,89,578.77**	
14-5-2010	To **Cash**	*Cash*	**Contra**	CO\1	*Being cash deposited into Bank*	**20,110.00**	
	To **B-209 Pramod.Y**	*DD 235961*	**Bank Receipt**	BR\1	*Ch. No. :DD 235961, Being DD received rom B-209, Rt.no. 2914*	**5,18,600.00**	
	To **C-203 Mohan.K.V.**	*521952*	**Bank Receipt**	BR\2	*Ch. No. :521952, Being amount received from C-203, Rt.No. 2915, Wire Transfer*	**6,00,000.00**	
	By **Courier/Postage Charges**	*892901*	**Bank Payment**	BP\1	*Ch. No. :892901, Being ch issued to Virgo Enterprises, towards courier charges from 1/3 /10-31/3/10*		**469.00**
	By **Courier/Postage Charges**	*892902*	**Bank Payment**	BP\2	*Ch. No. :892902, Being ch issued to First Flight Courier towards courier charges from 1/4 /10 30/4/10*		**102.00**
	By **Printing & Stationery**	*892903*	**Bank Payment**	BP\3	*Ch. No. :892903, Being ch issued to Ricoh India Ltd. towards xeroz charges from 12/4 /10 10/5/10*		**633.00**
	Carried Over					43,28,288.77	1,204.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					43,28,288.77	1,204.00
14-5-2010	By **TDS Payable**	*892752*	Bank Payment	BP\4	*Ch. No. :892752, Being ch issued towards TDS for the month April 10*		**36,569.00**
	By **TDS Payable**	*892753*	Bank Payment	BP\5	*Ch. No. :892753, Being ch issued towards TDS for salaries for 2009-2010*		**29,804.00**
	By **Sundry Purchase**	*892754*	Bank Payment	BP\6	*Ch. No. :892754, Being ch issued to Krishna Traders towards purchase sanitary items & misc. items*		**22,586.00**
	By **Adisheshu-PF**	*892757*	Bank Payment	BP\7	*Ch. No. :892757, Being ch issued to PF towards contractors PF*		**28,319.00**
	By **Tirupathi-PF**	*892758*	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*		**25,000.00**
	By **Marka Narasimhulu on A/c**	*892904*	Bank Payment	BP\9	*Ch. No. :892904, Being ch issued to MArka Narasimhulu on A/c*		**1,302.00**
	By **Office Maintenance Expenses**	*892905*	Bank Payment	BP\10	*Ch. No. :892905, Being ch issued to Sri Krishna Enterprises towards drinking water supply for April 10*		**2,024.00**
	To **Sundry Purchase**	*856143*	Bank Receipt	BR\3	*Ch. No. :856143, Being ch reversed*	**1,315.00**	
						43,29,603.77	**1,46,808.00**
	By **Closing Balance**						**41,82,795.77**
						43,29,603.77	**43,29,603.77**
15-5-2010	To **Opening Balance**		Vch Type	Vch No.		**41,82,795.77**	
15-5-2010	By **Prasad Associates**	*855972*	Bank Payment	BP\1	*Ch. No.855972, Being ch issued to Pragati COnsultants towards consultancy charges*		**39,708.00**
	By **Akash Steels**	*892755*	Bank Payment	BP\2	*Ch. No. :892755, Being ch issued to Akash Steels towards advance payment*		**25,000.00**
	By **Bhikshapathy - Hire Charges**	*892913*	Bank Payment	BP\3	*Ch. No. :892913, Being ch issued Hire Charges Bhikshapathy*		**6,059.00**
	By **Mannem - Hire Charges**	*892914*	Bank Payment	BP\4	*Ch. No. :892914, Being ch issued to Mannem Hire Chagres*		**1,733.00**
	By **Anand Water Proofing on A/c**	*892915*	Bank Payment	BP\5	*Ch. No. :892915, Being ch issued to Anand Water Proofing Works on A/c*		**18,915.00**
	By **Mahaboob on A/c**	*892916*	Bank Payment	BP\6	*Ch. No. :892916, Being ch issued to Mahaboob on A/c*		**1,000.00**
	By **Jyothi Ram on A/c**	*892917*	Bank Payment	BP\7	*Ch. No. :892917, Being ch issued to Jyothi ram on A/c*		**2,773.00**
	By **Marka Narasimhulu on A/c**	*892918*	Bank Payment	BP\8	*Ch. No. :892918, Being ch issued to Marka Narasimhulu on A/c*		**6,880.00**
	By **Sunitha on Account**	*892919*	Bank Payment	BP\9	*Ch. No. :892919, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Brahmachary on A/c**	*892920*	Bank Payment	BP\10	*Ch. No. :892920, Being ch issued to Brahmachary on A/c*		**7,375.00**
	By **Ramulu on A/c**	*892921*	Bank Payment	BP\11	*Ch. No. :892921, Being ch issued to A. Ramulu on A/c*		**1,782.00**
	Carried Over					41,82,795.77	1,26,075.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,82,795.77	1,26,075.00
15-5-2010	By **Bassappa.B on A/c**	*892922*	Bank Payment	BP\12	*Ch. No. :892922, Being ch issued to Bassappa on A/c*		**1,281.00**
	By **Adisehshu on A/c**	*892923*	Bank Payment	BP\13	*Ch. No. :892923, Being ch issued to Adisheshu on A/c*		**5,773.00**
	By **Mannem on A/c**	*892924*	Bank Payment	BP\14	*Ch. No. :892924, Being ch issued to Mannem on A/c*		**10,339.00**
	By **Janardhan on A/c**	*892925*	Bank Payment	BP\15	*Ch. No. :892925, Being ch issued to Janardhan on A/c*		**6,856.00**
	By **Jyothi Ram on A/c**	*892926*	Bank Payment	BP\16	*Ch. No. :892926, Being ch issued to Jyothi Ram on A/c*		**9,959.00**
	By **Kailash on A/c**	*892927*	Bank Payment	BP\17	*Ch. No. :892927, Being ch issued to Kailash on A/c*		**8,271.00**
	By **Marka Narasimhulu on A/c**	*892928*	Bank Payment	BP\18	*Ch. No. :892928, Being ch issued to Marka Narasimhulu on A/C*		**5,112.00**
	By **Ishaq on A/c**	*892929*	Bank Payment	BP\19	*Ch. No. :892929, Being ch issued to Ishaq on A/c*		**8,514.00**
	By **Mustafa on A/c**	*892930*	Bank Payment	BP\20	*Ch. No. :892930, Being ch issused to Mustafa on A/c*		**247.00**
	By **Arjun on A/c**	*892931*	Bank Payment	BP\21	*Ch. No. :892931, Being ch issued to Arjun on A/c*		**18,678.00**
	By **Mahaboob on A/c**	*892932*	Bank Payment	BP\22	*Ch. No. :892932, Being ch issued to Mahaboob on A/c*		**2,722.00**
	By **Sunitha on Account**	*892933*	Bank Payment	BP\23	*Ch. No. :892933, Being ch issued to Sunitha on A/c*		**8,390.00**
	By **Tanveer Khan**	*892934*	Bank Payment	BP\24	*Ch. No. :892934, Being ch issued to Tanveer Khan on a/c*		**7,574.00**
	By **Brahmachary on A/c**	*892936*	Bank Payment	BP\25	*Ch. No. :892936, Being ch issued to Brahmachary on A/c*		**4,505.00**
	By **Phanendar on A/c**	*892937*	Bank Payment	BP\26	*Ch. No. :892937, Being ch isued to Phanendar on A/c*		**17,630.00**
	By **Ravinder on A/c**	*892938*	Bank Payment	BP\27	*Ch. No. :892938, Being ch issued to Ravinder on A/c*		**10,900.00**
	By **Metal**	*892939*	Bank Payment	BP\28	*Ch. No. :892939, Being ch issued to Sai Vishal Enterprise towards 20 MM metal*		**18,020.00**
	By **Metal**	*892940*	Bank Payment	BP\29	*Ch. No. :892940, Being ch issued to Sai Vishal Enterprises towards 40 MM metal*		**9,568.00**
	By **Baby Chips**	*892941*	Bank Payment	BP\30	*Ch. No. :892941, Being ch issued to Sai Vishal Enterprises towards baby chips*		**4,296.00**
	By **Stone Dust/Shabad Stones**	*892759*	Bank Payment	BP\31	*Ch. No. :892759, Being ch issued to Sai Vishal Enterprises towards stonedust*		**22,880.00**
	By **Sand**	*892760*	Bank Payment	BP\32	*Ch. No. :892760, Being ch issued to Vishwakarma Enterprsies towards fine sand*		**27,428.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*892943*	Bank Payment	BP\33	*Ch. No. :892943, Being ch issued to Vishwakarma Enterprises towards red bricks*		**14,040.00**
	By **Sand**	*892944*	Bank Payment	BP\34	*Ch. No. :892944, Being ch issued to Robo Silicon towards fine sand*		**8,070.00**
	By **Sand**	*892945*	Bank Payment	BP\35	*Ch. No. :892945, Being ch issused to Robo Silicon towards coarse sand*		**13,753.00**
	Carried Over					41,82,795.77	3,70,881.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,82,795.77	3,70,881.00
15-5-2010	By **Electricity Charges**	*855900*	**Bank Payment**	BP\36	*Ch. No. :855900, Being ch issued to AAO/ERO/311 towards electricity bill for April 10*		**825.00**
	By **B-112 Ryali Radhika**	*855899*	**Bank Payment**	BP\37	*Ch. No. :855899, Being ch issued to AAO/ERO/311 towards electricity bill*		**826.00**
	By **Site Expenses**	*892960*	**Bank Payment**	BP\38	*Ch. No. :892960, Being ch issued to Tanveer Khan towards plumbing work*		**3,000.00**
	By **Site Expenses**	*892959*	**Bank Payment**	BP\39	*Ch. No. :892959, Being ch issued to T. Sudhakar towards electrical work*		**3,800.00**
						41,82,795.77	**3,79,332.00**
	By **Closing Balance**						**38,03,463.77**
						41,82,795.77	**41,82,795.77**
17-5-2010	To **Opening Balance**		Vch Type	Vch No.		**38,03,463.77**	
17-5-2010	To **Fixed Deposit-HDFC Bank**		**Bank Receipt**	BR\1	*Ch. No. :Being A-212 fixed deposit reversed-1/5/10*	**1,37,700.00**	
	To **A-202 Rama Krishna Edukula**	*382987*	**Bank Receipt**	BR\2	*Ch. No. :382987, Being ch received from A-202, Rt.No. 2907*	**8,725.00**	
	To **A-203 Tayaramma Thatava**	*382988*	**Bank Receipt**	BR\3	*Ch. No. :382988, Being ch received from A-203, Rt.No. 2906*	**1,78,725.00**	
	By **Ashok on A/c**	*892761*	**Bank Payment**	BP\1	*Ch. No. :892761, Being ch issued to V. Ashok on A/c*		**49,500.00**
	By **Praful Sanitary**	*856017*	**Bank Payment**	BP\2	*Ch. No. :856017, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards part & final B.No. 3358 Rs. 31240/-, B,.No. 3382 3371 & part for B.No. 3379 Rs. 11,119/-*		**50,000.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\3	*Ch. No. :Being B-502 fixed deposit*		**1,51,674.00**
	To **B-101 A. Narasimha Nageswar**	*896194*	**Bank Receipt**	BR\4	*Ch. No. :896194, Being ch received from B-101, Rt.No. 2638*	**2,00,000.00**	
	By **SBH Kushaiguda OD A/c**	*892703*	**Contra**	CO\1	*Ch. No. :892703, Being ch issued to SBH-Alpine Estates towards funds transfer*		**1,00,800.00**
	By **A-307 Manjoo Sinha**	*892762*	**Bank Payment**	BP\4	*Ch. No. :892762, Being ch issued to ACTO/Hyd towards VAT for A-307*		**34,800.00**
	By **Muni Prasad on A/c**	*892704*	**Bank Payment**	BP\5	*Ch. No. :892704, Being ch issued to Muni Prasad on a/c*		**61,479.00**
	By **Sri Sai Ganesh Horticulture**	*892705*	**Bank Payment**	BP\6	*Ch. No. :892705, Being ch issued to Sri Sai Ganesh Horticulture towards gardening charges*		**40,000.00**
	By **KGN Marbles W.O.No.1337**	*892706*	**Bank Payment**	BP\7	*Ch. No. :892706, Being ch issued to KGN Marbles towards 80% material part payment*		**1,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*892707*	**Bank Payment**	BP\8	*Ch. No. :892707, Being ch issued to MPIPL towards funds transfer*		**25,00,000.00**
	Carried Over					43,28,613.77	30,88,253.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					43,28,613.77	30,88,253.00
17-5-2010	By **Johnson Lifts Pvt Ltd**	*892708*	Bank Payment	BP\9	*Ch. No. :892708, Being ch issued to Johnson Lifts Pvt. Ltd. towards PO No. 8008 C Block N /W 505 3rd installment*		**4,00,000.00**
	By **Johnson Lifts Pvt Ltd**	*892710*	Bank Payment	BP\10	*Ch. No. :892710, Being ch issued to Johnson Lifts Pvt. Ltd. towards PO No. 8009 for C Block SW 50% 3rd installment*		**4,00,000.00**
	By **B&C Estates**	*892711*	Bank Payment	BP\11	*Ch. No. :892711, Being ch issued to B&C Estates towards funds transfer*		**1,25,000.00**
	By **Advertisement Expenses**	*892691*	Bank Payment	BP\12	*Ch. No. :892691, Being ch issued to Livserv Technologies towards live chat services for April 10*		**4,126.00**
	By **Advertisement Expenses**	*892962*	Bank Payment	BP\13	*Ch. No. :892962, Being DD issued to Google India towards advt. expenses*		**10,000.00**
	To **A-215 Murthy K.V.S.**	*DD 976696*	Bank Receipt	BR\5	*Ch. No. :DD 976696, Being DD received from A-215, Rt.No. 2916*	**4,11,180.00**	
						47,39,793.77	**40,27,379.00**
	By **Closing Balance**						**7,12,414.77**
						47,39,793.77	**47,39,793.77**
18-5-2010	To **Opening Balance**		Vch Type	Vch No.		**7,12,414.77**	
18-5-2010	To **A-412 Raghu Kumar.R**	*DD 703819*	Bank Receipt	BR\1	*Ch. No. :DD 703819, Being DD received from A-412, Rt.No. 2917*	**9,20,000.00**	
	To **A-304 Kolla Raghuram**	*558749*	Bank Receipt	BR\2	*Ch. No. :558749, Being ch received from A-304, RT.No. 2919*	**52,310.00**	
						16,84,724.77	
	By **Closing Balance**						**16,84,724.77**
						16,84,724.77	**16,84,724.77**
19-5-2010	To **Opening Balance**		Vch Type	Vch No.		**16,84,724.77**	
19-5-2010	By **Shubham Enterprises**	*892712*	Bank Payment	BP\1	*Ch. No. :892712, Being ch issued to Shubham Enterprises, Bill No. 17383 17384 5/10/9*		**24,132.00**
	By **Shubham Enterprises**	*892713*	Bank Payment	BP\2	*Ch. No. :892613, Being ch issued to Shubham Enterprises, Bill No. 17362*		**12,000.00**
	By **Shubham Enterprises**	*892714*	Bank Payment	BP\3	*Ch. No. :892714, Being ch issued to Shubham Enterprise, Bill No. 17392*		**8,269.00**
	By **Radhika Transformers Pvt Ltd**	*892715*	Bank Payment	BP\4	*Ch. No. :892715, Being ch issued to Radhika Transformers, Bill No. 207 7/1/10 part payment*		**2,00,000.00**
	By **Shubham Enterprises**	*892716*	Bank Payment	BP\5	*Ch. No. :892716, Being ch issued to Shubham Enterprises, Bill No. 17449 17448 13/10/09*		**13,501.00**
	By **Specific Glass Mosaic India Limited**	*892717*	Bank Payment	BP\6	*Ch. No. :892717, Being ch issued to Specific Glass Mosaic India Ltd. Bill No. 270 2/4/09 part & final payment*		**76,930.00**
	Carried Over					16,84,724.77	3,34,832.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,84,724.77	3,34,832.00
19-5-2010	By **Hari Hara Iron Merchants**	*892718*	Bank Payment	BP\7	*Ch. No. :892718, Being ch issued to Hari Hara Iron MErchant, Bill No. 8139 19/11/09*		**11,802.00**
	By **Sai Datta Flyash Bricks**	*892719*	Bank Payment	BP\8	*Ch. No. :892719, Being ch issued to Sai Datta Flyash Bricks, Bill No. 241 28/11/09 part payment*		**60,000.00**
	By **Praful Sanitary**	*892720*	Bank Payment	BP\9	*Ch. No. :892720, Being ch issued to Praful Sanitary, Bill No. 3473 part & final*		**38,587.00**
	By **Satya Marketing**	*892721*	Bank Payment	BP\10	*Ch. No. :892721, Being ch issued to Satya Marketing, Bill No. 555 part payment*		**50,000.00**
	By **Varna Media**	*892722*	Bank Payment	BP\11	*Ch. No. :892722, Being ch issued to Varna Media, Bill No. 2192*		**7,644.00**
	By **Hari Hara Iron Merchants**	*892723*	Bank Payment	BP\12	*Ch. No. :892723, Being ch issued to Hari Hara Iron Merchant, Bill No. 8233 25/1/10*		**2,496.00**
	By **Praful Sanitary**	*892724*	Bank Payment	BP\13	*Ch. No. :892724, Being ch issued to Praful Sanitary, Bill No. 3550*		**3,071.00**
	By **Praful Sanitary**	*892725*	Bank Payment	BP\14	*Ch. No. :892725, Being ch issued to Praful Sanitary, Bill No. 3570 1/2/10*		**3,570.00**
	By **Shubham Enterprises**	*892726*	Bank Payment	BP\15	*Ch. No. :892726, Being ch issued to Shubham Enterprises, Bill No. 18470 30/1/10*		**3,466.00**
	By **Vajra Electric Syndicate**	*892727*	Bank Payment	BP\16	*Ch. No. :892727, Being ch issued to Vajra Electric Syndicate, Bill No. 1866*		**61,523.00**
	By **Hari Hara Iron Merchants**	*892728*	Bank Payment	BP\17	*Ch. No. :892728, Being ch issued to Hari Hara Iron Merchant, Bill No. 8240*		**3,298.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	*892729*	Bank Payment	BP\18	*Ch. No. :892729, Being ch issued to Ahuja Engg. Services, Bill No.65 part payment*		**1,40,000.00**
	By **Praful Sanitary**	*892730*	Bank Payment	BP\19	*Ch. No. :892730, Being ch issued to Praful Sanitary, Bill No. 3596 10/2/10*		**24,372.00**
	By **National Sales Corporation**	*892731*	Bank Payment	BP\20	*Ch. No. :892731, Being ch issued to National Sales Corp. Bill No. 89 4/1/10 part & final payment*		**1,06,500.00**
	By **RMC Readymix India Pvt Ltd**	*892733*	Bank Payment	BP\21	*Ch. No. :892733, Being ch issued to RMC Readymix India, Bill No. 6969-8*		**3,72,326.00**
	By **Sri Laxmi Enterprises**	*892734*	Bank Payment	BP\22	*Ch. No. :892734, Being ch issued to Sri Lakshmi Enterprises, Bill No. 828 27/2/10*		**9,634.00**
	By **Praful Sanitary**	*892735*	Bank Payment	BP\23	*Ch. No. :892735, Being ch issued to Praful Sanitary, Bill No. 3637 24/2/10*		**10,016.00**
	By **Praful Sanitary**	*892736*	Bank Payment	BP\24	*Ch. No. :892736, Being ch issued to Praful Sanitary, Bill No. 3578 2/2/10*		**26,404.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*892737*	Bank Payment	BP\25	*Ch. No. :892737, Being ch issued to Sri Rama Paints, Bill No. 4112 27/2/10*		**15,585.00**
	Carried Over					16,84,724.77	12,85,126.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,84,724.77	12,85,126.00
19-5-2010	By **Sri Rama Paints & Pipe Fitting Stores**	*892738*	Bank Payment	BP\26	*Ch. No. :892738, Being ch issued to Sri Rama Paints, Bill No.4110 27/2/10*		**5,285.00**
	By **Praful Sanitary**	*892739*	Bank Payment	BP\27	*Ch. No. :892739, Being ch issued to Praful Sanitary, Bill No. 3649 2/3/10*		**556.00**
	By **Praful Sanitary**	*892740*	Bank Payment	BP\28	*Ch. No. :892740, Being ch issued to Praful Sanitary, Bill No. 3647*		**13,700.00**
	By **Praful Sanitary**	*892741*	Bank Payment	BP\29	*Ch. No. :892741, Being ch isuued to Praful Sanitary, Bill No. 3663*		**24,764.00**
	By **Vajra Electric Syndicate**	*892742*	Bank Payment	BP\30	*Ch. No. :892742, Being ch issued to Vajra Electric Syndicate, Bill NO. 1949*		**67,210.00**
	By **Gautam Traders**	*892743*	Bank Payment	BP\31	*Ch. No. :892743, Being ch issued to Gautam Traders, Bill No. 85*		**50,041.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*892744*	Bank Payment	BP\32	*Ch. No. :892744 Being ch issued to Sri Rama Paints, Bill No. 4114 4111*		**19,120.00**
	By **Shubham Enterprises**	*892745*	Bank Payment	BP\33	*Ch. No. :892745, Being ch issued to Shubham Enterprises, Bill No. 1855 11/2/10*		**1,145.00**
	By **Praful Sanitary**	*892746*	Bank Payment	BP\34	*Ch. No. :892746, Being ch issued to Praful Sanitary, Bill No. 3681*		**9,541.00**
	By **Praful Sanitary**	*892747*	Bank Payment	BP\35	*Ch. No. :892747, Being ch issued to Praful Sanitary, Bill No. 368010/3/10*		**1,750.00**
	By **Ncl Industries Limited**	*892748*	Bank Payment	BP\36	*Ch. No. :892748, Being ch issued to NCL Industries Ltd. Bill No. 2010-3-26086*		**61,000.00**
	By **Praful Sanitary**	*892749*	Bank Payment	BP\37	*Ch. No. :892749, Being ch issued to Praful Sanitary, Bill No. 3694 part payment*		**2,00,000.00**
	By **Varna Media**	*892750*	Bank Payment	BP\38	*Ch. No. :892750, Being ch issued to Varna Media, Bill No. 2252 19/3/10*		**9,987.00**
	By **Varna Media**	*892651*	Bank Payment	BP\39	*Ch. No. :892651, Being ch issued to Varna Media, Bill No. 2239*		**3,346.00**
	By **Praful Sanitary**	*892652*	Bank Payment	BP\40	*Ch. No. :892652, Being ch issued to Praful Sanitary, Bill No. 3729 20/3/10*		**29,280.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*892655*	Bank Payment	BP\41	*Ch. No. :892655, Being ch issued to Sri Rama Paints, Bill No,.4190 23/3/10*		**2,380.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*892656*	Bank Payment	BP\42	*Ch. No. :892656, Being ch issued to Sri Rama Paints, Bill No. 4181*		**34,450.00**
	By **Sri Laxmi Enterprises**	*892657*	Bank Payment	BP\43	*Ch. No. :892657, Being ch issued to Sri Laxmi Enterprises, Bill No. 916*		**8,857.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*892658*	Bank Payment	BP\44	*Ch. No. :892658, Being ch issued to Sri Rama Paints, Bill No. 4458*		**930.00**
	Carried Over					16,84,724.77	18,28,468.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,84,724.77	18,28,468.00
19-5-2010	By **Shubham Enterprises**	*892659*	Bank Payment	BP\45	*Ch. No. :892659, Being ch issued to Shubham Enterprises, Bill No. 18920*		**3,586.00**
	By **Sree Panduranga Timber Traders**	*892660*	Bank Payment	BP\46	*Ch. No. :892660, Being ch issued to Sree Panduranga Timber, Bill No. 501*		**20,782.00**
	By **Premier Engineering Corporation**	*892661*	Bank Payment	BP\47	*Ch. No. :892661, Being ch issued to Premier Engg. Corporation, Bill No. 2017*		**24,350.00**
	By **Nayan Hardware Pvt Ltd**	*892662*	Bank Payment	BP\48	*Ch. No. :892662, Being ch issued to Nayan Hardware, Bill No. 15499 12/3/10*		**62,273.00**
	By **Premier Engineering Corporation**	*892663*	Bank Payment	BP\49	*Ch. No. :892663, Being ch issued to Premier Engg. Corp, Bill No. 1843 5/3/10*		**1,77,878.00**
	By **Vijay Enterprises**	*892664*	Bank Payment	BP\50	*Ch. No. :892664, Being ch issued to Vijay Enterprises, Bill No. 40*		**4,300.00**
	By **Vajra Electric Syndicate**	*892665*	Bank Payment	BP\51	*Ch. No. :892665, Being ch issued to Vajra Electric, Bill No. 1665 3/12/09 part & final payment*		**2,850.00**
	By **Shalini Marketing**	*892666*	Bank Payment	BP\52	*Ch. No. :892666, Being ch issued to Shalini Marketing, Bill No. 601*		**3,000.00**
	By **Patel Enterprises**	*892667*	Bank Payment	BP\53	*Ch. No. :892667, Being ch issued to Patel Enterprises, Bill No. 6125*		**52,520.00**
	By **Praful Sanitary**	*892668*	Bank Payment	BP\54	*Ch. No. :892668, Being ch issued to Praful Sanitary, Bill No. 3777*		**86,040.00**
	By **G.Krishna Murthy & Sons**	*892669*	Bank Payment	BP\55	*Ch. No. :892669, Being ch issued to G. Krishna Murthy, Bill No. 12115*		**500.00**
	By **Venkatramana Binding Works**	*892670*	Bank Payment	BP\56	*Ch. No. :892670, Being ch issued to Venkatramana Binding, Bill No. 2302*		**84.00**
	By **Vasant Trading Co.**	*892671*	Bank Payment	BP\57	*Ch. No. :892671, Being ch issued to Vasant Trading, Bill No. 8512*		**998.00**
	By **Sri Laxmi Enterprises**	*892672*	Bank Payment	BP\58	*Ch. No. :892672, Being ch issued to Sri Laxmi Enterprises, Bill No. 14*		**3,751.00**
	By **G.Krishna Murthy & Sons**	*892673*	Bank Payment	BP\59	*Ch. No. :892673, Being ch issued to G, Krishna Murthy, Bill No. 12121*		**924.00**
	By **Veesamsetty Amarnath**	*892674*	Bank Payment	BP\60	*Ch. No. :892674, Being ch issued to Veesamsetty Amarnath, Bill No. 18916*		**1,200.00**
	By **Shubham Enterprises**	*892675*	Bank Payment	BP\61	*Ch. No. :892675, Being ch issued to Shubham Enterprises, Bill No. 19103*		**934.00**
	By **Shubham Enterprises**	*892676*	Bank Payment	BP\62	*Ch. No. :892676, Being ch issued to Shubham Enterprises, Bill No. 19100*		**2,130.00**
	By **Shubham Enterprises**	*892677*	Bank Payment	BP\63	*Ch. No. :892677, Being ch issued to Shubham Enterprises, Bill No. 19069*		**8,151.00**
	Carried Over					16,84,724.77	22,84,719.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,84,724.77	22,84,719.00
19-5-2010	By **Thanuja Enterprises**	*892678*	Bank Payment	BP\64	*Ch. No. :892678, Being ch issued to Thanuja Enterprises, Bill No. 4542*		**34,580.00**
	By **Johnson Tile Shoppe**	*892679*	Bank Payment	BP\65	*Ch. No. :892679, Being ch issued to Johnson TIle Shoppe, Bill No. 4327 part & final payment*		**3,10,720.00**
	By **Neha Marketing**	*892680*	Bank Payment	BP\66	*Ch. No. :892680, Being ch issued to Neha Marketing, Bill No. 18 8/4/10*		**75,320.00**
	By **Ncl Industries Limited**	*892682*	Bank Payment	BP\67	*Ch. No. :892682, Being ch issued to NCL Industries, Bill No. 2010-3-26061*		**29,280.00**
	By **Ncl Industries Limited**	*892684*	Bank Payment	BP\68	*Ch. No. :892684, Being ch issued to NCL Industries, Bill No. 2010-3-26062*		**24,400.00**
	By **Computer Collections**	*892686*	Bank Payment	BP\69	*Ch. No. :892686, Being ch issued to Computer Collections, Bill No. 1253*		**1,950.00**
	By **Vajra Electric Syndicate**	*892687*	Bank Payment	BP\70	*Ch. No. :892687, Being ch issued to Vajra Electric Syndicate, Bill No. 1063 20/4/10*		**2,084.00**
	By **Sree Panduranga TImber Traders**	*892689*	Bank Payment	BP\71	*Ch. No. :892689, Being ch issued to Sree Panduranga, Bill No. 529*		**22,440.00**
	By **Sree Panduranga TImber Traders**	*892690*	Bank Payment	BP\72	*Ch. No. :892690, Being ch issued to Sree Panduranga Timber, Bill No. 525*		**21,211.00**
	By **Tempest Advertising**	*892691*	Bank Payment	BP\73	*Ch. No. :892691, Being ch issued to Tempest Advt. Bill No. 34*		**8,914.00**
	By **Neha Marketing**	*892692*	Bank Payment	BP\74	*Ch. No. :892692, Being ch issued to Neha Marketing, Bill No. 32*		**51,543.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*892693*	Bank Payment	BP\75	*Ch. No. :892693, Being ch issued to Sri Rama Paints, Bill No. 136*		**2,760.00**
	By **Nidhi Enterprises**	*892694*	Bank Payment	BP\76	*Ch. No. :892694, Being ch issued to Nidhi Enterprises, Bill No. 2197*		**31,900.00**
	By **Tempest Advertising**	*892695*	Bank Payment	BP\77	*Ch. No. :892695, Being ch issued to Tempest, Bill No. 55*		**7,227.00**
	By **Venkatramana Binding Works**	*892696*	Bank Payment	BP\78	*Ch. No. :892696, Being ch issued to Venkatramana Binding, Bill No. 2371*		**940.00**
	By **Shivshakti Steel Tubes**	*892697*	Bank Payment	BP\79	*Ch. No. :892697, Being ch issued to Shivshakti, Bill No. 18525*		**1,69,888.00**
	By **Priyanka Printers**	*892698*	Bank Payment	BP\80	*Ch. No. :892698, Being ch issued to Priyanka Printers, Bill No. 856*		**300.00**
	By **Nayan Hardware Pvt Ltd**	*892700*	Bank Payment	BP\81	*Ch. No. :892700, Being ch issued to Nayan Hardware, Bill No. 930*		**4,948.00**
	By **Bindal Iron & Steel Company**	*892601*	Bank Payment	BP\82	*Ch. No. :892601, Being ch issued to Bindal Iron, Bill No. 181*		**8,575.00**
	By **Venkatramana Binding Works**	*892602*	Bank Payment	BP\83	*Ch. No. :892602, Being ch issued to Venkatramana, Bill No. 2389*		**690.00**
	Carried Over					16,84,724.77	30,94,389.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,84,724.77	30,94,389.00
19-5-2010	By **Saradhi Ads**	*892603*	Bank Payment	BP\84	*Ch. No. :892603, Being ch issued to Saradhi Ads, Bill No. 1495*		**720.00**
	By **Burhani Home Decor**	*892604*	Bank Payment	BP\85	*Ch. No. :892604, Being ch issued to Burhani Home Decor, Bill No. 64*		**9,776.00**
	By **Praful Sanitary**	*892605*	Bank Payment	BP\86	*Ch. No. :892605, Being ch issued to Praful Sanitary, Bill No. 3887*		**1,000.00**
	By **Varna Media**	*892606*	Bank Payment	BP\87	*Ch. No. :892606, Being ch issued to Varna Media, Bill No. 2253*		**5,870.00**
	By **Gautham Enterprises**	*892607*	Bank Payment	BP\88	*Ch. No. :892607, Being ch issued to Gautham Enterprises, Bill No. 6221*		**3,975.00**
	By **G.Krishna Murthy & Sons**	*892608*	Bank Payment	BP\89	*Ch. No. :892608, Being ch issued to G. Krishnamurthy & Sons, Bill No. 12170*		**5,090.00**
	By **Computer Collections**	*892609*	Bank Payment	BP\90	*Ch. No. :892609, Being ch issued to Computer Collections, Bill No. 1892*		**16,250.00**
	By **Vee Tech Diesels**	*892610*	Bank Payment	BP\91	*Ch. No. :892610, Being ch issued to Vee Tech Diesels, Bill No.622*		**4,786.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*892611*	Bank Payment	BP\92	*Ch. No. :892611, Being ch issued to Sri Rama Paints, Bill No. 482*		**690.00**
	By **Sehgal Enterprises**	*892612*	Bank Payment	BP\93	*Ch. No. :892612, Being ch issued to Sehgal Enterprises, Bill No. 4924*		**3,718.00**
	By **Siri Flyash Bricks Industries**	*892614*	Bank Payment	BP\94	*Ch. No. :892614, Being ch issued to Siri Flyas Bricks, Bill No. 271*		**46,176.00**
	By **MAhaveer Glass Plywood Hardware**	*892613*	Bank Payment	BP\95	*Ch. No. :892613, Being ch issued to MAhaveer Glass, Bill No.412*		**24,582.00**
	By **Johnson Tile Shoppe**	*892615*	Bank Payment	BP\96	*Ch. No. :892615, Being ch issued to Johnson TIle Shoppe towards part payment Bill No. 4261 20/3/10*		**2,53,000.00**
	By **MFH Owners Association**	*892616*	Bank Payment	BP\97	*Ch. No. :892616, Being ch issued to May Flower Heights Owners Association towards maintenance charges & corpus fund transfered from Alpine Estates to MFHOA*		**4,82,702.00**
	To **A-419 Avasarala Kamalakar**	*470390*	Bank Receipt	BR\1	*Ch. No. :470390, Being ch received from A-419 Rt.No. 2920*	**1,46,090.00**	
						18,30,814.77	**39,52,724.00**
	To **Closing Balance**					**21,21,909.23**	
						39,52,724.00	**39,52,724.00**
20-5-2010	By **Opening Balance**		Vch Type	Vch No.			**21,21,909.23**
20-5-2010	To **B-121 Shubhaprada & Satyanarayana.K**	*DD 140268*	Bank Receipt	BR\1	*Ch. No. :DD 140268, Being DD received from B-121, Rt.No. 2921*	**10,00,000.00**	
	Carried Over					10,00,000.00	21,21,909.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,00,000.00	21,21,909.23
20-5-2010	To **B-121 Shubhaprada & Satyanarayana.K**	*DDv 140269*	**Bank Receipt**	BR\2	*Ch. No. :DDv 140269, Being DD received from B-121, Rt.No. 2922*	**9,00,000.00**	
	To **MFH Owners Association**	*892616*	**Bank Receipt**	BR\3	*Ch. No. :892616, Being ch bounced due to signature difference*	**4,82,702.00**	
						23,82,702.00	**21,21,909.23**
	By **Closing Balance**						**2,60,792.77**
						23,82,702.00	**23,82,702.00**
21-5-2010	To **Opening Balance**		Vch Type	Vch No.		**2,60,792.77**	
21-5-2010	To **A-213 Sunaina Punjabi**	*761678*	**Bank Receipt**	BR\1	*Ch. No. :761678, Being ch received from A-213, Rt.No. 2923*	**1,70,469.00**	
						4,31,261.77	
	By **Closing Balance**						**4,31,261.77**
						4,31,261.77	**4,31,261.77**
22-5-2010	To **Opening Balance**		Vch Type	Vch No.		**4,31,261.77**	
22-5-2010	To **B-410 Gunasekar & Vijaya**	*003383*	**Bank Receipt**	BR\1	*Ch. No. :003383, Being ch received from B-410, Rt.No. 2924*	**2,02,858.00**	
	To **B-410 Gunasekar & Vijaya**	*324267*	**Bank Receipt**	BR\2	*Ch. No. :324267, Being ch issued to B-410, Rt.No. 2925*	**1,00,000.00**	
	By **Bassappa.B on A/c**	*892617*	**Bank Payment**	BP\1	*Ch. No. 892617 Being ch issued to Basappa on a/c*		**2,766.00**
	By **Adisehshu on A/c**	*892618*	**Bank Payment**	BP\2	*Ch. No. :892618, Being ch issued to Adisheshu on A/c*		**4,783.00**
	By **Mannem on A/c**	*892619*	**Bank Payment**	BP\3	*Ch. No. :892619, Being ch issued to Mannem on A/c*		**17,107.00**
	By **Janardhan on A/c**	*892620*	**Bank Payment**	BP\4	*Ch. No. :892620, Being ch issued to JAnardhan on A/c*		**9,306.00**
	By **Jyothi Ram on A/c**	*892621*	**Bank Payment**	BP\5	*Ch. No. :892621, Being ch issued to Jyothi Ram on a/c*		**7,954.00**
	By **Kailash on A/c**	*892622*	**Bank Payment**	BP\6	*Ch. No. :892622, Being ch issued to Kileshwar on A/c*		**4,593.00**
	By **Marka Narasimhulu on A/c**	*892623*	**Bank Payment**	BP\7	*Ch. No. :892623, Being ch issued to Marka Narasimhulu on a/c*		**5,396.00**
	By **Ishaq on A/c**	*892624*	**Bank Payment**	BP\8	*Ch. No. :892624, Being ch issued to Ishaq on A/c*		**5,296.00**
	By **Mustafa on A/c**	*892625*	**Bank Payment**	BP\9	*Ch. No. :892625, Being ch issued to Mustafa on a/c*		**2,079.00**
	By **Arjun on A/c**	*892626*	**Bank Payment**	BP\10	*Ch. No. :892626, Being ch issued to Arjun on A/c*		**13,278.00**
	By **Mahaboob on A/c**	*892627*	**Bank Payment**	BP\11	*Ch. No. :892627, Being ch issued to Mahaboob on A/c*		**2,723.00**
	By **Sunitha on Account**	*892628*	**Bank Payment**	BP\12	*Ch. No. :892628, Being ch issued to Sunitha on A/c*		**6,683.00**
	By **Tanveer Khan**	*892629*	**Bank Payment**	BP\13	*Ch. No. :892629, Being ch issued to Tanveer Khan on A/c*		**5,495.00**
	By **Brahmachary on A/c**	*892630*	**Bank Payment**	BP\14	*Ch. No. :892630, Being ch issued to Brahmachary on A/c*		**3,119.00**
	By **Phanendar on A/c**	*892631*	**Bank Payment**	BP\15	*Ch. No. :892631, Being ch issued to Phanendar on A/c*		**5,680.00**
	By **Ravinder on A/c**	*892632*	**Bank Payment**	BP\16	*Ch. No. :892632, Being ch issued to Ravinder on A/c*		**7,544.00**
	Carried Over					7,34,119.77	1,03,802.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,34,119.77	1,03,802.00
22-5-2010	By **Marka Narasimhulu on A/c**	*892633*	Bank Payment	BP\17	*Ch. No. :892633, Being ch issued to Marka Narasimhulu on A/c*		**405.00**
	By **Mannem on A/c**	*892634*	Bank Payment	BP\18	*Ch. No. :892634, Being ch issued to Mannem on A/c*		**1,474.00**
	By **Mannem on A/c**	*892635*	Bank Payment	BP\19	*Ch. No. :892635, Being ch issued to MAnnem on A/c*		**1,030.00**
	By **Mahaboob on A/c**	*892636*	Bank Payment	BP\20	*Ch. No. :892636, Being ch issued to Mahaboob ob A/c*		**5,855.00**
	By **Anand Water Proofing on A/c**	*892637*	Bank Payment	BP\21	*Ch. No. :892637, Being ch issued to Anand Water Proofing on A/c*		**18,915.00**
	By **Ansari W.O.1350 & 1351**	*892638*	Bank Payment	BP\22	*Ch. No. :892638, Being ch issued to Abdul Malik on behalf of Ansari on A/c*		**24,750.00**
	By **Ravinder on A/c**	*892639*	Bank Payment	BP\23	*Ch. No. :892639, Being ch issued to Ravinder on A/c*		**12,623.00**
	By **Sand**	*892640*	Bank Payment	BP\24	*Ch. No. :892640, Being ch issued to Kiran Enterprises towards fine sand*		**45,090.00**
	By **Sand**	*892641*	Bank Payment	BP\25	*Ch. No. :892641, Being ch issued to Robo Silicon Pvt. Ltd. towards sand*		**6,980.00**
	By **Metal**	*892642*	Bank Payment	BP\26	*Ch. No. :892642, Being ch issued to Sai Vishal towards metal 20 mm*		**5,406.00**
	By **Baby Chips**	*892643*	Bank Payment	BP\27	*Ch. No. :892643, Being ch issued to Sai Vishal towards baby chips*		**8,592.00**
	By **Stone Dust/Shabad Stones**	*892644*	Bank Payment	BP\28	*Ch. No. :892644, Being ch issued to Sai Vishal towards stonedust*		**16,016.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*892645*	Bank Payment	BP\29	*Ch. No. :892645, Being ch issued to Vishwakarma Enterprises towards red bricks*		**14,040.00**
	By **Sand**	*893646*	Bank Payment	BP\30	*Ch. No. :893646, Being ch issued to Robo Silicon Pvt. Ltd. towards coarse sand*		**6,297.00**
	By **Bhikshapathy - Hire Charges**	*892647*	Bank Payment	BP\31	*Ch. No. :892647, Being ch issued to Bhikshapathy Hire Charges*		**7,405.00**
	By **Mannem - Job Work**	*892648*	Bank Payment	BP\32	*Ch. No. :892648, Being ch issued Mannem - Job Work*		**17,127.00**
	By **Krishna - Job Work**	*892649*	Bank Payment	BP\33	*Ch. No. :892649, Being ch issued to Krishna Job Work*		**9,552.00**
	By **Mohd Abdul Wahed Ali-Job Work**	*892650*	Bank Payment	BP\34	*Ch. No. :892650, Being ch issued to Zahed Job Work*		**3,564.00**
	By **Anand Jyothi Babu - Job Work**	*892963*	Bank Payment	BP\35	*Ch. No. :892963, Being ch issued to Anand Jyothi Babu Job Work*		**7,920.00**
	By **Mustafa - Hire Charges**	*892964*	Bank Payment	BP\36	*Ch. No. :892964, Being ch issued to Mustafa - Hire Charges*		**396.00**
	By **Raja Reddy.B - Hire Charges**	*892965*	Bank Payment	BP\37	*Ch. No. :892965, Being ch issued to Raja Reddy Hire Charges*		**1,238.00**
	By **Anand Jyothi Babu - Hire Charges**	*892966*	Bank Payment	BP\38	*Ch. No. :892966, Being ch issued to Anand Jyothi BAbu Hire Charges*		**1,485.00**
	Carried Over					7,34,119.77	3,19,962.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,34,119.77	3,19,962.00
22-5-2010	By **Kailash-Hire Charges**	*892967*	Bank Payment	BP\39	*Ch. No. :892967, Being ch issued to Kailash Hire Charges*		**826.00**
	By **Kailash-Hire Charges**	*892968*	Bank Payment	BP\40	*Ch. No. :892968, Being ch issued to Kailash Hire Charges*		**827.00**
	By **Mannem - Hire Charges**	*892969*	Bank Payment	BP\41	*Ch. No. :892969, Being ch issued to Mannem Hire Charges*		**7,495.00**
	By **Akash Steels**	*856086*	Bank Payment	BP\42	*Ch. No. :856086, Being ch issued to Akash Steels towards on A/c*		**25,000.00**
	By **Silver Oak Estates**	*856087*	Bank Payment	BP\43	*Ch. No. :856087, Being ch issued to Silver Oak Estates towards funds transfer*		**2,650.00**
	By **TDS Payable**	*892551*	Bank Payment	BP\44	*Ch. No. :892551, Being ch issued towards TDS on Interest for 2009-10*		**58,511.00**
	By **Ramesh.P Salary A/c**	*892970*	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*		**2,180.00**
	By **Veena Devi.Y Salary A/c**	*892971*	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*		**2,289.00**
	By **Ramesh.P Salary A/c**	*856088*	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*		**23,578.00**
	By **Praful Sanitary**	*856018*	Bank Payment	BP\48	*Ch. No. :856018, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards Bill No. 3379 part & final Rs. 41, 653/- B.No. 3408 & Bill No. 3459 part Rs. 2857/-*		**50,000.00**
	By **Prasad Associates**	*855973*	Bank Payment	BP\49	*Ch. No. :855973, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Kesoram Sunderlal Fathepuria**	*892972*	Bank Payment	BP\50	*Ch. No. :892972, Being ch issued to Kesoram Sunderlal towards petro card reload of G. Vijay Raj*		**2,000.00**
	By **Mannem-Loan**	*856089*	Bank Payment	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*		**42,743.00**
	By **Telephone Charges**	*892973*	Bank Payment	BP\52	*Ch. No. :892973, Being ch issued to AO(Cash) BSNL, Hyd. towards ph no. 27175749 period 1/4/10-30/4/10*		**790.00**
	By **Printing & Stationery**	*892974*	Bank Payment	BP\53	*Ch. No. :892974, Being ch issued to Ricoh India Ltd. towards xeroz charges, Bill No. 4980*		**667.00**
	By **Printing & Stationery**	*892975*	Bank Payment	BP\54	*Ch. No. :892975, Being ch issued to Ricoh India Ltd. towards xeroz charges, Bill No. 6253*		**444.00**
	By **National Transport**	*892976*	Bank Payment	BP\55	*Ch. No. :892976, Being ch issued to National Transport, Bill No. 7033 9/3/10 NCI Industries*		**11,385.00**
	Carried Over					7,34,119.77	5,91,055.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,34,119.77	5,91,055.00
22-5-2010	By **National Transport**	*892977*	Bank Payment	BP\56	*Ch. No. :892977, Being ch issued to National Transport Bill No. 7027 9/3/10 - NCL Industries Ltd.*		**10,019.00**
	By **National Transport**	*892978*	Bank Payment	BP\57	*Ch. No. :892978, Being ch issued to National Transport, Bill No. 6575 21/2/10 NCl Industries*		**9,563.00**
	By **Vishwakarma Enterprises-Loan**	*892979*	Bank Payment	BP\58	*Ch. No. :892979, Being ch issued to Vishwakarma Enterprises towards loan & to be deducted @ RS. 2000/-*		**20,000.00**
	By **Purnima Mosaic Tiles W.O.No.1321**	*856090*	Bank Payment	BP\59	*Ch. No. :856090, Being ch issued to Purnima Mosaic Tiles towards WO No. 1321*		**40,000.00**
	By **Ram Karan on A/c**	*856091*	Bank Payment	BP\60	*Ch. No. :856091, Being ch issued to Ram Karan towards B Block EW & WW flats*		**13,752.00**
	By **KGN Marbles W.O.No.1337**	*856092*	Bank Payment	BP\61	*Ch. No. :856092, BEing ch issued to Hussain Peer towards WO No.1337 material payment*		**50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*892552*	Bank Payment	BP\62	*Ch. No. :892552, Being ch issued to MPIPL towards funds transfer*		**15,00,000.00**
	By **Ramulu W.O.No.1334**	*892553*	Bank Payment	BP\63	*Ch. No. :892553, Being ch issued to Ramulu W.O.No. 1334*		**75,000.00**
	By **KGN Marbles on A/c**	*892554*	Bank Payment	BP\64	*Ch. No. :892554, Being ch issued to KGN Marbles, Bill No. 49 towards PO*		**72,185.00**
	By **Shubham Enterprises**	*892556*	Bank Payment	BP\65	*Ch. No. :892556, Being ch issued to Shubham Enterprises towards Bill No. 17450*		**20,223.00**
	By **Shubham Enterprises**	*892557*	Bank Payment	BP\66	*Ch. No. :892557, Being ch issued to Shubham Enterprises, Bill No. 17454*		**20,223.00**
	By **Shubham Enterprises**	*892558*	Bank Payment	BP\67	*Ch. No. :892558, Being ch issued to Shubham Enterprises, Bill No. 17575*		**20,561.00**
	By **KGN Marbles on A/c**	*892559*	Bank Payment	BP\68	*Ch. No. :892559, Being ch issued to KGN Marbles, Bill No. 81 towards PO*		**48,318.00**
	By **Shubham Enterprises**	*892560*	Bank Payment	BP\69	*Ch. No. :892560, Being ch issued to Shubham Enterprises, Bill No. 17661*		**39,026.00**
	By **Shubham Enterprises**	*892561*	Bank Payment	BP\70	*Ch. No. :892561, Being ch issued to Shubham Enterprises, Bill No. 17799*		**11,583.00**
	By **Sai Datta Flyash Bricks**	*892562*	Bank Payment	BP\71	*Ch. No. :892562, Being ch issued to Sai Datta Flyash Bricks part & final payment, Bill No. 241*		**67,097.00**
	By **Shubham Enterprises**	*892563*	Bank Payment	BP\72	*Ch. No. :892563, Being ch issued to Shubham Enterprises, Bill No, 18055*		**21,680.00**
	By **Shubham Enterprises**	*892564*	Bank Payment	BP\73	*Ch. No. :892564, Being ch issued to Shubham Enterprises, Bill No. 18163*		**57,862.00**
	By **Shubham Enterprises**	*892565*	Bank Payment	BP\74	*Ch. No. :892565, Being ch issued to Shubham Enterprises, Bill No. 18295*		**17,959.00**
	Carried Over					7,34,119.77	27,06,106.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,34,119.77	27,06,106.00
22-5-2010	By **Satya Marketing**	*892566*	**Bank Payment**	BP\75	*Ch. No. :892566, Being ch issued to Satya MArketing Bill No. 555 part & final payment*		**90,927.00**
	By **Shubham Enterprises**	*892567*	**Bank Payment**	BP\76	*Ch. No. :892567, Being ch issued to Shubham Enterprises, Bill No. 18414*		**17,675.00**
	By **Praful Sanitary**	*892568*	**Bank Payment**	BP\77	*Ch. No. :892568, Being ch issued to Praful Sanitary, Bill No. 3565 6/2/10*		**9,996.00**
	By **Shubham Enterprises**	*892569*	**Bank Payment**	BP\78	*Ch. No. :892569, Being ch issued to Shubham Enterprises, Bill No. 18471*		**2,576.00**
	By **Shubham Enterprises**	*892571*	**Bank Payment**	BP\79	*Ch. No. :892571, Being ch issued to Shubham Enterprises, Bill No. 18492 87 90*		**18,597.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	*892572*	**Bank Payment**	BP\80	*Ch. No. :892572, Being ch issued to Ahuja Engg Services, Bill No. 65 towards part & final payment*		**1,44,200.00**
	By **Praful Sanitary**	*892573*	**Bank Payment**	BP\81	*Ch. No. :892573, Being ch issued to Praful Sanitary, Bill No. 3542*		**10,608.00**
	By **Praful Sanitary**	*892574*	**Bank Payment**	BP\82	*Ch. No. :892574, Being ch issued to Praful Sanitary, Bill No. 3626*		**20,270.00**
	By **Prasad Associates**	*892575*	**Bank Payment**	BP\83	*Ch. No. :892575, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	To **Prasad Associates**	*855969*	**Bank Receipt**	BR\3	*Ch. No. :855969, Being ch reversed*	**39,708.00**	
						7,73,827.77	**30,60,663.00**
	To **Closing Balance**					**22,86,835.23**	
						30,60,663.00	**30,60,663.00**
24-5-2010	By **Opening Balance**		Vch Type	Vch No.			**22,86,835.23**
24-5-2010	By **B&C Estates**	*892763*	**Bank Payment**	BP\1	*Ch. No. :892763, Being ch issued to B&C Estates towards funds transfer*		**25,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :701349, Being cash drawn for electricity bills April 10*		**25,000.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. 701348 Being cash drawn for petty cash expenses*		**25,000.00**
	By **Cash**		**Contra**	CO\3	*Ch. No. :701350, Being cash drawn for B-409 registration 90, 000/- & Petty Cash expenses 25, 000/-*		**1,15,000.00**
							24,76,835.23
	To **Closing Balance**					**24,76,835.23**	
						24,76,835.23	**24,76,835.23**
25-5-2010	By **Opening Balance**		Vch Type	Vch No.			**24,76,835.23**
25-5-2010	To **A-207 Chandra Sekhar.T.R**	*429525*	**Bank Receipt**	BR\1	*Ch. No. :429525, Being ch received from A-207, rt.No. 2926*	**1,12,900.00**	
	Carried Over					1,12,900.00	24,76,835.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,12,900.00	24,76,835.23
25-5-2010	To **A-204 Hymathi Rama**	*286811*	**Bank Receipt**	BR\2	*Ch. No. :286811, Being ch received from A-204, Rt.No.2927*	**2,77,888.00**	
						3,90,788.00	**24,76,835.23**
	To **Closing Balance**					**20,86,047.23**	
						24,76,835.23	**24,76,835.23**
26-5-2010	By **Opening Balance**		Vch Type	Vch No.			**20,86,047.23**
26-5-2010	By **Advertisement Expenses**	*893029*	**Bank Payment**	BP\1	*Ch. No. :893029, Being ch issued to 99.acres.com towards advt. charges*		**10,809.00**
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**3,00,000.00**	
	To **Vijay Kumar.Y-Partner**	*727292*	**Bank Receipt**	BR\1	*Ch. No. :727292, Being ch received from Mr. Y. Vijay Kumar*	**15,00,000.00**	
	By **Praful Sanitary**	*893001*	**Payment**	1	*Ch. No. :893001, Being ch issued to Praful Sanitary, Bill No. 3951 17/5/10*		**7,695.00**
	By **Nidhi Enterprises**	*893002*	**Payment**	2	*Ch. No. :893002, Being ch issued to Nidhi Enterprises Bill No. 2215 6/5/10*		**573.00**
	By **Vajra Electric Syndicate**	*893003*	**Payment**	3	*Ch. No. :893003, Being ch issued to Vajra Electric Syndicate, Bill No. 1139*		**2,084.00**
	By **Vasant Trading Co.**	*893004*	**Payment**	4	*Ch. No. :893004, Being ch issued to Vasant Trading Co. Bill No. 8585*		**1,726.00**
	By **Hari Hara Iron Merchants**	*893005*	**Payment**	5	*Ch. No. :893005, Being ch issued to Hari Hara Iron Merchant, Bill No. 8365*		**5,704.00**
	By **H.M.Brothers**	*893006*	**Payment**	6	*Ch. No. :893006, Being ch issued to HM Brothers, Bill No. 15*		**1,949.00**
	By **Venkatramana Binding Works**	*593007*	**Payment**	7	*Ch. No. :593007, Being ch issued to Venkatramana Binding Works, Bill No. 2435 14/5/10*		**590.00**
	By **Sainath Technical Services**	*893008*	**Payment**	8	*Ch. No. :893008, Being ch issued to Sainath Technical Services, Bill No. 39*		**650.00**
	By **Saradhi Ads**	*893009*	**Payment**	9	*Ch. No. :893009, Being ch issued to Saradhi Ads, Bill No. 1507*		**1,200.00**
	By **Prompt Computers**	*893100*	**Payment**	10	*Ch. No. :893100, Being ch issued to Prompt COmputers, Bill No. 335*		**1,470.00**
	By **Hari Hara Iron Merchants**	*893011*	**Payment**	11	*Ch. No. :893011, Being ch issued to Hari Hara Iron Merchant, Bill No. 8355*		**1,786.00**
	By **Rekha Agencies**	*893012*	**Payment**	12	*Ch. No. :893012, Being ch issued to Rekha Agencies, Bill No. 12790*		**2,300.00**
	By **Deccan Diesels**	*893013*	**Payment**	13	*Ch. No. :893013, Being ch issued to Deccan Diesels Bill No. 2129*		**2,316.00**
	By **Johnson Tile Shoppe**	*893014*	**Payment**	14	*Ch. No. :893014, Being ch issued to Johnson Tile Shoppe towards part & final payment, Bill No. 4261*		**423.00**
	Carried Over					18,00,000.00	21,27,322.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,00,000.00	21,27,322.23
26-5-2010	By **Graflaks (India) Pvt. Ltd.**	*893015*	**Payment**	15	*Ch. No. :893015, Being ch issued to Graklaks India Bill No. 20*		**5,750.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*893016*	**Payment**	16	*Ch. No. :893016, Being ch issued to Sri Rama PAints, Bill No. 481*		**1,565.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*893017*	**Payment**	17	*Ch. No. :893017, Being ch issued to Sri Rama Paints, Bill No. 483*		**9,500.00**
	By **Venkatramana Binding Works**	*893019*	**Payment**	18	*Ch. No. :893019, Being ch issued to Venkatraman Binding Works, Bill No. 2412*		**75.00**
	By **Venkatramana Binding Works**	*893020*	**Payment**	19	*Ch. No. :893020, Being ch issued to Venkatramana Binding Works, Bill No. 2395*		**875.00**
	By **Sri Laxmi Enterprises**	*893021*	**Payment**	20	*Ch. No. :893021, Being ch issued to Sri Laxmi Enterprises, Bill No.94*		**5,429.00**
	By **Praful Sanitary**	*893022*	**Payment**	21	*Ch. No. :893022, Being ch issued to Praful Sanitary, Bill No. 3789*		**3,775.00**
	By **Praful Sanitary**	*893023*	**Payment**	22	*Ch. No. :893023, Being ch issued to Praful Sanitary, Bill No. 3781*		**1,400.00**
	By **Praful Sanitary**	*893024*	**Payment**	23	*Ch. No. :893024, Being ch issued to Praful Sanitary, Bill No. 3790*		**8,200.00**
	By **Praful Sanitary**	*893025*	**Payment**	24	*Ch. No. :893025, Being ch issued to Praful Sanitary, Bill No. 3797*		**7,784.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*893026*	**Payment**	25	*Ch. No. :893026, Being ch issued to Sri Rama Paints, Bill No. 4400*		**10,326.00**
	By **Varna Media**	*893027*	**Payment**	26	*Ch. No. :893027, Being ch issued to Varna Media, Bill No. 2232*		**12,098.00**
	By **Shubham Enterprises**	*893028*	**Payment**	27	*Ch. No. :893028, Being ch issued to Shubham Enterprises, Bill No. 18796*		**16,983.00**
	By **Vajra Electric Syndicate**	*892801*	**Payment**	28	*Ch. No. :892801, Being ch issued to Vajra Electric, Bill No. 1121*		**22,829.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*892802*	**Payment**	29	*Ch. No. :892802, Being ch issued to Sri Rama Paints, Bill No. 504*		**34,600.00**
	By **Patel Enterprises**	*892803*	**Payment**	30	*Ch. No. :892803, Being ch issued to Patel Enterprises, Bill No. 6209*		**50,000.00**
	By **Patel Enterprises**	*892804*	**Payment**	31	*Ch. No. :892804, Being ch issued to Patel Enterprises, Bill No. 6209*		**43,500.00**
	By **Shivshakti Steel Tubes**	*892805*	**Payment**	32	*Ch. No. :892805, Being ch issued to Shivshakti Steel Tubes, Bill No. 18725*		**41,418.00**
	By **Tempest Advertising**	*892806*	**Payment**	33	*Ch. No. :892806, Being ch issued to Tempest, Bill No. 71*		**37,359.00**
	By **Shivshakti Steel Tubes**	*892807*	**Payment**	34	*Ch. No. :892807, Being ch issued to Shivshakti Steel Tubes, Bill No. 18503*		**17,420.00**
	Carried Over					18,00,000.00	24,58,208.23

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,00,000.00	24,58,208.23
26-5-2010	By **Premier Engineering Corporation**	*892808*	**Payment**	35	*Ch. No. :892808, Being ch issued to Premier Engg. Bill No. 1979 1900 1916 1922*		**23,868.00**
	By **Praful Sanitary**	*892809*	**Payment**	36	*Ch. No. :892809, Being ch issued to Praful Sanitary, Bill No. 3782*		**24,606.00**
	By **Praful Sanitary**	*892810*	**Payment**	37	*Ch. No. :892810, Being ch issued to Praful Sanitary, Bill No. 3778*		**24,636.00**
	By **Varna Media**	*892811*	**Payment**	38	*Ch. No. :892811, Being ch issued to Varna media, Bill No. 2214*		**30,811.00**
	By **Nidhi Enterprises**	*892812*	**Payment**	39	*Ch. No. :892812, BEing ch issued to Nidhi Enterprises, Bill No. 2166*		**21,244.00**
	By **Praful Sanitary**	*892813*	**Payment**	40	*Ch. No. :892813, Being ch issued to Praful Sanitary part payment Bill No. 3694*		**50,000.00**
	By **Praful Sanitary**	*892814*	**Payment**	41	*Ch. No. :892814, Being ch issued to Praful Sanitary towards part payment, Bill No. 3694*		**50,000.00**
	By **Praful Sanitary**	*892815*	**Payment**	42	*Ch. No. :892815, Being ch issued to Praful Sanitary, Bill No. 3694 part & final payment*		**10,000.00**
	By **Veerabhadra Swamy Enterprises**	*892816*	**Payment**	43	*Ch. No. :892816, Being ch issued to Veerabhadra Swamy, Bill No. 129 part payment*		**50,000.00**
						18,00,000.00	**27,43,373.23**
	To **Closing Balance**					**9,43,373.23**	
						27,43,373.23	**27,43,373.23**
27-5-2010	By **Opening Balance**		Vch Type	Vch No.			**9,43,373.23**
27-5-2010	By **B-410 Gunasekar & Vijaya**	*003383*	**Bank Payment**	BP\1	*Ch. No. :003383, Being ch reversed-bank returned the cheque due to inoperative a/c*		**2,02,858.00**
							11,46,231.23
	To **Closing Balance**					**11,46,231.23**	
						11,46,231.23	**11,46,231.23**
29-5-2010	By **Opening Balance**		Vch Type	Vch No.			**11,46,231.23**
29-5-2010	By **Prasad Associates**	*855974*	**Bank Payment**	BP\1	*Ch. No. :855974, Being ch issued to Prasad Associates towards consultancy charges/*		**39,708.00**
	By **Praful Sanitary**	*856019*	**Bank Payment**	BP\2	*Ch. No. :856019, Being ch issued Modi Ventures on behalf of Praful Sanitary towards Bill No. 3459 part & final Rs. 16811/- B.No. 3478, 3469, 3477 & for B. No. 3473 part Rs. 2803*		**50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*748682*	**Bank Payment**	BP\3	*Ch. No. :748682, Being ch issued to MPIPL towards funds transfer*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*748683*	**Bank Payment**	BP\4	*Ch. No. :748683, Being ch issued to MPIPL towards funds transfer*		**2,75,359.00**
	By **Akash Steels**	*892817*	**Bank Payment**	BP\5	*Ch. No. :892817, Being ch issued to Akash Steels towards on A/c*		**25,000.00**
	Carried Over						18,36,298.23

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						18,36,298.23
29-5-2010	By **Car Hire Charges**	*893030*	Bank Payment	BP\6	*Ch. No. :893030, Being ch issued to Fortune Travels toward car hire charges, Bill No. 2321*		**806.00**
	By **Postage/Telegram**	*893031*	Bank Payment	BP\7	*Ch. No. :893031, Being ch issued to Virgo Enterprises, Bill No. 13136*		**206.00**
	By **Incentive-Sandhya Rani**	*893032*	Bank Payment	BP\8	*Ch. No. :893032, Being ch issued to Sandhya Rani towards incentive for 1/1/10-31/3/10*		**3,000.00**
	By **Brokerage-Karunakar Reddy**	*893033*	Bank Payment	BP\9	*Ch. No. :893033, Being ch issued to Karunakar Reddy towards incentive for 1/1/10 - 31 /3/10*		**4,500.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being A-213 fixed deposit*		**1,27,500.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\11	*Ch. No. :A-204 fixed deposit*		**88,672.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\12	*Ch. No. :A-419 fixed deposit*		**1,46,030.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\13	*Ch. No. :A-207 fixed deposit*		**1,18,320.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\14	*Ch. No. :B-121, fixed deposit*		**93,806.00**
	By **Bhikshapathy - Hire Charges**	*893034*	Bank Payment	BP\15	*Ch. No. :893034, Being ch issued to Bhikshapathy-Hire Charges*		**3,282.00**
	By **Anand Jyothi Babu - Job Work**	*893035*	Bank Payment	BP\16	*Ch. No. :893035, Being ch issued to Anand Jyothi Babu-Job Work*		**5,830.00**
	By **Arjun - Job Work**	*893036*	Bank Payment	BP\17	*Ch. No. :893036, Being ch issued to Arjun Job Work*		**4,950.00**
	By **Mohd Abdul Wahed Ali-Job Work**	*893037*	Bank Payment	BP\18	*Ch. No. :893037, Being ch issued to Zahed Job Work*		**3,564.00**
	By **Mannem - Job Work**	*893038*	Bank Payment	BP\19	*Ch. No. :893038, Being ch issued to Mannem-Job Work*		**16,533.00**
	By **Krishna - Job Work**	*893039*	Bank Payment	BP\20	*Ch. No. :893039, Being ch issued to Krishna - Job Work*		**8,910.00**
	By **Jyothi Ram on A/c**	*893040*	Bank Payment	BP\21	*Ch. No. :893040, Being ch issued to Jyothi Ram on A/c*		**5,168.00**
	By **Mahaboob on A/c**	*893041*	Bank Payment	BP\22	*Ch. No. :893041, Being ch issued to Mahaboob on a/c*		**555.00**
	By **Mannem on A/c**	*893042*	Bank Payment	BP\23	*Ch. No. :893042, Being ch issued to Mannem on A/c*		**535.00**
	By **Phanendar on A/c**	*593043*	Bank Payment	BP\24	*Ch. No. :593043, Being ch issued to Phanendar on A/c*		**5,940.00**
	By **Anand Jyothi Babu - Hire Charges**	*893044*	Bank Payment	BP\25	*Ch. No. :893044, Being ch issued to Anand Jyothi Babu - Hire Charges*		**1,485.00**
	By **Kailash-Hire Charges**	*893045*	Bank Payment	BP\26	*Ch. No. :893045, Being ch issued to Kailash Hire Charge*		**802.00**
	By **Sand**	*892818*	Bank Payment	BP\27	*Ch. No. :892818, Being ch issued to Kiran Enterprises towards fine sand*		**28,949.00**
	By **Anand Water Proofing on A/c**	*892819*	Bank Payment	BP\28	*Ch. No. :892819, Being ch issued to Anand Water Proofing Works on A/c*		**39,600.00**
	By **Mannem - Hire Charges**	*893046*	Bank Payment	BP\29	*Ch. No. :893046, Being ch issued to Mannem Hire Charges*		**4,871.00**
	By **Raja Reddy.B - Hire Charges**	*893047*	Bank Payment	BP\30	*Ch. No. :893047, Being ch issued to Raja Reddy Hire Charges*		**742.00**
	By **Mannem - Hire Charges**	*893048*	Bank Payment	BP\31	*Ch. No. :893048, Being ch issued to Mannem Hire Charges*		**475.00**
	Carried Over						25,51,329.23

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,51,329.23
29-5-2010	By **Veluchamy on A/c**	*893049*	Bank Payment	BP\32	*Ch. No. :893049, Being ch issued to Veluchamy on A/c*		**2,871.00**
	By **Ravinder on A/c**	*893050*	Bank Payment	BP\33	*Ch. No. :893050, Being ch issued to Ravinder on A/c*		**6,016.00**
	By **Brahmachary on A/c**	*892980*	Bank Payment	BP\34	*Ch. No. :892980, Being ch issued to Brahmachary on A/c*		**866.00**
	By **Tanveer Khan**	*892981*	Bank Payment	BP\35	*Ch. No. :892981, Being ch issued to Tanveer Khan on A/c*		**5,297.00**
	By **Sunitha on Account**	*892982*	Bank Payment	BP\36	*Ch. No. :892982, Being ch issued to Sunitha on A/c*		**4,901.00**
	By **Mahaboob on A/c**	*892983*	Bank Payment	BP\37	*Ch. No. :892983, Being ch issued to Mahaboob on A/c*		**1,843.00**
	By **Arjun on A/c**	*892984*	Bank Payment	BP\38	*Ch. No. :892984, Being ch issued to Arjun on A/c*		**17,268.00**
	By **Ishaq on A/c**	*892985*	Bank Payment	BP\39	*Ch. No. :892985, Being ch issued to Ishaq on A/c*		**5,445.00**
	By **Marka Narasimhulu on A/c**	*892986*	Bank Payment	BP\40	*Ch. No. :892986, Being ch issued to Marka Narasimhulu on A/c*		**7,970.00**
	By **Kailash on A/c**	*892987*	Bank Payment	BP\41	*Ch. No. :892987, Being ch issued to Kailash on A/c*		**4,593.00**
	By **Jyothi Ram on A/c**	*892988*	Bank Payment	BP\42	*Ch. No. :892988, Being ch isuued to Jyothi Ram on A/c*		**6,246.00**
	By **Mannem on A/c**	*892989*	Bank Payment	BP\43	*Ch. No. :892989, Being ch issued to Mannem on A/c*		**4,953.00**
	By **Adisehshu on A/c**	*892990*	Bank Payment	BP\44	*Ch. No. :892990, Being ch issued to Adisheshu on A/c*		**3,978.00**
	By **Bassappa.B on A/c**	*892991*	Bank Payment	BP\45	*Ch. No. :892991, Being ch issued to Bassappa. on A/c*		**2,820.00**
	By **Janardhan - Job Work**	*892992*	Bank Payment	BP\46	*Ch. No. :892992, Being ch issued to Janardhan Job Work*		**2,475.00**
	By **Janardhan on A/c**	*892993*	Bank Payment	BP\47	*Ch. No. :892993, Being ch issued to Janardhan on A/c*		**8,564.00**
	By **Phanendar on A/c**	*892994*	Bank Payment	BP\48	*Ch. No. :892994, Being ch issued to Phanendar on A/c*		**10,406.00**
	By **Telephone Charges**	*892995*	Bank Payment	BP\49	*Ch. No. :892995, Being ch issued to Tata Teleservices mobile no. 9246574207 period 19/4/10-18/5/10*		**359.00**
	By **Shubham Enterprises**	*892997*	Bank Payment	BP\50	*Ch. No. :892997, Being ch issued to Shubham Enterprises, Bill No. 19447*		**1,202.00**
	By **Sri Pandit Plywood & Hardware**	*892998*	Bank Payment	BP\51	*Ch. No. :892998, Being ch issued to Sree Pandit Plywood & Hardware, Bill No. 71 18/5/10*		**2,748.00**
	By **G.Krishna Murthy & Sons**	*892999*	Bank Payment	BP\52	*Ch. No. :892999, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12205/12214 18/5 /10*		**1,320.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*892820*	Bank Payment	BP\53	*Ch. No. :892820, Being ch issued to Sri Rama Paints, Bill No. 503/484*		**48,500.00**
	By **Aeran Steel Corporation**	*892822*	Bank Payment	BP\54	*Ch. No. :892822, Being ch issued to Aeran Steel Corporation, Bill No. 627*		**9,190.00**
	By **Vasant Trading Co.**	*892823*	Bank Payment	BP\55	*Ch. No. :892823, Being ch issued to Vasant Trading Co., Bill No. 8614*		**1,300.00**
	Carried Over						27,12,460.23

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,12,460.23
29-5-2010	By **Aeran Steel Corporation**	*892824*	**Bank Payment**	BP\56	*Ch. No. :892824, Being ch isuued to Aeran Steel Corporation, Bill No. 555*		**3,545.00**
	By **Praful Sanitary**	*892825*	**Bank Payment**	BP\57	*Ch. No. :892825, Being ch issued to Praful Sanitary, Bill No. 3664*		**7,549.00**
	By **Sehgal Enterprises**	*892826*	**Bank Payment**	BP\58	*Ch. No. :892826, Being ch issued to Sehgal Enterprises, Bill No. 4832*		**15,734.00**
	By **Premier Engineering Corporation**	*892827*	**Bank Payment**	BP\59	*Ch. No. :892827, Being ch issued to Premier Engg. Corp., Bill No. 219*		**11,656.00**
	By **Venkateshwarllu.P on A/c**	*892828*	**Bank Payment**	BP\60	*Ch. No. :892828, Being ch issued to Venkateshwarlu.P on A /c*		**4,950.00**
	By **Sri Sai Ganesh Horticulture**	*892829*	**Bank Payment**	BP\61	*Ch. No. :892829, Being ch issued to Sri Sai Ganesh Horticulture*		**16,601.00**
	By **Shubham Enterprises**	*893000*	**Bank Payment**	BP\62	*Ch. No. :893000, Being ch issued to Shubham Enterprises, Bill No. 18767*		**8,289.00**
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**25,000.00**	
						25,000.00	**27,80,784.23**
	To **Closing Balance**					**27,55,784.23**	
						27,80,784.23	**27,80,784.23**
31-5-2010	By **Opening Balance**	Vch Type	Vch No.				**27,55,784.23**
31-5-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701351 29/5/10, Being cash drawn for petty cash expenses*		**25,000.00**
	To **Vijay Kumar.Y-Partner**	*727293*	**Bank Receipt**	BR\1	*Ch. No. :727293, Being ch received from Vijay Kumar.Y*	**20,00,000.00**	
	By **Interest on OD**		**Bank Payment**	BP\1	*Ch. No. :Being bank charged interest of OD for May 2010*		**2,892.42**
	To **Advertisement Expenses**	*856296*	**Bank Receipt**	BR\2	*Ch. No. :856296, Being ch bounced due to signature difference*	**2,757.00**	
						20,02,757.00	**27,83,676.65**
	To **Closing Balance**					**7,80,919.65**	
						27,83,676.65	**27,83,676.65**
1-6-2010	By **Opening Balance**	Vch Type	Vch No.				**7,80,919.65**
1-6-2010	By **Modi Properties & Investments Pvt. Ltd.**	*856008*	**Bank Payment**	BP\1	*Ch. No. :856008, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
							8,80,919.65
	To **Closing Balance**					**8,80,919.65**	
						8,80,919.65	**8,80,919.65**
2-6-2010	By **Opening Balance**	Vch Type	Vch No.				**8,80,919.65**
2-6-2010	By **Modi Properties & Investments Pvt. Ltd.**	*892576*	**Bank Payment**	BP\1	*Ch. No. :892576, Being ch issued to MPIPL towards funds transfer*		**35,00,000.00**
	Carried Over						43,80,919.65

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,80,919.65
2-6-2010	By **MFH Owners Association**	*892577*	Bank Payment	BP\2	*Ch. No. :892577, Being ch issued to MFH Owners Association towards funds transfer-Corpus Fund, Maintenance charges*		**4,82,702.00**
	By **SBH Kushaiguda OD A/c**	*892578*	**Contra**	CO\1	*Ch. No. :892578, Being ch issued to SBH Kushaiguda towards funds transfer*		**97,500.00**
	By **B-503 Chandrasekhar.M**	*892830*	Bank Payment	BP\3	*Ch. No. :892830, Being ch issued to ACTO/Hyd towards VAT for B-503*		**41,360.00**
	By **B-409 Satyan Mehta**	*892579*	Bank Payment	BP\4	*Ch. No. :892579, Being ch issued to B-409 towards refund of excess amount*		**58,471.00**
	By **B-409 Satyan Mehta**	*892580*	Bank Payment	BP\5	*Ch. No. :892580, Being ch issued to B-409 towards refund of excess amount*		**58,471.00**
	By **B-409 Satyan Mehta**	*892581*	Bank Payment	BP\6	*Ch. No. :892581, Being ch issued to B-409 towards refund of excess amount*		**58,471.00**
	By **Ishaq-Loan A/c**	*892831*	Bank Payment	BP\7	*Ch. No. :892831, Being ch issued to Bharti Axa General Insurance on behalf of Ishaq & to be deducted @ 4 installments*		**9,101.00**
	By **Incentives - Jagdishwar Reddy**	*892832*	Bank Payment	BP\8	*Ch. No. :892832, Being ch issued to Jagadishwar Reddy towards incentive for May 2010*		**3,000.00**
	By **Incentive-Jagdish Kanaiya**	*892833*	Bank Payment	BP\9	*Ch. No. :892833, Being ch issued to Jagdish Kanaiya -Incentive for MAy 10*		**5,000.00**
	By **Padmanabha Rao Salary A/c**	*892834*	Bank Payment	BP\10	*Ch. No. :892834, Being ch issued to Padmanabha Rao towards salary for May 10*		**16,762.00**
	By **Sreedhar.N Salary A/c**	*892835*	Bank Payment	BP\11	*Ch. No. :892835, Being ch issued to Sreedhar.N towards salary for May 10*		**5,400.00**
	By **Bonus Payable**	*892836*	Bank Payment	BP\12	*Ch. No. :892836, Being ch issued to V. Ramesh Reddy towards bonus - full & final settlement*		**10,250.00**
	By **Bonus Payable**	*892837*	Bank Payment	BP\13	*Ch. No. :892837, Being ch issued to Y. Veena Devi towards bonus-full & final settlement*		**4,200.00**
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being A-213 fixed deposit reversed*	**1,27,500.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being A-204 fixed deposit reversed*	**88,672.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being A-419 fixed deposit reversed*	**1,46,030.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being A-207 fixed deposit reversed*	**1,18,320.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being B-121 fixed deposit reversed*	**93,806.00**	
	To **Vineela.G-Salary A/c**	*851818*	Bank Receipt	BR\6	*Ch. No. :851818, Being ch received from Green Wood Estates on behalf of Vineela Salary A/c*	**18,866.00**	
	Carried Over					5,93,194.00	52,31,607.65

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,93,194.00	52,31,607.65
2-6-2010	To **A-304 Kolla Raghuram**	*558750*	Bank Receipt	BR\7	*Ch. No. :558750, Being ch received from A-304, Rt.No. 2934*	**40,000.00**	
	By **Ramesh.P Salary A/c**	*892582*	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*		**2,68,312.00**
						6,33,194.00	**54,99,919.65**
	To **Closing Balance**					**48,66,725.65**	
						54,99,919.65	**54,99,919.65**
3-6-2010	By **Opening Balance**		Vch Type	Vch No.			**48,66,725.65**
3-6-2010	To **Sridevi.K-Partner**	*132135*	Bank Receipt	BR\1	*Ch. No. :132135, Being ch received from K. Sridevi*	**7,00,000.00**	
	To **Sridevi.K-Partner**	*277624*	Bank Receipt	BR\2	*Ch. No. :277624, Being ch received from K. Sridevi*	**8,00,000.00**	
	To **Rental Incientive**	*672716*	Bank Receipt	BR\3	*Ch. No. :672716, Being stale ch reversed A-113 R. Saritha*	**10,000.00**	
	By **Modi Properties & Investments Pvt. Ltd.**	*892583*	Bank Payment	BP\1	*Ch. No. :892583, Being ch issued to MPIPL towards funds transfer*		**15,00,000.00**
	By **Arjun on A/c**	*892584*	Bank Payment	BP\2	*Ch. No. :892584, Being ch issued to S. Arjun towards on A/c "C" Block*		**99,000.00**
	To **B-503 Chandrasekhar.M**	*462917*	Bank Receipt	BR\4	*Ch. No. :462917, Being ch received from B-503, Rt.No. 2935*	**1,43,170.00**	
						16,53,170.00	**64,65,725.65**
	To **Closing Balance**					**48,12,555.65**	
						64,65,725.65	**64,65,725.65**
5-6-2010	By **Opening Balance**		Vch Type	Vch No.			**48,12,555.65**
5-6-2010	By **Prasad Associates**	*855975*	Bank Payment	BP\1	*Ch. No. :855975, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **B-211 Kamalakar Rao**	*892996*	Bank Payment	BP\2	*Ch. No. :892996, Being ch issued to Shankuntla Kamalakar Rao towards refund of excess amount*		**14,175.00**
	By **Staff Welfare Expenses**	*892838*	Bank Payment	BP\3	*Ch. No. :892838, Being ch issued to Sri Krishna Enterprises, towards supply of drinking water for May 10*		**1,794.00**
	By **Akash Steels**	*892839*	Bank Payment	BP\4	*Ch. No. :892839, Being ch issued to Akash Steels towards on A/c*		**25,000.00**
	By **Printing & Stationery**	*892840*	Bank Payment	BP\5	*Ch. No. :892840, Being ch issued to Seven Hills Enterprises towards xeroz, Bill No. 6387 1/6 /10*		**632.00**
	By **Car Hire Charges**	*892841*	Bank Payment	BP\6	*Ch. No. :892841, Being ch issued to Fortune Travels towards car charges, Bill No. DS02335 15/5/10*		**923.00**
	By **Bhavana House Keeping**	*892791*	Bank Payment	BP\7	*Ch. No. :892791, Being ch issued to Bhavana House Keeping towards house keeping charges for MAy 10*		**7,915.00**
	Carried Over						49,02,702.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						49,02,702.65
5-6-2010	By **United Secuirty Services**	*892844*	Bank Payment	BP\8	*Ch. No. :892844, Being ch issued to United Secuirty Services towards secuirty charges for May 10*		**4,900.00**
	By **Srinivas M Transport**	*892845*	Bank Payment	BP\9	*Ch. No. :892845, Being ch issued to Srinivasulu towards transport charges for MAy 10*		**3,535.00**
	By **Alivelumanga Transport**	*892790*	Bank Payment	BP\10	*Ch. No. :892790, Being ch isuued to Alivelumanga towards transport charges for May 10*		**2,535.00**
	By **Anand Water Proofing on A/c**	*856093*	Bank Payment	BP\11	*Ch. No. :856093, Being ch issued to Anand Water Proofing Works on A/c*		**24,750.00**
	By **Kailash on A/c**	*856094*	Bank Payment	BP\12	*Ch. No. :856094, Being ch issued to Kileshwar on a/c*		**24,750.00**
	By **Mahaboob on A/c**	*856095*	Bank Payment	BP\13	*Ch. No. :856095, Being ch issued to Mahaboob on A/c*		**990.00**
	By **Marka Narasimhulu on A/c**	*856096*	Bank Payment	BP\14	*Ch. No. :856096, Being ch issued to Marka Narasimhulu on A/c*		**1,639.00**
	By **Bhikshapathy - Hire Charges**	*856097*	Bank Payment	BP\15	*Ch. No. :856097, Being ch issued to Bhikshapathy-Hire Charges*		**3,534.00**
	By **Anand Jyothi Babu - Job Work**	*856098*	Bank Payment	BP\16	*Ch. No. :856098, Being ch issued to Anand Jyothi Babu - JW*		**11,880.00**
	By **Arjun - Job Work**	*856099*	Bank Payment	BP\17	*Ch. No. :856099, Being ch issued to Arjun - Job Work*		**3,371.00**
	By **Mannem - Job Work**	*856100*	Bank Payment	BP\18	*Ch. No. :856100, Being ch issued to Mannem - Job Work*		**17,523.00**
	By **Krishna - Job Work**	*892847*	Bank Payment	BP\19	*Ch. No. :892847, Being ch issued to Krishna - Job Work*		**10,445.00**
	By **Kailash-Hire Charges**	*892848*	Bank Payment	BP\20	*Ch. No. :892848, Being ch issued to Kailash Hire Charges*		**3,153.00**
	By **Mannem - Hire Charges**	*892849*	Bank Payment	BP\21	*Ch. No. :892849, Being ch issued to Mannem - Hire Charges*		**4,297.00**
	By **Raja Reddy.B - Hire Charges**	*892850*	Bank Payment	BP\22	*Ch. No. :892850, Being ch issued to Raja Reddy - Hire Charges*		**1,733.00**
	By **Sand**	*892764*	Bank Payment	BP\23	*Ch. No. :892764, Being ch issued to Kiran Enterprises towards fine sand*		**30,763.00**
	By **Water Tanker Charges**	*892765*	Bank Payment	BP\24	*Ch. No. :892765, Being ch issued to Mohammed Ali towards water tanker charges*		**500.00**
	By **Sand**	*892766*	Bank Payment	BP\25	*Ch. No. :892766, Being ch issued to Robo Silicon Pvt. Ltd. towards coarse sand*		**7,666.00**
	By **Sand**	*892767*	Bank Payment	BP\26	*Ch. No. :892767, Being ch issued to Robo Silicon Pvt. Ltd. towards fine sand*		**7,899.00**
	By **Metal**	*892768*	Bank Payment	BP\27	*Ch. No. :892768, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*		**7,176.00**
	By **Sundry Purchase**	*892769*	Bank Payment	BP\28	*Ch. No. :892769, Being ch issued to Shaik Mahaboob towards MS Ladders pipe bending*		**1,600.00**
	Carried Over						50,77,341.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						50,77,341.65
5-6-2010	By **Bassappa.B on A/c**	*892770*	Bank Payment	BP\29	*Ch. No. :892770, Being ch issued to Bassappa on A/c*		**3,488.00**
	By **Adisehshu on A/c**	*892771*	Bank Payment	BP\30	*Ch. No. :892771, Being ch issued to Adisheshu on A/c*		**3,042.00**
	By **Mannem on A/c**	*892772*	Bank Payment	BP\31	*Ch. No. :892772, Being ch issued to MAnnem on A/c*		**6,102.00**
	By **Janardhan on A/c**	*892773*	Bank Payment	BP\32	*Ch. No. :892773, Being ch issued to Janardhan on A/c*		**767.00**
	By **Jyothi Ram on A/c**	*892774*	Bank Payment	BP\33	*Ch. No. :892774, Being ch issued to Jyothi Ram on a/c*		**7,286.00**
	By **Kailash on A/c**	*892775*	Bank Payment	BP\34	*Ch. No. :892775, Being ch issued to Kileshwar on a/c*		**4,405.00**
	By **Marka Narasimhulu on A/c**	*892776*	Bank Payment	BP\35	*Ch. No. :892776, Being ch issued to Marka Narasimhulu on A/c*		**6,880.00**
	By **Ishaq on A/c**	*892777*	Bank Payment	BP\36	*Ch. No. :892777, Being ch issued to Ishaq on A/c*		**1,239.00**
	By **Arjun on A/c**	*892778*	Bank Payment	BP\37	*Ch. No. :892778, Being ch issued to Arjun on A/c*		**23,995.00**
	By **Mahaboob on A/c**	*892779*	Bank Payment	BP\38	*Ch. No. :892779, Being ch issued to Mahaboob on A/c*		**1,001.00**
	By **Sunitha on Account**	*892780*	Bank Payment	BP\39	*Ch. No. :892780, Being ch issued to Sunitha on a/c*		**6,460.00**
	By **Tanveer Khan**	*892781*	Bank Payment	BP\40	*Ch. No. :892781, BEing ch issued to Tanveer Khan on a/c*		**5,693.00**
	By **Brahmachary on A/c**	*892782*	Bank Payment	BP\41	*Ch. No. :892782, Being ch issued to Brahmachary on A/c*		**495.00**
	By **Phanendar on A/c**	*892783*	Bank Payment	BP\42	*Ch. No. :892783, BEing ch issued to Phanendar on A/c*		**9,455.00**
	By **Ravinder on A/c**	*892784*	Bank Payment	BP\43	*Ch. No. :892784, Being ch issued to V. Ravinder on A/c*		**3,165.00**
	By **Veluchamy on A/c**	*892785*	Bank Payment	BP\44	*Ch. No. :892785, Being ch issued to Veluchamy on a/c*		**1,411.00**
	By **Incentive-Sandhya Rani**	*892786*	Bank Payment	BP\45	*Ch. No. :892786, Being ch issued to Sandhya Rani towards incentive for 1/1/10 - 31/3/10*		**3,000.00**
	By **Brokerage-Karunakar Reddy**	*892787*	Bank Payment	BP\46	*Ch. No. :892787, Being ch issued to Karunakar Reddy - Incentive for 1/1/10 - 31/3/10*		**4,500.00**
	By **Labour Charges**	*892788*	Bank Payment	BP\47	*Ch. No. :892788, Being ch issued to MAhaveer Glass Plywood & Hardware towards window glass installation*		**5,472.00**
	By **Advertisement Expenses**	*892789*	Bank Payment	BP\48	*Ch. No. :892789, Being ch issued to India Property.com towards web portal charges*		**6,125.00**
	By **B&C Estates**	*892792*	Bank Payment	BP\49	*Ch. No. :892792, Being ch issued to B & C Estates funds transfer*		**50,000.00**
	By **B&C Estates**	*892793*	Bank Payment	BP\50	*Ch. No. :892793, Being ch issued to B & C Estates towards funds transfer*		**5,000.00**
							52,36,322.65
	To **Closing Balance**					**52,36,322.65**	
						52,36,322.65	**52,36,322.65**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By **Opening Balance**		Vch Type	Vch No.			**52,36,322.65**
7-6-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being A-204 fixed deposit*		**74,328.00**
	By **United Secuirty Services**	*892794*	Bank Payment	BP\2	*Ch. No. :892794, Being ch issued to United Secuirty Services for MAy 10*		**5,088.00**
	By **Telephone Charges**	*892795*	Bank Payment	BP\3	*Ch. No. :892795, Being ch issued to TAta Teleservices towards ph.no. 65272342 period 25/4 - 24/5*		**2,625.00**
	By **Greenwood Estates**	*892585*	Bank Payment	BP\4	*Ch. No. :892585, Being ch issued to Greenwood Estates towards funds transfer*		**12,00,000.00**
	To **Electricity Charges**	*681578*	Bank Receipt	BR\1	*Ch. No. :681578, Being ch received from Veerabhadra Swamy Enterprises towards electricity charges*	**3,527.00**	
	To **B-503 Chandrasekhar.M**	*462918*	Bank Receipt	BR\2	*Ch. No. :462918, Being ch received from B-503, Rt.No. 2937*	**1,17,650.00**	
	To **A-414 Manish Kumar**	*575439*	Bank Receipt	BR\3	*Ch. No. :575439, Being ch received from A-414, Rt.No. 2938*	**2,00,250.00**	
	To **A-414 Manish Kumar**	*016605*	Bank Receipt	BR\4	*Ch. No. :016605, Being ch received from A-414, Rt.No. 2939*	**50,000.00**	
	To **B-510 Raghuram**	*333063*	Bank Receipt	BR\5	*Ch. No. :333063, Being ch received from B-510, Rt.No. 2940*	**8,00,000.00**	
	To **B-503 Chandrasekhar.M**	*884653*	Bank Receipt	BR\6	*Ch. No. :884653,, Being ch received from B-503, Rt.No. 2941*	**11,00,000.00**	
	To **B-503 Chandrasekhar.M**	*884654*	Bank Receipt	BR\7	*Ch. No. :884654, Being ch received from B-503, Rt.No. 2942*	**16,00,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**4,00,000.00**	
						42,71,427.00	**65,18,363.65**
	To **Closing Balance**					**22,46,936.65**	
						65,18,363.65	**65,18,363.65**
8-6-2010	By **Opening Balance**		Vch Type	Vch No.			**22,46,936.65**
8-6-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701352 5/6/10, Being cash drawn for petty cash expenses*		**25,000.00**
	To **Mohd Abdul Wahed Ali-Job Work**	*892650*	Bank Receipt	BR\1	*Ch. No. :892650, Being ch reversed*	**3,564.00**	
	To **Mohd Abdul Wahed Ali-Job Work**	*893037*	Bank Receipt	BR\2	*Ch. No. :893037, Being ch reversed*	**3,564.00**	
	By **Modi Ventures**	*892796*	Bank Payment	BP\1	*Ch. No. :892796, Being ch issued to Modi Ventures towards repayment of loan*		**8,562.00**
						7,128.00	**22,80,498.65**
	To **Closing Balance**					**22,73,370.65**	
						22,80,498.65	**22,80,498.65**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	By **Opening Balance**		Vch Type	Vch No.			**22,73,370.65**
9-6-2010	To **B-311 Hanuman SVK & Jyothi Ch.**	*970471*	**Bank Receipt**	BR\1	*Ch. No. :970471, Being ch received from B-311, Rt.No. 2944*	**1,07,150.00**	
	By **TDS Payable**	*892797*	**Bank Payment**	BP\1	*Ch. No. :892797, Being ch issued towards TDS for May 10*		**43,796.00**
	By **Narender.P Salary A/c**	*892798*	**Bank Payment**	BP\2	*Ch. No. :892798, Being ch issued to Narender.P towards loan & to be deducted @RS.1, 000/-PM*		**20,000.00**
	By **Kesoram Sunderlal Fathepuria**	*892799*	**Bank Payment**	BP\3	*Ch. No. :892799, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card forAP10AK7871*		**5,000.00**
	By **Consultancy Charges**	*892851*	**Bank Payment**	BP\4	*Ch. No. :892851, Being ch issued to T. Krishna Mohan towards consultancy for May 10*		**750.00**
	By **Exhibition Charges**	*892853*	**Bank Payment**	BP\5	*Ch. No. :892853, Being ch issued to Deccan Chronicle Holdings Limited towards stall booked for exhibition*		**3,125.00**
	By **Exhibition Charges**	*892854*	**Bank Payment**	BP\6	*Ch. No. :892854, Being ch issued to Ushodaya towards stall booked for exhibition - Eenadu*		**2,813.00**
						1,07,150.00	**23,48,854.65**
	To **Closing Balance**					**22,41,704.65**	
						23,48,854.65	**23,48,854.65**
10-6-2010	By **Opening Balance**		Vch Type	Vch No.			**22,41,704.65**
10-6-2010	By **Incentive - Ramesh.P**	*892855*	**Bank Payment**	BP\1	*Ch. No. :892855, Being ch issued to P. Ramesh towards advance incentives*		**40,000.00**
	To **B-503 Chandrasekhar.M**	*462920*	**Bank Receipt**	BR\1	*Ch. No. :462920, Being ch received from B-503, RT.No. 2945*	**1,42,074.00**	
						1,42,074.00	**22,81,704.65**
	To **Closing Balance**					**21,39,630.65**	
						22,81,704.65	**22,81,704.65**
12-6-2010	By **Opening Balance**		Vch Type	Vch No.			**21,39,630.65**
12-6-2010	By **Prasad Associates**	*855976*	**Bank Payment**	BP\1	*Ch. No. :855976, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Akash Steels**	*892856*	**Bank Payment**	BP\2	*Ch. No. :892856, Being ch issued to Akash Steels towards on A/c*		**25,000.00**
	By **Advertisement Expenses**	*892857*	**Bank Payment**	BP\3	*Ch. No. :892857, Being ch issued to Parivaratan Software towards website development of Hyderabad Homes*		**2,229.00**
	By **Advertisement Expenses**	*892858*	**Bank Payment**	BP\4	*Ch. No. :892858, Being ch issued to Parivartan Software towards redesining of corporate website*		**1,532.00**
	By **Insurance**	*892859*	**Bank Payment**	BP\5	*Ch. No. :892859, Being ch issued to Reliance General Insurance Co. Ltd. towards insurance of G> Vijay RAj*		**2,329.00**
	Carried Over						22,10,428.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,10,428.65
12-6-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being fixed deposit A -202*		**91,800.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being Fixed Deposit A -203*		**91,800.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being fixed deposit A -414*		**1,33,960.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being Fixed Deposit B -503*		**1,40,624.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being fixed deposit B -311*		**1,05,740.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being fixed deposit B -119*		**1,11,724.00**
	By **Sand**	*892860*	Bank Payment	BP\12	*Ch. No. :892860, Being ch issued to Kiran Enterprises towards fine sand*		**15,791.00**
	By **Water Tanker Charges**	*892861*	Bank Payment	BP\13	*Ch. No. :892861, Being ch issued to Mohammed Ali towards water tanker charges*		**500.00**
	By **Stone Dust/Shabad Stones**	*892862*	Bank Payment	BP\14	*Ch. No. :892862, Being ch issued to Sai Vishal Enterprises towards stonedust*		**6,864.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*892864*	Bank Payment	BP\15	*Ch. No. :892864, Being ch issued to Vishwakarma Enterprises towards red bricks*		**12,040.00**
	By **Bhikshapathy - Hire Charges**	*892865*	Bank Payment	BP\16	*Ch. No. :892865, Being ch issued to Bhikshapathy-Hire Charges*		**6,227.00**
	By **Krishna - Job Work**	*892860*	Bank Payment	BP\17	*Ch. No. :892860, Being ch issued to Krishna Job Work*		**10,296.00**
	By **Mannem - Job Work**	*892867*	Bank Payment	BP\18	*Ch. No. :892867, Being ch issued to Mannem Job Work*		**14,800.00**
	By **Mahaboob - Job Work**	*892868*	Bank Payment	BP\19	*Ch. No. :892868, Being ch issued to Mahaboob - Job Work*		**5,940.00**
	By **Anand Jyothi Babu - Job Work**	*892869*	Bank Payment	BP\20	*Ch. No. :892869, Being ch issued to Anand Jyothi Babu - JW*		**10,435.00**
	By **Arjun - Job Work**	*892870*	Bank Payment	BP\21	*Ch. No. :892870, Being ch issued to Arjun JW*		**1,485.00**
	By **Mannem - Hire Charges**	*892871*	Bank Payment	BP\22	*Ch. No. :892871, Being ch issued to Mannem - HIre Charges*		**3,842.00**
	By **Kailash-Hire Charges**	*892872*	Bank Payment	BP\23	*Ch. No. :892872, Being ch issued to Kileshwar-Hire Charges*		**3,282.00**
	By **Bharat Patel - Hire Charges**	*892873*	Bank Payment	BP\24	*Ch. No. :892873, Being ch issued to Bharat patel - Hire Charges*		**1,188.00**
	By **Raja Reddy.B - Hire Charges**	*892874*	Bank Payment	BP\25	*Ch. No. :892874, Being ch issued to Raja Reddy - HIre Charges*		**2,723.00**
	By **Anand Water Proofing on A/c**	*892875*	Bank Payment	BP\26	*Ch. No. :892875, Being ch issued to Anand Water Proofing Works*		**17,215.00**
	By **Brahmachary on A/c**	*892876*	Bank Payment	BP\27	*Ch. No. :892876, Being ch issued to Brahmachary on A/c*		**5,445.00**
	By **Jyothi Ram on A/c**	*892877*	Bank Payment	BP\28	*Ch. No. :892877, Being ch issued to Jyothi Ram on A/c*		**4,950.00**
	By **Mannem on A/c**	*892879*	Bank Payment	BP\29	*Ch. No. :892879, Being ch issued to Mannem on A/c*		**1,544.00**
	Carried Over						30,10,643.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						30,10,643.65
12-6-2010	By **Mannem on A/c**	*892880*	Bank Payment	BP\30	*Ch. No. :892880, Being ch issued to G. Mannem on A/c*		**663.00**
	By **Sunitha on Account**	*892878*	Bank Payment	BP\31	*Ch. No. :892878, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Bassappa.B on A/c**	*892881*	Bank Payment	BP\32	*Ch. No. :892881, Being ch issued to BAssappa on A/c*		**3,340.00**
	By **Adisehshu on A/c**	*892882*	Bank Payment	BP\33	*Ch. No. :892882, Being ch issued to Adisheshu on A/c*		**4,122.00**
	By **Mannem on A/c**	*892883*	Bank Payment	BP\34	*Ch. No. :892883, Being ch issued to G. Mannem on A/c*		**15,170.00**
	By **Janardhan on A/c**	*892884*	Bank Payment	BP\35	*Ch. No. :892884, Being ch issued to Janardhan Prasad on A/c*		**1,411.00**
	By **Jyothi Ram on A/c**	*892885*	Bank Payment	BP\36	*Ch. No. :892885, Being ch issued to Jyothi Ram on A/c*		**5,801.00**
	By **Kailash on A/c**	*892886*	Bank Payment	BP\37	*Ch. No. :892886, Being ch issued to Kileshwar on A/c*		**5,767.00**
	By **Marka Narasimhulu on A/c**	*892887*	Bank Payment	BP\38	*Ch. No. :892887, Being ch issued to Marka Narasimhulu on A/c*		**4,703.00**
	By **Ishaq on A/c**	*892888*	Bank Payment	BP\39	*Ch. No. :892888, Being ch issued to Ishaq on A/c*		**3,566.00**
	By **Arjun on A/c**	*892889*	Bank Payment	BP\40	*Ch. No. :892889, Being ch issued to Arjun on A/c*		**27,009.00**
	By **Mahaboob on A/c**	*892890*	Bank Payment	BP\41	*Ch. No. :892890, Being ch issued to Mahaboob on A/c*		**1,150.00**
	By **Sunitha on Account**	*892891*	Bank Payment	BP\42	*Ch. No. :892891, Being ch issued to Sunitha on A/c*		**4,901.00**
	By **Tanveer Khan**	*892892*	Bank Payment	BP\43	*Ch. No. :892892, Being ch issued to Tanveer Khan on A/c*		**7,326.00**
	By **Phanendar on A/c**	*892893*	Bank Payment	BP\44	*Ch. No. :892893, Being ch issued to Phanendar on A/c*		**8,792.00**
	By **Ravinder on A/c**	*892894*	Bank Payment	BP\45	*Ch. No. :892894, Being ch issued to Ravinder on A/c*		**2,383.00**
	By **Veluchamy on A/c**	*892895*	Bank Payment	BP\46	*Ch. No. :892895, BEing ch issued to Veluchamy on A/c*		**1,238.00**
	By **Brahmachary on A/c**	*892896*	Bank Payment	BP\47	*Ch. No. :892896, Being ch issued to Brahmachary on A/c*		**1,733.00**
	To **KGN Marbles W.O.No.1337**	*856092*	Bank Receipt	BR\1	*Ch. No. :856092, Being ch reversal*	**50,000.00**	
	By **Arjun on A/c**	*892897*	Bank Payment	BP\48	*Ch. No. :892897, BEing ch issued to Arjun on A/c*		**24,750.00**
	By **Kailash on A/c**	*892898*	Bank Payment	BP\49	*Ch. No. :892898, Being ch issued to Kileshwar on A/c*		**24,750.00**
	By **Sunitha on Account**	*892899*	Bank Payment	BP\50	*Ch. No. :892899, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Purnima Mosaic Tiles W.O.No.1349**	*892900*	Bank Payment	BP\51	*Ch. No. :892900, Being ch issued to Purnima Mosaic Tiles*		**20,000.00**
	By **KGN Marbles W.O.No.1337**	*925251*	Bank Payment	BP\52	*Ch. No. :925251, Being ch issued to Hussain Peer*		**1,970.00**
	By **B&C Estates**	*925252*	Bank Payment	BP\53	*Ch. No. :925252, Being ch issued to B&C Estates towards funds transfer*		**25,000.00**
	By **Incentive-Sandhya Rani**	*925253*	Bank Payment	BP\54	*Ch. No. :925253, Being ch issued to Sandhya Rani towards incentive for 1/1/10 - 31/3/10*		**3,000.00**
	By **Brokerage-Karunakar Reddy**	*925255*	Bank Payment	BP\55	*Ch. No. :925255, Being ch issued to Karunakar Reddy incentives for 1/1/10 - 31/3/10*		**4,500.00**
	Carried Over					50,000.00	32,43,388.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	32,43,388.65
12-6-2010	By **Radhika Transformers Pvt Ltd**	*925256*	Bank Payment	BP\56	*Ch. No. :925256, Being ch issued to Radhika Transformers towards part payment for B.No. 207*		**50,000.00**
	By **Radhika Transformers Pvt Ltd**	*925257*	Bank Payment	BP\57	*Ch. No. :925257, Being ch issued to Radhika Transformers towards part payment for Bill No. 207*		**50,000.00**
	By **Radhika Transformers Pvt Ltd**	*925258*	Bank Payment	BP\58	*Ch. No. :925258, Being ch issued to Radhika Transformers towards final payment for Bill No. 207*		**25,000.00**
	By **Veerabhadra Swamy Enterprises**	*925259*	Bank Payment	BP\59	*Ch. No. :925259, Being ch issued to Veerabhadra Swamy Enterprises towards B.No. 129*		**50,000.00**
	By **Veerabhadra Swamy Enterprises**	*925261*	Bank Payment	BP\60	*Ch. No. :925261, Being ch issued to Veerabhadra Swamy Enterprises towards Bill No. 129*		**28,653.00**
	By **Praful Sanitary**	*925262*	Bank Payment	BP\61	*Ch. No. :925262, Being ch issued to Praful Sanitary, Bill No. 3648*		**16,865.00**
	By **Praful Sanitary**	*925263*	Bank Payment	BP\62	*Ch. No. :925263, Being ch issused to Praful Sanitary, Bill No. 3668*		**21,122.00**
	By **Shubham Enterprises**	*925264*	Bank Payment	BP\63	*Ch. No. :925264, Being ch issued to Shubham Enterprises, Bill No. 18640*		**44.00**
	By **Shubham Enterprises**	*925265*	Bank Payment	BP\64	*Ch. No. :925265, Being ch issued to Shubham Enterprises, Bill No. 18769*		**23,910.00**
	By **Shubham Enterprises**	*925266*	Bank Payment	BP\65	*Ch. No. :925266, Being ch issued to Shubham Enterprises, Bill No. 18776*		**9,561.00**
	By **Praful Sanitary**	*925267*	Bank Payment	BP\66	*Ch. No. :925267, Being ch issued to Praful Sanitary, Bill No. 3613*		**50,000.00**
	By **Dilpreet Tubes Pvt. Ltd.**	*925268*	Bank Payment	BP\67	*Ch. No. :925268, Being ch issued to Dilpreet TUbes Pvt. Ltd. Bill No. 2083*		**33,725.00**
	By **Praful Sanitary**	*925270*	Bank Payment	BP\68	*Ch. No. :925270, Being ch issued to Praful Sanitary, Bill No. 3669*		**11,780.00**
	By **Praful Sanitary**	*925271*	Bank Payment	BP\69	*Ch. No. :925271, Being ch issued to Praful Sanitary, Bill No. 3704*		**40,319.00**
	By **Shubham Enterprises**	*925272*	Bank Payment	BP\70	*Ch. No. :925272, Being ch issued to Shubham Enterprises, Bill No. 18926*		**26,381.00**
	By **Shubham Enterprises**	*925273*	Bank Payment	BP\71	*Ch. No. :925273, Being ch issued to Shubham Enterprises, Bill No. 18896*		**38,906.00**
	By **Shubham Enterprises**	*925274*	Bank Payment	BP\72	*Ch. No. :925274, Being ch issued to Shubham Enterprises, Bil No. 18917*		**17,563.00**
	By **Praful Sanitary**	*925275*	Bank Payment	BP\73	*Ch. No. :925275, Being ch issued to Praful Sanitary, Bill No. 3839*		**42,048.00**
	Carried Over					50,000.00	37,79,265.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	37,79,265.65
12-6-2010	By **Praful Sanitary**	*925276*	Bank Payment	BP\74	*Ch. No. :925276, Being ch issued to Praful Sanitary, Bill No. 3895*		**9,368.00**
	By **Shubham Enterprises**	*925277*	Bank Payment	BP\75	*Ch. No. :925277, Being ch issued to Shubham Enterprises, Bill No. 19296 & 19297*		**26,700.00**
	By **Praful Sanitary**	*925278*	Bank Payment	BP\76	*Ch. No. :925278, Being ch issued to Praful Sanitary, Bill No. 3950*		**18,442.00**
	By **Praful Sanitary**	*925279*	Bank Payment	BP\77	*Ch. No. :925279, Being ch issued to Praful Sanitary, Bill No. 3953*		**21,539.00**
	By **Praful Sanitary**	*925280*	Bank Payment	BP\78	*Ch. No. :925280, Being ch issued to Praful Sanitary, Bill No. 3952*		**6,765.00**
	By **Praful Sanitary**	*925281*	Bank Payment	BP\79	*Ch. No. :925281, Being ch issued to Praful Sanitary,Bill No. 3966*		**5,302.00**
	By **Praful Sanitary**	*925282*	Bank Payment	BP\80	*Ch. No. :925282, Being ch issued to Praful Sanitary, Bill No. 3949*		**5,237.00**
	By **Shubham Enterprises**	*925283*	Bank Payment	BP\81	*Ch. No. :925283, Being ch issued to Shubham Enterprises, Bill No. 19378*		**3,250.00**
	By **Shubham Enterprises**	*925284*	Bank Payment	BP\82	*Ch. No. :925284, Being ch issued to Shubham Enterprises, Bill No. 19473*		**16,234.00**
	By **Shubham Enterprises**	*925285*	Bank Payment	BP\83	*Ch. No. :925285, BEing ch issued to Shubham Enterprsies, Bill No. 19472 467*		**7,750.00**
	By **Ravi Cement Industry**	*925286*	Bank Payment	BP\84	*Ch. No. :925286, BEing ch issued to Ravi Cement Industry, Bill No. 375*		**4,250.00**
	By **Nayan Hardware Pvt Ltd**	*925287*	Bank Payment	BP\85	*Ch. No. :925287, Being ch issued to NAyan Hardware Pvt. Ltd., Bill No. 2774*		**5,019.00**
	By **Sainath Technical Services**	*925288*	Bank Payment	BP\86	*Ch. No. :925288, Being ch issued to Sainath Technical Services, Bill NO. 126*		**150.00**
	By **Neha Marketing**	*925289*	Bank Payment	BP\87	*Ch. No. :925289, Being ch issued to Neha Marketing, Bill No. 135 184*		**50,000.00**
	By **Neha Marketing**	*925289*	Bank Payment	BP\88	*Ch. No. :925289, Being ch issued to Neha Marketing, Bill No. 135 184*		**50,000.00**
	By **Neha Marketing**	*925291*	Bank Payment	BP\89	*Ch. No. :925291, Being ch issued to Neha Marketing, Bill No. 135 184*		**1,000.00**
	By **Neha Marketing**	*925292*	Bank Payment	BP\90	*Ch. No. :925292, Being ch issued to Neha Marketing, Bill No. 182 & 154*		**20,000.00**
	By **Graflaks (India) Pvt. Ltd.**	*925293*	Bank Payment	BP\91	*Ch. No. :925293, Being ch issued to Graflaks India Pvt. Ltd. Bill No. 21 part payment*		**40,000.00**
	By **Venkatramana Binding Works**	*925294*	Bank Payment	BP\92	*Ch. No. :925294, Being ch issued to Venkatramana Binding Works, Bill No. 2451*		**690.00**
	Carried Over					50,000.00	40,70,961.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	40,70,961.65
12-6-2010	By **Praful Sanitary**	*925295*	Bank Payment	BP\93	*Ch. No. :925295, Being ch issued to Praful Sanitary, Bill No. 3981*		**350.00**
	By **Nidhi Enterprises**	*925296*	Bank Payment	BP\94	*Ch. No. :925296, Being ch issued to Nidhi Enterprises, Bill No. 2230*		**569.00**
	By **Premier Engineering Corporation**	*925297*	Bank Payment	BP\95	*Ch. No. :925297, Being ch issued to Premier Engg. Corporation, Bill No. 392*		**8,015.00**
	By **Shankara Pipes India Ltd.**	*925298*	Bank Payment	BP\96	*Ch. No. :925298, Being ch issued to Shankara Pipes India Ltd. Bill No. 403*		**24,232.00**
	By **Vajra Electric Syndicate**	*925299*	Bank Payment	BP\97	*Ch. No. :925299, BEing ch issued to VAjra Electric Syndicate, Bill No. 1163*		**2,084.00**
	By **Ganesh Tube Traders**	*925300*	Bank Payment	BP\98	*Ch. No. :925300, Being ch issued to Ganesh Tube Traders, Bill No. 58*		**3,344.00**
	By **Ganesh Tube Traders**	*925301*	Bank Payment	BP\99	*Ch. No. :925301, Being ch issued to Ganesh Tube Traders, Bill No. 39*		**7,252.00**
	By **Shivshakti Steel Tubes**	*925302*	Bank Payment	BP\100	*Ch. No. :925302, Being ch issued to Shivshakti STeel Tubes, Bill No. 19007*		**14,950.00**
	By **Cosmo Durables Pvt. Ltd.**	*925303*	Bank Payment	BP\101	*Ch. No. :925303, Being ch issued to Cosmo Durables, Bill No. 1549*		**11,618.00**
	By **Venkatramana Binding Works**	*925304*	Bank Payment	BP\102	*Ch. No. :925304, Being ch issued to Venkatramana Binding Works, Bill No. 2466*		**2,310.00**
	By **Anisha Associates-Supplier**	*925305*	Bank Payment	BP\103	*Ch. No. :925305, Being ch issued to Anisha Associates, Bill No. 55*		**647.00**
	By **Gautham Enterprises**	*925306*	Bank Payment	BP\104	*Ch. No. :925306, Being ch issued to Gautham Enterprises, Bill No. 6494*		**5,000.00**
	By **Vasavi Sales Corporation**	*925307*	Bank Payment	BP\105	*Ch. No. :925307, Being ch issued to Vasavi Sales Bill No. 259*		**49,320.00**
	By **Maruthi Pipe Industry**	*925308*	Bank Payment	BP\106	*Ch. No. :925308, Being ch issued to Maruti Pipe Industry, Bill No. 40*		**3,721.00**
	By **Shubham Enterprises**	*925309*	Bank Payment	BP\107	*Ch. No. :925309, Being ch issued to Shubham Enterprises, Bill No. 19645*		**1,285.00**
	By **Shubham Enterprises**	*925310*	Bank Payment	BP\108	*Ch. No. :925310, Being ch issued to Shubham Enterprises, Bill No. 19651*		**4,350.00**
	By **G.Krishna Murthy & Sons**	*925311*	Bank Payment	BP\109	*Ch. No. :925311, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12253*		**2,140.00**
	By **Venkatramana Binding Works**	*925312*	Bank Payment	BP\110	*Ch. No. :925312, Being ch issued to Venkatramana Binding, Bill No. 2480*		**264.00**
	By **Shankara Pipes India Ltd.**	*925313*	Bank Payment	BP\111	*Ch. No. :925313 Being ch issued to Shankara Pipes India, Bill No. 285*		**24,627.00**
	Carried Over					50,000.00	42,37,039.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	42,37,039.65
12-6-2010	By **Praful Sanitary**	*925269*	**Bank Payment**	BP\112	*Ch. No. :925269Being ch issued to Praful Sanitary, Bill No. 3613*		**4,250.00**
						50,000.00	**42,41,289.65**
	To **Closing Balance**					**41,91,289.65**	
						42,41,289.65	**42,41,289.65**
14-6-2010	By **Opening Balance**		Vch Type	Vch No.			**41,91,289.65**
14-6-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**60,000.00**	
	By **Cash**		**Contra**	CO\2	*Ch. No. :701353, Being cash drawn for petty cash expenses*		**25,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	*791240*	**Bank Receipt**	BR\1	*Ch. No. :791240, Being ch received from MPIPL towards Modi Venture loan bal. amount by Alpine Estates & now reversed*	**8,562.00**	
	By **Komaraiah-Hire Charges**	*925314*	**Bank Payment**	BP\1	*Ch. No. :925314, Being ch issued to Komaraiah on A/c*		**2,734.00**
	By **Komaraiah-Job Work**	*925315*	**Bank Payment**	BP\2	*Ch. No. :925315, Being ch issued to Komaraiah - Job Work*		**2,970.00**
	By **Krishna - Job Work**	*925316*	**Bank Payment**	BP\3	*Ch. No. :925316, Being ch issued to Krishna - Job Work*		**6,435.00**
	By **Mannem - Job Work**	*925317*	**Bank Payment**	BP\4	*Ch. No. :925317, Being ch issued to G. Mannem Job Work*		**3,663.00**
	By **Mannem - Job Work**	*925318*	**Bank Payment**	BP\5	*Ch. No. :925318, Being ch issued to Mannem Job Work*		**3,465.00**
	By **Mannem - Job Work**	*925319*	**Bank Payment**	BP\6	*Ch. No. :925319, Being ch issued to Mannem - Job Work*		**9,302.00**
	By **Kondal-Job Work**	*925320*	**Bank Payment**	BP\7	*Ch. No. :925320, Being ch issued to k. Kondal Rao Job Work*		**36,667.00**
	To **A-406 Narayan Reddy**	*033178*	**Bank Receipt**	BR\2	*Ch. No. :033178, Being ch received from A-406, Rt.No. 2444*	**97,682.00**	
						1,66,244.00	**42,81,525.65**
	To **Closing Balance**					**41,15,281.65**	
						42,81,525.65	**42,81,525.65**
16-6-2010	By **Opening Balance**		Vch Type	Vch No.			**41,15,281.65**
16-6-2010	By **Car Hire Charges**	*925321*	**Bank Payment**	BP\1	*Ch. No. :925321,, Being ch issued to C. Krishna towards car hire charges for May 2010*		**525.00**
	To **Akash Steels**	*892856*	**Bank Receipt**	BR\1	*Ch. No. :892856, Being ch reversed*	**25,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being bank debited bank charges*		**50.00**
						25,000.00	**41,15,856.65**
	To **Closing Balance**					**40,90,856.65**	
						41,15,856.65	**41,15,856.65**
18-6-2010	By **Opening Balance**		Vch Type	Vch No.			**40,90,856.65**
18-6-2010	To **A-412 Raghu Kumar.R**	*703838*	**Bank Receipt**	BR\1	*Ch. No. :703838, Being ch received from A-412, Rt.No. 2949*	**4,80,000.00**	
						4,80,000.00	**40,90,856.65**
	To **Closing Balance**					**36,10,856.65**	
						40,90,856.65	**40,90,856.65**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Opening Balance**		Vch Type	Vch No.			**36,10,856.65**
19-6-2010	By **Prasad Associates**	*855977*	Bank Payment	BP\1	*Ch. No. :855977, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being fixed deposit A -406*		**97,682.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being A-217 fixed deposit*		**1,49,600.00**
	By **Sundry Purchase**	*925322*	Bank Payment	BP\4	*Ch. No. :925322, Being ch issued to Krishna Traders towards purchase of pipe, nails nuts*		**24,527.00**
	By **Incentive-Sandhya Rani**	*925323*	Bank Payment	BP\5	*Ch. No. :925323, Being ch issued to T. Sandhya Rani towards incentive for 1/1/10 31/3 /10*		**3,134.00**
	By **Akash Steels**	*925324*	Bank Payment	BP\6	*Ch. No. :925324, Being ch issused to Akash Steels towards on A/c*		**39,184.00**
	By **Brokerage-Karunakar Reddy**	*925325*	Bank Payment	BP\7	*Ch. No. :925325, Being ch issued to Karunakar Reddy incentive for 1/1/10 31/3/10*		**4,500.00**
	By **Advertisement Expenses**	*925326*	Bank Payment	BP\8	*Ch. No. :925326, Beimg ch issued to Greenwood Estates on behalf of Bharti Airtel towards Advt. charges*		**1,250.00**
	By **Printing & Stationery**	*925327*	Bank Payment	BP\9	*Ch. No. :925327, Being ch issued to Ricoh India Limited towards xeroz charges*		**732.00**
	By **Printing & Stationery**	*925328*	Bank Payment	BP\10	*Ch. No. :925328, Being ch issued to Ricoh India Ltd. towards xeroz charges*		**732.00**
	By **Postage/Telegram**	*925329*	Bank Payment	BP\11	*Ch. No. :925329, Being ch issued to First Flight Couriers Ltd. towards courier charges for May 10*		**169.00**
	By **Ramesh.P Salary A/c**	*925330*	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*		**24,014.00**
	By **Madhu.T Salary A/c**	*925331*	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*		**5,466.00**
	By **Ramesh.P Salary A/c**	*925332*	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*		**2,310.00**
	By **Telephone Charges**	*925333*	Bank Payment	BP\15	*Ch. No. :925333, Being ch issused to AO (cash) BSNL, Hyd towards ph. 27150763 period 1/4 /10 - 31/5/10 MFH ADmin & Construction Dept*		**6,066.00**
	By **Advertisement Expenses**	*925334*	Bank Payment	BP\16	*Ch. No. :925334, Being ch issued to Livserv TEchnologies towards live chat for May 10 TDS @ 2% on Rs. 3705/-*		**3,631.00**
	By **Electricity Charges**	*925335*	Bank Payment	BP\17	*Ch. No. :925335, Being ch issued to AAO/ERO/311 towards SC NO. 8617-May 10 - worshops /commonareas*		**503.00**
	Carried Over					40,14,064.65	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,14,064.65
19-6-2010	By **Electricity Charges**	*925336*	Bank Payment	BP\18	*Ch. No. :925336, Being ch issued to AAO/ERO/311 towards SC NO. 3110 - May 10 - Gulmohar residency/labour qrts*		**6,651.00**
	By **Electricity Charges**	*925337*	Bank Payment	BP\19	*Ch. No. :925337, Being ch issued to AAO/ERO/311 towards SC No. 9135 - May 10 B-101 office use*		**105.00**
	By **Electricity Charges**	*925338*	Bank Payment	BP\20	*Ch. No. :925338, Being ch issued to AAO/ERO/311 towards SC No. 8922 for May 10 -Worshops/stores*		**3,902.00**
	By **Electricity Charges**	*925339*	Bank Payment	BP\21	*Ch. No. :925339, Being ch issued to AAO/ERO/311 towards SC No. 9337 - May 10 - Model flat B-125*		**106.00**
	By **Electricity Charges**	*925340*	Bank Payment	BP\22	*Ch. No. :925340, Being ch issued to AAO/ERO/311 towards SC No. 9340 - May 10 - Model flat B-118*		**114.00**
	By **Electricity Charges**	*925341*	Bank Payment	BP\23	*Ch. No. :925341, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**1,651.00**
	By **Electricity Charges**	*925342*	Bank Payment	BP\24	*Ch. No. :925342, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**1,650.00**
	By **Electricity Charges**	*925343*	Bank Payment	BP\25	*Ch. No. :925343, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**1,667.00**
	By **Electricity Charges**	*925344*	Bank Payment	BP\26	*Ch. No. :925344, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**1,650.00**
	By **A-504 Sirisha Perumandia**	*925345*	Bank Payment	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**525.00**
	By **B-207 Kolla Margret Malini**	*925346*	Bank Payment	BP\28	*Ch. No. :925346, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**2,105.00**
	By **A-307 Manjoo Sinha**	*925347*	Bank Payment	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**1,651.00**
	By **A-211 Peri Shyam**	*925348*	Bank Payment	BP\30	*Ch. No. :925348, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**1,328.00**
	By **Electricity Charges**	*925349*	Bank Payment	BP\31	*Ch. No. :925349, Being ch issued to AAO/ERO/311 towards eletricity bill for May 10*		**525.00**
	By **Electricity Charges**	*925350*	Bank Payment	BP\32	*Ch. No. :925350, Being ch issued to AAO/ERO/311 towards electricity bill for MAy 10*		**698.00**
	By **Electricity Charges**	*925101*	Bank Payment	BP\33	*Ch. No. :925101, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**525.00**
	By **Electricity Charges**	*925102*	Bank Payment	BP\34	*Ch. No. :925102, Being ch issued to AAO/ERO/311 towards electricity bill for MAy 10*		**525.00**
	By **Electricity Charges**	*925103*	Bank Payment	BP\35	*Ch. No. :925103, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**1,651.00**
	Carried Over						40,41,093.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,41,093.65
19-6-2010	By **Electricity Charges**	*925104*	Bank Payment	BP\36	*Ch. No. :925104, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**1,650.00**
	By **Electricity Charges**	*925105*	Bank Payment	BP\37	*Ch. No. :925105, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**644.00**
	By **B-523 Amaresh**	*925107*	Bank Payment	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**526.00**
	By **B-116 Sai Siva.G**	*925108*	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**883.00**
	By **B-410 Gunasekar & Vijaya**	*925109*	Bank Payment	BP\40	*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**569.00**
	By **B-411 Upendra Kantilal Thanewala**	*925110*	Bank Payment	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**600.00**
	By **Electricity Charges**	*925111*	Bank Payment	BP\42	*Ch. No. :925111, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**340.00**
	By **Bassappa.B on A/c**	*925112*	Bank Payment	BP\43	*Ch. No. :925112, Being ch issued to BAssappa on A/c*		**5,495.00**
	By **Adisehshu on A/c**	*925113*	Bank Payment	BP\44	*Ch. No. :925113, Being ch issued to Adisheshu on A/c*		**4,280.00**
	By **Mannem on A/c**	*925114*	Bank Payment	BP\45	*Ch. No. :925114, Being ch issued to Mannem on A/c*		**13,663.00**
	By **Janardhan on A/c**	*925115*	Bank Payment	BP\46	*Ch. No. :925115, Being ch issued to Janardhan on A/c*		**767.00**
	By **Kailash on A/c**	*925116*	Bank Payment	BP\47	*Ch. No. :925116, Being ch issued to Kileshwar on A/c*		**2,907.00**
	By **Marka Narasimhulu on A/c**	*925117*	Bank Payment	BP\48	*Ch. No. :925117, Being ch issued to Marka Narasimhulu on A/c*		**4,604.00**
	By **Ishaq on A/c**	*925118*	Bank Payment	BP\49	*Ch. No. :925118, Being ch issued to Ishaq on A/c*		**3,764.00**
	By **Arjun on A/c**	*925201*	Bank Payment	BP\50	*Ch. No. :925201, Being ch issued to Arjun on A/c*		**38,715.00**
	By **Mahaboob on A/c**	*925119*	Bank Payment	BP\51	*Ch. No. :925119, Being ch issued to Mahaboob on A/c*		**994.00**
	By **Sunitha on Account**	*925120*	Bank Payment	BP\52	*Ch. No. :925120, Being ch issued to Sunitha on A/c*		**3,193.00**
	By **Tanveer Khan**	*925121*	Bank Payment	BP\53	*Ch. No. :925121, Being ch issued to Tanveer Khan on a/c*		**6,534.00**
	By **Tirupathi.V - on A/c**	*925122*	Bank Payment	BP\54	*Ch. No. :925122, Being ch issued to TIrupathi.V on A/c*		**4,950.00**
	By **Brahmachary on A/c**	*925123*	Bank Payment	BP\55	*Ch. No. :925123, Being ch issued to Brahmachary on A/c*		**2,228.00**
	By **Phanendar on A/c**	*925124*	Bank Payment	BP\56	*Ch. No. :925124, Being ch issued to Phanendar on a/c*		**8,696.00**
	By **Ravinder on A/c**	*925125*	Bank Payment	BP\57	*Ch. No. :925125, Being ch issued to Ravinder on A/c*		**4,401.00**
	By **Veluchamy on A/c**	*925126*	Bank Payment	BP\58	*Ch. No. :925126, Being ch issued to Veluchamy.A on A/c*		**2,822.00**
	By **Jyothi Ram on A/c**	*925127*	Bank Payment	BP\59	*Ch. No. :925127, Being ch issued to Jyothi Ram on a/c*		**5,207.00**
	By **Stone Dust/Shabad Stones**	*925128*	Bank Payment	BP\60	*Ch. No. :925128, Being ch issued to Sai Vishal Enterprises towards stone dust*		**3,432.00**
	Carried Over					41,62,957.65	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,62,957.65
19-6-2010	By **Sand**	*925202*	Bank Payment	BP\61	*Ch. No. :925202, Being ch issued to Kiran Enterprises towards sand*		**29,050.00**
	By **Metal**	*925129*	Bank Payment	BP\62	*Ch. No. :925129, Being ch issued to Papa Rao towars 40mm metal*		**4,784.00**
	By **Bhikshapathy - Hire Charges**	*925130*	Bank Payment	BP\63	*Ch. No. :925130, Being ch issued to Bhikshapathy-Hire Charges*		**1,262.00**
	By **Kailash on A/c**	*925203*	Bank Payment	BP\64	*Ch. No. :925203, Being ch issued to Kileshwar on A/c*		**24,750.00**
	By **Arjun on A/c**	*925204*	Bank Payment	BP\65	*Ch. No. :925204, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Kailash on A/c**	*925131*	Bank Payment	BP\66	*Ch. No. :925131, Being ch issued to Kileshwar on a/c*		**347.00**
	By **Arjun on A/c**	*925132*	Bank Payment	BP\67	*Ch. No. :925132, Being ch issued to Arjun on A/c*		**693.00**
	By **Phanendar on A/c**	*925133*	Bank Payment	BP\68	*Ch. No. :925133, Being ch issued to Phanendar on A/c*		**2,970.00**
	By **Sunitha on Account**	*925135*	Bank Payment	BP\69	*Ch. No. :925135, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Veluchamy on A/c**	*925136*	Bank Payment	BP\70	*Ch. No. :925136, Being ch issued to A, Veluchamy on A/c*		**4,950.00**
	By **Anand Jyothi Babu - Job Work**	*925137*	Bank Payment	BP\71	*Ch. No. :925137, Being ch issued to Anand Jyothi Babu - Job Work*		**9,084.00**
	By **Arjun - Job Work**	*925138*	Bank Payment	BP\72	*Ch. No. :925138, Being ch issued to Arjun - Job Work*		**2,475.00**
	By **Mannem - Job Work**	*925139*	Bank Payment	BP\73	*Ch. No. :925139, Being ch issued to Mannem Job Work*		**10,890.00**
	By **Tirupathi - Job Work**	*925140*	Bank Payment	BP\74	*Ch. No. :925140, Being ch issued to Tirupathi.V Job Work*		**1,782.00**
	By **Krishna - Job Work**	*925141*	Bank Payment	BP\75	*Ch. No. :925141, Being ch issued to Krishna Job Work*		**9,900.00**
	By **Brahmachary - Job Work**	*925142*	Bank Payment	BP\76	*Ch. No. :925142, Being ch issued to Brahmachary Job Work*		**1,980.00**
	By **Kailash-Hire Charges**	*925143*	Bank Payment	BP\77	*Ch. No. :925143, Being ch issued to Kailash-Hire Charges*		**5,371.00**
	By **Mannem - Hire Charges**	*925144*	Bank Payment	BP\78	*Ch. No. :925144, Being ch issued to Mannem Hire Charges*		**4,118.00**
	By **Raja Reddy.B - Hire Charges**	*925145*	Bank Payment	BP\79	*Ch. No. :925145, Being ch issued to Raja Reddy-Hire Charges*		**2,227.00**
	By **Incentive-Sunil Kumar**	*925149*	Bank Payment	BP\80	*Ch. No. :925149, Being ch issued to Sunil Kumar towards incentives*		**7,797.00**
	By **Brokerage-Pursotham**	*925150*	Bank Payment	BP\81	*Ch. No. :925150, Being ch issued to Pursotham towards incentive*		**1,525.00**
	By **Incentive-Madhu**	*925151*	Bank Payment	BP\82	*Ch. No. :925151, Being ch issued to Madhu towards incentive*		**3,576.00**
	By **Incentive - Ramesh.P**	*925205*	Bank Payment	BP\83	*Ch. No. :925205, Being ch issued to Ramesh.P towards incentives]*		**23,816.00**
	Carried Over						43,55,904.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,55,904.65
19-6-2010	By **Brokerage - Md. Irfan**	*925206*	Bank Payment	BP\84	*Ch. No. :925206, Being ch issued to Greenwood Estates towards Brokerage on behalf of Md. Irfan*		**28,420.00**
	By **Ravinder on A/c**	*925152*	Bank Payment	BP\85	*Ch. No. :925152, Being ch issued to ravinder on A/c*		**9,400.00**
	By **Brokerage-Pursotham**	*925153*	Bank Payment	BP\86	*Ch. No. :925153, Being ch issued to Pursotham- towards incentives*		**2,285.00**
	By **Sunitha on Account**	*925154*	Bank Payment	BP\87	*Ch. No. :925154, Being ch issued to Sunitha on a/c*		**14,850.00**
	By **Purnawasi on A/c**	*925155*	Bank Payment	BP\88	*Ch. No. :925155, Being ch issued to Purnawasi on A/c*		**14,850.00**
	By **MFH Owners Association**	*925208*	Bank Payment	BP\89	*Ch. No. :925208, Being ch issued to MFH Owners Association on behalf of B-405 Rs. 19800/- & B-514 Rs. 18275/-*		**38,075.00**
	To **A-211 Peri Shyam**	*DD 009257*	Bank Receipt	BR\1	*Ch. No. :DD 009257, Being DD received from A-211, Rt.No. 2948*	**3,76,860.00**	
						3,76,860.00	**44,63,784.65**
	To **Closing Balance**					**40,86,924.65**	
						44,63,784.65	**44,63,784.65**
21-6-2010	By **Opening Balance**		Vch Type	Vch No.			**40,86,924.65**
21-6-2010	By **Praful Sanitary**	*925209*	Bank Payment	BP\1	*Ch. No. :925209, Being ch issued to Praful Sanitary, Bill No. 3694 part payment*		**50,000.00**
	By **Veerabhadra Swamy Enterprises**	*925210*	Bank Payment	BP\2	*Ch. No. :925210, Being ch issued to Veerabhadra Swamy Enterprises towards Bill No. 149 part payment*		**50,000.00**
	By **Neha Marketing**	*925290*	Bank Payment	BP\3	*Ch. No. :925290, Being ch issued to Neha Marketing Bill No. 182/154*		**50,000.00**
	By **Neha Marketing**	*925212*	Bank Payment	BP\4	*Ch. No. :925212, Being ch issued to Neha Marketing Bill No. 182/154*		**28,500.00**
	By **Johnson Tile Shoppe**	*925214*	Bank Payment	BP\5	*Ch. No. :925214, Being ch issued to Johnson Tile Shoppe towards Bill No. 354*		**50,000.00**
	By **Johnson Tile Shoppe**	*925215*	Bank Payment	BP\6	*Ch. No. :925215, Being ch issued to Johnson TIle Shoppe, Bill No. 354*		**11,650.00**
	By **Tempest Advertising**	*925216*	Bank Payment	BP\7	*Ch. No. :925216, Being ch issued to Tempest advt. Bill No. 157*		**33,482.00**
	By **Hari Hara Iron Merchants**	*925156*	Bank Payment	BP\8	*Ch. No. :925156, Being ch issued to Hari Hara Iron Merchant, Bill No. 8208*		**6,750.00**
	By **Life Line Sai Systems**	*925157*	Bank Payment	BP\9	*Ch. No. :925157, Being ch issued to Life Line Sai Systems, Bill No. 163*		**8,015.00**
	By **H.M.Brothers**	*925158*	Bank Payment	BP\10	*Ch. No. :925158, Being ch issued to HM Brothers, Bill No. 5915*		**732.00**
	Carried Over						43,76,053.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,76,053.65
21-6-2010	By **Nagina Indutrial Corporation**	*925159*	**Bank Payment**	BP\11	*Ch. No. :925159, Being ch issued to Nagina Industrial Corporation, Bill No. 589*		**4,056.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*925160*	**Bank Payment**	BP\12	*Ch. No. :925160, Being ch issued to Sri Rama Paints, Bill No. 973*		**760.00**
	By **G.Krishna Murthy & Sons**	*925161*	**Bank Payment**	BP\13	*Ch. No. :925161, Being ch issued to G. Krishna Murthy & Sons,. Bill No. 12263*		**500.00**
	By **Alco Aluminium Ladders**	*925162*	**Bank Payment**	BP\14	*Ch. No. :925162, Being ch issued to Alco Aluminium Ladders, Bill No. 1165*		**2,800.00**
	By **Hira Exports**	*925163*	**Bank Payment**	BP\15	*Ch. No. :925163, Being ch issued to Hira Exports, Bill No. 61*		**924.00**
	By **Mohd Abdul Wahed Ali-Job Work**	*925164*	**Bank Payment**	BP\16	*Ch. No. :925164, Being ch issued to Mohd Abdul Wahed Ali Job Work*		**4,950.00**
	By **Kesoram Sunderlal Fathepuria**	*925165*	**Bank Payment**	BP\17	*Ch. No. :925165, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit to A. Santosh Kumar*		**2,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :701354, Being cash drawn for petty cash expenses*		**25,000.00**
							44,17,043.65
	To **Closing Balance**					**44,17,043.65**	
						44,17,043.65	**44,17,043.65**
23-6-2010	By **Opening Balance**	Vch Type	Vch No.				**44,17,043.65**
23-6-2010	By **B-101 A. Narasimha Nageswar**	*925217*	**Bank Payment**	BP\1	*Ch. No. :925217, Being DD drawn towards VAT for B-101*		**37,300.00**
	By **A-504 Sirisha Perumandia**	*925218*	**Bank Payment**	BP\2	*Ch. No. :925218, Being DD drawn towards VAT for A-504*		**26,340.00**
	By **SBH Kushaiguda OD A/c**	*892586*	**Contra**	CO\1	*Ch. No. :892586, Being ch issued to SBH towards funds transfer*		**1,81,240.00**
	By **Venkatramana Reddy.CH-Salary A/c**	*925166*	**Bank Payment**	BP\3	*Ch. No. :925166, Being ch issued to Reliance General Insurance Limited on behalf of Venkatramana Reddy & deducted in 6 installment*		**2,953.00**
	By **Electricity Charges**	*925167*	**Bank Payment**	BP\4	*Ch. No. :925167, Being DD issued to AAO/ERO/311 towards electricity bill for May 10*		**3,070.00**
	By **Ramulu W.O.No.1318**	*925220*	**Bank Payment**	BP\5	*Ch. No. :925220, Being ch issued to Ramulu WO No. 1318*		**50,000.00**
	By **Ramulu W.O.No.1318**	*925219*	**Bank Payment**	BP\6	*Ch. No. :925219, Being ch issued to Ramulu W.O.No. 1318*		**50,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	*791058*	**Bank Receipt**	BR\1	*Ch. No. :791058, Being ch received from MPIPL towards funds transfer*	**25,00,000.00**	
	By **A-406 Narayan Reddy**	*033178*	**Bank Payment**	BP\7	*Ch. No. :033178, Being cheque reversed by Bank - insufficient funds*		**97,682.00**
						25,00,000.00	**48,65,628.65**
	To **Closing Balance**					**23,65,628.65**	
						48,65,628.65	**48,65,628.65**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By **Opening Balance**		Vch Type	Vch No.			**23,65,628.65**
25-6-2010	To **A-217 Soma Sekhar**	*144322*	**Bank Receipt**	BR\1	*Ch. No. :144322, Being ch received from A-217, Rt.No. 2947*	**89,600.00**	
	To **B-116 Sai Siva.G**	*885878*	**Bank Receipt**	BR\2	*Ch. No. :885878, Being ch received from B-116, Rt.No. 2950*	**4,60,000.00**	
	To **B-123 Varanasi Bhaskar**	*886266*	**Bank Receipt**	BR\3	*Ch. No. :886266, Being ch received from B-123, Rt.No. 2951*	**4,00,000.00**	
	To **B-510 Raghuram**	*036320*	**Bank Receipt**	BR\4	*Ch. No. :036320, Being ch received from B-510, Rt.No. 2952*	**15,582.00**	
						9,65,182.00	**23,65,628.65**
	To **Closing Balance**					**14,00,446.65**	
						23,65,628.65	**23,65,628.65**
26-6-2010	By **Opening Balance**		Vch Type	Vch No.			**14,00,446.65**
26-6-2010	By **Brokerage-Karunakar Reddy**	*925168*	**Bank Payment**	BP\1	*Ch. No. :925168, Being ch issued to D. Karunakar reddy towards incentive for 1/1/10 - 31 /3/10*		**2,188.00**
	By **Prasad Associates**	*855978*	**Bank Payment**	BP\2	*Ch. No. :855978, Being ch issued to Prasad Associates towards consultancy fees*		**39,708.00**
	By **Incentive - Ramesh.P**	*925221*	**Bank Payment**	BP\3	*Ch. No. :925221, Being ch issued to Ramesh.P towards incentives*		**23,816.00**
	By **Incentive-Sunil Kumar**	*925169*	**Bank Payment**	BP\4	*Ch. No. :925169, Being ch issued to Sunil Kumar towards incentives*		**7,797.00**
	By **Brokerage-Pursotham**	*925170*	**Bank Payment**	BP\5	*Ch. No. :925170, Being ch issued to Pursotham towards incentive*		**3,810.00**
	By **Incentive-Madhu**	*925171*	**Bank Payment**	BP\6	*Ch. No. :925171, Being ch issued to Madhu-Incentive*		**3,576.00**
	By **Incentive-Ramu.A**	*925172*	**Bank Payment**	BP\7	*Ch. No. :925172, Being ch issued to A. Ramu towards incentive*		**9,948.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*748680*	**Bank Payment**	BP\8	*Ch. No. :748680, Being ch issued to MPIPL towards funds transfer*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*748681*	**Bank Payment**	BP\9	*Ch. No. :748681, Being ch issued to MPIPL towards funds transfer*		**2,75,359.00**
	To **Cancelled Flats B-113 Chitkula Praveen Kumar**	*192937*	**Bank Receipt**	BR\1	*Ch. No. :192937, Being ch received from B-113, C-109, C -205 Rt.No.*	**1,27,00,000.00**	
	By **Bassappa.B on A/c**	*925173*	**Bank Payment**	BP\10	*Ch. No. :925173, Being ch issued to Bassappa on A/c*		**3,787.00**
	By **Adisehshu on A/c**	*925174*	**Bank Payment**	BP\11	*Ch. No. :925174, Being ch issued to Adisheshu on a/c*		**3,849.00**
	By **Janardhan on A/c**	*925175*	**Bank Payment**	BP\12	*Ch. No. :925175, Being ch issued to Janardhan Prasad on a/c*		**1,188.00**
	By **Mannem on A/c**	*925176*	**Bank Payment**	BP\13	*Ch. No. :925176, Being ch issued to Mannem on a/c*		**9,802.00**
	By **Jyothi Ram on A/c**	*925177*	**Bank Payment**	BP\14	*Ch. No. :925177, Being ch issued to Jyothi Ram on A/c*		**5,950.00**
	Carried Over					1,27,00,000.00	20,91,224.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,27,00,000.00	20,91,224.65
26-6-2010	By **Kailash on A/c**	*925178*	Bank Payment	BP\15	*Ch. No. :925178, Being ch issued to Kileshwar on a/c*		**1,344.00**
	By **Marka Narasimhulu on A/c**	*925179*	Bank Payment	BP\16	*Ch. No. :925179, Being ch issued to Marka Narasimha on a /c*		**3,119.00**
	By **Ishaq on A/c**	*925180*	Bank Payment	BP\17	*Ch. No. :925180, Being ch issued to Ishaq on A/c*		**4,457.00**
	By **Mohan Rao.K on A/c**	*925181*	Bank Payment	BP\18	*Ch. No. :925181, Being ch issued to Mohan Rao.K on A/c*		**6,059.00**
	By **Mahaboob on A/c**	*925182*	Bank Payment	BP\19	*Ch. No. :925182, Being ch issued to Shaik Mahaboob on a /c*		**4,172.00**
	By **Sunitha on Account**	*925183*	Bank Payment	BP\20	*Ch. No. :925183, Being ch issued to Sunitha on A/c*		**371.00**
	By **Tanveer Khan**	*925184*	Bank Payment	BP\21	*Ch. No. :925184, Being ch issued to Tanveer Khan on a/c*		**7,128.00**
	By **Tirupathi.V - on A/c**	*925185*	Bank Payment	BP\22	*Ch. No. :925185, Being ch issued to Tirupathi.V on A/c*		**4,802.00**
	By **Brahmachary on A/c**	*925186*	Bank Payment	BP\23	*Ch. No. :925186, Being ch issued to Brahmachary on A/c*		**1,535.00**
	By **Phanendar on A/c**	*925187*	Bank Payment	BP\24	*Ch. No. :925187, Being ch issued to Phanendar on A/c*		**10,122.00**
	By **Arjun - Job Work**	*925188*	Bank Payment	BP\25	*Ch. No. :925188, Being ch issued to Arjun Job Work*		**1,980.00**
	By **Arjun on A/c**	*925189*	Bank Payment	BP\26	*Ch. No. :925189, Being ch issued to Arjun on A/c*		**227.00**
	By **Arjun on A/c**	*925222*	Bank Payment	BP\27	*Ch. No. :925222, Being ch issued to Arjun on A/c*		**50,000.00**
	By **Ravinder on A/c**	*925190*	Bank Payment	BP\28	*Ch. No. :925190, Being ch issued to Ravinder.V. on a/c*		**7,435.00**
	By **Veluchamy on A/c**	*925191*	Bank Payment	BP\29	*Ch. No. :925191, Being ch issued to veluchamy on a/c*		**4,059.00**
	By **Bhikshapathy - Hire Charges**	*925192*	Bank Payment	BP\30	*Ch. No. :925192, Being ch issued to Bhikshapathy-Hire Charges*		**4,376.00**
	By **Mohd Abdul Wahed Ali-Job Work**	*925193*	Bank Payment	BP\31	*Ch. No. :925193, Being ch issued to Mohd Abdul Wahed Ali - Job Work*		**1,980.00**
	By **Mahaboob on A/c**	*925194*	Bank Payment	BP\32	*Ch. No. :925194, Being ch issued to Mahaboob on A/c*		**921.00**
	By **Sunitha on Account**	*925195*	Bank Payment	BP\33	*Ch. No. :925195, Being ch issued to Sunitha on a/c*		**14,850.00**
	By **Anand Water Proofing on A/c**	*925196*	Bank Payment	BP\34	*Ch. No. :925196, Being ch issued to Anand Water Proofing Works on A/c*		**17,403.00**
	By **Mannem on A/c**	*925197*	Bank Payment	BP\35	*Ch. No. :925197, Being ch issued to Mannem on A/c*		**950.00**
	By **Mannem on A/c**	*925198*	Bank Payment	BP\36	*Ch. No. :925198, Being ch issued to Mannem on A/c*		**1,495.00**
	By **Ishaq on A/c**	*925199*	Bank Payment	BP\37	*Ch. No. :925199, Being ch issued to Ishaq on A/c*		**2,574.00**
	By **Phanendar on A/c**	*925200*	Bank Payment	BP\38	*Ch. No. :925200, Being ch issued to Phanendar on A/c*		**4,950.00**
	By **Arjun on A/c**	*925223*	Bank Payment	BP\39	*Ch. No. :925223, Being ch issued to arjun on a/c*		**24,750.00**
	By **Ravinder on A/c**	*925351*	Bank Payment	BP\40	*Ch. No. :925351, Being ch issued to Ravinder on a/c*		**9,900.00**
	By **Kailash on A/c**	*925224*	Bank Payment	BP\41	*Ch. No. :925224, Being ch issued to Kileshwar on A/c*		**49,500.00**
	Carried Over					1,27,00,000.00	23,31,683.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,27,00,000.00	23,31,683.65
26-6-2010	By **Sand**	*925352*	Bank Payment	BP\42	*Ch. No. :925352, Being ch issued to Kiran Enterprises towards fine sand*		**14,308.00**
	By **Stone Dust/Shabad Stones**	*925353*	Bank Payment	BP\43	*Ch. No. :925353, Being ch issued to Sai Vishal Enterprises towards stonedust*		**4,576.00**
	By **Sand**	*925225*	Bank Payment	BP\44	*Ch. No. :925225, Being ch issued to Laxmi Narasimha Enterprises towards sand*		**26,773.00**
	By **Sand**	*925226*	Bank Payment	BP\45	*Ch. No. :925226, Being ch issued to Vishwakarma Enterprises towards fine sand*		**25,823.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*925355*	Bank Payment	BP\46	*Ch. No. :925355, Being ch issued to Vishwakarma Enterprises-Red Bricks*		**14,040.00**
	By **Krishna - Job Work**	*925356*	Bank Payment	BP\47	*Ch. No. :925356, Being ch issued to Krishna Job Work*		**10,095.00**
	By **Anand Jyothi Babu - Job Work**	*925357*	Bank Payment	BP\48	*Ch. No. :925357, Being ch issued to Anand Jyothi Babu-Job Work*		**8,415.00**
	By **Janardhan on A/c**	*925358*	Bank Payment	BP\49	*Ch. No. :925358, Being ch issued to Janardhan Prasad on A/c*		**1,485.00**
	By **Mannem - Job Work**	*925359*	Bank Payment	BP\50	*Ch. No. :925359, Being ch issued to G. Mannem-Job Work*		**17,424.00**
	By **Mannem - Hire Charges**	*925360*	Bank Payment	BP\51	*Ch. No. :925360, Being ch issued to Mannem Hire Charges*		**5,920.00**
	By **Kailash-Hire Charges**	*925361*	Bank Payment	BP\52	*Ch. No. :925361, Being ch issued to Kileshwar Hire Charges*		**5,791.00**
	By **Raja Reddy.B - Hire Charges**	*925362*	Bank Payment	BP\53	*Ch. No. :925362, Being ch issued to Raja Reddy-Hire Charges*		**1,732.00**
	By **Arjun on A/c**	*925227*	Bank Payment	BP\54	*Ch. No. :925227, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Ansari W.O.1350 & 1351**	*925230*	Bank Payment	BP\55	*Ch. No. :925230Being ch issued to Ansari towards WO No. 1350 1351*		**22,141.00**
	By **Tripathi Pandit on A/c**	*925363*	Bank Payment	BP\56	*Ch. No. :925363, Being ch issued to Tripathi Pandit on A/c*		**9,510.00**
	By **Graflaks (India) Pvt. Ltd.**	*925364*	Bank Payment	BP\57	*Ch. No. :925364, Being ch issued to Graflaks India Pvt. Ltd. Bill No. 21*		**15,199.00**
	By **Venkatramana Binding Works**	*925366*	Bank Payment	BP\58	*Ch. No. :925366, Being ch issued to venkatramana Binding Works, Bill No. 2457*		**910.00**
	By **Praful Sanitary**	*925367*	Bank Payment	BP\59	*Ch. No. :925367, Being ch issued to Praful Sanitary, Bill No. 3996*		**13,425.00**
	By **Jinkrupa Agency**	*925368*	Bank Payment	BP\60	*Ch. No. :925368, Being ch issued to Jinkrupa Agency, Bill No. 1621*		**1,395.00**
	By **Hari Hara Iron Merchants**	*925369*	Bank Payment	BP\61	*Ch. No. :925369, Being ch issued to Hari Hara Iron Merchant, Bill No. 8399*		**6,801.00**
	By **Shubham Enterprises**	*925370*	Bank Payment	BP\62	*Ch. No. :925370, Being ch issued to Shubham Enterprises, Bill No. 19808*		**1,260.00**
	Carried Over					1,27,00,000.00	25,63,456.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,27,00,000.00	25,63,456.65
26-6-2010	By **Shubham Enterprises**	*925371*	Bank Payment	BP\63	*Ch. No. :925371, Being ch issued to Shubham Enterprises, Bill No. 19809*		**1,088.00**
	By **Rajesh Electric Stores**	*925372*	Bank Payment	BP\64	*Ch. No. :925372, Being ch issued to Rajesh Eletric Stores, Bill No. 11027*		**18,305.00**
	By **Shubham Enterprises**	*925373*	Bank Payment	BP\65	*Ch. No. :925373, Being ch issued to Shubham Enterprises, Bill No. 19857*		**676.00**
	By **Tempest Advertising**	*925374*	Bank Payment	BP\66	*Ch. No. :925374, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 185*		**8,792.00**
	By **Tempest Advertising**	*925375*	Bank Payment	BP\67	*Ch. No. :925375, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 188*		**9,757.00**
	By **Sainath Technical Services**	*925376*	Bank Payment	BP\68	*Ch. No. :925376, Being ch issued to Sainath Technical Services, Bill No. 213*		**50.00**
	By **Priyanka Printers**	*925377*	Bank Payment	BP\69	*Ch. No. :925377, Being ch issued to Priyanka Printers, Bill No. 878*		**150.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*925378*	Bank Payment	BP\70	*Ch. No. :925378, Being ch issued to Sri Rama Paints, Bill No. 927*		**1,290.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*925379*	Bank Payment	BP\71	*Ch. No. :925379, Being ch issued to Sri Rama Paints, Bill No. 928*		**760.00**
	By **Praful Sanitary**	*925380*	Bank Payment	BP\72	*Ch. No. :925380, Being ch issued to Praful Sanitary, Bill No. 4078*		**1,250.00**
	By **Praful Sanitary**	*925381*	Bank Payment	BP\73	*Ch. No. :925381, Being ch issued to Praful Sanitary, Bill No. 4057*		**1,875.00**
	By **Praful Sanitary**	*925382*	Bank Payment	BP\74	*Ch. No. :925382, Being ch issued to Praful Sanitary, Bill No. 4075*		**3,100.00**
	By **Praful Sanitary**	*925383*	Bank Payment	BP\75	*Ch. No. :925383, Being ch issued to Praful Sanitary, Bill No. 4077*		**1,079.00**
	By **Thanuja Enterprises**	*925384*	Bank Payment	BP\76	*Ch. No. :925384, Being ch issued to Thanuja Enterprises, Bill No. 896*		**4,940.00**
	By **G.Krishna Murthy & Sons**	*925386*	Bank Payment	BP\77	*Ch. No. :925386, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12274*		**300.00**
	By **Radiant Systems**	*925387*	Bank Payment	BP\78	*Ch. No. :925387, Being ch issued to Radiant Systems, Bill No. 2390*		**4,400.00**
	By **Sehgal Enterprises**	*925388*	Bank Payment	BP\79	*Ch. No. :925388, Being ch issued to Sehgal Enterprises, Bill No. 4373*		**15,263.00**
	By **Shubham Enterprises**	*925389*	Bank Payment	BP\80	*Ch. No. :925389, Being ch issued to Shubham Enterprises, Bill No. 19865*		**5,821.00**
	By **Johnson Tile Shoppe**	*925390*	Bank Payment	BP\81	*Ch. No. :925390, Being ch issued to Johnson Tile Shoppe, Bill No. 3667*		**10,000.00**
	Carried Over					1,27,00,000.00	26,52,352.65

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,27,00,000.00	26,52,352.65
26-6-2010	By **Modi Properties & Investments Pvt. Ltd.**	*892587*	**Bank Payment**	BP\82	*Ch. No. :892587, Being ch issued to MPIPL towards funds transfer*		**15,00,000.00**
	By **Praful Sanitary**	*892588*	**Bank Payment**	BP\83	*Ch. No. :892588, Being ch issued to Praful Sanitary, Bill No. 3694 part & final payment*		**50,543.00**
	By **Veerabhadra Swamy Enterprises**	*892589*	**Bank Payment**	BP\84	*Ch. No. :892589, Being ch issued to Veerabhadra Swamy Enterprises, Bill No. 149 part payment*		**75,000.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*892590*	**Bank Payment**	BP\85	*Ch. No. :892590, Being ch issued to Sri Rama Paints, Bill No.1040*		**71,000.00**
	By **Johnson Tile Shoppe**	*892591*	**Bank Payment**	BP\86	*Ch. No. :892591, Being ch issued to Johnson Tile Shoppe, Bill No. 510*		**1,74,043.00**
						1,27,00,000.00	**45,22,938.65**
	By **Closing Balance**						**81,77,061.35**
						1,27,00,000.00	**1,27,00,000.00**
28-6-2010	To **Opening Balance**		Vch Type	Vch No.		**81,77,061.35**	
28-6-2010	To **Nagarjuna.M Salary A/c**	*879204*	**Bank Receipt**	BR\1	*Ch. No. :879204, Being ch received from Modi & Modi Construction on behalf of M. Nagarjuna Salary balance amount*	**1,379.00**	
	By **Advertisement Expenses**	*925391*	**Bank Payment**	BP\1	*Ch. No. :925391, Being ch issued to TImes Business Solution Ltd, towards advt. web portal campaign on Rs. 6204/- TDS @ 2%*		**6,080.00**
						81,78,440.35	**6,080.00**
	By **Closing Balance**						**81,72,360.35**
						81,78,440.35	**81,78,440.35**
29-6-2010	To **Opening Balance**		Vch Type	Vch No.		**81,72,360.35**	
29-6-2010	By **Cancelled Flats C-109 Kanchi Reddy Kasturi**	*192937*	**Bank Payment**	BP\1	*Ch. No. :192937, Being ch reversed-singature differs & insufficient funds*		**1,27,00,000.00**
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**1,594.00**	
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being bank debited Bank Charge*		**5.15**
						81,73,954.35	**1,27,00,005.15**
	To **Closing Balance**					**45,26,050.80**	
						1,27,00,005.15	**1,27,00,005.15**
30-6-2010	By **Opening Balance**		Vch Type	Vch No.			**45,26,050.80**
30-6-2010	To **B-101 A. Narasimha Nageswar**	*896195*	**Bank Receipt**	BR\1	*Ch. No. :896195, Being ch received from B-101, Rt.No. 2954*	**1,77,520.00**	
	To **B-101 A. Narasimha Nageswar**	*896196*	**Bank Receipt**	BR\2	*Ch. No. :896196, Being ch received from B-101, Rt.No. 2955*	**1,26,820.00**	
	By **Interest on OD**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited interest on OD for June 10*		**11,111.82**
	Carried Over					3,04,340.00	45,37,162.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,04,340.00	45,37,162.62
30-6-2010	To **Rental Incientive**	*672717*	**Bank Receipt**	BR\3	*Ch. No. :672717, Being stale ch reversed A-113 R. Saritha*	**10,000.00**	
						3,14,340.00	**45,37,162.62**
	To **Closing Balance**					**42,22,822.62**	
						45,37,162.62	**45,37,162.62**
1-7-2010	By **Opening Balance**		Vch Type	Vch No.			**42,22,822.62**
1-7-2010	By **Modi Properties & Investments Pvt. Ltd.**	*856009*	**Bank Payment**	BP\1	*Ch. No. :856009, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
							43,22,822.62
	To **Closing Balance**					**43,22,822.62**	
						43,22,822.62	**43,22,822.62**
2-7-2010	By **Opening Balance**		Vch Type	Vch No.			**43,22,822.62**
2-7-2010	To **B-101 A. Narasimha Nageswar**	*333877*	**Bank Receipt**	BR\1	*Ch. No. :333877, Being ch received from B-101, Rt.No. 2956*	**25,00,000.00**	
						25,00,000.00	**43,22,822.62**
	To **Closing Balance**					**18,22,822.62**	
						43,22,822.62	**43,22,822.62**
3-7-2010	By **Opening Balance**		Vch Type	Vch No.			**18,22,822.62**
3-7-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701356, Being cash drawn for petty cash expenses*		**25,000.00**
	By **Staff Welfare Expenses**	*925392*	**Bank Payment**	BP\1	*Ch. No. :925392, Being ch issued to Sri Krishna Enterprises towards drinking water supply for June 10*		**1,403.00**
	By **Prasad Associates**	*855978*	**Bank Payment**	BP\2	*Ch. No. :855978, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Car Hire Charges**	*925393*	**Bank Payment**	BP\3	*Ch. No. :925393, Being ch issued to C. Krishna towards car hire charges*		**459.00**
	By **Telephone Charges**	*925394*	**Bank Payment**	BP\4	*Ch. No. :925394, Being ch issued to BSNL towards phone no. 27175749 period 1/5/10 - 31 /5/10*		**905.00**
	By **TDS Payable**	*925231*	**Bank Payment**	BP\5	*Ch. No. :925231, Being ch issued towards payment for TDS for June 10*		**40,449.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\6	*Ch. No. :Being Fixed Deposit for B-510*		**1,34,742.00**
	By **Johnson Lifts Pvt Ltd**	*892596*	**Bank Payment**	BP\7	*Ch. No. :892596, Being ch issued to Johnson Lifts Pvt. Ltd. towards A Block WW 10% installment PO No. 8007*		**80,000.00**
	By **Car Hire Charges**	*925395*	**Bank Payment**	BP\8	*Ch. No. :925395, Being ch issued Paramount Builders on behalf of C. Krishna*		**2,176.00**
	By **Telephone Charges**	*925396*	**Bank Payment**	BP\9	*Ch. No. :925396, Being ch issued to Tata Teleservices towards ph.no. 65272342 period 25/5/10 - 24/6/10*		**2,100.00**
	Carried Over						21,49,764.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,49,764.62
3-7-2010	By **Bhavana House Keeping**	*925397*	Bank Payment	BP\10	*Ch. No. :925397, Being ch issued to Bhavana House Keeping towards house keeping charges for June 10*		**8,415.00**
	By **United Secuirty Services**	*925398*	Bank Payment	BP\11	*Ch. No. :925398, Being ch issued to United Security Services towards security charges for June 10*		**4,900.00**
	By **United Secuirty Services**	*925399*	Bank Payment	BP\12	*Ch. No. :925399, Being ch issued to United Secuirty Services for June 10*		**6,078.00**
	By **Praful Sanitary**	*892592*	Bank Payment	BP\13	*Ch. No. :892592, Being ch issued to Praful Sanitary towards advance payment for PO No. 429 25/6/10 tiles*		**1,00,000.00**
	By **Praful Sanitary**	*892593*	Bank Payment	BP\14	*Ch. No. :892593, Being ch issued to Praful Sanitary towards advance payment for PO No. 432 30/6/10 tiles*		**84,000.00**
	By **Praful Sanitary**	*892594*	Bank Payment	BP\15	*Ch. No. :892594, Being ch issued to Praful Sanitary towards advance payment for PO No. 433 30/6/10*		**40,000.00**
	By **Johnson Tile Shoppe**	*892595*	Bank Payment	BP\16	*Ch. No. :892595, Being ch issued to Johnson Tile Shoppe towards tiles advance payment for PO No. 435 30/6/10*		**70,000.00**
	By **Telephone Charges**	*925400*	Bank Payment	BP\17	*Ch. No. :925400, Being ch issued to Tata Teleservices towards ph no. 9246828465 period 21/5 - 20/6 USB modem*		**358.00**
	By **Ishaq on A/c**	*925401*	Bank Payment	BP\18	*Ch. No. :925401, Being ch issued to Ishaq on a/c*		**4,950.00**
	By **Sunitha on Account**	*925402*	Bank Payment	BP\19	*Ch. No. :925402, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Mahaboob on A/c**	*925403*	Bank Payment	BP\20	*Ch. No. :925403, Being ch issued to Mahaboob on A/c*		**663.00**
	By **Marka Narasimhulu on A/c**	*925404*	Bank Payment	BP\21	*Ch. No. :925404, Being ch issued to Marka Narasimhulu on A/c*		**812.00**
	By **Bhikshapathy - Hire Charges**	*925405*	Bank Payment	BP\22	*Ch. No. :925405, Being ch issued to Bhikshapathy Hire Charges*		**2,020.00**
	By **Stone Dust/Shabad Stones**	*925406*	Bank Payment	BP\23	*Ch. No. :925406, Being ch issued to Sai Vishal Enterprises towards stone dust*		**4,700.00**
	By **Bassappa.B on A/c**	*925407*	Bank Payment	BP\24	*Ch. No. :925407, Being ch issued to BAssappa on A/c*		**2,153.00**
	By **Mannem on A/c**	*925408*	Bank Payment	BP\25	*Ch. No. :925408, Being ch issued to MAnnem on A/c*		**6,712.00**
	By **Jyothi Ram on A/c**	*925409*	Bank Payment	BP\26	*Ch. No. :925409, Being ch issued to Jyothi Ram on a/c*		**5,058.00**
	By **Kailash on A/c**	*925410*	Bank Payment	BP\27	*Ch. No. :925410, Being ch issued to Kileshwar on A/c*		**5,981.00**
	By **Marka Narasimhulu on A/c**	*925411*	Bank Payment	BP\28	*Ch. No. :925411, Being ch issued to Marka Narasimha on A /c*		**2,970.00**
	By **Mohan Rao.K on A/c**	*925413*	Bank Payment	BP\29	*Ch. No. :925413, Being ch issued to K. Mohan Rao on A/c*		**4,821.00**
	Carried Over						25,19,205.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						25,19,205.62
3-7-2010	By **Mahaboob on A/c**	*925414*	Bank Payment	BP\30	*Ch. No. :925414, Being ch issued to Mahaboob on A/c*		**5,756.00**
	By **Sunitha on Account**	*925415*	Bank Payment	BP\31	*Ch. No. :925415, Being ch issued to Sunitha on A/c*		**2,896.00**
	By **Tirupathi.V - on A/c**	*925417*	Bank Payment	BP\32	*Ch. No. :925417, Being ch issued to V. Tirupathi on A/c*		**5,346.00**
	By **Phanendar on A/c**	*925418*	Bank Payment	BP\33	*Ch. No. :925418, Being ch issued to Phanendar on A/c*		**12,220.00**
	By **Ravinder on A/c**	*925419*	Bank Payment	BP\34	*Ch. No. :925419, Being ch issued to Ravinder on A/c*		**5,247.00**
	By **Veluchamy on A/c**	*925420*	Bank Payment	BP\35	*Ch. No. :925420, Being ch issued to Veluchamy on A/c*		**4,232.00**
	By **Janardhan - Job Work**	*925421*	Bank Payment	BP\36	*Ch. No. :925421, Being ch issued to Janardhan - Job Work*		**4,455.00**
	By **Anand Jyothi Babu - Job Work**	*925422*	Bank Payment	BP\37	*Ch. No. :925422, Being ch issued to Anand Jyothi Babu - Job Work*		**8,800.00**
	By **Tirupathi - Job Work**	*925423*	Bank Payment	BP\38	*Ch. No. :925423, Being ch issued to Tirupathi - Job Work*		**2,574.00**
	By **Arjun - Job Work**	*925424*	Bank Payment	BP\39	*Ch. No. :925424, Being ch issued to Arjun Job Work*		**990.00**
	By **Brahmachary - Job Work**	*925425*	Bank Payment	BP\40	*Ch. No. :925425, Being ch issued to Brahmachary - Job Work*		**4,455.00**
	By **Mannem - Job Work**	*925426*	Bank Payment	BP\41	*Ch. No. :925426, Being ch issued to Mannem Job Work*		**17,226.00**
	By **Krishna - Job Work**	*925427*	Bank Payment	BP\42	*Ch. No. :925427, Being ch issued to Krishna Job Work*		**10,197.00**
	By **Raja Reddy.B - Hire Charges**	*925428*	Bank Payment	BP\43	*Ch. No. :925428, Being ch issued to Raja Reddy hire charges*		**2,722.00**
	By **Mannem - Hire Charges**	*925429*	Bank Payment	BP\44	*Ch. No. :925429, Being ch issued to Mannem Hire Charges*		**7,722.00**
	By **Kailash-Hire Charges**	*925430*	Bank Payment	BP\45	*Ch. No. :925430, Being ch issued to Kailash Hire Charges*		**3,415.00**
	By **Incentive-Jagdish Kanaiya**	*925431*	Bank Payment	BP\46	*Ch. No. :925431, Being ch issused to Jagdish Kaniaya towards incentive*		**5,000.00**
	By **Incentives - Jagdishwar Reddy**	*925432*	Bank Payment	BP\47	*Ch. No. :925432, Being ch issued to Jagdishwar towards incentive*		**3,000.00**
	By **Incentive-Sunil Kumar**	*925433*	Bank Payment	BP\48	*Ch. No. :925433, Being ch issued to Sunil Kumar incentive*		**7,797.00**
	By **Brokerage-Pursotham**	*925434*	Bank Payment	BP\49	*Ch. No. :925434, Being ch issued to K. Pursotham towards incentive*		**3,810.00**
	By **Incentive-Madhu**	*925435*	Bank Payment	BP\50	*Ch. No. :925435, Being ch issued to T. Madhu incentive*		**3,576.00**
	By **Incentive-Ramu.A**	*925436*	Bank Payment	BP\51	*Ch. No. :925436, Being ch issued to A.Ramu incentive*		**9,948.00**
	By **Anand Water Proofing Works-W O No.1348**	*925437*	Bank Payment	BP\52	*Ch. No. :925437, Being ch issued to Anand Water Proofing Works WO No. 1348*		**20,000.00**
	By **Kailash on A/c**	*925232*	Bank Payment	BP\53	*Ch. No. :925232, Being ch issued to Kailash on A/c*		**49,500.00**
	By **Sand**	*925233*	Bank Payment	BP\54	*Ch. No. :925233, Being ch issued to Kiran Enterprises towards fine sand*		**29,999.00**
	Carried Over						27,50,088.62

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,50,088.62
3-7-2010	By **Arjun on A/c**	*925234*	Bank Payment	BP\55	*Ch. No. :925234, Being ch issued to S. Arjun on A/c*		**49,539.00**
	By **Incentive - Ramesh.P**	*925235*	Bank Payment	BP\56	*Ch. No. :925235, Being ch issued to Ramesh - incentive*		**23,816.00**
	By **Arjun on A/c**	*925451*	Bank Payment	BP\57	*Ch. No. :925451, Being ch issued to S. Arjun on A/c*		**49,500.00**
	By **MFH Owners Association**	*925452*	Bank Payment	BP\58	*Ch. No. :925452, BEing ch issued to MFHOA on behalf of A316 & B-405*		**28,600.00**
	By Modi Properties & Investments Pvt. Ltd.	*892597*	Bank Payment	BP\59	*Ch. No. :892597, Being ch issued to MPIPL towards funds transfer*		**10,00,000.00**
	By Purnima Mosaic Tiles W.O.No.1346	*892598*	Bank Payment	BP\60	*Ch. No. :892598, Being ch issued to Purnima MOsaic TIles WO No. 1346*		**1,50,000.00**
	By **Ramesh.P Salary A/c**	*892600*	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*		**2,21,623.00**
	By **Sreedhar.N Salary A/c**	*925438*	Bank Payment	BP\62	*Ch. No. :925438, Being ch issued to N. Sreedhar towards salary June 10*		**5,565.00**
	To C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	*886313*	Bank Receipt	BR\1	*Ch. No. :886313, Being ch issued to C-402, Rt.No. 2957*	**4,50,000.00**	
	By **Tanveer Khan**	*925416*	Bank Payment	BP\63	*Ch. No. :925416, Being ch issued to Tanveer Khan on A/c*		**7,178.00**
	By **Ishaq on A/c**	*925412*	Bank Payment	BP\64	*Ch. No. :925412, Being ch issued to Ishaq on A/c*		**6,682.00**
						4,50,000.00	**42,92,591.62**
	To **Closing Balance**					**38,42,591.62**	
						42,92,591.62	**42,92,591.62**
5-7-2010	By **Opening Balance**		Vch Type	Vch No.			**38,42,591.62**
5-7-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**5,825.00**	
	By **Praful Sanitary**	*925440*	Bank Payment	BP\1	*Ch. No. :925440, Being ch issued to Praful Sanitary, Bill No. 3896*		**17,335.00**
	By **Shubham Enterprises**	*925441*	Bank Payment	BP\2	*Ch. No. :925441, Being ch issued to Shubham Enterprises, Bill No. 19863 19862*		**16,288.00**
	By Sree Panduranga TImber Traders	*925236*	Bank Payment	BP\3	*Ch. No. :925236, Being ch issued to Sree Panduranga, Bill No. 569*		**31,887.00**
	By **Shubham Enterprises**	*925237*	Bank Payment	BP\4	*Ch. No. :925237, Being ch issued to Shubham Enterprises, Bill No. 19811*		**30,888.00**
	By **Shubham Enterprises**	*925238*	Bank Payment	BP\5	*Ch. No. :925238, BEing ch issued to Shubham Enterprises, Bill No. 19861*		**25,540.00**
	By Veerabhadra Swamy Enterprises	*925551*	Bank Payment	BP\6	*Ch. No. :925551, Being ch issued to Veerabhadra Swamy Enterprises towards final for B. No. 149*		**52,000.00**
	By **Praful Sanitary**	*925552*	Bank Payment	BP\7	*Ch. No. :925552, Being ch issued to Praful Sanitary, Bill no. 3897*		**23,747.00**
	By **Patel Enterprises**	*925553*	Bank Payment	BP\8	*Ch. No. :925553, Being ch issued to Patel Enterprises, Bill No. 6290*		**52,920.00**
	Carried Over					5,825.00	40,93,196.62

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,825.00	40,93,196.62
5-7-2010	By **Johnson Tile Shoppe**	*925554*	**Bank Payment**	BP\9	*Ch. No. :925554, Being ch issued to Johnson TIle Shoppe, Bill No. 341*		**54,760.00**
	By **Consultancy Charges**	*925442*	**Bank Payment**	BP\10	*Ch. No. :925442, Being ch issued to T. Krishna Mohan towards consultancy charges for June 10*		**750.00**
	By **Incentives - Veena Devi**	*925439*	**Bank Payment**	BP\11	*Ch. No. :925439, Being ch issued to Veena Devi towards incentive*		**10,000.00**
	By **Ramesh.P Salary A/c**	*925240*	**Bank Payment**	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*		**20,279.00**
	By **Ramesh.P Salary A/c**	*925443*	**Bank Payment**	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*		**2,110.00**
	By **Madhu.T Salary A/c**	*925444*	**Bank Payment**	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*		**5,233.00**
						5,825.00	**41,86,328.62**
	To **Closing Balance**					**41,80,503.62**	
						41,86,328.62	**41,86,328.62**
6-7-2010	By **Opening Balance**		Vch Type	Vch No.			**41,80,503.62**
6-7-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**13,694.00**	
	By **Cash**		**Contra**	CO\2	*Ch. No. :701355, Being cash drawn for petty cash expenses*		**15,000.00**
	To **B-411 Upendra Kantilal Thanewala**	*161607*	**Bank Receipt**	BR\1	*Ch. No. :161607, Being ch received from B-411, Rt.No. 2959*	**50,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank Dr bank charges*		**60.72**
						63,694.00	**41,95,564.34**
	To **Closing Balance**					**41,31,870.34**	
						41,95,564.34	**41,95,564.34**
7-7-2010	By **Opening Balance**		Vch Type	Vch No.			**41,31,870.34**
7-7-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank DR bank charges*		**71.76**
							41,31,942.10
	To **Closing Balance**					**41,31,942.10**	
						41,31,942.10	**41,31,942.10**
9-7-2010	By **Opening Balance**		Vch Type	Vch No.			**41,31,942.10**
9-7-2010	To **A-211 Peri Shyam**	*236752*	**Bank Receipt**	BR\1	*Ch. No. :236752, Being ch received from A-211,, Rt.No. 2962*	**2,95,347.00**	
	To **A-211 Peri Shyam**	*006093*	**Bank Receipt**	BR\2	*Being ch received from A-211, Rt.No. 2962*	**70,000.00**	
	To **A-211 Peri Shyam**	*102021*	**Bank Receipt**	BR\3	*Ch. No. :102021, Being ch received from A-211, Rt.No. 2961*	**30,000.00**	
						3,95,347.00	**41,31,942.10**
	To **Closing Balance**					**37,36,595.10**	
						41,31,942.10	**41,31,942.10**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Opening Balance**		Vch Type	Vch No.			**37,36,595.10**
10-7-2010	By **Courier/Postage Charges**	*925445*	Bank Payment	BP\1	*Ch. No. :925445, Being ch issued to Virgo Enterprises towards courier bill for May 10*		**215.00**
	By **Prasad Associates**	*855981*	Bank Payment	BP\2	*Ch. No. :855981, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Incentive-Sunil Kumar**	*925446*	Bank Payment	BP\3	*Ch. No. :925446, Being ch issued to Sunil Kumar towards incentives*		**7,797.00**
	By **Incentive-Madhu**	*925447*	Bank Payment	BP\4	*Ch. No. :925447, Being ch issued to MAdhu - Incentive*		**3,576.00**
	By **Incentive - Ramesh.P**	*925241*	Bank Payment	BP\5	*Ch. No. :925241, Being ch issued to P. Ramesh Incentive*		**23,816.00**
	By **Printing & Stationery**	*925449*	Bank Payment	BP\6	*Ch. No. :925449, Being ch issued to Seven Hills Enterprises, Bill No. 6772 2/7/10*		**354.00**
	By **Brokerage-Pursotham**	*925242*	Bank Payment	BP\7	*Ch. No. :925242, Being ch issued to Pursotham - Incentive*		**3,810.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being fixed deposit B -123*		**1,11,724.00**
	By **Advertisement Expenses**	*925450*	Bank Payment	BP\9	*Ch. No. :925450, BEing ch issued to Livserv TEchnologies towards live chat for June 10*		**2,669.00**
	By **Bhikshapathy - Hire Charges**	*925243*	Bank Payment	BP\10	*Ch. No. :925243, Being ch issued to Bhikshapathy - Hire Charges*		**1,010.00**
	By **Mannem - Hire Charges**	*925244*	Bank Payment	BP\11	*Ch. No. :925244, Being ch issued to Mannem Hire Charges*		**1,733.00**
	By **Satyanarayana - Hire Charges**	*925245*	Bank Payment	BP\12	*Ch. No. :925245, Being ch issued to Satyanarayana Hire Chagres*		**1,794.00**
	By **Bassappa.B on A/c**	*925246*	Bank Payment	BP\13	*Ch. No. :925246, Being ch issued to Bassappa on A/c*		**4,008.00**
	By **Adisehshu on A/c**	*925247*	Bank Payment	BP\14	*Ch. No. :925247, Being ch issued to Adisheshu on A/c*		**5,214.00**
	By **Mannem on A/c**	*925248*	Bank Payment	BP\15	*Ch. No. :925248, Being ch issued to G. Mannem on A/c*		**6,732.00**
	By **Janardhan on A/c**	*925249*	Bank Payment	BP\16	*Ch. No. :925249, Being ch issued to Janardhan on A/c*		**1,411.00**
	By **Jyothi Ram on A/c**	*925250*	Bank Payment	BP\17	*Ch. No. :925250, Being ch issued to Jyothi Ram on A/c*		**7,509.00**
	By **Kailash on A/c**	*925453*	Bank Payment	BP\18	*Ch. No. :925453, Being ch issued to Kileshwar on A/c*		**4,254.00**
	By **Marka Narasimhulu on A/c**	*925454*	Bank Payment	BP\19	*Ch. No. :925454, Being ch issued to Marka NArasimhulu on A/c*		**4,158.00**
	By **Ishaq on A/c**	*925455*	Bank Payment	BP\20	*Ch. No. :925455, BEing ch issued to IShaq on A/c*		**5,544.00**
	By **Mohan Rao.K on A/c**	*925456*	Bank Payment	BP\21	*Ch. No. :925456, Being ch issued to Mohan Rao.K*		**6,063.00**
	By **Arjun on A/c**	*925457*	Bank Payment	BP\22	*Ch. No. :925457, Being ch issued to Arjun on A/c*		**49,915.00**
	By **Sunitha on Account**	*925458*	Bank Payment	BP\23	*Ch. No. :925458, Being ch issued to Sunitha on A/c*		**3,341.00**
	By **Tanveer Khan**	*925459*	Bank Payment	BP\24	*Ch. No. :925459, Being ch issued to Tanveer Khan on A/c*		**6,633.00**
	By **Tirupathi.V - on A/c**	*925460*	Bank Payment	BP\25	*Ch. No. :925460, Being ch issued to Tirupathi.V on A/c*		**5,742.00**
	Carried Over					40,45,325.10	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						40,45,325.10
10-7-2010	By **Phanendar on A/c**	*925461*	Bank Payment	BP\26	*Ch. No. :925461, Being ch issued to Phanendar on A/c*		**16,691.00**
	By **Ravinder on A/c**	*925462*	Bank Payment	BP\27	*Ch. No. :925462, Being ch issued to Ravinder on A/c*		**9,851.00**
	By **Veluchamy on A/c**	*925463*	Bank Payment	BP\28	*Ch. No. :925463, Being ch issued to Veluchamy on A/c*		**8,163.00**
	By **Mahaboob on A/c**	*925464*	Bank Payment	BP\29	*Ch. No. :925464, Being ch issued to Mahaboob on A/c*		**3,875.00**
	By **Arjun on A/c**	*925465*	Bank Payment	BP\30	*Ch. No. :925465, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Mannem on A/c**	*925467*	Bank Payment	BP\31	*Ch. No. :925467, Being ch issued to Mannem on A/c*		**1,584.00**
	By **Arjun on A/c**	*925468*	Bank Payment	BP\32	*Ch. No. :925468, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Kailash on A/c**	*925469*	Bank Payment	BP\33	*Ch. No. :925469, Being ch issued to Kileshwar on A/c*		**49,500.00**
	By **Adisehshu on A/c**	*925470*	Bank Payment	BP\34	*Ch. No. :925470, BEing ch issued to Adisheshu on A/c*		**1,356.00**
	By **Tirupathi.V - on A/c**	*925472*	Bank Payment	BP\35	*Ch. No. :925472, Being ch issued to TIrupathi.V on A/c*		**4,950.00**
	By **Anand Water Proofing on A/c**	*925474*	Bank Payment	BP\36	*Ch. No. :925474, Being ch issued to Anand Water Proofing Works on A/c*		**19,260.00**
	By **Bassappa.B on A/c**	*925475*	Bank Payment	BP\37	*Ch. No. :925475, BEing ch issued to Bassappa on A/c*		**4,950.00**
	By **Ashok on A/c**	*925476*	Bank Payment	BP\38	*Ch. No. :925476, Being ch issued to Ashok on A/c*		**45,045.00**
	By **Mannem - Hire Charges**	*925477*	Bank Payment	BP\39	*Ch. No. :925477, Being ch issued to G> Mannem Hire Charges*		**1,326.00**
	By **Janardhan - Job Work**	*925478*	Bank Payment	BP\40	*Ch. No. :925478, Being ch issued to Janardhan Prasad Job Work*		**891.00**
	By **Arjun - Job Work**	*925479*	Bank Payment	BP\41	*Ch. No. :925479, Being ch issued to S. Arjun on A/c*		**1,366.00**
	By **Kailash-Hire Charges**	*925480*	Bank Payment	BP\42	*Ch. No. :925480, BEing ch issued to Kileshwar hire charges*		**6,816.00**
	By **Raja Reddy.B - Hire Charges**	*925481*	Bank Payment	BP\43	*Ch. No. :925481, Being ch issued to Raja reddy Hire charges*		**2,227.00**
	By **Anand Jyothi Babu - Job Work**	*925482*	Bank Payment	BP\44	*Ch. No. :925482, Being ch issued to Anand Jyothi Babu Job Work*		**9,405.00**
	By **Venkateshwarllu.P - Job Work**	*925484*	Bank Payment	BP\45	*Ch. No. :925484, Being ch issued to Venkateshwarllu Job Work*		**2,970.00**
	By **Krishna - Job Work**	*925485*	Bank Payment	BP\46	*Ch. No. :925485, BEing ch issued to Krishna Job Work*		**16,038.00**
	By **Tirupathi - Job Work**	*925486*	Bank Payment	BP\47	*Ch. No. :925486, Being ch issued to Tirupathi Job Work*		**2,970.00**
	By **Mannem - Job Work**	*925487*	Bank Payment	BP\48	*Ch. No. :925487, Being ch issued to Mannem Job Work*		**15,741.00**
	By **Sand**	*925488*	Bank Payment	BP\49	*Ch. No. :925488, Being ch issued to Kiran Enterprises towards fine sand*		**30,894.00**
	By **Sand**	*925489*	Bank Payment	BP\50	*Ch. No. :925489, Being ch issused to Laxmi Narasimha Enterprises towards fine sand*		**14,653.00**
	Carried Over						43,65,347.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,65,347.10
10-7-2010	By **Metal**	*925490*	Bank Payment	BP\51	*Ch. No. :925490, Being ch issued to Sai Vishal towards 20 mm metal*		**14,664.00**
	By **Stone Dust/Shabad Stones**	*925491*	Bank Payment	BP\52	*Ch. No. :925491, Being ch issued to Sai Vishal towards stone dust*		**8,225.00**
	By **Sand**	*925492*	Bank Payment	BP\53	*Ch. No. :925492, Being ch issused to Vishwakarma Enterprises towards fine sand*		**11,587.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*925493*	Bank Payment	BP\54	*Ch. No. :925493, Being ch issued to Vishwakarma Enterprises towards red bricks*		**28,680.00**
	By **Alivelumanga Transport**	*925494*	Bank Payment	BP\55	*Ch. No. :925494, Being ch issued to Alivelumanga Transport from 3/6/10 - 2/7/10*		**2,535.00**
	By **Electricity Charges**	*925495*	Bank Payment	BP\56	*Ch. No. :925495, Being ch issued to AAO/ERO/311 towards electricity bill for June 10 SC No. 9135-office use, 9337 Model Flat, 9340 Model Flat, 8922 -Workshop, 8617-common areas*		**4,618.00**
	By **Tripathi Pandit on A/c**	*925496*	Bank Payment	BP\57	*Ch. No. :925496, Being ch issued to Tripathi Pandit on A/c*		**9,510.00**
	By **Satyanarayana.B - Job Work**	*925497*	Bank Payment	BP\58	*Ch. No. :925497, Being ch issued to B. Satyanarayana Job Work*		**1,485.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*925556*	Bank Payment	BP\59	*Ch. No. :925556, Being ch issued to MPIPL towards funds transfer*		**26,28,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*925557*	Bank Payment	BP\60	*Ch. No. :925557, Being ch issued to MPIPL towards funds transfer*		**26,28,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*925558*	Bank Payment	BP\61	*Ch. No. :925558, Being ch issued to MPIPL towards funds transfer*		**6,57,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*925559*	Bank Payment	BP\62	*Ch. No. :925559, Being ch issued to MPIPL towards funds transfer*		**6,57,000.00**
	By **Cancelled Flat A.S. Sangeetha Rao A-406**	*925498*	Bank Payment	BP\63	*Ch. No. :925498, Being ch issued to A.S. Sangeetha Rao A -406 refund of booking amount*		**25,000.00**
	To **B-411 Upendra Kantilal Thanewala**	*161608*	Bank Receipt	BR\1	*Ch. No. :161608, Being ch received from B-411, Rt.No. 2963*	**2,00,000.00**	
	To **Palle Susheela Reddy A 109**	*919247*	Bank Receipt	BR\2	*Ch. No. :919247, Being ch received from A-109, Rt.No. 2966*	**26,28,000.00**	
	To **A-108 Palle Pratap Reddy**	*919248*	Bank Receipt	BR\3	*Ch. No. :919248, Being ch received from A-108, Rt.No. 2967*	**26,28,000.00**	
	To **B-120 Palle Balram Reddy**	*919246*	Bank Receipt	BR\4	*Ch. No. :919246, Being ch received from B-120, Rt.No. 2968*	**6,57,000.00**	
	To **C-301 Palle Sanjeev Reddy**	*919245*	Bank Receipt	BR\5	*Ch. No. :919245, Being ch received from C-301 t.No.2971*	**6,57,000.00**	
	Carried Over					67,70,000.00	1,10,41,651.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,70,000.00	1,10,41,651.10
10-7-2010	To **Tripathi Pandit on A/c**	*925363*	**Bank Receipt**	BR\6	*Ch. No. :925363, Being ch reversed*	**9,510.00**	
						67,79,510.00	**1,10,41,651.10**
	To **Closing Balance**					**42,62,141.10**	
						1,10,41,651.10	**1,10,41,651.10**
12-7-2010	By **Opening Balance**		Vch Type	Vch No.			**42,62,141.10**
12-7-2010	By **Deccan Diesels**	*925499*	**Bank Payment**	BP\1	*Ch. No. :925499, Being ch issued to Deccan DIesels towards repairing charges for earth compactor machine*		**5,149.00**
	By **Veesamsetty Amarnath**	*925500*	**Bank Payment**	BP\2	*Ch. No. :925500, Being ch issued to Veesamsetty Amarnath, Bill No. 19232*		**1,080.00**
	By **Vasant Trading Co.**	*925501*	**Bank Payment**	BP\3	*Ch. No. :925501, Being ch issued to Vasant Trading Co. Bill No. 8701*		**520.00**
	By **Venkatramana Binding Works**	*925502*	**Bank Payment**	BP\4	*Ch. No. :925502, Being ch issued to Venkatramana Binding works, Bill No. 2560*		**690.00**
	By **Sainath Technical Services**	*925503*	**Bank Payment**	BP\5	*Ch. No. :925503, BEing ch issued to Sainath Technical Services, Bill No. 243*		**700.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*925504*	**Bank Payment**	BP\6	*Ch. No. :925504, Being ch issued to Sri Rama Paints, Bill No. 1199*		**900.00**
	By **Hari Hara Iron Merchants**	*925505*	**Bank Payment**	BP\7	*Ch. No. :925505, Being ch issued to Hari Hara Iron Merchant, Bill No. 8418*		**7,679.00**
	By **P.J.Agencies**	*925506*	**Bank Payment**	BP\8	*Ch. No. :925506, Being ch issued to P.J. Agencies, Bill No. 6058*		**1,872.00**
	By **Hari Hara Iron Merchants**	*925507*	**Bank Payment**	BP\9	*Ch. No. :925507, Being ch issued to Hari Hara Iron MErchant, Bill No. 8420*		**3,328.00**
	By **G.Krishna Murthy & Sons**	*925508*	**Bank Payment**	BP\10	*Ch. No. :925508, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12298*		**1,000.00**
	By **Nayan Hardware Pvt Ltd**	*925509*	**Bank Payment**	BP\11	*Ch. No. :925509, Being ch issued to Nayan Hardware, Bill No. 4964*		**5,954.00**
	By **Maruthi Pipe Industry**	*925510*	**Bank Payment**	BP\12	*Ch. No. :925510, Being ch issued to Maruthi Pipe Industry, Bill No. 42143*		**8,716.00**
	By **Praful Sanitary**	*925511*	**Bank Payment**	BP\13	*Ch. No. :925511, Being ch issused to Praful Sanitary, Bill No. 4127*		**1,800.00**
	By **Praful Sanitary**	*925512*	**Bank Payment**	BP\14	*Ch. No. :925512, Being ch issued to Praful Sanitary, Bill No. 4106*		**3,910.00**
	By **G.Krishna Murthy & Sons**	*925513*	**Bank Payment**	BP\15	*Ch. No. :925513, Being ch issued to G. Krishna Murthy & SOns, Bill No. 12284*		**900.00**
	By **Pridesan Engineers Pvt Ltd**	*925514*	**Bank Payment**	BP\16	*Ch. No. :925514, Being ch issued to Pridesan Engineers, Bill No. 113*		**1,500.00**
	Carried Over						43,07,839.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,07,839.10
12-7-2010	By **Praful Sanitary**	*925515*	Bank Payment	BP\17	*Ch. No. :925515, Being ch issued to Praful Sanitarym, Bill No. 4096*		**300.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*925516*	Bank Payment	BP\18	*Ch. No. :925516, Being ch issued to Sri Rama Paints, Bill No. 1060*		**2,280.00**
	By **Prompt Computers**	*925517*	Bank Payment	BP\19	*Ch. No. :925517, Being ch issued to Prompt Computers, Bill No. 378*		**1,610.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	*925518*	Bank Payment	BP\20	*Ch. No. :925518, Being ch issued to Bharat Patel*		**25,000.00**
	By **KGN Marbles W.O.No.318**	*925519*	Bank Payment	BP\21	*Ch. No. :925519, Being ch issued to KGN marbles towards tennis court marble work*		**20,520.00**
	By **KGN Marbles W.O.No. 512/519**	*925520*	Bank Payment	BP\22	*Ch. No. :925520, Being ch issued to KGN Marbles - Kitchen platform C Block*		**15,936.00**
	To **A-406 Narayan Reddy**	*DD 002070*	Bank Receipt	BR\1	*Ch. No. :DD 002070, Being DD received from A-406, Rt.No. 2965*	**50,000.00**	
	To **B-410 Gunasekar & Vijaya**	*WT*	Bank Receipt	BR\2	*Ch. No. :WT, Being ch received from B-410, Rt.No. 2970*	**2,02,858.00**	
						2,52,858.00	**43,73,485.10**
	To **Closing Balance**					**41,20,627.10**	
						43,73,485.10	**43,73,485.10**
13-7-2010	By **Opening Balance**		Vch Type	Vch No.			**41,20,627.10**
13-7-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701357, Being cash drawn for petty cash expenses*		**15,000.00**
	By **B-403 Komal Pande**	*925522*	Bank Payment	BP\1	*Ch. No. 925522, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*		**831.00**
	To **B-112 Ryali Radhika**	*083241*	Bank Receipt	BR\1	*Being ch received from B-112, Rt.No. 2969*	**2,25,874.00**	
	By **A-113 Saritha.R**	*925521*	Bank Payment	BP\2	*Ch. No. :925521, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	*925523*	Bank Payment	BP\3	*Ch. No. 925523, BEing ch issued to AAO/ERO/311 towards electricity bill for June 10*		**930.00**
	By **Electricity Charges**	*925524*	Bank Payment	BP\4	*Ch. No. :925524, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*		**825.00**
	By **A-219 S.K.Singhal**	*925526*	Bank Payment	BP\5	*Ch. No. :925526, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*		**951.00**
	By **Electricity Charges**	*925527*	Bank Payment	BP\6	*Ch. No. :925527, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,155.00**
	By **Electricity Charges**	*925528*	Bank Payment	BP\7	*Ch. No. :925528, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
						2,25,874.00	**41,41,969.10**
	To **Closing Balance**					**39,16,095.10**	
						41,41,969.10	**41,41,969.10**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	By **Opening Balance**		Vch Type	Vch No.			**39,16,095.10**
14-7-2010	By **Electricity Charges**	*925529*	Bank Payment	BP\1	*Ch. No. :925529, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,155.00**
	By **Electricity Charges**	*925530*	Bank Payment	BP\2	*Ch. No. :925530, Being ch issused to AAO ERO 311 towards electricity bill for Juene 10*		**825.00**
	By **Electricity Charges**	*925531*	Bank Payment	BP\3	*Ch. No. :925531, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	*925532*	Bank Payment	BP\4	*Ch. No. :925532, Being ch issued to AAO ERO 311 towards eelctricity bill for June 10*		**825.00**
	By **Electricity Charges**	*925533*	Bank Payment	BP\5	*Ch. No. :925533, BEing ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,232.00**
	By **B-219 Shaik Ameer**	*925534*	Bank Payment	BP\6	*Ch. No. :925534, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,207.00**
	By **Electricity Charges**	*925535*	Bank Payment	BP\7	*Ch. No. :925535, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,086.00**
	By **B-217 Jaideep S.S.**	*925536*	Bank Payment	BP\8	*Ch. No. :925536, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	*925537*	Bank Payment	BP\9	*Ch. No. :925537, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**834.00**
	By **Electricity Charges**	*925538*	Bank Payment	BP\10	*Ch. No. :925538, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	*925539*	Bank Payment	BP\11	*Ch. No. :925539, Being ch issued to AAO ERO 311 towards eletricity bill for June 10*		**825.00**
	By **A-519 Mohammed Rafi.K**	*925540*	Bank Payment	BP\12	*Ch. No. :925540, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	*925541*	Bank Payment	BP\13	*Ch. No. :925541, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**495.00**
	By **Electricity Charges**	*925525*	Bank Payment	BP\14	*Ch. No. :925525, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,817.00**
	By **Phanendar-Loan**	*925471*	Bank Payment	BP\15	*Ch. No. :925471, Being ch issued to Phanender Loan & 1000/- to be deducted*		**14,850.00**
	By **Chandra Sekhar on A/c**	*925542*	Bank Payment	BP\16	*Ch. No. :925542, Being ch issued to MAnnem on behalf of T. Chandra Sekhar on A/c*		**9,900.00**
							39,54,446.10
	To **Closing Balance**					**39,54,446.10**	
						39,54,446.10	**39,54,446.10**
16-7-2010	By **Opening Balance**		Vch Type	Vch No.			**39,54,446.10**
16-7-2010	To **Electricity Charges**	*925523*	Bank Receipt	BR\1	*Ch. No.925523, Being ch reversed*	**930.00**	
	To **A-219 S.K.Singhal**	*925526*	Bank Receipt	BR\2	*Ch. No. 925526, Being ch reversed*	**951.00**	
	Carried Over					1,881.00	39,54,446.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,881.00	39,54,446.10
16-7-2010	To **B-219 Shaik Ameer**	*925534*	**Bank Receipt**	BR\3	*Ch. No. :925534, Being ch reversed*	**1,207.00**	
	To **B-217 Jaideep S.S.**	*925536*	**Bank Receipt**	BR\4	*Ch. No. :Being ch reversed*	**825.00**	
						3,913.00	**39,54,446.10**
	To **Closing Balance**					**39,50,533.10**	
						39,54,446.10	**39,54,446.10**
17-7-2010	By **Opening Balance**		Vch Type	Vch No.			**39,50,533.10**
17-7-2010	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\1	*Ch. No. :Being fixed deposit A -211*		**1,22,400.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\2	*Ch. No. :A-304, Being fixed deposit*		**92,310.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	*925560*	**Bank Payment**	BP\3	*Ch. No. :925560, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment for PO No. 734 generator*		**1,00,000.00**
	By **Incentive - Ramesh.P**	*925543*	**Bank Payment**	BP\4	*Ch. No. :925543, Being ch issued to P. Ramesh towards incentive*		**23,816.00**
	By **Incentive-Sunil Kumar**	*925544*	**Bank Payment**	BP\5	*Ch. No. :925544, Being ch issued to Sunil Kumar towards incentive*		**7,796.00**
	By **Incentive-Madhu**	*925545*	**Bank Payment**	BP\6	*Ch. No. :925545, Being ch issued to Madhu towards incentive*		**3,576.00**
	By **Sundry Purchase**	*925546*	**Bank Payment**	BP\7	*Ch. No. :925546, Being ch issued to Krishna Traders towards hardware items*		**5,528.00**
	By **Postage/Telegram**	*925547*	**Bank Payment**	BP\8	*Ch. No. :925547, Being ch issued to First Flight Courier for courier bill for June 10*		**289.00**
	By **Narender Reddy.N Salary A/c**	*925548*	**Bank Payment**	BP\9	*Ch. No. :925548, Being ch issued to NArendar towards marriage incentive*		**4,185.00**
	By **Printing & Stationery**	*925549*	**Bank Payment**	BP\10	*Ch. No. :925549, Being ch issued to Varna Design Studio towards designing charges, Bill No. 1256 2/7/10*		**400.00**
	By **Srinivas M Transport**	*925550*	**Bank Payment**	BP\11	*Ch. No. :925550, Being ch issued to M. Srinivasulu towards transportation charges for June 10*		**3,535.00**
	By **Car Hire Charges**	*956351*	**Bank Payment**	BP\12	*Ch. No. :956351, Being ch issued to Jyothi Travels towards car hire charges, Bill No. 693 2/7 /10*		**750.00**
	By **Car Hire Charges**	*956352*	**Bank Payment**	BP\13	*Ch. No. :956352, Being ch issued to Jyothi Travels, Bill No. 732 18/6/10 towards car hire charges*		**2,300.00**
	By **Car Hire Charges**	*956353*	**Bank Payment**	BP\14	*Ch. No. :956353, Being ch issued to Fortune Travels towards car hire charges, Bill No. 2618 10/7/10*		**804.00**
	Carried Over						43,18,222.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,18,222.10
17-7-2010	By **Electricity Charges**	*956354*	Bank Payment	BP\15	*Ch. No. :956354, Being ch issued to AAO ERO 324 towards electricity bill for June 10, 3110 gulmohar residency*		**10,500.00**
	By **Plywood & Glass**	*956355*	Bank Payment	BP\16	*Ch. No. :956355, Being ch issued to Mahaveer Glass Plywood towards installation of glass, Bill No. 449 12/7/10*		**4,286.00**
	By **Arjun on A/c**	*956356*	Bank Payment	BP\17	*Ch. No. :956356, Being ch issued to S. Arjun on A/c*		**49,500.00**
	By **Kailash on A/c**	*956357*	Bank Payment	BP\18	*Ch. No. :956357, Being ch issued to Kileshwar on A/c*		**49,500.00**
	By **Mahaboob on A/c**	*956358*	Bank Payment	BP\19	*Ch. No. :956358, Being ch issued to Mahaboob on a/c*		**743.00**
	By **Marka Narasimhulu on A/c**	*956359*	Bank Payment	BP\20	*Ch. No. :956359, Being ch issued to Marka NArasimhulu Goud on A/c*		**554.00**
	By **Jyothi Ram on A/c**	*956360*	Bank Payment	BP\21	*Ch. No. :956360, Being ch issued to Jyothi Ram on A/c*		**2,138.00**
	By **Tanveer Khan**	*956361*	Bank Payment	BP\22	*Ch. No. :956361, Being ch issued to Tanveer Khan on A/c*		**1,980.00**
	By **Bhikshapathy - Hire Charges**	*956362*	Bank Payment	BP\23	*Ch. No. :956362, Being ch issued to Bhikshapathy hire charges*		**2,525.00**
	By **Tanveer Khan - Hire Charges**	*956363*	Bank Payment	BP\24	*Ch. No. :956363, Being ch issued to Tanveer Khan hire charges*		**2,376.00**
	By **Raja Reddy.B - Hire Charges**	*956364*	Bank Payment	BP\25	*Ch. No. :956364, Being ch issued to Raja reddy Hire Charges*		**2,703.00**
	By **Mannem - Hire Charges**	*956365*	Bank Payment	BP\26	*Ch. No. :956365, Being ch issued to Mannem Hire Charges*		**5,980.00**
	By **Mannem - Job Work**	*956366*	Bank Payment	BP\27	*Ch. No. :956366, Being ch issued to Mannem Job Work*		**11,088.00**
	By **Mohd Abdul Wahed Ali-Job Work**	*956367*	Bank Payment	BP\28	*Ch. No. :956367, Being ch issued to Mohd Abdul Wahed Ali Job Work*		**4,950.00**
	By **Sunitha - Job Work**	*956368*	Bank Payment	BP\29	*Ch. No. :956368, Being ch issued to Sunitha Job Work*		**3,465.00**
	By **Tirupathi - Job Work**	*956369*	Bank Payment	BP\30	*Ch. No. :956369, Being ch issued to Tirupathi Job Work*		**3,515.00**
	By **Brahmachary - Job Work**	*956370*	Bank Payment	BP\31	*Ch. No. :956370, Being ch issued to Brahmachary Job Work*		**990.00**
	By **Venkateshwarllu.P - Job Work**	*956371*	Bank Payment	BP\32	*Ch. No. :956371, Being ch issued to P. Venkateshwarllu. Job Work*		**4,950.00**
	By **Jyothi Ram - Job Work**	*956372*	Bank Payment	BP\33	*Ch. No. :956372, Being ch issued to Jyothi Ram Job Work*		**2,475.00**
	By **Krishna - Job Work**	*956373*	Bank Payment	BP\34	*Ch. No. :956373, Being ch issued to Krishna Job Work*		**14,454.00**
	By **Janardhan - Job Work**	*956374*	Bank Payment	BP\35	*Ch. No. :956374, BEing ch issued to Janardhan Job Work*		**1,980.00**
	By **Kailash-Hire Charges**	*956375*	Bank Payment	BP\36	*Ch. No. :956375, Being ch issued to Kailash hire charges*		**9,900.00**
	By **Anand Jyothi Babu - Job Work**	*956376*	Bank Payment	BP\37	*Ch. No. :956376, Being ch issued to Anand Jyothi Babu Job Work*		**8,285.00**
	Carried Over						45,17,059.10

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						45,17,059.10
17-7-2010	By **Sand**	*956377*	Bank Payment	BP\38	*Ch. No. :956377, Being ch issued to Kiran Enterprises towards supply of sand*		**28,840.00**
	By **Stone Dust/Shabad Stones**	*956378*	Bank Payment	BP\39	*Ch. No. :956378, Being ch issued to Sai Vishal Enterprises, towards purchase of stonedust*		**9,400.00**
	By **Electrical Goods**	*956379*	Bank Payment	BP\40	*Ch. No. :956379, Being ch issued to Ravinder towards purchase of electrical goods*		**2,318.00**
	By **Bassappa.B on A/c**	*956380*	Bank Payment	BP\41	*Ch. No. :956380,, BEing ch issued to Bassappa on A/c*		**2,746.00**
	By **Adisehshu on A/c**	*956381*	Bank Payment	BP\42	*Ch. No. :956381, Being ch issued to Adisheshu on A/c*		**5,086.00**
	By **Mannem on A/c**	*956382*	Bank Payment	BP\43	*Ch. No. :956382, Being ch issued to Mannem on a/c*		**8,098.00**
	By **Janardhan on A/c**	*956383*	Bank Payment	BP\44	*Ch. No. :956383, Being ch issued to Janardhan on A/c*		**941.00**
	By **Jyothi Ram on A/c**	*956384*	Bank Payment	BP\45	*Ch. No. :956384, Being ch issued to Jyothi Ram on A/c*		**8,771.00**
	By **Kailash on A/c**	*956385*	Bank Payment	BP\46	*Ch. No. :956385, Being ch issued to Kileshwar on A/c*		**2,313.00**
	By **Marka Narasimhulu on A/c**	*956386*	Bank Payment	BP\47	*Ch. No. :956386, Being ch issued to Marka Narasimhulu Goud on A/c*		**4,406.00**
	By **Ishaq on A/c**	*956387*	Bank Payment	BP\48	*Ch. No. :956387, Being ch issued to IShaq on A/c*		**4,752.00**
	By **Sunitha on Account**	*956388*	Bank Payment	BP\49	*Ch. No. :956388, Being ch issued to Sunitha on A/c*		**2,302.00**
	By **Mahaboob on A/c**	*956389*	Bank Payment	BP\50	*Ch. No. :956389, Being ch issued to Mahaboon on A/c*		**3,479.00**
	By **Arjun on A/c**	*956390*	Bank Payment	BP\51	*Ch. No. :956390, BEing ch issued to S. Arjun on A/c*		**44,094.00**
	By **Mohan Rao.K on A/c**	*956391*	Bank Payment	BP\52	*Ch. No. :956391, Being ch issued to Mohan Rao.K On a/c*		**5,390.00**
	By **Phanendar on A/c**	*956392*	Bank Payment	BP\53	*Ch. No. :956392, BEing ch issued to Phanendar on A/c*		**11,058.00**
	By **Brahmachary on A/c**	*956393*	Bank Payment	BP\54	*Ch. No. :956393, Being ch issued to Brahmachary on A/c*		**743.00**
	By **Tirupathi.V - on A/c**	*956394*	Bank Payment	BP\55	*Ch. No. :956394, Being ch issued to Tirupathi.V on A/c*		**5,990.00**
	By **Tanveer Khan**	*956395*	Bank Payment	BP\56	*Ch. No. :956395, Being ch issued to Tanveer Khan on a/c*		**7,128.00**
	By **Ravinder on A/c**	*956396*	Bank Payment	BP\57	*Ch. No. :956396, Being ch issued to Ravinder on A/c*		**11,969.00**
	By **Veluchamy on A/c**	*956397*	Bank Payment	BP\58	*Ch. No. :956397, Being ch issued to Veluchamy on A/c*		**7,866.00**
	By **Kesoram Sunderlal Fathepuria**	*956398*	Bank Payment	BP\59	*Ch. No. :956398, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card for G. Vijay Raj*		**1,800.00**
	By **Incentive**	*956399*	Bank Payment	BP\60	*Ch. No. :956399, Being ch issued to Narayana.G towards bonus & incentive*		**21,000.00**
	By **Bonus Payable**	*956400*	Bank Payment	BP\61	*Ch. No. :956400, Being ch issued to A. Suresh Kumar towards bonus payment*		**2,363.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\62	*Ch. No. :Being Fixed Deposit B -112*		**15,746.00**
	Carried Over						47,35,658.10

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						47,35,658.10
17-7-2010	To **Electricity Charges**	*925531*	**Bank Receipt**	BR\1	*Ch. No. :925531, Being ch reversed - joint signature not available*	**825.00**	
						825.00	**47,35,658.10**
	To **Closing Balance**					**47,34,833.10**	
						47,35,658.10	**47,35,658.10**
18-7-2010	By **Opening Balance**		Vch Type	Vch No.			**47,34,833.10**
18-7-2010	By **TDS Receivable - HDFC**		**Bank Payment**	BP\1	*Ch. No. :Being TDS Deducted by bank on Rs. 14958.91*		**1,495.89**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\1	*Ch. No. :Being bank credited quarterly interest*	**14,958.91**	
						14,958.91	**47,36,328.99**
	To **Closing Balance**					**47,21,370.08**	
						47,36,328.99	**47,36,328.99**
19-7-2010	By **Opening Balance**		Vch Type	Vch No.			**47,21,370.08**
19-7-2010	By **Nitco**	*955951*	**Bank Payment**	BP\1	*Ch. No. :955951, Being ch issued to Nitco towards advance payment for tiles PO No. 554 3/7 /10*		**3,485.00**
							47,24,855.08
	To **Closing Balance**					**47,24,855.08**	
						47,24,855.08	**47,24,855.08**
20-7-2010	By **Opening Balance**		Vch Type	Vch No.			**47,24,855.08**
20-7-2010	By **TDS Receivable - HDFC**		**Bank Payment**	BP\1	*Ch. No. :Being TDS Amount deducted by Bank on Rs. 1602. 09/-*		**160.21**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\1	*Ch. No. :Being bank CR qrt interest*	**1,602.09**	
						1,602.09	**47,25,015.29**
	To **Closing Balance**					**47,23,413.20**	
						47,25,015.29	**47,25,015.29**
21-7-2010	By **Opening Balance**		Vch Type	Vch No.			**47,23,413.20**
21-7-2010	By **TDS Receivable - HDFC**		**Bank Payment**	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 1602.09*		**160.21**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\1	*Ch. No. :Being bank CR qrtly interest on FD*	**1,602.09**	
						1,602.09	**47,23,573.41**
	To **Closing Balance**					**47,21,971.32**	
						47,23,573.41	**47,23,573.41**
22-7-2010	By **Opening Balance**		Vch Type	Vch No.			**47,21,971.32**
22-7-2010	To **A-307 Manjoo Sinha**	*840954*	**Bank Receipt**	BR\1	*Ch. No. :840954, Being ch received from A-307, Rt.No. 2972*	**2,87,715.00**	
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 22438.36*		**2,243.83**
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\2	*Ch. No. :Being bank deducted TDS on Rs. 1945.40*		**194.54**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\2	*Ch. No. :Being bank credited quarterly interest on FD*	**22,438.36**	
	Carried Over					3,10,153.36	47,24,409.69

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,10,153.36	47,24,409.69
22-7-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited quarterly interest on FD*	**1,945.40**	
						3,12,098.76	**47,24,409.69**
	To **Closing Balance**					**44,12,310.93**	
						47,24,409.69	**47,24,409.69**
23-7-2010	By **Opening Balance**		Vch Type	Vch No.			**44,12,310.93**
23-7-2010	By **SBH Kushaiguda OD A/c**	*956301*	**Contra**	CO\1	*Ch. No. :956301, Being ch issued to SBH Kushaiguda towards funds trasnfer*		**29,575.00**
	By **A-307 Manjoo Sinha**	*956302*	Bank Payment	BP\1	*Ch. No. :956302, Being ch issued to ACTO/Hyd towards VAT for A-307*		**34,800.00**
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank*	**1,45,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank deducted TDS on Rs. 2185.73*		**218.57**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited quarterly interest on FD"*	**2,185.73**	
						1,47,185.73	**44,76,904.50**
	To **Closing Balance**					**43,29,718.77**	
						44,76,904.50	**44,76,904.50**
24-7-2010	By **Opening Balance**		Vch Type	Vch No.			**43,29,718.77**
24-7-2010	By **Incentive - Ramesh.P**	*956303*	Bank Payment	BP\1	*Ch. No. :956303, Being ch isuued to P. Ramesh towards incentive*		**23,816.00**
	By **Sand**	*956304*	Bank Payment	BP\2	*Ch. No. :956304, Being ch issued to Kiran Enterprises towards fine sand*		**22,148.00**
	By **Red Mud**	*956305*	Bank Payment	BP\3	*Ch. No. :956305, Being ch issued to Sai Vishal Enterprises towards red mud*		**2,945.00**
	By **Stone Dust/Shabad Stones**	*956306*	Bank Payment	BP\4	*Ch. No. :956306, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,050.00**
	By **Kailash on A/c**	*956307*	Bank Payment	BP\5	*Ch. No. :956307, Being ch issued to Kileshwar towards on A /c*		**49,500.00**
	By **Printing & Stationery**	*955952*	Bank Payment	BP\6	*Ch. No. :955952, Being ch issued to Remtek Solutions towards refilling of HP laser jet, B.No. 1113 14/7/10*		**800.00**
	By **Telephone Charges**	*955953*	Bank Payment	BP\7	*Ch. No. :955953, BEing ch issued to BSNL towards ph.no. 27175749 period June 10*		**1,117.00**
	By **Incentive-Sunil Kumar**	*955954*	Bank Payment	BP\8	*Ch. No. :955954, BEing ch issued to Sunil Kumar towards incentive*		**7,796.00**
	By **Incentive-Madhu**	*955955*	Bank Payment	BP\9	*Ch. No. :955955, Being ch issued to Madhu Incentive*		**5,424.00**
	By **Bhikshapathy - Hire Charges**	*955956*	Bank Payment	BP\10	*Ch. No. :955956, Being ch issued to Bhikshapathy Hire Charges*		**3,198.00**
	By **Chandra Sekhar on A/c**	*955957*	Bank Payment	BP\11	*Ch. No. :955957, Being ch issued to Chandrasekhar.T on A /c*		**9,900.00**
	By **Sunitha on Account**	*955958*	Bank Payment	BP\12	*Ch. No. :955958, Being ch issued to Sunitha on A/c*		**14,850.00**
	Carried Over						44,78,262.77

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,78,262.77
24-7-2010	By **Mannem on A/c**	*955959*	Bank Payment	BP\13	*Ch. No. :955959, Being ch issued to G. Mannem on A/c*		**1,505.00**
	By **Marka Narasimhulu on A/c**	*955960*	Bank Payment	BP\14	*Ch. No. :955960, Being ch issued to Marka Narasimhulu Goud on A/c*		**604.00**
	By **Mannem - Hire Charges**	*955961*	Bank Payment	BP\15	*Ch. No. :955961, Being ch issued to G. Mannem Hire Charges*		**9,167.00**
	By **Kailash-Hire Charges**	*955962*	Bank Payment	BP\16	*Ch. No. :955962, Being ch issued to Kileshwar hire charges*		**7,074.00**
	By **Anand Jyothi Babu - Job Work**	*955963*	Bank Payment	BP\17	*Ch. No. :955963, Being ch issued to Anand Water Proofing Works-Job Work*		**11,968.00**
	By **Krishna - Job Work**	*955964*	Bank Payment	BP\18	*Ch. No. :955964, Being ch issued to Krishna Job Work*		**12,771.00**
	By **Mannem - Job Work**	*955965*	Bank Payment	BP\19	*Ch. No. :955965, Being ch issued to Mannem Job Work*		**19,404.00**
	By **Tirupathi - Job Work**	*955966*	Bank Payment	BP\20	*Ch. No. :955966, Being ch issued to Tirupathi Job Work*		**2,970.00**
	By **Marka Narasimhulu Goud - Job Work**	*955967*	Bank Payment	BP\21	*Ch. No. :955967, Being ch issued to Marka Narasimhulu Job Work*		**2,475.00**
	By **Janardhan - Job Work**	*955968*	Bank Payment	BP\22	*Ch. No. :955968, Being ch issued to Janardhan Prasad Job Work*		**1,287.00**
	By **Raja Reddy.B - Hire Charges**	*955969*	Bank Payment	BP\23	*Ch. No. :955969, Being ch issued to Raja Reddy Hire Charges*		**990.00**
	By **Anand Jyothi Babu - Job Work**	*955970*	Bank Payment	BP\24	*Ch. No. :955970, BEing ch issued to Anand Jyothi BAbu - Job Work*		**8,910.00**
	By **Raja Reddy.B - Hire Charges**	*955971*	Bank Payment	BP\25	*Ch. No. :955971, Being ch issued to Raja Reddy hire charges*		**2,771.00**
	By **Bassappa.B on A/c**	*955972*	Bank Payment	BP\26	*Ch. No. :955972, Being ch issued to Bassappa on A/c*		**1,409.00**
	By **Adisehshu on A/c**	*955973*	Bank Payment	BP\27	*Ch. No. :955973, BEing ch issued to Adisheshu on A/c*		**3,754.00**
	By **Mannem on A/c**	*955974*	Bank Payment	BP\28	*Ch. No. :955974, Being ch issued to Mannem on A/c*		**4,870.00**
	By **Janardhan on A/c**	*955975*	Bank Payment	BP\29	*Ch. No. :955975, Being ch issued to Janardhan on A/c*		**3,653.00**
	By **Jyothi Ram on A/c**	*955976*	Bank Payment	BP\30	*Ch. No. :955976, Being ch issued to Jyothi Ram on A/c*		**8,845.00**
	By **Kailash on A/c**	*955977*	Bank Payment	BP\31	*Ch. No. :955977, Being ch issued to Kailash on A/c*		**4,239.00**
	By **Marka Narasimhulu on A/c**	*955978*	Bank Payment	BP\32	*Ch. No. :955978, Being ch issued to Marka Narasimhulu Goud on A/c*		**4,232.00**
	By **Ishaq on A/c**	*955979*	Bank Payment	BP\33	*Ch. No. :955979, Being ch issued to Ishaq on A/c*		**4,098.00**
	By **Mohan Rao.K on A/c**	*955980*	Bank Payment	BP\34	*Ch. No. :955980, Being ch issued to Mohan Rao.K On A/c*		**5,845.00**
	By **Arjun on A/c**	*956308*	Bank Payment	BP\35	*Ch. No. :956308, Being ch issued to Arjun on A/c*		**50,000.00**
	By **Arjun on A/c**	*955981*	Bank Payment	BP\36	*Ch. No. :955981, Being ch issued to Arjun on A/c*		**756.00**
	By **Mahaboob on A/c**	*955982*	Bank Payment	BP\37	*Ch. No. :955982, Being ch issued to Mahaboob on A/c*		**3,276.00**
	Carried Over						46,55,135.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						46,55,135.77
24-7-2010	By **Sunitha on Account**	*955983*	Bank Payment	BP\38	*Ch. No. :955983, BEing ch issued to Sunitha on a/c*		**4,529.00**
	By **Tanveer Khan**	*955984*	Bank Payment	BP\39	*Ch. No. :955984, Being ch issued to Tanveer Khan on a/c*		**7,623.00**
	By **Tirupathi.V - on A/c**	*955985*	Bank Payment	BP\40	*Ch. No. :955985, Being ch issued to Tirupathi.V on A/c*		**4,109.00**
	By **Brahmachary on A/c**	*955986*	Bank Payment	BP\41	*Ch. No. :955986, Being ch issued to Brahmachary on A/c*		**238.00**
	By **Phanendar on A/c**	*955987*	Bank Payment	BP\42	*Ch. No. :955987, Being ch issued to Phanendar on A/c*		**11,202.00**
	By **Ravinder on A/c**	*955988*	Bank Payment	BP\43	*Ch. No. :955988, Being ch issued to Ravinder.V on A/c*		**8,994.00**
	By **Veluchamy on A/c**	*955989*	Bank Payment	BP\44	*Ch. No. :955989, Being ch issued to Veluchamy on A/c*		**4,861.00**
	By **Telephone Charges**	*955990*	Bank Payment	BP\45	*Ch. No. :955990, BEing ch issued to TAta Teleservices towards MFH Modem mobile no. 9246574207 period 19/6/10 - 18 /7/10*		**358.00**
	By **Advertisement Expenses**	*955991*	Bank Payment	BP\46	*Ch. No. :955991, Being ch issued to TImes Business Solutions Ltd., towards stall booked for Magic Bricks property show*		**4,391.00**
	To **A-307 Manjoo Sinha**	*DD 156063*	Bank Receipt	BR\1	*Ch. No. :DD 156063, Being DD reversed*	**10,000.00**	
	To **A-307 Manjoo Sinha**	*DD 156035*	Bank Receipt	BR\2	*Ch. No. :DD 156035, Being DD reversed*	**24,800.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\47	*Ch. No. :Being bank deducted TDS on Rs. 1676.49*		**167.65**
	By **Bank Charges**		Bank Payment	BP\48	*Ch. No. :Being bank deducted bank charges*		**100.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited interest on FD*	**1,676.49**	
						36,476.49	**47,01,708.42**
	To **Closing Balance**					**46,65,231.93**	
						47,01,708.42	**47,01,708.42**
25-7-2010	By **Opening Balance**		Vch Type	Vch No.			**46,65,231.93**
25-7-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 739.73*		**73.98**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*	**739.73**	
	To **C-203 Mohan.K.V.**	*677806 WT*	Bank Receipt	BR\2	*Ch. No. :677806 WT, Being ch received from C-203, Rt.no. 2974*	**4,30,000.00**	
	To **C-203 Mohan.K.V.**	*278321 WT*	Bank Receipt	BR\3	*Ch. No. :278321 WT, Being ch received from C-203, Rt.No. 2975*	**70,000.00**	
						5,00,739.73	**46,65,305.91**
	To **Closing Balance**					**41,64,566.18**	
						46,65,305.91	**46,65,305.91**
26-7-2010	By **Opening Balance**		Vch Type	Vch No.			**41,64,566.18**
26-7-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*	**454.21**	
	Carried Over					454.21	41,64,566.18

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					454.21	41,64,566.18
26-7-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by Bank on Rs. 454.21*		**45.42**
						454.21	**41,64,611.60**
	To **Closing Balance**					**41,64,157.39**	
						41,64,611.60	**41,64,611.60**
27-7-2010	By **Opening Balance**		Vch Type	Vch No.			**41,64,157.39**
27-7-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank CR interest of FD*	**1,738.28**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by Bank on Rs. 1738. 28/-*		**173.83**
						1,738.28	**41,64,331.22**
	To **Closing Balance**					**41,62,592.94**	
						41,64,331.22	**41,64,331.22**
28-7-2010	By **Opening Balance**		Vch Type	Vch No.			**41,62,592.94**
28-7-2010	By **Advertisement Expenses**	*955995*	Bank Payment	BP\1	*Ch. No. :955995, Being ch issued to Sulekha.com towards web portal campaign*		**4,054.00**
							41,66,646.94
	To **Closing Balance**					**41,66,646.94**	
						41,66,646.94	**41,66,646.94**
29-7-2010	By **Opening Balance**		Vch Type	Vch No.			**41,66,646.94**
29-7-2010	To **Cash**		**Contra**	CO\1	*Ch. No. :Being cash deposited into Bank*	**1,642.00**	
	To **Vijay Kumar.Y-Partner**	*742621*	Bank Receipt	BR\1	*Ch. No. :742621,, Being ch received from Mr. Vijay Kumar*	**25,00,000.00**	
	To **A-215 Murthy K.V.S.**	*DD 608938*	Bank Receipt	BR\2	*Ch. No. :DD 608938, Being DD received from A-215, Rt.No. 2977*	**3,11,430.00**	
						28,13,072.00	**41,66,646.94**
	To **Closing Balance**					**13,53,574.94**	
						41,66,646.94	**41,66,646.94**
30-7-2010	By **Opening Balance**		Vch Type	Vch No.			**13,53,574.94**
30-7-2010	By **Modi Properties & Investments Pvt. Ltd.**	*748684*	Bank Payment	BP\1	*Ch. No. :748684, Being cheque issued to MPIPL towards funds transfer*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*748685*	Bank Payment	BP\2	*Ch. No. :748685, Being ch issued to MPIPL towards funds transfer*		**2,75,359.00**
							19,28,933.94
	To **Closing Balance**					**19,28,933.94**	
						19,28,933.94	**19,28,933.94**
31-7-2010	By **Opening Balance**		Vch Type	Vch No.			**19,28,933.94**
31-7-2010	By **Printing & Stationery**	*955996*	Bank Payment	BP\1	*Ch. No. :955996, Being ch issued to Ricoh India Limited towards xeroz charges from 24/6 /10 - 12/7/10*		**2,136.00**
	To **Vijay Kumar.Y-Partner**	*742620*	Bank Receipt	BR\1	*Ch. No. :742620, Being ch received from Mr. Vijay Kumar*	**25,00,000.00**	
	Carried Over					25,00,000.00	19,31,069.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,00,000.00	19,31,069.94
31-7-2010	By **Computer Repairs & Maintenance**	*955997*	Bank Payment	BP\2	*Ch. No. :955997, Being ch issued to Remtek Solutions towards HP Laserjet toner, Bill No. 1178 26/7/10*		**1,550.00**
	By **Computer Repairs & Maintenance**	*955998*	Bank Payment	BP\3	*Ch. No. :955998, Being ch issued to Durga Enterprises towards 250 GB harddisk, Bill No. 450 17/7/10*		**2,000.00**
	By **Incentive-Sunil Kumar**	*955999*	Bank Payment	BP\4	*Ch. No. :955999, Being ch issued to Sunil-Incentives*		**7,796.00**
	By **Incentive-Madhu**	*956000*	Bank Payment	BP\5	*Ch. No. :956000, Being ch issued to Madhu-Incentives*		**5,424.00**
	By **Incentive - Ramesh.P**	*956309*	Bank Payment	BP\6	*Ch. No. :956309, Being ch issued to Ramesh-Incentives*		**23,816.00**
	By **Water Tanker Charges**	*956251*	Bank Payment	BP\7	*Ch. No. :956251, Being ch issued to Mohammed Ali towards water tanker charges*		**2,500.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*956253*	Bank Payment	BP\8	*Ch. No. :956253, Being ch issued to Vishwakarma Enterprises towards red bricks*		**10,950.00**
	By **Sand**	*956254*	Bank Payment	BP\9	*Ch. No. :956254, Being ch issued to Kiran Enterprises towards sand (ref. 24/7/10-2 diff amt now pd)*		**947.00**
	By **Bhikshapathy - Hire Charges**	*956255*	Bank Payment	BP\10	*Ch. No. :956255, Being ch issued to Bhikshapathy Hire Charges*		**1,515.00**
	By **Adisehshu on A/c**	*956256*	Bank Payment	BP\11	*Ch. No. :956256, Being ch issued to ADisheshu on A/c*		**1,485.00**
	By **Bassappa Loan A/c**	*956257*	Bank Payment	BP\12	*Ch. No. :956257, Being ch issued to Bassappa on A/c, deduct Rs.1000/-*		**19,800.00**
	By **Bassappa.B on A/c**	*956258*	Bank Payment	BP\13	*Ch. No. :956258, Being ch issued to Bassappa on A/c*		**995.00**
	By **Sunitha on Account**	*956259*	Bank Payment	BP\14	*Ch. No. :956259, Being ch issued to Sunitha on a/c*		**14,850.00**
	By **Anand Water Proofing on A/c**	*956260*	Bank Payment	BP\15	*Ch. No. :956260, Being ch issued to Anand Water Proofing Works*		**14,850.00**
	By **Mannem - Hire Charges**	*956261*	Bank Payment	BP\16	*Ch. No. :956261, Being ch issued to Mannem Hire Charges*		**5,544.00**
	By **Raja Reddy.B - Hire Charges**	*956262*	Bank Payment	BP\17	*Ch. No. :956262, Being ch issued to Raja Reddy - Hire Charges*		**2,455.00**
	By **Kailash-Hire Charges**	*956263*	Bank Payment	BP\18	*Ch. No. :956263, Being ch issued to Kailash Hire Charges*		**6,669.00**
	By **Bassappa.B on A/c**	*956264*	Bank Payment	BP\19	*Ch. No. :956264, Being ch issued to Bassappa on A/c*		**2,820.00**
	By **Janardhan - Job Work**	*956265*	Bank Payment	BP\20	*Ch. No. :956265, Being ch issued to janardhan Job Work*		**391.00**
	By **Tirupathi - Job Work**	*956266*	Bank Payment	BP\21	*Ch. No. :956266, Being ch issued to V. TIrupathi Job Work*		**3,307.00**
	By **Krishna - Job Work**	*956267*	Bank Payment	BP\22	*Ch. No. :956267, Being ch issued to Krishna Job Work*		**13,167.00**
	By **Venkateshwarllu.P - Job Work**	*956268*	Bank Payment	BP\23	*Ch. No. :956268, Being ch issued to P. Venkateshwarllu Job Work*		**3,960.00**
	Carried Over					25,00,000.00	20,77,860.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,00,000.00	20,77,860.94
31-7-2010	By **Anand Jyothi Babu - Job Work**	*956269*	Bank Payment	BP\24	*Ch. No. :956269, Being ch issued to B. Anand Jyothi Babu - Job Work*		**5,895.00**
	By **Veluchamy on A/c**	*956270*	Bank Payment	BP\25	*Ch. No. :956270, Being ch issued to A. Veluchamy on A/c*		**3,153.00**
	By **Ravinder on A/c**	*956271*	Bank Payment	BP\26	*Ch. No. :956271, Being ch issued to Ravinder.V. on A/c*		**8,905.00**
	By **Phanendar on A/c**	*956272*	Bank Payment	BP\27	*Ch. No. :956272, Being ch issued to Phanendar.V on A/c*		**9,742.00**
	By **Brahmachary on A/c**	*956273*	Bank Payment	BP\28	*Ch. No. :956273, Being ch issued to Brahmachary on A/c*		**490.00**
	By **Tirupathi.V - on A/c**	*956274*	Bank Payment	BP\29	*Ch. No. :956274, Being ch issued to Tirupathi.V on A/c*		**4,505.00**
	By **Tanveer Khan**	*956275*	Bank Payment	BP\30	*Ch. No. :956275, Being ch issued to Tanveer Khan on A/c*		**6,188.00**
	By **Sunitha on Account**	*956276*	Bank Payment	BP\31	*Ch. No. :956276, Being ch issued to Sunitha on A/c*		**3,861.00**
	By **Mahaboob on A/c**	*956277*	Bank Payment	BP\32	*Ch. No. :956277, Being ch issued to Shaik Mahaboob on A /c*		**3,771.00**
	By **Mohan Rao.K on A/c**	*956279*	Bank Payment	BP\33	*Ch. No. :956279, Being ch issued to Mohan rao.K on A/c*		**6,023.00**
	By **Ishaq on A/c**	*956280*	Bank Payment	BP\34	*Ch. No. :956280, Being ch issued to Ishaq on A/c*		**2,466.00**
	By **Marka Narasimhulu on A/c**	*956281*	Bank Payment	BP\35	*Ch. No. :956281, Being ch issued to Marka Narasimhulu on A/c*		**5,544.00**
	By **Kailash on A/c**	*956282*	Bank Payment	BP\36	*Ch. No. :956282, Being ch issued to Kileshwar on A/c*		**2,728.00**
	By **Jyothi Ram on A/c**	*956283*	Bank Payment	BP\37	*Ch. No. :956283, Being ch issued to Jyothi ram on A/c*		**7,212.00**
	By **Janardhan on A/c**	*956284*	Bank Payment	BP\38	*Ch. No. :956284,, Being ch issued to Janardhan Prasad on A/c*		**12,449.00**
	By **Mannem on A/c**	*956285*	Bank Payment	BP\39	*Ch. No. :956285, Being ch issued to G. Mannem on A/c*		**5,762.00**
	By **Adisehshu on A/c**	*956286*	Bank Payment	BP\40	*Ch. No. :956286, Being ch issued to Adisheshu on a/c*		**5,254.00**
	By **Mannem - Job Work**	*956344*	Bank Payment	BP\41	*Ch. No. :956344, Being ch issued to G. Mannem Job Work*		**21,335.00**
	By **Mohd Abdul Wahed Ali-Job Work**	*956061*	Bank Payment	BP\42	*Ch. No. :956061, BEing ch issued to Mohd Abdul Wahed Ali Job Work*		**4,455.00**
	By **Kailash on A/c**	*956310*	Bank Payment	BP\43	*Ch. No. :956310, Being ch issued to Kailash on a/c*		**49,500.00**
	By **Arjun on A/c**	*956311*	Bank Payment	BP\44	*Ch. No. :956311, Being ch issued to S. arjun on A/c*		**46,068.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\45	*Ch. No. :Being B-116 fixed deposit*		**1,05,740.00**
	To **B-217 Jaideep S.S.**	*086612*	Bank Receipt	BR\2	*Ch. No. 086612, Being ch received from B-217, Rt.No. 2979*	**5,37,511.00**	
	By **Modi Properties & Investments Pvt. Ltd.**	*925564*	Bank Payment	BP\46	*Ch. No. :925564, Being ch issued to MPIPL towards funds transfer*		**24,00,000.00**
	Carried Over					30,37,511.00	47,98,906.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,37,511.00	47,98,906.94
31-7-2010	By **Interest on OD**		Bank Payment	BP\48	*Ch. No. :Being Bank charges interest on OD*		**21,046.08**
						30,37,511.00	**48,19,953.02**
	To **Closing Balance**					**17,82,442.02**	
						48,19,953.02	**48,19,953.02**
1-8-2010	By **Opening Balance**		Vch Type	Vch No.			**17,82,442.02**
1-8-2010	By **Modi Properties & Investments Pvt. Ltd.**	*856010*	Bank Payment	BP\1	*Ch. No. :856010, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
							18,82,442.02
	To **Closing Balance**					**18,82,442.02**	
						18,82,442.02	**18,82,442.02**
2-8-2010	By **Opening Balance**		Vch Type	Vch No.			**18,82,442.02**
2-8-2010	By **KGN Marbles W.O.No.142**	*956312*	Bank Payment	BP\1	*Ch. No. :956312, Being ch issued to KGN Marbles towards A-412 flooring*		**40,574.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	*956313*	Bank Payment	BP\2	*Ch. No. :956313, Being ch issued to Bharat Patel on behalf of Purnima Mosaic Tiles towards A block WW stilt floor*		**25,000.00**
	By **Sreedhar.N Salary A/c**	*956314*	Bank Payment	BP\3	*Ch. No. :956314, Being ch issued to N. Sreedhar towards salary for July 10*		**5,530.00**
	By **Ramesh.P Salary A/c**	*925566*	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*		**2,20,272.00**
	By **Consultancy Charges**	*956290*	Bank Payment	BP\5	*Ch. No. :956290, Being ch issued T. Krishna Mohan towards consultancy charges July 10*		**750.00**
	By **Saradhi Ads**	*956278*	Bank Payment	BP\6	*Ch. No. :956278, Being ch issued to Saradhi Ads, Bill No. 1542 21/7/10*		**1,080.00**
	By **M.J.R. Greeneries**	*956291*	Bank Payment	BP\7	*Ch. No. :956291, Being ch issued to MJR Greeneries, Bill No. 4325 7/7/00*		**2,800.00**
	By **Aztech Marketing**	*956315*	Bank Payment	BP\8	*Ch. No. :956315, BEing ch issued to Aztech Marketing, Bill No. 1010 24/6/10*		**21,000.00**
	By **Manish Sales Agencies**	*956316*	Bank Payment	BP\9	*Ch. No. :956316, Being ch issued to Manish Sales Agencies, BIll No. 262 26/6/10*		**13,728.00**
	By **Venkatramana Binding Works**	*956292*	Bank Payment	BP\10	*Ch. No. :956292, Being ch issued to Venkatramana Binding Works, Bill No. 2567*		**690.00**
	By **Vivid World**	*956293*	Bank Payment	BP\11	*Ch. No. :956293, Being ch issued to Vivid World, Bill No. 10571 12/7/10*		**310.00**
	By **Vivid World**	*956294*	Bank Payment	BP\12	*Ch. No. :956294, Being ch issued to Vivid World, Bill No. 10544 6/7/10*		**275.00**
	By **Gautham Enterprises**	*956295*	Bank Payment	BP\13	*Ch. No. :956295, Being ch issued to Gautham Enterprises, Bill No. 6858 6789*		**3,800.00**
	Carried Over						22,18,251.02

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						22,18,251.02
2-8-2010	By **Sri Rama Sales Corporation**	*956296*	Bank Payment	BP\14	*Ch. No. :956296, Being ch issued to Sri Rama Sales Corporation, Bill No. 4266 16/7 /10*		**680.00**
	By **G.Krishna Murthy & Sons**	*956297*	Bank Payment	BP\15	*Ch. No. :956297, Being ch issued to G. Krishna Murthy & Sons*		**240.00**
	By **Saradhi Ads**	*956298*	Bank Payment	BP\16	*Ch. No. :956298, Being ch issued to Saradhi Ads, Bill No. 1534 15/7/10*		**250.00**
	By **H.M.Brothers**	*956299*	Bank Payment	BP\17	*Ch. No. :956299, Being ch issued to HM Brothers, Bill No. 4305 16/7/10*		**961.00**
	By **Venkatramana Binding Works**	*956300*	Bank Payment	BP\18	*Ch. No. :956300, Being ch issued to Venkatramana Binding Works, Bill No. 2630*		**690.00**
	By **Venkatramana Binding Works**	*956317*	Bank Payment	BP\19	*Ch. No. :956317, Being ch issued to Venkatramana Binding Works, Bill No. 2641*		**165.00**
	By **G.Krishna Murthy & Sons**	*956318*	Bank Payment	BP\20	*Ch. No. :956318, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12383*		**840.00**
	By **Shubham Enterprises**	*956319*	Bank Payment	BP\21	*Ch. No. :956319, Being ch issued to Shubham Enterprises, Bill No. 20112*		**515.00**
	By **Shubham Enterprises**	*956320*	Bank Payment	BP\22	*Ch. No. :956320, Being ch issued to Shubham Enterprises, Bill No. 20076*		**802.00**
	By **Ravi Cement Industry**	*956321*	Bank Payment	BP\23	*Ch. No. :956321, Being ch issued to Ravi Cement Industry, Bill No. 390*		**2,100.00**
	By **Tempest Advertising**	*956322*	Bank Payment	BP\24	*Ch. No. :956322, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 84 22/5/10*		**9,034.00**
	By **Advertisement Expenses**	*956323*	Bank Payment	BP\25	*Ch. No. :956323, DD Being ch issued to Google India PVt. Ltd. A/c No. 4118056317 towards advt. expenses*		**15,000.00**
	By **Incentives - Jagdishwar Reddy**	*956324*	Bank Payment	BP\26	*Ch. No. :956324, Being ch issued to Jagdishwar Reddy towards incentives for July 10*		**3,000.00**
	By **Incentive-Jagdish Kanaiya**	*956325*	Bank Payment	BP\27	*Ch. No. :956325, Being ch issued to Jagdish Kanaiya Incentive*		**5,000.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*	**2,465.75**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\28	*Ch. No. :Being bank deducted TDS Amount on Rs. 2465.75/-*		**246.57**
						2,465.75	**22,57,774.59**
	To **Closing Balance**					**22,55,308.84**	
						22,57,774.59	**22,57,774.59**
3-8-2010	By **Opening Balance**		Vch Type	Vch No.			**22,55,308.84**
3-8-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701358, Being cash drawn for petty cash expenses*		**20,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*925565*	Bank Payment	BP\1	*Ch. No. :925565, Being ch issued to MPIPL towards funds transfer*		**12,00,000.00**
	Carried Over						34,75,308.84

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,75,308.84
3-8-2010	By **Modi Properties & Investments Pvt. Ltd.**	*925563*	**Bank Payment**	BP\2	*Ch. No. :925563, Being ch issued to MPIPL towards funds transfer*		**10,00,000.00**
	To **A-304 Kolla Raghuram**	*429302*	**Bank Receipt**	BR\1	*Ch.No. 429302, Being ch received from A-304, Rt.No. 2980*	**1,226.00**	
	To **B-101 A. Narasimha Nageswar**	*385646*	**Bank Receipt**	BR\2	*Ch. No. :385646, Being ch received from B-101, Rt.No. 2981*	**6,00,000.00**	
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\3	*Ch. No. :Being bank credited interest on FD*	**1,611.60**	
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\3	*Ch. No. :Being bank deducted TDS amount on Rs. 1611.60*		**161.16**
						6,02,837.60	**44,75,470.00**
	To **Closing Balance**					**38,72,632.40**	
						44,75,470.00	**44,75,470.00**
4-8-2010	By **Opening Balance**		Vch Type	Vch No.			**38,72,632.40**
4-8-2010	By **Kesoram Sunderlal Fathepuria**	*956001*	**Bank Payment**	BP\1	*Ch. No. :956001, Being ch issued to Kesoram Sunderlal Fathepuria towards reload of petrol to CH Venkatramana Reddy*		**2,500.00**
	To **Electricity Charges**	*419984*	**Bank Receipt**	BR\1	*Ch. No. :419984, Being ch received from B-525, Rt.No. 2982 towards electricity bills*	**1,320.00**	
	By **Advertisement Expenses**	*956002*	**Bank Payment**	BP\2	*Ch. No. :956002, Being ch issued to Sri Balaji Graphics towards mailer campaign, design*		**1,960.00**
	By **Advertisement Expenses**	*956003*	**Bank Payment**	BP\3	*Ch. No. :956003, Being ch issued to Usodaya Enterprises PVt. Ltd. towards stall at Eenadu on 7/8/10 8/8/10*		**4,594.00**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\2	*Ch. No. :Being bank credited interest on FD*	**667.98**	
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\4	*Ch. No. :Being TDS amount deducted by Bank on Rs.667.98*		**66.80**
						1,987.98	**38,81,753.20**
	To **Closing Balance**					**38,79,765.22**	
						38,81,753.20	**38,81,753.20**
5-8-2010	By **Opening Balance**		Vch Type	Vch No.			**38,79,765.22**
5-8-2010	To **C-201 Indra Mohan**	*802101*	**Bank Receipt**	BR\1	*Ch. No. :802101, Being ch received from C-201 Rt.No. 2995*	**12,00,000.00**	
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\2	*Ch. No. :Being bank credited interest on FD*	**2,232.87**	
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\1	*Ch. No. :Being TDS amount deducted by BAnk on Rs. 2232. 87*		**223.29**
						12,02,232.87	**38,79,988.51**
	To **Closing Balance**					**26,77,755.64**	
						38,79,988.51	**38,79,988.51**
6-8-2010	By **Opening Balance**		Vch Type	Vch No.			**26,77,755.64**
6-8-2010	By **TDS Payable**	*956326*	**Bank Payment**	BP\1	*Ch. No. :956326, Being ch issued towards TDS for July 10*		**28,715.00**
	Carried Over						27,06,470.64

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,06,470.64
6-8-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*	**2,342.79**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being TDS amount deducted by Bank on Rs. 2342. 79*		**234.27**
						2,342.79	**27,06,704.91**
	To **Closing Balance**					**27,04,362.12**	
						27,06,704.91	**27,06,704.91**
7-8-2010	By **Opening Balance**		Vch Type	Vch No.			**27,04,362.12**
7-8-2010	By **Alivelumanga Transport**	*956004*	Bank Payment	BP\1	*Ch. No. :956004, Being ch issued to Alivelumanga Transport Co. towards transportation charges for July 10*		**2,536.00**
	By **United Secuirty Services**	*956005*	Bank Payment	BP\2	*Ch. No. :956005, Being ch issued to United Secuirty Services towards secuirty charges for July 10*		**4,088.00**
	By **Car Hire Charges**	*956006*	Bank Payment	BP\3	*Ch. No. :956006, Being ch issued to Paramount Builders on behalf of C. Krishna towards car hire charges for July 10*		**2,525.00**
	By **Ramesh.P Salary A/c**	*956007*	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*		**2,010.00**
	By **Madhu.T Salary A/c**	*956008*	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*		**5,229.00**
	By **Staff Welfare Expenses**	*956010*	Bank Payment	BP\6	*Ch. No. :956010, Being ch issued to Sri Krishna Enterprises towards drinking water supply for July 10*		**1,426.00**
	By **Telephone Charges**	*956011*	Bank Payment	BP\7	*Ch. No. :956011, Being ch issued to Tata Teleservices Ltd. towards MFH USB Modem Mobile no. 9246828465 period 21/6 - 20/7*		**358.00**
	By **Srinivas M Transport**	*956012*	Bank Payment	BP\8	*Ch. No. :956012, Being ch issued to M. Srinivasulu towards transportation charges for July 10*		**3,536.00**
	By **Car Hire Charges**	*956013*	Bank Payment	BP\9	*Ch. No. :956013, Being ch issued to Jyothi Travels towards car hire charges Bill No. 761 4/8 /10*		**650.00**
	By **Bhavana House Keeping**	*956014*	Bank Payment	BP\10	*Ch. No. :956014, Being ch issued to Bhavana House Keeping charges for July 10*		**8,009.00**
	By **Consultancy Charges**	*956015*	Bank Payment	BP\11	*Ch. No. :956015, Being ch issued to Hiregange & associates towards service tax consultancy charges for Bill No. 61 28/7/10*		**7,200.00**
	Carried Over						27,41,929.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,41,929.12
7-8-2010	By **United Secuirty Services**	*956016*	Bank Payment	BP\12	*Ch. No. :956016, Being ch issued to United Security Services towards secuirty charges for July 10, Bill No. 202 31/7/10*		**4,900.00**
	By **Brokerage-Karunakar Reddy**	*956017*	Bank Payment	BP\13	*Ch. No. :956017, Being ch issued to Karunkar Reddy towards incentive for 1/4/10 - 30 /6/10*		**3,600.00**
	By **Incentive-Sandhya Rani**	*006751*	Bank Payment	BP\14	*Being ch issued to Sandhya Rani toward incentive for 1/4/10 - 30/6/10*		**3,533.00**
	By **Ramesh.P Salary A/c**	*956327*	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*		**20,006.00**
	By **Incentive - Ramesh.P**	*956328*	Bank Payment	BP\16	*Ch. No. :956328, Being ch issued to P. Ramesh towards incentives*		**23,816.00**
	By **Incentive-Sunil Kumar**	*956019*	Bank Payment	BP\17	*Ch. No. :956019, Being ch issued to Sunil Kumar towards incentives*		**7,796.00**
	By **Incentive-Madhu**	*956020*	Bank Payment	BP\18	*Ch. No. :956020, Being ch issued to T> Madhu towards incentives*		**5,424.00**
	By **Telephone Charges**	*956021*	Bank Payment	BP\19	*Ch. No. :956021, Being ch issued to Tata Teleservices towards MFH Sales - Ph. No. 65272342 25/6/ -24/7*		**2,313.00**
	By **Consultancy Charges**	*956022*	Bank Payment	BP\20	*Ch. No. :956022, Being DD 027320 7/8/10 issued to CBIL towards professional charges*		**142.00**
	By **Arjun on A/c**	*956329*	Bank Payment	BP\21	*Ch. No. :956329, Being ch issued to S. Arjun on A/c*		**25,295.00**
	By **Marka Narasimhulu on A/c**	*956330*	Bank Payment	BP\22	*Ch. No. :956330, Being ch issued to Marka Narasimhulu on A/c*		**845.00**
	By **Mahaboob on A/c**	*956023*	Bank Payment	BP\23	*Ch. No. :956023, BEing ch issued to MAhaboob on A/c*		**1,000.00**
	By **Kailash on A/c**	*956331*	Bank Payment	BP\24	*Ch. No. :956331, Being ch issued to Kileshwar on A/c*		**49,500.00**
	By **Anand Water Proofing on A/c**	*956024*	Bank Payment	BP\25	*Ch. No. :956024, Being ch issued to Anand Water Proofing Works on A/c*		**9,360.00**
	By **Arjun on A/c**	*956332*	Bank Payment	BP\26	*Ch. No. :956332, Being ch issued to S. Arjun on A/c*		**24,205.00**
	By **Bhikshapathy - Hire Charges**	*956025*	Bank Payment	BP\27	*Ch. No. :956025, Being ch issued to Bhikshapathy hire charges*		**1,515.00**
	By **Sand**	*956333*	Bank Payment	BP\28	*Ch. No. :956333, Being ch issued to Kiran Enterprises towards fine sand*		**50,000.00**
	By **Sand**	*956334*	Bank Payment	BP\29	*Ch. No. :956334, Being ch issued to Kiran Enterprises towards fine sand*		**9,716.00**
	By **Sand**	*956026*	Bank Payment	BP\30	*Ch. No. :956026, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*		**15,529.00**
	Carried Over					30,00,424.12	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						30,00,424.12
7-8-2010	By **Water Tanker Charges**	*956027*	Bank Payment	BP\31	*Ch. No. :956027, Being ch issued ti Mohammed Ali towards water tanker charges*		**2,750.00**
	By **Bassappa.B on A/c**	*956028*	Bank Payment	BP\32	*Ch. No. :956028, Being ch issued to Bassappa on a/c*		**3,563.00**
	By **Adisehshu on A/c**	*956029*	Bank Payment	BP\33	*Ch. No. :956029, BEing ch issued to Adisheshu on A/c*		**2,828.00**
	By **Mannem on A/c**	*956030*	Bank Payment	BP\34	*Ch. No. :956030, Being ch issued to Mannem on A/c*		**4,574.00**
	By **Janardhan on A/c**	*956031*	Bank Payment	BP\35	*Ch. No. :956031, Being ch issued to JAnardhan Prasad on A/c*		**13,538.00**
	By **Jyothi Ram on A/c**	*956032*	Bank Payment	BP\36	*Ch. No. :956032, Being ch issued to Jyothi Ram on a/c*		**14,414.00**
	By **Kailash on A/c**	*956033*	Bank Payment	BP\37	*Ch. No. :956033, Being ch issued to Kileshwar on A/c*		**1,122.00**
	By **Marka Narasimhulu on A/c**	*956034*	Bank Payment	BP\38	*Ch. No. :956034, Being ch issued to Marka Narasimhulu on a/c*		**7,811.00**
	By **Ishaq on A/c**	*956035*	Bank Payment	BP\39	*Ch. No. :956035, Being ch issued to Ishaq on A/c*		**1,475.00**
	By **Mohan Rao.K on A/c**	*956036*	Bank Payment	BP\40	*Ch. No. :956036, Being ch issued to Mohan Rao.K on A/c*		**6,271.00**
	By **Arjun on A/c**	*956335*	Bank Payment	BP\41	*Ch. No. :956335, Being ch issued to Arjun on A/c*		**34,020.00**
	By **Mahaboob on A/c**	*956037*	Bank Payment	BP\42	*Ch. No. :956037, Being ch issued to Mahaboob on A/c*		**3,128.00**
	By **Sunitha on Account**	*956038*	Bank Payment	BP\43	*Ch. No. :956038, Being ch issued to Sunitha on A/c*		**3,490.00**
	By **Tanveer Khan**	*956039*	Bank Payment	BP\44	*Ch. No. :956039, Being ch issued to Tanveer Khan on A/c*		**7,425.00**
	By **Tirupathi.V - on A/c**	*956040*	Bank Payment	BP\45	*Ch. No. :956040, Being ch issued to Tirupathi.V on A/c]*		**5,990.00**
	By **Phanendar on A/c**	*956041*	Bank Payment	BP\46	*Ch. No. :956041, Being ch issued to Phanendar.V on A/c*		**9,855.00**
	By **Ravinder on A/c**	*956042*	Bank Payment	BP\47	*Ch. No. :956042, Being ch issued to Ravinder.V on A/c*		**7,618.00**
	By **Veluchamy on A/c**	*956044*	Bank Payment	BP\48	*Ch. No. :956044,, Being ch issued to Veluchamy on A/c*		**3,495.00**
	By **Tirupathi - Job Work**	*956045*	Bank Payment	BP\49	*Ch. No. :956045, Being ch issued to Tirupathi.V Job Work*		**1,634.00**
	By **Krishna - Job Work**	*956046*	Bank Payment	BP\50	*Ch. No. :956046, Being ch issued to K. Krishna Job Work*		**16,236.00**
	By **Mohd Abdul Wahed Ali-Job Work**	*956047*	Bank Payment	BP\51	*Ch. No. :956047, Being ch issued to Mohd Abdul Wahed Ali Job Work*		**1,485.00**
	By **Mannem - Job Work**	*956048*	Bank Payment	BP\52	*Ch. No. :956048, Being ch issued to Mannem Job Work*		**15,296.00**
	By **Brahmachary - Job Work**	*956049*	Bank Payment	BP\53	*Ch. No. :956049, BEing ch issued to Brahmachary Job Work*		**1,772.00**
	By **Brahmachary - Job Work**	*956050*	Bank Payment	BP\54	*Ch. No. :956050, Being ch issued to V. Brahmachary Job Work*		**13,488.00**
	By **Venkateshwarllu.P - Job Work**	*956336*	Bank Payment	BP\55	*Ch. No. :956336, Being ch issued to Venkateshwarllu Job Work*		**3,960.00**
	By **Arjun - Job Work**	*956337*	Bank Payment	BP\56	*Ch. No. :956337, Being ch issued to S. Arjun on A/c*		**3,960.00**
	Carried Over						31,91,622.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,91,622.12
7-8-2010	By **Janardhan - Job Work**	*956338*	Bank Payment	BP\57	*Ch. No. :956338, Being ch issued to Janardhan Prasad Job Work*		**985.00**
	By **Adisheshu - Job Work**	*956339*	Bank Payment	BP\58	*Ch. No. :956339, Being ch issued to Adisheshu on A/c*		**3,960.00**
	By **Anand Jyothi Babu - Job Work**	*956340*	Bank Payment	BP\59	*Ch. No. :956340, Being ch issued to Anand Jyothi Babu Job Work*		**5,940.00**
	By **Raja Reddy.B - Hire Charges**	*956341*	Bank Payment	BP\60	*Ch. No. :956341, Being ch issued to Raja Reddy.B Hire Charges*		**1,802.00**
	By **Mannem - Hire Charges**	*956342*	Bank Payment	BP\61	*Ch. No. :956342, BEing ch issued to G. Mannem Hire Charges*		**7,762.00**
	By **Kailash-Hire Charges**	*956343*	Bank Payment	BP\62	*Ch. No. :956343, Being ch issued to Kileshwar hire charges*		**7,113.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	*956345*	Bank Payment	BP\63	*Ch. No. :956345, Being ch issued to Bharat Patel*		**25,000.00**
	By **Brahmachary - Job Work**	*956346*	Bank Payment	BP\64	*Ch. No. :956346, BEing ch issued to Brahmachary Job Work*		**2,475.00**
	By **KGN Marbles W.O.No.143**	*925567*	Bank Payment	BP\65	*Ch. No. :925567, Being ch issued to KGN Marbles towards WO No. 143*		**1,15,691.00**
							33,62,350.12
	To **Closing Balance**					**33,62,350.12**	
						33,62,350.12	**33,62,350.12**
9-8-2010	By **Opening Balance**		Vch Type	Vch No.			**33,62,350.12**
9-8-2010	By **Neha Marketing**	*925568*	Bank Payment	BP\1	*Ch. No. :925568, Being ch issued to Neha Marketing Bill No. 339 338*		**66,000.00**
	By **S.S.V. Marble & Ceramics**	*925569*	Bank Payment	BP\2	*Ch. No. :925569, Being ch issued to SSV Marble & ceramics, Bill No. 172 1/6/10*		**1,92,346.00**
	By **Patel Enterprises**	*956347*	Bank Payment	BP\3	*Ch. No. :956347, Being ch issued to Patel Enterprises, Bill No. 6217 6/5/10*		**19,500.00**
	By **Nayan Hardware Pvt Ltd**	*956348*	Bank Payment	BP\4	*Ch. No. :956348, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4624 23/6/10*		**31,464.00**
	By **Akash Steels**	*956349*	Bank Payment	BP\5	*Ch. No. :956349, Being ch issued to Akash Steels, Bill No. 4420*		**39,946.00**
	By **Akash Steels**	*956350*	Bank Payment	BP\6	*Ch. No. :956350, Being ch issued to Akash Steels, Bill No. 4492 30/6/10*		**17,571.00**
	By **Shah Traders**	*956201*	Bank Payment	BP\7	*Ch. No. :956201, Being ch issued to Shah Traders, Bill No. 16632*		**3,214.00**
	By **Gautham Enterprises**	*956202*	Bank Payment	BP\8	*Ch. No. :956202, Being ch issued to Gautham Enterprises, BIll No. 6907 23/7/10*		**4,500.00**
	By **Shah Traders**	*956203*	Bank Payment	BP\9	*Ch. No. :956203, Being ch issued to Shah Traders, Bill No. 16619*		**22,707.00**
	Carried Over						37,59,598.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						37,59,598.12
9-8-2010	By **Maruthi Pipe Industry**	*956204*	Bank Payment	BP\10	*Ch. No. :956204, Being ch issued to Maruthi Pipe Industry, Bill No. 46 13/7/10*		**13,992.00**
	By **Hari Hara Iron Merchants**	*956205*	Bank Payment	BP\11	*Ch. No. :956205, Being ch issued to Hari Hara Iron Merchant, Bill No. 8508 31/7/10*		**2,496.00**
	By **Ravi Cement Industry**	*956206*	Bank Payment	BP\12	*Ch. No. :956206, Being ch issued to Ravi Cement Industry, Bill No. 396 3/8/10*		**1,650.00**
	By **Praful Sanitary**	*956207*	Bank Payment	BP\13	*Ch. No. :956207, Being ch issued to Praful Sanitary, Bill No. 4264 20/7/10*		**650.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*956208*	Bank Payment	BP\14	*Ch. No. :956208, Being ch issued to Sri Rama Paints, Bill No. 1491 21/7/10*		**900.00**
							37,79,286.12
	To **Closing Balance**					**37,79,286.12**	
						37,79,286.12	**37,79,286.12**
13-8-2010	By **Opening Balance**		Vch Type	Vch No.			**37,79,286.12**
13-8-2010	By **SBH Kushaiguda OD A/c**	*956210*	**Contra**	CO\1	*Ch. No. :956210, Being ch issued to SBH towards funds transfer*		**50,000.00**
	By **SBH Kushaiguda OD A/c**	*956211*	**Contra**	CO\2	*Ch. No. :956211, Being ch issued to SBH towards funds transfer*		**11,725.00**
	By **B-411 Upendra Kantilal Thanewala**	*956209*	Bank Payment	BP\1	*Ch. No. :956209, Being ch issued to ACTO towards VAT*		**24,650.00**
	To **B-113 Kameswara Rao**	*054765*	Bank Receipt	BR\1	*Ch. No. :054765, Being ch received from B-113, Rt.No. 2984*	**25,000.00**	
						25,000.00	**38,65,661.12**
	To **Closing Balance**					**38,40,661.12**	
						38,65,661.12	**38,65,661.12**
14-8-2010	By **Opening Balance**		Vch Type	Vch No.			**38,40,661.12**
14-8-2010	By **Incentive-Madhu**	*956212*	Bank Payment	BP\1	*Ch. No. :956212, Being ch issued to T. Madhu towards incentive*		**5,424.00**
	By **Incentive - Ramesh.P**	*956213*	Bank Payment	BP\2	*Ch. No. :956213, Being ch issued to Ramesh.P towards incentive*		**23,816.00**
	By **Incentive-Sunil Kumar**	*956214*	Bank Payment	BP\3	*Ch. No. :956214, Being ch issued to Sunil Kumar towards incentive*		**7,796.00**
	By **Brokerage-Karunakar Reddy**	*956215*	Bank Payment	BP\4	*Ch. No. :956215, Being ch issued to Karunakar Reddy towards incentive*		**3,600.00**
	By **Incentive-Sandhya Rani**	*956216*	Bank Payment	BP\5	*Ch. No. :956216, Being ch issued to Sandhya Rani towards incentive*		**3,533.00**
	By **Sand**	*956217*	Bank Payment	BP\6	*Ch. No. :956217, Being ch issued to Kiran Enterprises towards sand (Ref :*		**1,516.00**
	By **Printing & Stationery**	*956218*	Bank Payment	BP\7	*Ch. No. :956218, Being ch issued to Ricoh India Limited towards xeroz charges from 15/7 /10 - 12/8/10*		**1,454.00**
	Carried Over						38,87,800.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						38,87,800.12
14-8-2010	By **Premier Engg. Consultant - Manoj Mathur**	*956219*	**Bank Payment**	BP\8	*Ch. No. :956219, Being ch issued to Manoj Mathur towards consultancy charges for fire safety equipment*		**22,500.00**
	By **Advertisement Expenses**	*956220*	**Bank Payment**	BP\9	*Ch. No. :956220, Being ch issued to Livserv Technologies PVt. Ltd. towards advt. charges for live chat for July 10*		**3,523.00**
	By **Marka Narasimhulu on A/c**	*956221*	**Bank Payment**	BP\10	*Ch. No. :956221, Being ch issued to Marka Narasimhulu Goud on A/c*		**1,713.00**
	By **Mahaboob on A/c**	*956222*	**Bank Payment**	BP\11	*Ch. No. :956222, Being ch issued to Mahaboob on A/c*		**1,059.00**
	By **Jyothi Ram on A/c**	*956226*	**Bank Payment**	BP\12	*Ch. No. :956226, Being ch issued to Jyothi Ram on A/c*		**6,559.00**
	By **Kailash on A/c**	*956227*	**Bank Payment**	BP\13	*Ch. No. :956227, Being ch issued to Kileshwar on A/c*		**49,500.00**
	By **Sunitha on Account**	*956228*	**Bank Payment**	BP\14	*Ch. No. :956228, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Bhikshapathy - Hire Charges**	*956230*	**Bank Payment**	BP\15	*Ch. No. :956230, Being ch issued to Bhikshapathy Hire Charges*		**2,693.00**
	By **Sand**	*956231*	**Bank Payment**	BP\16	*Ch. No. :956231, Being ch issued to Kiran Enterprises towards fine sand*		**16,707.00**
	By **Sand**	*956232*	**Bank Payment**	BP\17	*Ch. No. :956232, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*		**14,272.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*956233*	**Bank Payment**	BP\18	*Ch. No. :956233, Being ch issued to Vishwakarma Enterprises towards red bricks*		**26,280.00**
	By **Anand Jyothi Babu on A/c**	*956234*	**Bank Payment**	BP\19	*Ch. No. :956234, Being ch issued to B. Anand Jyothi Babu on A/c*		**1,693.00**
	By **Adisehshu on A/c**	*956236*	**Bank Payment**	BP\20	*Ch. No. :956236, Being ch issued to CH. Adisheshu on A/c*		**4,017.00**
	By **Mannem on A/c**	*956237*	**Bank Payment**	BP\21	*Ch. No. :956237, Being ch issued to Mannem On A/c*		**1,564.00**
	By **Janardhan on A/c**	*956238*	**Bank Payment**	BP\22	*Ch. No. :956238, Being ch issued to Janardhan Prasad on A/c*		**5,435.00**
	By **Jyothi Ram on A/c**	*956239*	**Bank Payment**	BP\23	*Ch. No. :956239, Being ch issued to Jyothi Ram on A/c*		**15,899.00**
	By **Kailash on A/c**	*956240*	**Bank Payment**	BP\24	*Ch. No. :956240, Being ch issued to Kileshwar on A/c*		**2,056.00**
	By **Marka Narasimhulu on A/c**	*956241*	**Bank Payment**	BP\25	*Ch. No. :956241, Being ch issued to Marka Narasimhulu on A/c*		**9,801.00**
	By **Ishaq on A/c**	*956242*	**Bank Payment**	BP\26	*Ch. No. :956242, Being ch issued to Ishaq on A/c*		**2,366.00**
	By **Mohan Rao.K on A/c**	*955912*	**Bank Payment**	BP\27	*Ch. No. :956243, Being ch issued to Mohan Rao.K on A/c*		**7,122.00**
	By **Arjun on A/c**	*956244*	**Bank Payment**	BP\28	*Ch. No. :956244, Being ch issued to S. Arjun on A/c*		**31,485.00**
	By **Mahaboob on A/c**	*956245*	**Bank Payment**	BP\29	*Ch. No. :956245, Being ch issued to Shaik Mahaboob on A /c*		**4,266.00**
	By **Sunitha on Account**	*956246*	**Bank Payment**	BP\30	*Ch. No. :956246, Being ch issued to Sunitha on A/c*		**3,341.00**
	Carried Over						41,36,501.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						41,36,501.12
14-8-2010	By **Tanveer Khan**	*956247*	Bank Payment	BP\31	*Ch. No. :956247, Being ch issued to Tanveer Khan on A/c*		**6,682.00**
	By **Tirupathi.V - on A/c**	*956248*	Bank Payment	BP\32	*Ch. No. :956248, Being ch issued to Tirupathi.V on A/c*		**6,831.00**
	By **Brahmachary on A/c**	*956249*	Bank Payment	BP\33	*Ch. No. :956249, Being ch issued to Brahmachary on A/c*		**584.00**
	By **Phanendar on A/c**	*956250*	Bank Payment	BP\34	*Ch. No. :956250, Being ch issued to Phanendar on A/c*		**9,667.00**
	By **Ravinder on A/c**	*956151*	Bank Payment	BP\35	*Ch. No. :956151, Being ch issued to Ravinder on A/c*		**6,133.00**
	By **Veluchamy on A/c**	*956152*	Bank Payment	BP\36	*Ch. No. :956152, Being ch issued to A. Veluchamy on A/c*		**2,376.00**
	By **Adisheshu - Job Work**	*956154*	Bank Payment	BP\37	*Ch. No. :956154, Being ch issued to Adisheshu Job Work*		**2,970.00**
	By **Arjun - Job Work**	*956155*	Bank Payment	BP\38	*Ch. No. :956155, Being ch issued to Arjun Job Work*		**3,465.00**
	By **Kailash - Job Work**	*956156*	Bank Payment	BP\39	*Ch. No. :956156, Being ch issued to Kileshwar Job Work*		**5,940.00**
	By **Ravinder.V - Job Work**	*956157*	Bank Payment	BP\40	*Ch. No. :956157, Being ch issued to Ravinder. V On A/c*		**1,287.00**
	By **Brahmachary - Job Work**	*956158*	Bank Payment	BP\41	*Ch. No. :956158, Being ch issued to V. Brahmachary Job Work*		**2,475.00**
	By **Venkateshwarllu.P - Job Work**	*956159*	Bank Payment	BP\42	*Ch. No. :956159, Being ch issued to venkateshwarllu.P Job Work*		**1,980.00**
	By **Tirupathi - Job Work**	*956160*	Bank Payment	BP\43	*Ch. No. :956160, Being ch issued to Tirupathi Job Work*		**1,089.00**
	By **Krishna - Job Work**	*956162*	Bank Payment	BP\44	*Ch. No. :956162, Being ch issued to K. Krishna Job Work*		**12,029.00**
	By **Mannem - Job Work**	*956163*	Bank Payment	BP\45	*Ch. No. :956163, Being ch issued to Mannem Job Work*		**15,345.00**
	By **Mannem - Hire Charges**	*956164*	Bank Payment	BP\46	*Ch. No. :956164, Being ch issued to Mannem Hire Charges*		**7,207.00**
	By **Raja Reddy.B - Hire Charges**	*956165*	Bank Payment	BP\47	*Ch. No. :956165, Being ch issued to Raja Reddy Hire Charges*		**1,871.00**
	By **Kesoram Sunderlal Fathepuria**	*956166*	Bank Payment	BP\48	*Ch. No. :956166, Being ch issued to Kesoram Sunderlal Fatherpuria towards petrol for G. Vijay Raj*		**2,000.00**
	By **Advertisement Expenses**	*956167*	Bank Payment	BP\49	*Ch. No. :956167, Being ch issued to Google India Pvt. Ltd. towards Advt. charges*		**5,000.00**
	By **Bassappa.B on A/c**	*956235*	Bank Payment	BP\50	*Ch. No. :956235, Being ch issued to Bassappa on A/c*		**5,436.00**
	By **Anand Jyothi Babu - Job Work**	*956153*	Bank Payment	BP\51	*Ch. No. :956153, Being ch issued to Anand Jyothi Babu Job Work*		**7,425.00**
							42,44,293.12
	To **Closing Balance**					**42,44,293.12**	
						42,44,293.12	**42,44,293.12**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Opening Balance**		Vch Type	Vch No.			**42,44,293.12**
16-8-2010	By **Electricity Charges**	*956184*	Bank Payment	BP\1	*Ch. No. :956184, Being ch issued to AAO ERO 311 towards electricity bill for July 10, SC No. 8617 workshop, 9135 B-101, 9337 B-125, 9340 B-118 & 8922 -workshop*		**4,806.00**
	By **Electricity Charges**	*956185*	Bank Payment	BP\2	*Ch. No. :956185, Being ch issued to AAO ERO 311 towards electricity bill for July 10 gulmohar residency - labour qrts SC No. 3110]*		**7,846.00**
	By **A-307 Manjoo Sinha**	*956189*	Bank Payment	BP\3	*Ch. No. :956189, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**1,126.00**
	By **Electricity Charges**	*956190*	Bank Payment	BP\4	*Ch. No. :956190, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**826.00**
	By **Electricity Charges**	*956192*	Bank Payment	BP\5	*Ch. No. :956192, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**829.00**
	By **A-519 Mohammed Rafi.K**	*955908*	Bank Payment	BP\6	*Ch. No. :955908, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**831.00**
	By **Electricity Charges**	*956194*	Bank Payment	BP\7	*Ch. No. :956194, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **Electricity Charges**	*956196*	Bank Payment	BP\8	*Ch. No. :956196, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **Electricity Charges**	*956197*	Bank Payment	BP\9	*Ch. No. :956197, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**743.00**
	By **B-222 Veerathu Srinivas Murthy**	*956200*	Bank Payment	BP\10	*Ch. No. :956200, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**830.00**
	By **B-409 Satyan Mehta**	*955901*	Bank Payment	BP\11	*Ch. No. :955901, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**828.00**
	By **Electricity Charges**	*955903*	Bank Payment	BP\12	*Ch. No. :955903, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **Electricity Charges**	*955904*	Bank Payment	BP\13	*Ch. No. :955904, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **B-202 Beena B Mehta**	*955907*	Bank Payment	BP\14	*Ch. No. :955907, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**660.00**
	By **Praful Sanitary**	*956168*	Bank Payment	BP\15	*Ch. No. :956168, Being ch issued to Praful Sanitary, Bill No. 4001*		**20,962.00**
	By **Praful Sanitary**	*956169*	Bank Payment	BP\16	*Ch. No. :956169, BEing ch issued to Praful Sanitary, Bill No. 4002*		**11,653.00**
	By **Shankara Pipes India Ltd.**	*956170*	Bank Payment	BP\17	*Ch. No. :956170, Being ch issued to Shankara Pipes India Ltd. Bill No. 584*		**22,341.00**
	Carried Over					43,21,874.12	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						43,21,874.12
16-8-2010	By **Sri Rama Paints & Pipe Fitting Stores**	*956171*	Bank Payment	BP\18	*Ch. No. :956171, Being ch issued to Sri Rama Paints, Bill No. 1248*		**8,635.00**
	By **Sree Panduranga TImber Traders**	*956172*	Bank Payment	BP\19	*Ch. No. :956172, Being ch issued to Sree Panduranga Timber Traders, Bill No. 27*		**23,974.00**
	By **Ezzy International**	*956173*	Bank Payment	BP\20	*Ch. No. :956173, Being ch issued to Ezzy International Bill no. 27*		**23,244.00**
	By **Nayan Hardware Pvt Ltd**	*956174*	Bank Payment	BP\21	*Ch. No. :956174, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4647*		**50,000.00**
	By **Hari Hara Iron Merchants**	*956176*	Bank Payment	BP\22	*Ch. No. :956176, Being ch issued to Hari Hara Iron Merchant, Bill No. 8421*		**344.00**
	By **Thanuja Enterprises**	*956177*	Bank Payment	BP\23	*Ch. No. :956177, Being ch issued to Thanjua Enterprises, Bill No. 1198*		**5,400.00**
	By **Mayur Enterprises**	*956178*	Bank Payment	BP\24	*Ch. No. :956178, Being ch issued to Mayur Enterprises, Bill No. 5514*		**9,000.00**
	By **Cosmo Durables Pvt. Ltd.**	*956179*	Bank Payment	BP\25	*Ch. No. :956179, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 3409*		**12,646.00**
	By **Shubham Enterprises**	*956180*	Bank Payment	BP\26	*Ch. No. :956180, Being ch issued to Shubham Enterprises, Bill No. 20348*		**515.00**
	By **Priyanka Printers**	*956181*	Bank Payment	BP\27	*Ch. No. :956181, Being ch issued to Priyanka Printers, Bill No. 899*		**260.00**
	By **Gautam Traders**	*956182*	Bank Payment	BP\28	*Ch. No. :956182, Being ch issued to Gautham Traders, Bill No. 38*		**406.00**
	By **Vivid World**	*956183*	Bank Payment	BP\29	*Ch. No. :956183, Being ch issued to Vivid World, Bill No. 956183 16/8/10*		**275.00**
	By **Arjun on A/c**	*955906*	Bank Payment	BP\30	*Ch. No. :955906, Being ch issued to S. Arjun on A/c*		**49,500.00**
	By **KGN Marbles W.O.No.142**	*955905*	Bank Payment	BP\31	*Ch. No. :955905, Being ch issued to KGN Marbles towards WO No. 142, for flat no. a-412*		**13,525.00**
	To Cancelled Flats C-109 Kanchi Reddy Kasturi	*332228*	Bank Receipt	BR\1	*Ch. No. :332228, Being ch received from C-109 B-122 C -205, Rt.No.*	**1,50,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**25,000.00**	
	To **A-312 Asha.M**	*263657*	Bank Receipt	BR\2	*Ch. No. :263657, Being ch received from A-312, Rt.No. 2986*	**2,00,000.00**	
	By **Nayan Hardware Pvt Ltd**	*956175*	Bank Payment	BP\32	*Ch. No. :956175, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4647*		**12,781.00**
						3,75,000.00	**45,32,379.12**
	To **Closing Balance**					**41,57,379.12**	
						45,32,379.12	**45,32,379.12**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2010	By **Opening Balance**		Vch Type	Vch No.			**41,57,379.12**
18-8-2010	To **B-411 Upendra Kantilal Thanewala**	*161617*	**Bank Receipt**	BR\1	*Ch. No. :161617, Being ch received from B-411, Rt.No. 2988*	**1,85,115.00**	
	By **Tirupathi.V - on A/c**	*955909*	**Bank Payment**	BP\1	*Ch. No. :955909, Being ch issued to Tirupathi.V on A/c*		**9,900.00**
	By **Anand Water Proofing on A/c**	*955910*	**Bank Payment**	BP\2	*Ch. No. :955910, Being ch issued to Anand Water Proofing Works on a/c*		**19,800.00**
	By **Brahmachary on A/c**	*955911*	**Bank Payment**	BP\3	*Ch. No. :955911, Being ch issued to Brahmachary on A/c*		**2,475.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :701359 Being cash drawn for petty cash expenses*		**20,000.00**
						1,85,115.00	**42,09,554.12**
	To **Closing Balance**					**40,24,439.12**	
						42,09,554.12	**42,09,554.12**
19-8-2010	By **Opening Balance**		Vch Type	Vch No.			**40,24,439.12**
19-8-2010	To **B-505 Prasanth**	*605476*	**Bank Receipt**	BR\1	*Ch. No. :605476, Being ch received from B-505, Rt.No. 2989*	**25,000.00**	
						25,000.00	**40,24,439.12**
	To **Closing Balance**					**39,99,439.12**	
						40,24,439.12	**40,24,439.12**
20-8-2010	By **Opening Balance**		Vch Type	Vch No.			**39,99,439.12**
20-8-2010	By **Cancelled Flats C-109 Kanchi Reddy Kasturi**	*332228*	**Bank Payment**	BP\1	*Ch. No. :332228, Being ch reversed due to A/c Blocked*		**1,50,000.00**
							41,49,439.12
	To **Closing Balance**					**41,49,439.12**	
						41,49,439.12	**41,49,439.12**
21-8-2010	By **Opening Balance**		Vch Type	Vch No.			**41,49,439.12**
21-8-2010	By **Courier/Postage Charges**	*955913*	**Bank Payment**	BP\1	*Ch. No. :955913, Being ch issued to First Flight Courier Ltd. Bill No.301/M342/0710 from 1/7 /10 - 31/7/10*		**109.00**
	By **Incentive - Ramesh.P**	*955914*	**Bank Payment**	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*		**23,816.00**
	By **Incentive-Sunil Kumar**	*955915*	**Bank Payment**	BP\3	*Ch. No. :955915, Being ch issued to Sunil Kumar towards incentives*		**7,796.00**
	By **Incentive-Madhu**	*955916*	**Bank Payment**	BP\4	*Ch. No. :955916, Being ch issued to T. Madhu towards incentive*		**5,424.00**
	By **Advertisement Expenses**	*955917*	**Bank Payment**	BP\5	*Ch. No. :955917, Beign ch issued to World Source Associates towards bulk SMS*		**2,757.00**
	By **Anand Jyothi Babu on A/c**	*955918*	**Bank Payment**	BP\6	*Ch. No. :955918, Being ch issued to Anand Jyothi Babu.B towrads on A/c*		**3,276.00**
	By **Bassappa.B on A/c**	*955919*	**Bank Payment**	BP\7	*Ch. No. :955919, Being ch issued to Bassappa on A/c*		**4,229.00**
	By **Adisehshu on A/c**	*955920*	**Bank Payment**	BP\8	*Ch. No. :955920, Being ch issued to Adisheshu on A/c*		**2,239.00**
	By **Mannem on A/c**	*955921*	**Bank Payment**	BP\9	*Ch. No. :955921, Being ch issued to G. Mannem on A/c*		**1,406.00**
	Carried Over						42,00,491.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						42,00,491.12
21-8-2010	By **Janardhan on A/c**	*955922*	Bank Payment	BP\10	*Ch. No. :955922, Being ch issued to Janardhan Prasad on A/c*		**2,366.00**
	By **Jyothi Ram on A/c**	*955923*	Bank Payment	BP\11	*Ch. No. :955923, Being ch issued to Jyothi Ram on A/c*		**12,706.00**
	By **Kailash on A/c**	*955924*	Bank Payment	BP\12	*Ch. No. :955924, Being ch issued to Kileshawar on A/c*		**1,769.00**
	By **Marka Narasimhulu on A/c**	*955925*	Bank Payment	BP\13	*Ch. No. :955925, Being ch issued to Marka Narasimhulu on A/c*		**8,316.00**
	By **Ishaq on A/c**	*955926*	Bank Payment	BP\14	*Ch. No. :955926, Being ch issued to Ishaq on A/c*		**2,911.00**
	By **Mohan Rao.K on A/c**	*955927*	Bank Payment	BP\15	*Ch. No. :955927, Being ch issued to Mohan Rao.K. on A/c*		**2,360.00**
	By **Arjun on A/c**	*955928*	Bank Payment	BP\16	*Ch. No. :955928, Being ch issued to S. Arjun on a/c*		**25,204.00**
	By **Mahaboob on A/c**	*955929*	Bank Payment	BP\17	*Ch. No. :955929, Being ch issued to Shaik Mahaboob on A /c*		**4,514.00**
	By **Sunitha on Account**	*955930*	Bank Payment	BP\18	*Ch. No. :955930, Being ch issued to Sunitha on a/c*		**5,123.00**
	By **Tanveer Khan**	*955931*	Bank Payment	BP\19	*Ch. No. :955931, Being ch issued to Tanveer Khan on a/c*		**6,682.00**
	By **Tirupathi.V - on A/c**	*955932*	Bank Payment	BP\20	*Ch. No. :955932, Being ch issued to Tirupathi.V on A/c*		**5,297.00**
	By **Brahmachary on A/c**	*955933*	Bank Payment	BP\21	*Ch. No. :955933, Being ch issued to Brahmachary on A/c*		**1,079.00**
	By **Phanendar on A/c**	*955934*	Bank Payment	BP\22	*Ch. No. :955934, Being ch issued to Phanendar on A/c*		**6,232.00**
	By **Ravinder on A/c**	*955935*	Bank Payment	BP\23	*Ch. No. :955935, Being ch issued to ravinder on A/c*		**4,133.00**
	By **Veluchamy on A/c**	*955936*	Bank Payment	BP\24	*Ch. No. :955936, Being ch issued to Veluchamy.A on A/c*		**594.00**
	By **Arjun on A/c**	*955937*	Bank Payment	BP\25	*Ch. No. :955937, Being ch issued to S. Arjun on A/c*		**24,750.00**
	By **Kailash on A/c**	*955938*	Bank Payment	BP\26	*Ch. No. :955938, Being ch issued to Kailash on A/c*		**49,500.00**
	By **Sunitha on Account**	*955939*	Bank Payment	BP\27	*Ch. No. :955939, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Arjun on A/c**	*955940*	Bank Payment	BP\28	*Ch. No. :955940, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Plywood & Glass**	*956068*	Bank Payment	BP\29	*Ch. No. :956068, Being ch issued to A. Ramulu on A/c towards purchase of glass items*		**5,938.00**
	By **Bassappa-Material on A/c**	*955942*	Bank Payment	BP\30	*Ch. No. :955942, Being ch issued to Bassappa towards painting material purchase*		**735.00**
	By **Jyothi Ram Material A/c**	*955943*	Bank Payment	BP\31	*Ch. No. :955943, Being ch issued to Jyothi Ram towards painting material purchased*		**3,981.00**
	By **Sand**	*955944*	Bank Payment	BP\32	*Ch. No. :955944,, Being ch issued to Kiran Eenterprises towards purchase of sand*		**18,329.00**
	By **Marka Narasimhulu on A/c**	*955945*	Bank Payment	BP\33	*Ch. No. :955945, Being ch issued to Marka Narasimhulu Goud*		**1,634.00**
	By **Kailash - Job Work**	*955946*	Bank Payment	BP\34	*Ch. No. :955946, Being ch issued to Kailash Job Work*		**4,950.00**
	Carried Over						44,39,194.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						44,39,194.12
21-8-2010	By **Anand Jyothi Babu - Job Work**	*955947*	Bank Payment	BP\35	*Ch. No. :955947, Being ch issued to B. Anand Jyothi Babu Job Work*		**3,960.00**
	By **Adisheshu - Job Work**	*955948*	Bank Payment	BP\36	*Ch. No. :955948, Being ch issued to Adisheshu Job Work*		**3,465.00**
	By **Janardhan - Job Work**	*955949*	Bank Payment	BP\37	*Ch. No. :955949, Being ch issued to Janardhan Job Work*		**1,485.00**
	By **Marka Narasimhulu Goud - Job Work**	*955950*	Bank Payment	BP\38	*Ch. No. :955950, Being ch issued to Marka Narasimhulu Job Work*		**2,475.00**
	By **Venkateshwarllu.P - Job Work**	*956051*	Bank Payment	BP\39	*Ch. No. :956051, Being ch issued to Venkateshwarllu . P Job Work*		**5,445.00**
	By **Brahmachary - Job Work**	*956052*	Bank Payment	BP\40	*Ch. No. :956052, Being ch issued to Brahmachary on A/c*		**2,970.00**
	By **Arjun - Job Work**	*956053*	Bank Payment	BP\41	*Ch. No. :956053, Being ch issued to Arjun Job Work*		**9,900.00**
	By **Mannem - Job Work**	*956054*	Bank Payment	BP\42	*Ch. No. :956054, Being ch issued to Mannem Job Work*		**19,800.00**
	By **Krishna - Job Work**	*956055*	Bank Payment	BP\43	*Ch. No. :956055, Being ch issued to Kirshna Job Work*		**11,969.00**
	By **Mohd Abdul Wahed Ali-Job Work**	*956056*	Bank Payment	BP\44	*Ch. No. :956056, Being ch issued to Mohd. Abdul Wahed Ali - Job Work*		**2,475.00**
	By **Tirupathi - Job Work**	*956057*	Bank Payment	BP\45	*Ch. No. :956057, Being ch issued to Tirupathi - Job Work*		**3,465.00**
	By **Raja Reddy.B - Hire Charges**	*956058*	Bank Payment	BP\46	*Ch. No. :956058, Being ch issued to B. Raja Reddy - Hire Charges*		**3,039.00**
	By **Mannem - Hire Charges**	*956059*	Bank Payment	BP\47	*Ch. No. :956059, Being ch issued to Mannem hire charges*		**6,752.00**
	By **Bhikshapathy - Hire Charges**	*956060*	Bank Payment	BP\48	*Ch. No. :956060, Being ch issued to Bhikshapathy Hire Charges*		**2,693.00**
	By **KGN Marbles on A/c**	*956062*	Bank Payment	BP\49	*Ch. No. :956062, Being ch issued to KGN Marbles towards C Block North/South Corridor flooring*		**20,000.00**
	By **Rita Seeds Stores**	*956063*	Bank Payment	BP\50	*Ch. No. :956063, Being ch issued to Rita Seeds Stores, Bill No. 2683*		**2,305.00**
	By **Ezzy International**	*956064*	Bank Payment	BP\51	*Ch. No. :956064, Being ch issued by Ezzy Interntional, Bill No. 33*		**4,277.00**
	By **Srinivasa Traders**	*956065*	Bank Payment	BP\52	*Ch. No. :956065, Being ch issued to Srinivas Traders,Bill No. 259*		**4,908.00**
	By **Nayan Hardware Pvt Ltd**	*956066*	Bank Payment	BP\53	*Ch. No. :956066., Being ch issued to Nayan hardware Pvt. Ltd. Bill No. 6170*		**5,434.00**
	By **Maruthi Pipe Industry**	*956067*	Bank Payment	BP\54	*Ch. No. :956067, Being ch issued to Maruthi Pipe Industry, Bill No. 48*		**8,788.00**
							45,64,799.12
	To **Closing Balance**					**45,64,799.12**	
						45,64,799.12	**45,64,799.12**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	By **Opening Balance**		Vch Type	Vch No.			**45,64,799.12**
23-8-2010	To **C-412 Tapas Shanker**	*358970*	**Bank Receipt**	BR\1	*Ch. No. :358970, Being ch received from Tapas Shankar, Rt.No. C-412*	**8,60,000.00**	
						8,60,000.00	**45,64,799.12**
	To **Closing Balance**					**37,04,799.12**	
						45,64,799.12	**45,64,799.12**
25-8-2010	By **Opening Balance**		Vch Type	Vch No.			**37,04,799.12**
25-8-2010	To **B-113 Kameswara Rao**	*305000*	**Bank Receipt**	BR\1	*Ch. No. :305000, Being ch received from B-113, Rt.No.2990*	**2,00,000.00**	
	To **Rental Incientive**	*672718*	**Bank Receipt**	BR\2	*Ch. No. :672718, Being stale cheque reversed A-113 R. Saritha*	**10,000.00**	
	To **B-216 Gaganam Mannem**	*725786*	**Bank Receipt**	BR\3	*Ch. No. :725786, Being stale ch reversed*	**50,000.00**	
	To **B-216 Gaganam Mannem**	*725787*	**Bank Receipt**	BR\4	*Ch. No. :725787, Being stale cheque reversed*	**30,368.00**	
	To **Mannem - Hire Charges**	*748565*	**Bank Receipt**	BR\5	*Ch. No. :748565, Being stale ch reversed*	**2,361.00**	
	To **Mannem - Job Work**	*748566*	**Bank Receipt**	BR\6	*Ch. No. :748566, Being stale ch reversed*	**15,459.00**	
	To **B-411 Upendra Kantilal Thanewala**	*721328*	**Bank Receipt**	BR\7	*Ch. No. :721328, Being ch received from B-411, Rt.No. 2987*	**1,82,576.00**	
	To **B-409 Satyan Mehta**	*219567*	**Bank Receipt**	BR\8	*Ch. No. :219567, Being ch received from B-409, Rt.No. 3000*	**5,200.00**	
						4,95,964.00	**37,04,799.12**
	To **Closing Balance**					**32,08,835.12**	
						37,04,799.12	**37,04,799.12**
26-8-2010	By **Opening Balance**		Vch Type	Vch No.			**32,08,835.12**
26-8-2010	To **A-519 Mohammed Rafi.K**	*354605*	**Bank Receipt**	BR\1	*Ch. No. :354605, Being ch received from A-519, Rt.No. 2992*	**5,00,000.00**	
						5,00,000.00	**32,08,835.12**
	To **Closing Balance**					**27,08,835.12**	
						32,08,835.12	**32,08,835.12**
28-8-2010	By **Opening Balance**		Vch Type	Vch No.			**27,08,835.12**
28-8-2010	By **Tanveer Khan**	*956069*	**Bank Payment**	BP\1	*Ch. No. :956069, Being ch issued to Tanveer Khan on A/c*		**5,396.00**
	By **Tirupathi.V - on A/c**	*956070*	**Bank Payment**	BP\2	*Ch. No. :956070, Being ch issued to Tirupathi.V on A/c*		**4,752.00**
	By **Brahmachary on A/c**	*956071*	**Bank Payment**	BP\3	*Ch. No. :956071, Being ch issued to Brahmachary on A/c*		**985.00**
	By **Ravinder on A/c**	*956072*	**Bank Payment**	BP\4	*Ch. No. :956072, Being ch issued to Ravinder on A/c*		**5,004.00**
	By **Phanendar on A/c**	*956073*	**Bank Payment**	BP\5	*Ch. No. :956073, Being ch issued to Phanendar on A/c*		**9,801.00**
	By **Sunitha on Account**	*956074*	**Bank Payment**	BP\6	*Ch. No. :956074, Being ch issued to Sunitha on A/c*		**4,604.00**
	By **Mahaboob on A/c**	*956075*	**Bank Payment**	BP\7	*Ch. No. :956075, Being ch issued to Mahaboob on A/c*		**4,613.00**
	By **Arjun on A/c**	*956076*	**Bank Payment**	BP\8	*Ch. No. :956076, Being ch issued to Arjun on A/c*		**16,858.00**
	Carried Over						27,60,848.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						27,60,848.12
28-8-2010	By **Mohan Rao.K on A/c**	*956077*	Bank Payment	BP\9	*Ch. No. :956077, Being ch issued to Mohan Rao on A/c*		**707.00**
	By **Ishaq on A/c**	*956078*	Bank Payment	BP\10	*Ch. No. :956078, Being ch issued to Ishaq on A/c*		**2,911.00**
	By **Marka Narasimhulu on A/c**	*956079*	Bank Payment	BP\11	*Ch. No. :956079, Being ch issued to Marka NArasimhulu on A/c*		**11,534.00**
	By **Kailash on A/c**	*956080*	Bank Payment	BP\12	*Ch. No. :956080, Being ch issued to Kileshwar on A/c*		**1,135.00**
	By **Jyothi Ram on A/c**	*956081*	Bank Payment	BP\13	*Ch. No. :956081, BEing ch issued to Jyothi Ram on A/c*		**13,003.00**
	By **Janardhan on A/c**	*956082*	Bank Payment	BP\14	*Ch. No. :956082, Being ch issued to Janardhan on A/c*		**2,539.00**
	By **Mannem on A/c**	*956083*	Bank Payment	BP\15	*Ch. No. :956083, Being ch issued to G. Mannem on A/c*		**2,495.00**
	By **Adisehshu on A/c**	*956084*	Bank Payment	BP\16	*Ch. No. :956084, Being ch issued to Adisheshu on A/c*		**2,111.00**
	By **Bassappa.B on A/c**	*956085*	Bank Payment	BP\17	*Ch. No. :956085, Being ch issued to Bassappa on A/c*		**2,597.00**
	By **Anand Jyothi Babu on A/c**	*956086*	Bank Payment	BP\18	*Ch. No. :956086, Being ch issued to Anand Jyothi Babu on A/c*		**7,652.00**
	By **Bhikshapathy - Hire Charges**	*956087*	Bank Payment	BP\19	*Ch. No. :956087, Being ch issued to Bhikshapthy hire charges*		**3,871.00**
	By **Mannem on A/c**	*956088*	Bank Payment	BP\20	*Ch. No. :956088, Being ch issued to Mannem on A/c*		**1,217.00**
	By **Marka Narasimhulu on A/c**	*956089*	Bank Payment	BP\21	*Ch. No. :956089, Being ch issused to Marka Narasimhulu on A/c*		**1,535.00**
	By **Mahaboob on A/c**	*956090*	Bank Payment	BP\22	*Ch. No. :956090, Being ch issued to Mahaboob on A/c*		**845.00**
	By **Jyothi Ram on A/c**	*956091*	Bank Payment	BP\23	*Ch. No. :956091, Being ch issued to Jyothi Ram on a/c*		**2,550.00**
	By **Anand Water Proofing on A/c**	*956092*	Bank Payment	BP\24	*Ch. No. :956092, Being ch issued to Anand Water Proofing Works on A/c*		**5,198.00**
	By **Sunitha on Account**	*956093*	Bank Payment	BP\25	*Ch. No. :956093, Being ch issued to Sunitha on a/c*		**14,850.00**
	By **Raja Reddy.B - Hire Charges**	*956094*	Bank Payment	BP\26	*Ch. No. :956094, Being ch issued to Raja Reddy Hire Charges*		**1,237.00**
	By **Mannem - Hire Charges**	*956095*	Bank Payment	BP\27	*Ch. No. :956095, Being ch issued to Mannem Hire Charges*		**9,968.00**
	By **Mannem - Job Work**	*956096*	Bank Payment	BP\28	*Ch. No. :956096, Being ch issued to Mannem Job Work*		**17,424.00**
	By **Krishna - Job Work**	*956097*	Bank Payment	BP\29	*Ch. No. :956097, Being ch issued to Krishna Job Work*		**12,870.00**
	By **Brahmachary - Job Work**	*956098*	Bank Payment	BP\30	*Ch. No. :956098, Being ch issued to Brahmachary Job Work*		**2,475.00**
	By **Tirupathi - Job Work**	*956099*	Bank Payment	BP\31	*Ch. No. :956099, Being ch issued to Tirupathi.V Job Work*		**2,178.00**
	By **Adisheshu - Job Work**	*956100*	Bank Payment	BP\32	*Ch. No. :956100, Being ch issued to Adisheshu Job Work*		**1,188.00**
	By **Sand**	*956101*	Bank Payment	BP\33	*Ch. No. :956101, Being ch issued to Kiran Enterprises towards fine sand*		**18,048.00**
	Carried Over						29,02,986.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						29,02,986.12
28-8-2010	By **Stone Dust/Shabad Stones**	*956102*	Bank Payment	BP\34	*Ch. No. :956102, Being ch issued to Sai Vishal towards stone dust*		**4,700.00**
	By **Mohd Abdul Wahed Ali-Job Work**	*956103*	Bank Payment	BP\35	*Ch. No. :956103, Being ch issued to Mohd Abdul Wahed Ali Job Work*		**2,970.00**
	By **Arjun - Job Work**	*956105*	Bank Payment	BP\36	*Ch. No. :956105, Being ch issued to S. Arjun Job Work*		**6,435.00**
	By **Kailash - Job Work**	*956106*	Bank Payment	BP\37	*Ch. No. :956106, Being ch issued to Kailash Job Work*		**3,465.00**
	By **Bassappa.B - Job Work**	*956107*	Bank Payment	BP\38	*Ch. No. :956107, Being ch issued to Bassappa Job Work*		**3,960.00**
	By **Venkateshwarllu.P - Job Work**	*956108*	Bank Payment	BP\39	*Ch. No. :956108, Being ch issued to Venkateshwarllu Job Work*		**2,970.00**
	By **Sundry Purchase**	*956109*	Bank Payment	BP\40	*Ch. No. :956109, Being ch issued to Krishna Traders towards purchase of hardware items, electrical items*		**11,638.00**
	By **Consultancy Charges**	*956110*	Bank Payment	BP\41	*Ch. No. :956110, Being ch issued to Hiregange & Associates towards consultancy charges, Bill No. 71 25/8/10*		**5,000.00**
	By **Telephone Charges**	*956111*	Bank Payment	BP\42	*Ch. No. :956111, Being ch issued to Tata towards 9246574207*		**358.00**
	By **Incentive-Sandhya Rani**	*956113*	Bank Payment	BP\43	*Ch. No. :956113, Being ch issued to Sandhya Rani towards incentive*		**3,534.00**
	By **Telephone Charges**	*956114*	Bank Payment	BP\44	*Ch. No. :956114, Being ch issued to BSNL towards ph.no. 27175749 July 10*		**1,782.00**
	By **Telephone Charges**	*956115*	Bank Payment	BP\45	*Ch. No. :956115, Being ch issued to BSNL towards ph no. 27150763 1/6/10 - 31/7/10*		**3,998.00**
	By **Brokerage-Karunakar Reddy**	*956116*	Bank Payment	BP\46	*Ch. No. :956116, Being ch issued to Karunakar Reddy Incentive*		**3,600.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*925573*	Bank Payment	BP\47	*Ch. No. :925573, Being ch issued to MPIPL towards funds transfer*		**1,23,291.00**
							30,80,687.12
	To **Closing Balance**					**30,80,687.12**	
						30,80,687.12	**30,80,687.12**
30-8-2010	By **Opening Balance**		Vch Type	Vch No.			**30,80,687.12**
30-8-2010	By **Kailash on A/c**	*956118*	Bank Payment	BP\1	*Ch. No. :956118, Being ch issued to Kailash on A/c*		**49,500.00**
	By **Arjun on A/c**	*956117*	Bank Payment	BP\2	*Ch. No. :956117, Being ch issued to Arjun on a/c*		**49,500.00**
	By **KGN Marbles on A/c**	*956119*	Bank Payment	BP\3	*Ch. No. :956119, Being ch issued to KGN Marbles towards C Block N/S Corridor flooring marble work*		**50,000.00**
	By **KGN Marbles on A/c**	*956120*	Bank Payment	BP\4	*Ch. No. :956120, Being ch issued to KGN Marbles towards C Block N/S Corridor flooring marble work*		**25,000.00**
	Carried Over						32,54,687.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						32,54,687.12
30-8-2010	By **Praful Sanitary**	*956121*	Bank Payment	BP\5	*Ch. No. :956121, Being ch issused to Praful Sanitary, Bill No. 4069*		**38,184.00**
	By **Praful Sanitary**	*956122*	Bank Payment	BP\6	*Ch. No. :956122, Being ch issued to Praful Sanitary, Bill No. 4084*		**3,500.00**
	By **Shivshakti Steel Tubes**	*956123*	Bank Payment	BP\7	*Ch. No. :956123, Being ch issued to Shivshakti Steel Tubes, Bill No. 19208 part payment*		**50,000.00**
	By **Premier Engineering Corporation**	*956124*	Bank Payment	BP\8	*Ch. No. :956124, Being ch issued to Premier Engg Corp. Bill No. 515 part payment*		**40,000.00**
	By **Sri Pandit Plywood & Hardware**	*956125*	Bank Payment	BP\9	*Ch. No. :956125, Being ch issued to Sree Pandit Plywood & Hardware, Bill No. 138*		**18,174.00**
	By **Vajra Electric Syndicate**	*956126*	Bank Payment	BP\10	*Ch. No. :956126, Being ch issued to Vajra Electric Syndicate, Bill No. 1225/1238*		**50,000.00**
	By **Vajra Electric Syndicate**	*956127*	Bank Payment	BP\11	*Ch. No. :956127, Being ch issued to Vajra Electric Syndicate, Bill No. 1225/1238*		**19,860.00**
	By **Prince Piping Systems Pvt. Ltd.**	*956128*	Bank Payment	BP\12	*Ch. No. :956128, Being ch issued to Prince piping Systems, Bill no. 735*		**9,050.00**
	By **Radiant Systems**	*956129*	Bank Payment	BP\13	*Ch. No. :956129, Being ch issued to Radiant Systems, Bill No. 2393*		**36,960.00**
	By **Shankara Pipes India Ltd.**	*956130*	Bank Payment	BP\14	*Ch. No. :956130, Being ch issued to Shankara Pipes, Bill No. 755/633*		**18,930.00**
	By **MAhaveer Glass Plywood Hardware**	*956132*	Bank Payment	BP\15	*Ch. No. :956132, Being ch issued to Mahaveer Glass Plywood & Hardware, Bill No. 428*		**4,981.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*956133*	Bank Payment	BP\16	*Ch. No. :956133, Being ch issued to Sri Rama Paints, Bill No. 1298/1249*		**25,250.00**
	By **Vivid World**	*956134*	Bank Payment	BP\17	*Ch. No. :956134, Being ch issued to Vivid World, Bill No. 10442 10330 10602 10607 10608*		**3,350.00**
	By **Gautam Traders**	*956135*	Bank Payment	BP\18	*Ch. No. :956135, Being ch issued to Gautham Traders, Bill No. 29125 part payment*		**45,000.00**
	By **Veesamsetty Amarnath**	*956136*	Bank Payment	BP\19	*Ch. No. :956136, Being ch issued to Veesamsetty Amarnath, Bill No. 19407*		**1,615.00**
	By **Satya Marketing**	*956137*	Bank Payment	BP\20	*Ch. No. :956137, Being ch issued to Satya Marketing, Bill No. 5209 part payment*		**50,000.00**
	By **Premier Engineering Corporation**	*956138*	Bank Payment	BP\21	*Ch. No. :956138, Being ch issued to Premier Engg Corp, Bill No. 788*		**5,849.00**
	By **Saradhi Ads**	*956139*	Bank Payment	BP\22	*Ch. No. :956139, Being ch issued to Saradhi ads, Bill No. 1544*		**750.00**
	By **H.M.Brothers**	*956140*	Bank Payment	BP\23	*Ch. No. :956140, Being ch issued to HM Brothers, Bill No.*		**769.00**
	Carried Over						36,76,909.12

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						36,76,909.12
30-8-2010	By **Maruthi Pipe Industry**	*956141*	**Bank Payment**	BP\24	*Ch. No. :956141, Being ch issued to Maruthi Pipe Industry, Bill No. 49*		**6,796.00**
	By **Varna Media**	*956142*	**Bank Payment**	BP\25	*Ch. No. :956142, Being ch issued to Varna Media towards Bill No. 1695 5/7/10 (Rs. 5179/- adjusted towards gold coin, acutal bill Rs. 9640/- TDS Rs. 96 /-)*		**4,365.00**
							36,88,070.12
	To **Closing Balance**					**36,88,070.12**	
						36,88,070.12	**36,88,070.12**
31-8-2010	By **Opening Balance**		Vch Type	Vch No.			**36,88,070.12**
31-8-2010	By **Interest on OD**		**Bank Payment**	BP\2	*Ch. No. :Being bank debited interest on OD - Aug 10*		**22,448.03**
							37,10,518.15
	To **Closing Balance**					**37,10,518.15**	
						37,10,518.15	**37,10,518.15**
1-9-2010	By **Opening Balance**		Vch Type	Vch No.			**37,10,518.15**
1-9-2010	By **Modi Properties & Investments Pvt. Ltd.**	*856011*	**Bank Payment**	BP\1	*Ch. No. :856011, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	By **Advertisement Expenses**	*956143*	**Bank Payment**	BP\2	*Ch. No. :956143, Being ch issued to Sri Balaji Graphics towards ipower hoastings,*		**1,470.00**
	To **C-201 Indra Mohan**	*802102*	**Bank Receipt**	BR\1	*Ch. No. :802102, Being ch received from C-201, Rt.No. 2994*	**20,00,000.00**	
						20,00,000.00	**38,11,988.15**
	To **Closing Balance**					**18,11,988.15**	
						38,11,988.15	**38,11,988.15**
2-9-2010	By **Opening Balance**		Vch Type	Vch No.			**18,11,988.15**
2-9-2010	To **B-505 Prasanth**	*605478*	**Bank Receipt**	BR\1	*Ch. No. :605478, Being ch received from B-505, Rt.No. 2999*	**2,00,000.00**	
						2,00,000.00	**18,11,988.15**
	To **Closing Balance**					**16,11,988.15**	
						18,11,988.15	**18,11,988.15**
3-9-2010	By **Opening Balance**		Vch Type	Vch No.			**16,11,988.15**
3-9-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701360, Being cash drawn for petty cash expenses*		**15,000.00**
	By **Ramesh.P Salary A/c**	*925574*	**Bank Payment**	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*		**2,21,698.00**
	By **Sreedhar.N Salary A/c**	*956145*	**Bank Payment**	BP\2	*Ch. No. :956145, Being ch issued to Sreedhar towards salary for Aug 10*		**6,004.00**
	By **Incentive-Jagdish Kanaiya**	*956146*	**Bank Payment**	BP\3	*Ch. No. :956146, Being ch issued to Jagdish Kanaiya towards incentive*		**5,000.00**
	Carried Over						18,59,690.15

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						18,59,690.15
3-9-2010	By **Incentives - Jagdishwar Reddy**	*956147*	Bank Payment	BP\4	*Ch. No. :956147, Being ch issued to Jagdishwar Incentive*		**3,000.00**
							18,62,690.15
	To **Closing Balance**					**18,62,690.15**	
						18,62,690.15	**18,62,690.15**
4-9-2010	By **Opening Balance**		Vch Type	Vch No.			**18,62,690.15**
4-9-2010	By **Telephone Charges**	*956148*	Bank Payment	BP\1	*Ch. No. :956148, Being ch issued to Tata towards USB Modem No. 9246828465 period 21/7/10 - 20/8/10*		**358.00**
	By **Anand Jyothi Babu on A/c**	*956149*	Bank Payment	BP\2	*Ch. No. :956149, Being ch issued to Paramount Builders on behalf of Anand Jyothi Babu on A/c excess pd. in Paramount & now transferred*		**10,489.00**
	By **Car Hire Charges**	*956150*	Bank Payment	BP\3	*Ch. No. :956150, Being ch issued to C. Krishna towards transportation charges for Aug 10, Vehicle No. AP29AE298*		**2,603.00**
	By **Brahmachary on A/c**	*006752*	Bank Payment	BP\4	*Ch. No. :006752, Being ch issued to V. Brahmachary on A/c*		**3,143.00**
	By **Sunitha on Account**	*006753*	Bank Payment	BP\5	*Ch. No. :006753, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Anand Water Proofing on A/c**	*006754*	Bank Payment	BP\6	*Ch. No. :006754, Being ch issued to Anand Water Proofing Works on A/c*		**17,280.00**
	By **Sand**	*006756*	Bank Payment	BP\7	*Ch. No. :006756, Being ch issued to Kiran Enterprises, towards fine sand*		**17,803.00**
	By **Metal**	*006757*	Bank Payment	BP\8	*Ch. No. :006757, Being ch issued to Sai Vishal Enterprises, towards 40mm metal*		**2,464.00**
	By **Marka Narasimhulu on A/c**	*006758*	Bank Payment	BP\9	*Ch. No. :006758, Being ch issued to Marka Narasimhulu on A/c*		**1,495.00**
	By **Anand Jyothi Babu on A/c**	*006759*	Bank Payment	BP\10	*Ch. No. :006759, Being ch issued to B. Anand Jyothi Babu towards on /c*		**421.00**
	By **Bassappa.B on A/c**	*006760*	Bank Payment	BP\11	*Ch. No. :006760, Being ch issued to BAssappa.on A/c*		**2,969.00**
	By **Adisehshu on A/c**	*006761*	Bank Payment	BP\12	*Ch. No. :006761, Being ch issued to Adisheshu on A/c*		**2,512.00**
	By **Mannem on A/c**	*006762*	Bank Payment	BP\13	*Ch. No. :006762, Being ch issued to Mannem on A/c*		**4,316.00**
	By **Janardhan on A/c**	*006763*	Bank Payment	BP\14	*Ch. No. :006763, Being ch issued to Janardhan Prasad on A/c*		**2,737.00**
	By **Jyothi Ram on A/c**	*006764*	Bank Payment	BP\15	*Ch. No. :006764, Being ch issued to Jyothi Ram on A/c*		**13,523.00**
	By **Kailash on A/c**	*006765*	Bank Payment	BP\16	*Ch. No. :006765, Being ch issued to Kileshwar on A/c]*		**1,046.00**
	By **Marka Narasimhulu on A/c**	*006766*	Bank Payment	BP\17	*Ch. No. :006766, Being ch issued to Marka Narasimhulu on A/c*		**12,370.00**
	By **Ishaq on A/c**	*006767*	Bank Payment	BP\18	*Ch. No. :006767, Being ch issued to Ishaq on A/c*		**3,950.00**
	Carried Over						19,77,019.15

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						19,77,019.15
4-9-2010	By **Mahaboob on A/c**	*006768*	Bank Payment	BP\19	*Ch. No. :006768, Being ch issued to Mahaboob on A/c*		**2,484.00**
	By **Sunitha on Account**	*006769*	Bank Payment	BP\20	*Ch. No. :006769, Being ch issued to Sunitha on A/c*		**3,713.00**
	By **Tanveer Khan**	*006770*	Bank Payment	BP\21	*Ch. No. :006770, Being ch issued to Tanveer Khan on A/c*		**6,039.00**
	By **Tirupathi.V - on A/c**	*006771*	Bank Payment	BP\22	*Ch. No. :006771, Being ch issued to Tirupathi.V on a/c*		**6,955.00**
	By **Phanendar on A/c**	*006772*	Bank Payment	BP\23	*Ch. No. :006772, Being ch issued to V. Phanendar on a/c*		**3,559.00**
	By **Ravinder on A/c**	*006773*	Bank Payment	BP\24	*Ch. No. :006773, Being ch issued to Ravinder on A/c*		**6,786.00**
	By **Veluchamy on A/c**	*006774*	Bank Payment	BP\25	*Ch. No. :006774, Being ch issued to Veluchamy.A on A/c*		**1,485.00**
	By **Venkateshwarllu.P on A/c**	*006775*	Bank Payment	BP\26	*Ch. No. :006775, Being ch issued to Venkateshwarllu. P on A/c*		**1,040.00**
	By **Mannem - Job Work**	*006776*	Bank Payment	BP\27	*Ch. No. :006776, Being ch issued to Mannem Job Work*		**15,345.00**
	By **Tirupathi - Job Work**	*006777*	Bank Payment	BP\28	*Ch. No. :006777, Being ch issued to Tirupathi.V on A/c*		**4,752.00**
	By **Krishna - Job Work**	*006778*	Bank Payment	BP\29	*Ch. No. :006778, Being ch issued to Krishna Job Work*		**2,475.00**
	By **Krishna - Job Work**	*006779*	Bank Payment	BP\30	*Ch. No. :006779, Being ch issued to Krishna.K Job Work*		**10,445.00**
	By **Brahmachary - Job Work**	*006780*	Bank Payment	BP\31	*Ch. No. :006780, Being ch issued to Brahmachary on A/c*		**1,485.00**
	By **Arjun - Job Work**	*006781*	Bank Payment	BP\32	*Ch. No. :006781, Being ch issued to Arjun job work*		**2,970.00**
	By **Phanendar-Job Work**	*006782*	Bank Payment	BP\33	*Ch. No. :006782, Being ch issued to Phanendar on A/c*		**6,930.00**
	By **Venkateshwarllu.P - Job Work**	*006783*	Bank Payment	BP\34	*Ch. No. :006783, Being ch issued to Venkateshwarllu.P Job Work*		**2,970.00**
	By **Bassappa.B - Job Work**	*006784*	Bank Payment	BP\35	*Ch. No. :006784, Being ch issued to Bassappa.B Job Work*		**1,980.00**
	By **Janardhan - Job Work**	*006785*	Bank Payment	BP\36	*Ch. No. :006785, Being ch issued to Janardhan Job Work*		**2,475.00**
	By **Kailash - Job Work**	*006786*	Bank Payment	BP\37	*Ch. No. :006786, Being ch issued to Kailash Job Work*		**5,940.00**
	By **Mohd Abdul Wahed Ali-Job Work**	*006788*	Bank Payment	BP\38	*Ch. No. :006788, Being ch issued to Mohd. Abdul Wahed Ali - Job Work*		**2,970.00**
	By **Mannem - Hire Charges**	*006789*	Bank Payment	BP\39	*Ch. No. :006789, Being ch issued to Mannem Hire Charges*		**6,415.00**
	By **Raja Reddy.B - Hire Charges**	*006790*	Bank Payment	BP\40	*Ch. No. :006790, Being ch issued to Raja Reddy - Hire Charges*		**3,218.00**
	By **Bhikshapathy - Hire Charges**	*006791*	Bank Payment	BP\41	*Ch. No. :006791, Being ch issued to Bhikshapathy hire charges*		**3,198.00**
	By **Ravinder on A/c**	*006792*	Bank Payment	BP\42	*Ch. No. :006792, Being ch issued to Ravinder.V on A/c*		**1,366.00**
	By **Printing & Stationery**	*006793*	Bank Payment	BP\43	*Ch. No. :006793, Being ch issued to Sevan Hills Enterprises, xeroz charges, Bill No. 11017 3/9/10*		**471.00**
	Carried Over						20,84,485.15

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						20,84,485.15
4-9-2010	By **Staff Welfare Expenses**	*006794*	Bank Payment	BP\44	*Ch. No. :006794, Being ch issued to Sri Krishna Enterprises towards drinking water supply for Aug 10*		**1,150.00**
	By **Advertisement Expenses**	*006795*	Bank Payment	BP\45	*Ch. No. :006795, Being ch issuede to People Interactive (I) Pvt. Ltd. towards web portal campaign*		**5,513.00**
	By **Advertisement Expenses**	*006796*	Bank Payment	BP\46	*Ch. No. :006796, Being ch issued to India Property.com towards web portal campaign*		**6,125.00**
	By **United Secuirty Services**	*006797*	Bank Payment	BP\47	*Ch. No. :006797, Being ch issued to United Security Services towards secuirty services for Aug 10, Bill No. 230*		**5,088.00**
	By **United Secuirty Services**	*006798*	Bank Payment	BP\48	*Ch. No. :006798, Being ch issued to United Secuirty Services towards secuirty services for Aug 10, Bill No.231*		**4,900.00**
	By **Bhavana House Keeping**	*006799*	Bank Payment	BP\49	*Ch. No. :006799, Being ch issued to Bhavana House Keeping towards house keeping charges for Aug 10*		**8,415.00**
	By **Alivelumanga Transport**	*006683*	Bank Payment	BP\50	*Ch. No. :006683, Being ch issued to Alivelumanga Transport towards transportation charges for Aug 10*		**706.00**
	By **Srinivas M Transport**	*006701*	Bank Payment	BP\51	*Ch. No. :006701, Being ch issued to Srinivas M Transport towards transportation charges for Aug 10*		**3,536.00**
	By **Anand Water Proofing on A/c**	*006601*	Bank Payment	BP\52	*Ch. No. :006601, Being ch issued to Anand Water Proofing Works on A/c*		**29,621.00**
	By **Arjun on A/c**	*006603*	Bank Payment	BP\53	*Ch. No. :006603, Being ch issued to Arjun on A/c*		**30,174.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*006604*	Bank Payment	BP\54	*Ch. No. :006604, Being ch issued to Vishwakarma Enterprises towards Red Bricks*		**42,200.00**
	By **Vijay Kumar.Y-Partner**	*925575*	Bank Payment	BP\55	*Ch. No. :925575, Being ch issued to Y. Vijay Kumar towards funds transfer*		**5,99,212.00**
	By **Mahaboob on A/c**	*006702*	Bank Payment	BP\56	*Ch. No. :006702, Being ch issued to Shaik Mahaboob on A /c*		**14,850.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD 00425070016765*	**1,612.76**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\57	*Ch. No. :Being bank debited Tax on FD No. 00425070016765*		**161.27**
						1,612.76	**28,36,136.42**
	To **Closing Balance**					**28,34,523.66**	
						28,36,136.42	**28,36,136.42**
5-9-2010	By **Opening Balance**		Vch Type	Vch No.			**28,34,523.66**
5-9-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD No. 00425070016775*	**2,302.29**	
	Carried Over					2,302.29	28,34,523.66

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,302.29	28,34,523.66
5-9-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited tax on FD No. 00425070016775*		**230.23**
						2,302.29	**28,34,753.89**
	To **Closing Balance**					**28,32,451.60**	
						28,34,753.89	**28,34,753.89**
6-9-2010	By **Opening Balance**		Vch Type	Vch No.			**28,32,451.60**
6-9-2010	By **Praful Sanitary**	*006703*	Bank Payment	BP\1	*Ch. No. :006703, Being ch issued to Praful Sanitary, Bill No. 4076*		**9,900.00**
	By **Praful Sanitary**	*006704*	Bank Payment	BP\2	*Ch. No. :006704, Being ch issued to Praful Sanitary, Bill No. 4058*		**8,280.00**
	By **Shubham Enterprises**	*006705*	Bank Payment	BP\3	*Ch. No. :006705, Being ch issued to Shubham Enterprises, Bill No. 19807*		**19,179.00**
	By **Shivshakti Steel Tubes**	*006615*	Bank Payment	BP\4	*Ch. No. :006615, Being ch issued to Shivshati Steel Tubes, Bill No. 19208 part payment & final payment*		**50,000.00**
	By **Shivshakti Steel Tubes**	*006616*	Bank Payment	BP\5	*Ch. No. :006616, Being ch issued to Shivshakti Steel Tubes, Bill No. 19208 part & final payment*		**14,270.00**
	By **Premier Engineering Corporation**	*006606*	Bank Payment	BP\6	*Ch. No. :006606, Being ch issued to Premier Engg. Corp Bill No. 515 part payment*		**40,317.00**
	By **Shankara Pipes India Ltd.**	*006608*	Bank Payment	BP\7	*Ch. No. :006608, BEing ch issued to Shankara Pipes India Ltd. Bill No. 659*		**50,000.00**
	By **Shankara Pipes India Ltd.**	*006708*	Bank Payment	BP\8	*Ch. No. :006708, Being ch issued to Shankara Pipes India Ltd., Bill No. 659*		**5,390.00**
	By **Krishna Vijay Saw Mills**	*006711*	Bank Payment	BP\9	*Ch. No. :006711, Being ch issued to Krishna Vijay Saw Mill, Bill No. 99*		**20,000.00**
	By **Krishna Vijay Saw Mills**	*006712*	Bank Payment	BP\10	*Ch. No. :006712, Being ch issued to Krishna Vijay Saw Mills, Bill No. 99*		**3,919.00**
	By **Sehgal Enterprises**	*006713*	Bank Payment	BP\11	*Ch. No. :006713, Being ch issued to Sehgal Enterprise, Bill No. 4900*		**2,347.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*006609*	Bank Payment	BP\12	*Ch. No. :006609, Being ch issued to Sri Rama Paints, Bill No. 1316*		**48,875.00**
	By **Gayatri Industries**	*006714*	Bank Payment	BP\13	*Ch. No. :006714, Being ch issued to Gayatri Industries, Bill No. 323 part & final paymetn*		**2,640.00**
	By **Gayatri Industries**	*006715*	Bank Payment	BP\14	*Ch. No. :006715, Being ch issued to Gayatri Industries, Bill No. 132 part & final payment*		**2,225.00**
	By **Gayatri Industries**	*006716*	Bank Payment	BP\15	*Ch. No. :006716, Being ch issued to Gayatri Industries, Bill No. 166 part & final payment*		**2,343.00**
	By **Gautam Traders**	*006610*	Bank Payment	BP\16	*Ch. No. :006610, Being ch issued to Gautham Traders, Bill No. 29/25*		**48,775.00**
	Carried Over						31,60,911.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						31,60,911.60
6-9-2010	By **Varna Media**	*006717*	Bank Payment	BP\17	*Ch. No. :006717, Being ch issued to VArna MEdia, Bill No. 2340*		**9,575.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*006718*	Bank Payment	BP\18	*Ch. No. :006718, Being ch issued to Sri Rama Paints, Bill No. 1472*		**650.00**
	By **Rita Seeds Stores**	*006719*	Bank Payment	BP\19	*Ch. No. :006719, Being ch issued to Rita Seeds Stores, Bill No. 2689*		**3,700.00**
	By **Anisha Associates-Supplier**	*006720*	Bank Payment	BP\20	*Ch. No. :006720, Being ch issued to Anisha Associates, Bill No. 109*		**2,550.00**
	By **G.Krishna Murthy & Sons**	*006721*	Bank Payment	BP\21	*Ch. No. :006721, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12357*		**1,750.00**
	By **Priyanka Printers**	*006722*	Bank Payment	BP\22	*Ch. No. :006722, Being ch issued to Priyanka Printers, Bill No. 887*		**4,200.00**
	By **Shree Wires & Wire Nettings**	*006723*	Bank Payment	BP\23	*Ch. No. :006723, Being ch issued to Shree Wires, Bill No. 175*		**14,040.00**
	By **G.Krishna Murthy & Sons**	*006724*	Bank Payment	BP\24	*Ch. No. :006724, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12356*		**1,200.00**
	By **Nayan Hardware Pvt Ltd**	*006725*	Bank Payment	BP\25	*Ch. No. :006725, Being ch issued to Nayan Hardware, Bill No. 6505*		**2,282.00**
	By **Hari Hara Iron Merchants**	*006726*	Bank Payment	BP\26	*Ch. No. :006726, Being ch issued to Hari Hara Iron Merchant, Bill No. 8488*		**1,786.00**
	By **Nayan Hardware Pvt Ltd**	*006727*	Bank Payment	BP\27	*Ch. No. :006727, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 6274*		**6,037.00**
	By **Vasavi Sales Corporation**	*006611*	Bank Payment	BP\28	*Ch. No. :006611, Being ch issued to Vasavi Sales Corp. Bill No. 616*		**50,000.00**
	By **Vasavi Sales Corporation**	*006709*	Bank Payment	BP\29	*Ch. No. :006709, Being ch issued to Vasavi Sales Corp., Bill No. 616*		**19,120.00**
	By **Praful Sanitary**	*006728*	Bank Payment	BP\30	*Ch. No. :006728, Being ch issued to Praful Sanitary, Bill No. 4203*		**17,992.00**
	By **Praful Sanitary**	*006729*	Bank Payment	BP\31	*Ch. No. :006729, Being ch issued to Praful Sanitary, Bill No. 4223*		**2,978.00**
	By **Praful Sanitary**	*006730*	Bank Payment	BP\32	*Ch. No. :006730, Being ch issued to Praful Sanitary, Bill No. 4219*		**2,600.00**
	By **Praful Sanitary**	*006731*	Bank Payment	BP\33	*Ch. No. :006731, Being ch issued to Praful Sanitary, Bill No. 4220*		**2,500.00**
	By **Sri Pandit Plywood & Hardware**	*006732*	Bank Payment	BP\34	*Ch. No. :006732, BEing ch issued to Sree Pandit Plywood & Hardware, Bill No. 157*		**5,775.00**
	By **Shubham Enterprises**	*006733*	Bank Payment	BP\35	*Ch. No. :006733, Being ch issued to Shubham Enterprises, Bill No. 20113*		**1,826.00**
	Carried Over						33,11,472.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						33,11,472.60
6-9-2010	By **Venkatramana Binding Works**	*006734*	Bank Payment	BP\36	*Ch. No. :006734, Being ch issued to venkatramana Binding Works, bill no. 2619*		**2,080.00**
	By MAhaveer Glass Plywood Hardware	*006735*	Bank Payment	BP\37	*Ch. No. :006735, Being ch issued to Mahaveer Glass Plywood, Bill No. 433*		**6,019.00**
	By **Varna Media**	*006736*	Bank Payment	BP\38	*Ch. No. :006736, Being ch issued to Varna MEdia, Bill No. 2330*		**1,544.00**
	By Sree Metro Tek Coating Products	*006737*	Bank Payment	BP\39	*Ch. No. :006737, Being ch issued to Sree Metro Tek. Bill No. 45*		**4,650.00**
	By **SVR Pumps & Allied Services**	*006738*	Bank Payment	BP\40	*Ch. No. :006738, Being ch issued to SVR Pumps, Bill No. 107*		**4,200.00**
	By **Sehgal Enterprises**	*006739*	Bank Payment	BP\41	*Ch. No. :006739, Being ch issued to Sehgal Enterprises, Bill No. 5217*		**1,010.00**
	By **Sehgal Enterprises**	*006740*	Bank Payment	BP\42	*Ch. No. :006740, Being ch issued to Sehgal Enterprises, Bill No. 5219*		**6,109.00**
	By **Shubham Enterprises**	*006741*	Bank Payment	BP\43	*Ch. No. :006741, Being ch issued to Shubham Enterprises, Bill No. 20251*		**1,031.00**
	By **Shubham Enterprises**	*006742*	Bank Payment	BP\44	*Ch. No. :006742, Being ch issued to Shubham Enterprises, Bill No. 20232*		**1,866.00**
	By **Shubham Enterprises**	*006743*	Bank Payment	BP\45	*Ch. No. :006743, Being ch issued to Shubham Enterprises, Bill No. 20244*		**905.00**
	By **Shubham Enterprises**	*006744*	Bank Payment	BP\46	*Ch. No. :006744, Being ch issued to Shubham Enterprises, Bill No. 20279/20243*		**1,948.00**
	By **Siri Flyash Bricks Industries**	*006613*	Bank Payment	BP\47	*Ch. No. :006613, Being ch issued to Siri Flyash Bricks Industries, Bill No. 430*		**50,000.00**
	By **Siri Flyash Bricks Industries**	*006710*	Bank Payment	BP\48	*Ch. No. :006710, Being ch issued to Siri Flyash Bricks, bill no. 430*		**7,200.00**
	By Sri Rama Paints & Pipe Fitting Stores	*006745*	Bank Payment	BP\49	*Ch. No. :006745,, Being ch issued to Sri Rama Paints, Bill No. 1490*		**1,520.00**
	By **Regal Sports Co**	*006746*	Bank Payment	BP\50	*Ch. No. :006746, Being ch issued to Regal Sports Co, Bill No. 43825*		**8,355.00**
	By **Venkatramana Binding Works**	*006747*	Bank Payment	BP\51	*Ch. No. :006747, Being ch issued to Venkatramana Binding Works, Bill No. 21685*		**150.00**
	By **Vasant Trading Co.**	*006618*	Bank Payment	BP\52	*Ch. No. :006618, Being ch issued to Vasant Trading Co. Bill No. 8794*		**229.00**
	By **Saradhi Ads**	*006749*	Bank Payment	BP\53	*Ch. No. :006749, Being ch issued to Saradhi Ads, Bill No. 1546*		**180.00**
	By **Saradhi Ads**	*006750*	Bank Payment	BP\54	*Ch. No. :006750, Being ch issued to Saradhi Ads, Bill No. 1560*		**250.00**
	Carried Over						34,10,718.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						34,10,718.60
6-9-2010	By **H.M.Brothers**	*006614*	Bank Payment	BP\55	*Ch. No. :006614, Being ch issued to HM Brothers, Bill No. 4478*		**750.00**
	By **Johnson Tile Shoppe**	*925576*	Bank Payment	BP\56	*Ch. No. :925576, Being ch issued to Johnson TIle Shoppe, Bill No. 452 part payment*		**1,50,000.00**
	By **KGN Marbles on A/c**	*006617*	Bank Payment	BP\57	*Ch. No. :006617, Being ch issued to KGN Marbles towards C Block North/South corridor flooring marble work*		**46,612.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*925577*	Bank Payment	BP\58	*Ch. No. :925577, Being ch issued to MPIPL towards funds transfer*		**6,00,000.00**
	To **C-204 Divya Mohan**	*802104*	Bank Receipt	BR\1	*Ch. No. :802104, Being ch received from C-204, Rt.No. 3002*	**11,00,000.00**	
	To **C-202 Deepak Mohan**	*802103*	Bank Receipt	BR\2	*Ch. No. :802103, Being ch received from C-202, Rt.No. 3001*	**10,00,000.00**	
						21,00,000.00	**42,08,080.60**
	To **Closing Balance**					**21,08,080.60**	
						42,08,080.60	**42,08,080.60**
7-9-2010	By **Opening Balance**	Vch Type	Vch No.				**21,08,080.60**
7-9-2010	By **TDS Payable**	*006619*	Bank Payment	BP\1	*Ch. No. :006619, Being ch issued towards TDS for Aug 10*		**19,073.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD No. 00425070016782*	**2,236.35**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank debited Tax on FD No. 00425070016800*		**223.64**
						2,236.35	**21,27,377.24**
	To **Closing Balance**					**21,25,140.89**	
						21,27,377.24	**21,27,377.24**
8-9-2010	By **Opening Balance**	Vch Type	Vch No.				**21,25,140.89**
8-9-2010	To **Alivelumanga Transport**	*957530*	Bank Receipt	BR\1	*Ch. No. :957530, Being ch recevied from Paramount Builders on behalf of Alivelumanga Transport*	**3,535.00**	
	To **C-203 Mohan.K.V.**	*661151*	Bank Receipt	BR\2	*Ch. No. :661151, Being ch received from C-203 Rt.No. 3003 WT*	**3,00,000.00**	
	To **C-203 Mohan.K.V.**	*274914*	Bank Receipt	BR\3	*Ch. No. :274914, Being ch received from C-203 Rt.No. 3004 WT*	**1,00,000.00**	
	To **B-125 Shiva**	*118244*	Bank Receipt	BR\4	*Ch. No. :118244, Being ch received from B-125, Rt.No. 3005*	**25,000.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	*893514*	Bank Receipt	BR\5	*Ch. No. :893514, Being ch received from C-402, Rt.No. 3006*	**4,30,000.00**	
						8,58,535.00	**21,25,140.89**
	To **Closing Balance**					**12,66,605.89**	
						21,25,140.89	**21,25,140.89**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	By **Opening Balance**		Vch Type	Vch No.			**12,66,605.89**
9-9-2010	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being FD No. 00425070013032 cancelled & Cr to a/c*	**15,00,000.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being FD No. 00425070011297 cancelled & Cr to A/c*	**10,00,000.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 00424470124361 cancelled & Cr to A/c*	**18,99,217.21**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being interest credited by Bank on FD No. 00425070013032*	**5,671.23**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank credited interest of FD No. 00425070011297*	**3,904.11**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\6	*Ch. No. :Being bank credited interest on FD No. 00424470134361*	**11,291.24**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\7	*Ch. No. :Being bank credited interest on FD No. 00425070016800*	**1,264.58**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\8	*Ch. No. :Being bank credited interest on FD No. 00425070016817*	**2,580.53**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited Tax on FD No. 00425070016817*		**126.45**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank debited Tax on FD No. 00425070016817*		**258.06**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank debited tax on FD No. 00425070013032*		**567.12**
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being bank debited Tax on FD No. 00425070011297*		**390.41**
	By **TDS Receivable - HDFC**		Bank Payment	BP\5	*Ch. No. :Being bank debited tax on FD No. 00424470124361*		**1,129.12**
						44,23,928.90	**12,69,077.05**
	By **Closing Balance**						**31,54,851.85**
						44,23,928.90	**44,23,928.90**
10-9-2010	To **Opening Balance**		Vch Type	Vch No.		**31,54,851.85**	
10-9-2010	By **Bassappa.B on A/c**	*006651*	Bank Payment	BP\1	*006651, Being ch issued to Bassappa on A/c*		**1,643.00**
	By **Adisehshu on A/c**	*006652*	Bank Payment	BP\2	*Ch. No. :006652, Being ch issued to Adisheshu on A/c*		**1,710.00**
	By **Mannem on A/c**	*006653*	Bank Payment	BP\3	*Ch. No. :006653, Being ch issued to Mannem on a/c*		**1,703.00**
	By **Janardhan on A/c**	*006654*	Bank Payment	BP\4	*Ch. No. :006654, Being ch issued to Janardhan Prasad on a/c*		**955.00**
	By **Jyothi Ram on A/c**	*006655*	Bank Payment	BP\5	*Ch. No. :006655, Being ch issued to Jyothi Ram on A/c*		**5,801.00**
	By **Kailash on A/c**	*006656*	Bank Payment	BP\6	*Ch. No. :006656, Being ch issued to Kailash on a/c*		**2,779.00**
	By **Marka Narasimhulu on A/c**	*006657*	Bank Payment	BP\7	*Ch. No. :006657, Being ch issued to Marka Narasimhulu on A/c*		**12,118.00**
	By **Ishaq on A/c**	*006658*	Bank Payment	BP\8	*Ch. No. :006658, Being ch issued to IShaq on A/c*		**1,737.00**
	Carried Over					31,54,851.85	28,446.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,54,851.85	28,446.00
10-9-2010	By **Mahaboob on A/c**	*006660*	Bank Payment	BP\9	*Ch. No. :006660, Being ch issued to Shaik MAhaboob on A /c*		**905.00**
	By **Sunitha on Account**	*006661*	Bank Payment	BP\10	*Ch. No. :006661, Being ch issued to Sunitha on a/c*		**2,822.00**
	By **Tanveer Khan**	*006662*	Bank Payment	BP\11	*Ch. No. :006662, Being ch issued to Tanveer Khan on A/c*		**7,425.00**
	By **Tirupathi.V - on A/c**	*006663*	Bank Payment	BP\12	*Ch. No. :006663, Being ch issued to Titrupathi.V on a/c*		**4,851.00**
	By **Brahmachary on A/c**	*006664*	Bank Payment	BP\13	*Ch. No. :006664, Being ch issued to Brahmachary.V on A/c*		**1,381.00**
	By **Phanendar on A/c**	*006665*	Bank Payment	BP\14	*Ch. No. :006665, Being ch issued to Phanendar on a/c*		**6,044.00**
	By **Ravinder on A/c**	*006666*	Bank Payment	BP\15	*Ch. No. :006666, Being ch issued to Ravinder on A/c*		**8,509.00**
	By **Veluchamy on A/c**	*006667*	Bank Payment	BP\16	*Ch. No. :006667, Being ch issued to Veluchamy.V on A/c*		**1,485.00**
	By **Janardhan - Job Work**	*006668*	Bank Payment	BP\17	*Ch. No. :006668, Being ch issued to Janardhan Job Work*		**1,485.00**
	By **Kailash - Job Work**	*006669*	Bank Payment	BP\18	*Ch. No. :006669, Being ch issued to Kailash Job Work*		**3,465.00**
	By **Ishaq on A/c**	*006670*	Bank Payment	BP\19	*Ch. No. :006670, Being ch issued to Ishaq on A/c*		**4,455.00**
	By **Arjun - Job Work**	*006671*	Bank Payment	BP\20	*Ch. No. :006671, Being ch issued to S. Arjun Job Work*		**990.00**
	By **Venkateshwarllu.P - Job Work**	*006672*	Bank Payment	BP\21	*Ch. No. :006672, Being ch issued to Venkateshwarllu.P Job Work*		**2,970.00**
	By **Tirupathi - Job Work**	*006673*	Bank Payment	BP\22	*Ch. No. :006673, Being ch issued to Tirupathi Job Work*		**3,960.00**
	By **Krishna - Job Work**	*006674*	Bank Payment	BP\23	*Ch. No. :006674, Being ch issued to Krishna Job Work*		**13,415.00**
	By **Mannem - Job Work**	*006675*	Bank Payment	BP\24	*Ch. No. :006675, Being ch issued to Mannem Job Work*		**10,940.00**
	By **Bhikshapathy - Hire Charges**	*006676*	Bank Payment	BP\25	*Ch. No. :006676, Being ch issued to CH Bhikshapathy Hire Charges*		**3,703.00**
	By **Mannem on A/c**	*006677*	Bank Payment	BP\26	*Ch. No. :006677, Being ch issued to Mannem on A/c*		**693.00**
	By **Marka Narasimhulu on A/c**	*006678*	Bank Payment	BP\27	*Ch. No. :006678, Being ch issued to Marka Narasimhulu on A/c*		**1,792.00**
	By **Raja Reddy.B - Hire Charges**	*006679*	Bank Payment	BP\28	*Ch. No. :006679, Being ch issued to Raja Reddy Hire Charges*		**2,029.00**
	By **Mannem - Hire Charges**	*006680*	Bank Payment	BP\29	*Ch. No. :006680, Being ch issued to Mannem Hire Charges*		**8,465.00**
	By **Interest on TDS**	*006681*	Bank Payment	BP\30	*Ch. No. :006681, Being ch issued towards TDS for the year 2009-2010 - for delay in payments*		**7,304.00**
	By **Telephone Charges**	*006682*	Bank Payment	BP\31	*Ch. No. :006682, Being ch issued to TATA towards ph.no. 65272342-sales division*		**2,103.00**
	By **Cancelled A-418 Ponna Abhilash**	*006622*	Bank Payment	BP\32	*Ch. No. :006622, Being ch issued to Modi & Modi Constructions on behalf of A-418 towards transfer from MFH to M &M*		**50,000.00**
	Carried Over					31,54,851.85	1,79,637.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,54,851.85	1,79,637.00
10-9-2010	By **Consultancy Charges**	*006684*	**Bank Payment**	BP\33	*Ch. No. :006684, Being ch issued to Krishna Mohan towards consultancy charges*		**750.00**
	By **Advertisement Expenses**	*006685*	**Bank Payment**	BP\34	*Ch. No. :006685, Being ch issued to Google India PVt. Ltd. - Advt. Rs. 5102/- @ 2%*		**5,000.00**
	By **Advertisement Expenses**	*006686*	**Bank Payment**	BP\35	*Ch. No. :006686, BEing ch issued to Livserc Technologies - live chat - Aug 10 Rs. 2347/- @ 47/-*		**2,300.00**
	By **Arjun on A/c**	*006620*	**Bank Payment**	BP\36	*Ch. No. :006620, Being ch issued to Arjun on A/c*		**23,797.00**
	By **Anand Water Proofing on A/c**	*006621*	**Bank Payment**	BP\37	*Ch. No. :006621, Being ch issued to Anand Water Proofing Works on A/c*		**25,180.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*925584*	**Bank Payment**	BP\38	*Ch. No. :925584, Being ch issued to MPIPL towards funds transfer*		**12,00,000.00**
	By **C-203 Mohan.K.V.**	*274914*	**Bank Payment**	BP\39	*Ch. No. :274914, Being ch bounced - signature differs, Rt. No. 3004*		**1,00,000.00**
						31,54,851.85	**15,36,664.00**
	By **Closing Balance**						**16,18,187.85**
						31,54,851.85	**31,54,851.85**
13-9-2010	To **Opening Balance**		Vch Type	Vch No.		**16,18,187.85**	
13-9-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701361, Being cash drawn for petty cash expenses -Ch.no.701361*		**20,000.00**
	By **Sree Panduranga TImber Traders**	*006687*	**Bank Payment**	BP\1	*Ch. No. :006687, Being ch issued to Sree Pandurange Timber Traders, Bill No. 582*		**7,180.00**
	By **Hari Hara Iron Merchants**	*006688*	**Bank Payment**	BP\2	*Ch. No. :006688, Being ch issued to Hari HAra Iron MErchant, Bill No. 8427*		**5,221.00**
	By **Shankara Pipes India Ltd.**	*006623*	**Bank Payment**	BP\3	*Ch. No. :006623, Being ch issued to Shankara Pipes India Ltd. Bill No. 601 part payment*		**50,000.00**
	By **Praful Sanitary**	*006624*	**Bank Payment**	BP\4	*Ch. No. :006624, Being ch issued to Praful Sanitary, Bill No. 4149*		**38,594.00**
	By **Praful Sanitary**	*006625*	**Bank Payment**	BP\5	*Ch. No. :006625, Being ch issued to Praful Sanitary, Bill No. 4192,*		**50,000.00**
	By **Praful Sanitary**	*006626*	**Bank Payment**	BP\6	*Ch. No. :006626, Being ch issued to Praful Sanitary, BIll No. 4192*		**23,404.00**
	By **Krishna Vijay Saw Mills**	*006689*	**Bank Payment**	BP\7	*Ch. No. :006689, Being ch issued to Krishna VIjay Saw Mill, Bill No. 112*		**12,862.00**
	By **Anisha Associates-Supplier**	*006690*	**Bank Payment**	BP\8	*Ch. No. :006690, BEing ch issued to Anisha Associates, Bill No. 148*		**7,500.00**
	By **Hari Hara Iron Merchants**	*006692*	**Bank Payment**	BP\9	*Ch. No. :006692, Being ch issued to Hari HAri Iron Merchant, Bill No. 8487*		**4,040.00**
	Carried Over					16,18,187.85	2,18,801.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,18,187.85	2,18,801.00
13-9-2010	By **Shree Wires & Wire Nettings**	*006693*	Bank Payment	BP\10	*Ch. No. :006693, Being ch issued to Shree Wires & Wire Nettings, Bill No. 185*		**9,360.00**
	By **Satya Marketing**	*006627*	Bank Payment	BP\11	*Ch. No. :006627, Being ch issued to Satya MArketing, Bill No. 5209 part & final payment*		**50,000.00**
	By **Satya Marketing**	*006694*	Bank Payment	BP\12	*Ch. No. :006694, Being ch issued to Satya Marketing, Bill No. 5209 part & final payment*		**9,704.00**
	By **Hari Hara Iron Merchants**	*006695*	Bank Payment	BP\13	*Ch. No. :006695, Being ch issued to Hari Hara Iron MErchant, Bill No. 8496*		**3,640.00**
	By **Vasavi Sales Corporation**	*006628*	Bank Payment	BP\14	*Ch. No. :006628, Being ch issued to Vasavi Sales Corporation, Bill No. 531*		**50,000.00**
	By **Vasavi Sales Corporation**	*006629*	Bank Payment	BP\15	*Ch. No. :006629, Being ch issued to VAsavi Sales Corporation Bill No. 531*		**16,000.00**
	By **Sri Pandit Plywood & Hardware**	*006696*	Bank Payment	BP\16	*Ch. No. :006696, Being ch issued to Sri Pandit Plywwod & Hardware, Bill No. 159*		**7,815.00**
	By **Venkatramana Binding Works**	*006697*	Bank Payment	BP\17	*Ch. No. :006697, Being ch issued to Venkatramana BInding Works, Bill No. 2642*		**1,380.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*006698*	Bank Payment	BP\18	*Ch. No. :006698, Being ch issued to Sri Rama Paints, Bill No. 1526*		**4,480.00**
	By **Shankara Pipes India Ltd.**	*006699*	Bank Payment	BP\19	*Ch. No. :006699, Being ch issued to Shankara Pipes India Ltd. Bill No. 903*		**1,997.00**
	By **Raj Ratan Metals**	*006700*	Bank Payment	BP\20	*Ch. No. :006700, Being ch issued to Raj Ratan Metals, Bill No. 12153*		**3,167.00**
	By **National Sales Corporation**	*006631*	Bank Payment	BP\21	*Ch. No. :006631, Being ch issued to National Sales Corporation, Bill No. 46 part payment*		**50,000.00**
	By **Srinivasa Traders**	*006632*	Bank Payment	BP\22	*Ch. No. :006632, Being ch issued to Srinivasa Traders, Bill No. 265*		**4,842.00**
	By **Hari Hara Iron Merchants**	*006633*	Bank Payment	BP\23	*Ch. No. :006633, Being ch issued to Hari Hara Iron Merchant, Bill No. 8518*		**2,405.00**
	By **Shubham Enterprises**	*006634*	Bank Payment	BP\24	*Ch. No. :006634, Being ch issued to Shubham Enterprises, Bill No. 20337*		**1,820.00**
	By **Shubham Enterprises**	*006635*	Bank Payment	BP\25	*Ch. No. :006635, Being ch issused to Shubham Enterprise, bill no. 20340*		**624.00**
	By **Maruthi Pipe Industry**	*006636*	Bank Payment	BP\26	*Ch. No. :006636, Being ch issued to Maruthi Pipe Industry, Bill No. 45*		**12,881.00**
	By **Shivshakti Steel Tubes**	*006637*	Bank Payment	BP\27	*Ch. No. :006637, Being ch issued to Shivshakti Steel TUbes, Bill No. 19965*		**17,056.00**
	By **Amita Marketing**	*006638*	Bank Payment	BP\28	*Ch. No. :006638, Being ch issued to Amita MArketing, Bill No. 237*		**33,259.00**
	Carried Over					16,18,187.85	4,99,231.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,18,187.85	4,99,231.00
13-9-2010	By **Shivshakti Steel Tubes**	*006639*	Bank Payment	BP\29	*Ch. No. :006639, Being ch issued to Shivshakti Steel TUbes, Bill No. 19910*		**33,488.00**
	By **Venkatramana Binding Works**	*006640*	Bank Payment	BP\30	*Ch. No. :006640, Being ch issued to Venkatramana Binding Works, Bill No. 2703*		**960.00**
	By **P.J.Agencies**	*006641*	Bank Payment	BP\31	*Ch. No. :006641, Being ch issued to PJ Agencies, Bill No. 6212*		**1,498.00**
	By **Venkatramana Binding Works**	*006642*	Bank Payment	BP\32	*Ch. No. :006642, Being ch issued to Venkatramana Binding Works, Bill No. 2716*		**2,850.00**
	By **Venkatramana Binding Works**	*006643*	Bank Payment	BP\33	*Ch. No. :006643, Being ch issued to Venkatramana Binding Works, Bill No. 2701*		**1,880.00**
	By **Venkatramana Binding Works**	*006644*	Bank Payment	BP\34	*Ch. No. :006644, BEing ch issued to venkatramana Binding Works, Bill No. 2704*		**644.00**
	By **G.Krishna Murthy & Sons**	*006645*	Bank Payment	BP\35	*Ch. No. :006645, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12428*		**1,180.00**
	By **G.Krishna Murthy & Sons**	*006646*	Bank Payment	BP\36	*Ch. No. :006646, Being ch issued to G. KRishna Murthy & Sons, Bill no. 12422*		**500.00**
	By **Venkatramana Binding Works**	*006647*	Bank Payment	BP\37	*Ch. No. :006647, Being ch issued to Venaktramana Binding Works, Bill No. 2717*		**2,660.00**
	By **H.M.Brothers**	*006648*	Bank Payment	BP\38	*Ch. No. :006648, Being ch issued to HM Brothers, Bil No. 4477*		**3,038.00**
	By **Skycab Sales Agencies**	*006649*	Bank Payment	BP\39	*Ch. No. :006649, Being ch issued to Skycab Sales Agencies, Bill No. 1988*		**7,800.00**
	By **Gautham Enterprises**	*006650*	Bank Payment	BP\40	*Ch. No. :006650, Being ch issued to Gautham Enterprises, bill no. 7106*		**2,850.00**
	By **Shah Traders**	*006630*	Bank Payment	BP\41	*Ch. No. :006630, Being ch issued to Shah Traders, Bill No. 16768*		**11,955.00**
	By **Raj Ratan Metals**	*006451*	Bank Payment	BP\42	*Ch. No. :006451, Being ch issued to Raj Ratan Metals, Bill No. 12316*		**2,773.00**
	By **Nayan Hardware Pvt Ltd**	*006452*	Bank Payment	BP\43	*Ch. No. :006452, Being ch issued to NAyan HArdware PVt. Ltd. Bill No. 7729*		**8,518.00**
	By **Nayan Hardware Pvt Ltd**	*006453*	Bank Payment	BP\44	*Ch. No. :006453, Being ch issued to Nayan Hardware Pvt. Ltd. Bill no. 7728*		**4,770.00**
	By **Sri Laxmi Ganesh Iron & Hardware Stores**	*006454*	Bank Payment	BP\45	*Ch. No. :006454, Being ch issued to Sri LAxmi Ganesh Iron & Hardare Stores, Bill No. 965*		**6,444.00**
	By **Prince Systems (Hyderabad)**	*006455*	Bank Payment	BP\46	*Ch. No. :006455, Being ch issued to Prince Systems Bill No. 1501*		**29,432.00**
	By **Cosmo Durables Pvt. Ltd.**	*006456*	Bank Payment	BP\47	*Ch. No. :006456, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 4186*		**23,235.00**
	Carried Over					16,18,187.85	6,45,706.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,18,187.85	6,45,706.00
13-9-2010	By **Aeran Steel Corporation**	*006457*	Bank Payment	BP\48	*Ch. No. :006457, Being ch issued to Aeran Steel Corp, Bill No. 1850*		**50,000.00**
	By **Aeran Steel Corporation**	*006466*	Bank Payment	BP\49	*Ch. No. :006466, Being ch issued to Aeran Steel Corporation, Bill No. 1850*		**7,975.00**
	By **Vasant Trading Co.**	*006458*	Bank Payment	BP\50	*Ch. No. :006458, Being ch issued to VAsant Trading Co. Bill No. 8848*		**1,098.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*006459*	Bank Payment	BP\51	*Ch. No. :006459, Being ch issued to Sri Rama Paints, Bill No. 1979*		**900.00**
	By **Vasavi Sales Corporation**	*006460*	Bank Payment	BP\52	*Ch. No. :006460, Being ch issued to Vasavi Sales Corporation, Bill No. 814*		**25,000.00**
	By **Sri Raja Rajeshwara Traders**	*006461*	Bank Payment	BP\53	*Ch. No. :006461, Being ch issued to Sri Raja Rajeshwara Traders, Bill No. 704*		**1,326.00**
	By **Vasant Trading Co.**	*006462*	Bank Payment	BP\54	*Ch. No. :006462, Being ch issued to Vasant Trading Co. Bill No. 8860*		**1,627.00**
	By **Vasant Trading Co.**	*006463*	Bank Payment	BP\55	*Ch. No. :006463, Being ch issued to VAsant Trading Co. Bill No. 8878*		**239.00**
	By **Hari Hara Iron Merchants**	*006464*	Bank Payment	BP\56	*Ch. No. :006464, Being ch issued to Hari Hara Iron Merchants, Bill No. 8553*		**515.00**
	By **P.J.Agencies**	*006465*	Bank Payment	BP\57	*Ch. No. :006465, Being ch issued to PJ Agencies, Bill No. 6262*		**2,340.00**
	By **Varna Media**	*006467*	Bank Payment	BP\58	*Ch. No. :006467, Being ch issued to Varna MEdia, Bill No. 2317*		**4,189.00**
	To **A-312 Asha.M**	*052654*	Bank Receipt	BR\1	*Ch. No. :052654, Being ch received from A-312, Rt.No. 3011*	**4,00,000.00**	
	To **A-312 Asha.M**	*935976*	Bank Receipt	BR\2	*Ch. No. :935976, Being ch received from A-312, Rt.No. 3009*	**1,50,000.00**	
	To **A-312 Asha.M**	*040341*	Bank Receipt	BR\3	*Ch. No. :040341, Being ch received from A-312, Rt.No. 3008*	**1,00,000.00**	
	To **A-312 Asha.M**	*263662*	Bank Receipt	BR\4	*Ch. No. :263662, Being ch received from A-312, Rt.No. 3007*	**1,00,000.00**	
	To **A-214 Girish.P**	*029927*	Bank Receipt	BR\5	*Ch. No. :029927, Being ch received from A-214, Rt.No. 3013*	**2,67,949.00**	
	To **C-203 Mohan.K.V.**	*274920WT*	Bank Receipt	BR\6	*Ch. No. :274920WT, BEing ch received from C-203, Rt.No. 3014*	**1,00,000.00**	
						27,36,136.85	**7,40,915.00**
	By **Closing Balance**						**19,95,221.85**
						27,36,136.85	**27,36,136.85**
14-9-2010	To **Opening Balance**		Vch Type	Vch No.		**19,95,221.85**	
14-9-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit for A-307*		**87,807.00**
	Carried Over					19,95,221.85	87,807.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,95,221.85	87,807.00
14-9-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being fixed deposit B -217*		**97,850.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being fixed deposit B -411*		**83,810.00**
	By **Income Tax Representation Fee**	*006468*	Bank Payment	BP\4	*Ch. No. :006468, Being ch issued Ajay Mehta towards IT Scrutiny for AY 2007-2008 on Rs. 11030/- @ 10%*		**9,927.00**
	By **Ramesh.P Salary A/c**	*006469*	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*		**20,081.00**
	By **Madhu.T Salary A/c**	*006470*	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*		**5,252.00**
	By **Ramesh.P Salary A/c**	*006471*	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*		**2,010.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest No. 00424470112600*	**56,469.51**	
						20,51,691.36	**3,06,737.00**
	By **Closing Balance**						**17,44,954.36**
						20,51,691.36	**20,51,691.36**
15-9-2010	To **Opening Balance**		Vch Type	Vch No.		**17,44,954.36**	
15-9-2010	By **Electricity Charges**	*006472*	Bank Payment	BP\1	*Ch. No. :006472, Being ch issued to AAO ERO 311 - Aug 10*		**1,157.00**
	By **Electricity Charges**	*006473*	Bank Payment	BP\2	*Ch. No. :006473, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **A-216 Hymavathi Rama Rao**	*006494*	Bank Payment	BP\3	*Ch. No. :006494, Being ch issued to AAO ERO 311 - Aug 10*		**496.00**
	By **B-202 Beena B Mehta**	*006475*	Bank Payment	BP\4	*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*		**828.00**
	By **B-219 Shaik Ameer**	*006476*	Bank Payment	BP\5	*Ch. No. :006476, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **B-222 Veerathu Srinivas Murthy**	*006477*	Bank Payment	BP\6	*Ch. No. :006477, Being ch issued to AAO ERO 311- Aug 10*		**825.00**
	By **Electricity Charges**	*006478*	Bank Payment	BP\7	*Ch. No. :006478, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006479*	Bank Payment	BP\8	*Ch. No. :006479, BEing ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006480*	Bank Payment	BP\9	*Ch. No. :006480, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006481*	Bank Payment	BP\10	*Ch. No. :006481, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006482*	Bank Payment	BP\11	*Ch. No. :006482, Being ch issued to AAO ERO 311 - Aug 10*		**660.00**
	Carried Over					17,44,954.36	8,916.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,44,954.36	8,916.00
15-9-2010	By **Electricity Charges**	*006483*	Bank Payment	BP\12	*Ch. No. :006483,, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006484*	Bank Payment	BP\13	*Ch. No. :006484, Being ch issued to AAO ERO 311-Aug 10*		**1,032.00**
	By **Electricity Charges**	*006485*	Bank Payment	BP\14	*Ch. No. :006485, Being ch issued to AAO ERO 311*		**825.00**
	By **Electricity Charges**	*006486*	Bank Payment	BP\15	*Ch. No. :006486, Being ch issued to AAO ERO 311-Aug 10*		**825.00**
	By **Electricity Charges**	*006487*	Bank Payment	BP\16	*Ch. No. :006487, Being ch issued to AAO ERO 311-Aug 10*		**825.00**
	By **B-410 Gunasekar & Vijaya**	*006488*	Bank Payment	BP\17	*Ch. No. :006488, Being ch issued to AAO ERO 311 - Aug 10*		**850.00**
	By **B-421 Meet Mehta**	*006489*	Bank Payment	BP\18	*Ch. No. :006489, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006490*	Bank Payment	BP\19	*Ch. No. :006490, Being ch issued to AAO ERO 311 - Aug 10, B-101 B-118 B-125 A-117 A -118*		**835.00**
	By **Electricity Charges**	*006492*	Bank Payment	BP\20	*Ch. No. :006492, Being ch issued to AAO ERO 311 - Aug 10-meter no. 8617-workshops /common areas*		**955.00**
	By **Electricity Charges**	*006493*	Bank Payment	BP\21	*Ch. No. :006493, BEing ch issued to AAO ERO 311 -Aug 10 - meter no. 8922-workshops /stores*		**1,513.00**
	To **A-312 Asha.M**	*740245*	Bank Receipt	BR\1	*Ch. No. :740245, Being ch received from A-312, Rt.No. 3010*	**1,50,000.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being FD No. 00424470112600 amount credited by Bank*	**10,00,000.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 00424470112600 interest credited by Bank*	**1,900.84**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\22	*Ch. No. :Being bank debited Tax on FD No. 00425070016878*		**190.08**
						28,96,855.20	**18,416.08**
	By **Closing Balance**						**28,78,439.12**
						28,96,855.20	**28,96,855.20**
17-9-2010	To **Opening Balance**		Vch Type	Vch No.		**28,78,439.12**	
17-9-2010	By **Praful Sanitary**	*925585*	Bank Payment	BP\1	*Ch. No. :925585, Being ch issued to Praful Sanitary, Bill No. 1810 towards advance payment for PO No. 1810 16/9/10*		**52,000.00**
	To **B-505 Prasanth**	*605479*	Bank Receipt	BR\1	*Ch. No. :605479, Being ch received from B-505, Rt.No. 3015*	**3,11,000.00**	
	To **Sand**	*779307*	Bank Receipt	BR\2	*Ch. No. :779307, Being stale ch reversed-Robo Silicon*	**13,657.00**	
	To **Gesture Composite Technologies**	*779361*	Bank Receipt	BR\3	*Ch. No. :779361, Being stale ch reversed*	**3,150.00**	
	Carried Over					32,06,246.12	52,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,06,246.12	52,000.00
17-9-2010	To **B-209 Pramod.Y**	*037497*	Bank Receipt	BR\4	*Ch. No. :037497, Being ch received from B-209, Rt.No. 3016*	**9,142.00**	
	To **B-214 Narasimha Reddy**	*002714 WT*	Bank Receipt	BR\5	*Ch. No. :002714 WT, Being ch received from B-214 towards maintenance charges (amt transferable to MFHOA)*	**1,175.00**	
						32,16,563.12	**52,000.00**
	By **Closing Balance**						**31,64,563.12**
						32,16,563.12	**32,16,563.12**
18-9-2010	To **Opening Balance**		Vch Type	Vch No.		**31,64,563.12**	
18-9-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701362, Being cash withdrawn from Bank towards petty cash expenses*		**25,000.00**
	By **Telephone Charges**	*006496*	Bank Payment	BP\1	*Ch. No. :006496, Being ch issued to BSNL towards ph no. 27175749 Aug 10*		**1,326.00**
	By **Cancelled A-418 Ponna Abhilash**	*006497*	Bank Payment	BP\2	*Ch. No. :006497, Being ch issued to Modi & Modi Constructions towards cancelled A-418 transfer*		**50,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being Fixed Deposit B -409*		**46,802.00**
	By **Printing & Stationery**	*006498*	Bank Payment	BP\4	*Ch. No. :006498, Being ch issued to Ricoh India Ltd. towards xeroz charges from 16/8 - 15/9- Code MOHY0132*		**1,420.00**
	By **Kesoram Sunderlal Fathepuria**	*006499*	Bank Payment	BP\5	*Ch. No. :006499, BEing ch issued to Kesoram Sunderlal Fathepuria towards Venkatramana Reddy petrol charges*		**2,600.00**
	By **Phanendar on A/c**	*006500*	Bank Payment	BP\6	*Ch. No. :006500, Being ch issued to Phanendar on A/c*		**1,218.00**
	By **Ravinder on A/c**	*006851*	Bank Payment	BP\7	*Ch. No. :006851, Being ch issued to Ravinder on A/c*		**3,935.00**
	By **Veluchamy on A/c**	*006852*	Bank Payment	BP\8	*Ch. No. :006852, Being ch issued to Veluchamy on A/c*		**2,351.00**
	By **Jyothi Ram on A/c**	*006853*	Bank Payment	BP\9	*Ch. No. :006853, Being ch issued to Jyothi Ram on A/c*		**6,840.00**
	By **Janardhan on A/c**	*006854*	Bank Payment	BP\10	*Ch. No. :006854, Being ch issued to Janardhan on A/c*		**1,426.00**
	By **Mannem on A/c**	*006855*	Bank Payment	BP\11	*Ch. No. :006855, Being ch issued to Mannem on A/c*		**3,109.00**
	By **Kailash on A/c**	*006856*	Bank Payment	BP\12	*Ch. No. :006856, Being ch issued to Kailash on A/c*		**891.00**
	By **Marka Narasimhulu on A/c**	*006857*	Bank Payment	BP\13	*Ch. No. :006857, Being ch issued to Marka NArasimhulu on A/c*		**9,009.00**
	By **Ishaq on A/c**	*006858*	Bank Payment	BP\14	*Ch. No. :006858, Being ch issued to Ishaq on A/c*		**905.00**
	By **Arjun on A/c**	*006859*	Bank Payment	BP\15	*Ch. No. :006859, Being ch issued to Arjun on a/c*		**11,413.00**
	By **Mahaboob on A/c**	*006860*	Bank Payment	BP\16	*Ch. No. :006860, Being ch issued to Shaik Mahaboob on A /c*		**1,103.00**
	Carried Over					31,64,563.12	1,69,348.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,64,563.12	1,69,348.00
18-9-2010	By **Sunitha on Account**	*006861*	Bank Payment	BP\17	*Ch. No. :006861, Being ch issued to Sunitha on A/c*		**3,787.00**
	By **Tanveer Khan**	*006862*	Bank Payment	BP\18	*Ch. No. :006862, Being ch issued to Tanveer Khan on A/c*		**4,158.00**
	By **Tirupathi.V - on A/c**	*006863*	Bank Payment	BP\19	*Ch. No. :006863, BEing ch issued to Tirupathi.V on a/c*		**3,960.00**
	By **Brahmachary - Job Work**	*006864*	Bank Payment	BP\20	*Ch. No. :006864, Being ch issued to Brahmachary Job Work*		**2,965.00**
	By **Arjun - Job Work**	*006865*	Bank Payment	BP\21	*Ch. No. :006865, Being ch issued to S. Arjun Job Work*		**1,485.00**
	By **Janardhan - Job Work**	*006866*	Bank Payment	BP\22	*Ch. No. :006866, Being ch issued to Janardhan Job Work*		**792.00**
	By **Mannem - Job Work**	*006867*	Bank Payment	BP\23	*Ch. No. :006867, Being ch issued to Mannem Job WOrk*		**4,257.00**
	By **Kailash - Job Work**	*006868*	Bank Payment	BP\24	*Ch. No. :006868,, Being ch issued to Kailash Job Work*		**4,455.00**
	By **Tirupathi - Job Work**	*006869*	Bank Payment	BP\25	*Ch. No. :006869, Being ch issued to Tirupathi.V Job Work]*		**4,059.00**
	By **Phanendar-Job Work**	*006870*	Bank Payment	BP\26	*Ch. No. :006870, Being ch issued to Phanendar Job Work*		**2,475.00**
	By **Brahmachary - Job Work**	*006871*	Bank Payment	BP\27	*Ch. No. :006871, Being ch issued to Brahmachary Job Work*		**1,139.00**
	By **Marka Narasimhulu on A/c**	*006872*	Bank Payment	BP\28	*Ch. No. :006872, Being ch issued to Marka NArasimhulu on A/c*		**1,450.00**
	By **Bassappa.B on A/c**	*006873*	Bank Payment	BP\29	*Ch. No. :006873, BEing ch issued to Bassappa on a/c*		**347.00**
	By **Mahaboob on A/c**	*006874*	Bank Payment	BP\30	*Ch. No. :006874, Being ch issued to Mahaboob on a/c*		**985.00**
	By **Krishna - Job Work**	*006875*	Bank Payment	BP\31	*Ch. No. :006875, BEing ch issued to Krishna Job Work*		**14,355.00**
	By **Raja Reddy.B - Hire Charges**	*006876*	Bank Payment	BP\32	*Ch. No. :006876, Being ch issued to Raja Reddy Hire Charges*		**1,376.00**
	By **Mannem - Hire Charges**	*006878*	Bank Payment	BP\33	*Ch. No. :006878, Being ch issued to Mannem Hire Charges*		**6,197.00**
	By **Bhikshapathy - Hire Charges**	*006879*	Bank Payment	BP\34	*Ch. No. :006879, Being ch issued to Bhikshapathy Hire Charges*		**3,534.00**
	By **Sand**	*006880*	Bank Payment	BP\35	*Ch. No. :006880, Being ch issued to Kiran Enterprises towards fine sand*		**27,877.00**
	By **Morrum**	*006882*	Bank Payment	BP\36	*Ch. No. :006882, Being ch issued to Sai Vishal towards morrum mud*		**2,496.00**
	By **Stone Dust/Shabad Stones**	*006883*	Bank Payment	BP\37	*Ch. No. :006883, Being ch issued to Sai Vishal Enterprises, towards stone dust*		**9,696.00**
	By **Ranga Rao on A/c**	*006884*	Bank Payment	BP\38	*Ch. No. :006884, Being ch issued to Paramount Builders on behalf of Ranga Rao*		**5,000.00**
	By **Kailash on A/c**	*006855*	Bank Payment	BP\39	*Ch. No. :006855, Being ch issued ti Kailash on A/c*		**14,850.00**
	By **Jyothi Ram on A/c**	*006886*	Bank Payment	BP\40	*Ch. No. :006886, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	*925586*	Bank Payment	BP\41	*Ch. No. :925586, Being ch issued to Bharat Patel*		**51,102.00**
	Carried Over					31,64,563.12	3,66,895.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,64,563.12	3,66,895.00
18-9-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\42	*Ch. No. :Being interest on TDS FD No. 70016903*		**156.19**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being int. credited by Bank FD No. 70016903*	**1,561.86**	
						31,66,124.98	**3,67,051.19**
	By **Closing Balance**						**27,99,073.79**
						31,66,124.98	**31,66,124.98**
20-9-2010	To **Opening Balance**		Vch Type	Vch No.		**27,99,073.79**	
20-9-2010	By **Advertisement Expenses**	*006842*	Bank Payment	BP\1	*Ch. No. :006842, Being ch issued to ICICI Bank Ltd. RAPG - qrtly page AD for Home Utsav Rs. 6250/- @ 2% Rs. 125/-*		**6,125.00**
	By **Praful Sanitary**	*006888*	Bank Payment	BP\2	*Ch. No. :006888, Being ch issued to Praful Sanitary, Bill No. 4132*		**11,403.00**
	By **Praful Sanitary**	*006889*	Bank Payment	BP\3	*Ch. No. :006889, Being ch issued to Praful Sanitary, Bill No. 4107*		**9,825.00**
	By **Premier Engineering Corporation**	*006890*	Bank Payment	BP\4	*Ch. No. :006890, Being ch issued to Premier Engg. Corp, Bill No. 493/536 part payment*		**50,000.00**
	By **Shubham Enterprises**	*006891*	Bank Payment	BP\5	*Ch. No. :006891, Being ch issued to Shubham Enterprises, Bill No. 19951*		**11,507.00**
	By **Shubham Enterprises**	*006892*	Bank Payment	BP\6	*Ch. No. :006892, Being ch issued to Shubham Enterprises Bill No. 19971*		**15,512.00**
	By **Sehgal Enterprises**	*006893*	Bank Payment	BP\7	*Ch. No. :006893, Being ch issued to Sehgal Enterprises, Bill No. 4986*		**1,191.00**
	By **Sehgal Enterprises**	*006894*	Bank Payment	BP\8	*Ch. No. :006894, Being ch issued to Sehgal Enterprises, Bill No. 4987*		**5,649.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*006895*	Bank Payment	BP\9	*Ch. No. :006895, Being ch issued to Sri Rama PAints, Bill No. 1528*		**8,800.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*006896*	Bank Payment	BP\10	*Ch. No. :006896, Being ch issued to Sri Rama Paints, Bill No. 1515*		**7,940.00**
	By **Shivshakti Steel Tubes**	*006897*	Bank Payment	BP\11	*Ch. No. :006897, Being ch issued to Shivshakti Steel Tubes, Bill No. 19701*		**24,024.00**
	By **Shankara Pipes India Ltd.**	*006898*	Bank Payment	BP\12	*Ch. No. :006898, Being ch issued to Shankara Pipes, Bill No. 902*		**7,129.00**
	By **Shankara Pipes India Ltd.**	*006899*	Bank Payment	BP\13	*Ch. No. :006899, Being ch issued to Shankara Pipes Ltd. bill No. 901*		**3,276.00**
	By **Shankara Pipes India Ltd.**	*006900*	Bank Payment	BP\14	*Ch. No. :006900, Being ch issued to Shankara Pipes India Ltd. Bill No. 904*		**13,874.00**
	By **Premier Engineering Corporation**	*006801*	Bank Payment	BP\15	*Ch. No. :006801, Being ch issued to Premier Engg. Corp. Bill No. 823*		**15,709.00**
	By **Raj Ratan Metals**	*006802*	Bank Payment	BP\16	*Ch. No. :006802, Being ch issued to Raj Ratan Metals, Bill No. 12135]*		**11,904.00**
	Carried Over					27,99,073.79	2,03,868.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,99,073.79	2,03,868.00
20-9-2010	By **Sri Rama Sales Corporation**	*006803*	Bank Payment	BP\17	*Ch. No. :006803, Being ch issued to Sri Rama Sales Corp. Bill No. 2797*		**3,401.00**
	By **National Sales Corporation**	*006804*	Bank Payment	BP\18	*Ch. No. :006804, Being ch issued to National Sales Corp. Bill No. 46*		**22,345.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*006805*	Bank Payment	BP\19	*Ch. No. :006805, Being ch issued to Sri Rama Paints, Bill No. 1742*		**2,240.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*006806*	Bank Payment	BP\20	*Ch. No. :006806, Being ch issued to Sri Rama Paints, Bill No. 1741*		**900.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*006807*	Bank Payment	BP\21	*Ch. No. :006807, Being ch issued to Sri Rama Paints, Bill No. 1744*		**1,900.00**
	By **Shubham Enterprises**	*006808*	Bank Payment	BP\22	*Ch. No. :006808, Being ch issued to Shubham Enterprises, Bill No. 20339*		**6,143.00**
	By **Sri Pandit Plywood & Hardware**	*006809*	Bank Payment	BP\23	*Ch. No. :006809, Being ch issued to Sri Pandit Plywood & Hardware, Bill No. 186*		**7,761.00**
	By **Sri Pandit Plywood & Hardware**	*006810*	Bank Payment	BP\24	*Ch. No. :006810, Being ch issued to Sri Pandit Plywood & Hardware, Bill No. 176*		**6,888.00**
	By **Praful Sanitary**	*006811*	Bank Payment	BP\25	*Ch. No. :006811, Being ch issued to Praful Sanitary, Bill no. 4169/4231 part & final payment*		**31,646.00**
	By **Satya Marketing**	*006812*	Bank Payment	BP\26	*Ch. No. :006812, Being ch issued to Satya Marketing, Bill No. 693*		**4,982.00**
	By **Maruthi Pipe Industry**	*006813*	Bank Payment	BP\27	*Ch. No. :006813, Being ch issued to Maruthi Pipe Industry, Bill No. 39*		**29,855.00**
	By **Praful Sanitary**	*006814*	Bank Payment	BP\28	*Ch. No. :006814, Being ch issued to Praful sanitary, bill no. 4308*		**4,888.00**
	By **Praful Sanitary**	*006815*	Bank Payment	BP\29	*Ch. No. :006815, Being ch issued to Praful Sanitary, Bill No. 4304*		**2,100.00**
	By **Praful Sanitary**	*006816*	Bank Payment	BP\30	*Ch. No. :006816, Being ch issued to Praful Sanitary, Bill No. 4327*		**1,622.00**
	By **Praful Sanitary**	*006817*	Bank Payment	BP\31	*Ch. No. :006817, Being ch issued to Praful Sanitary, Bill No. 4303*		**4,807.00**
	By **Praful Sanitary**	*006818*	Bank Payment	BP\32	*Ch. No. :006818, Being ch issued to Praful Sanitary, Bill No. 4329*		**20,398.00**
	By **Praful Sanitary**	*006819*	Bank Payment	BP\33	*Ch. No. :006819, Being ch issued to Praful Sanitary, Bill No. 4330*		**1,148.00**
	By **Shubham Enterprises**	*006821*	Bank Payment	BP\34	*Ch. No. :006821, Being ch issued to Shubham Enterprises, Bill No. 20453*		**728.00**
	By **Standard Doors**	*006822*	Bank Payment	BP\35	*Ch. No. :006822, Being ch issued to Standard Doors, Bill No. 195 part payment*		**50,000.00**
	Carried Over					27,99,073.79	4,07,620.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,99,073.79	4,07,620.00
20-9-2010	By **Hari Hara Iron Merchants**	*006824*	Bank Payment	BP\36	*Ch. No. :006824, Being ch issued to Hari Hara Iron Merchant, Bill No. 8541*		**1,820.00**
	By **Skycab Sales Agencies**	*006825*	Bank Payment	BP\37	*Ch. No. :006825, Being ch issued to Skycab sales Agencies, Bill No. 2072*		**17,160.00**
	By **Saradhi Ads**	*006826*	Bank Payment	BP\38	*Ch. No. :006826, Being ch issued to Saradhi Ads, Bill No. 1571*		**575.00**
	By **Cosmo Durables Pvt. Ltd.**	*006827*	Bank Payment	BP\39	*Ch. No. :006827, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 4188*		**38,726.00**
	By **Shivshakti Steel Tubes**	*006828*	Bank Payment	BP\40	*Ch. No. :006828, Being ch issued to Shivshakti Steel Tubes, Bill No. 20167*		**41,787.00**
	By MAhaveer Glass Plywood Hardware	*006829*	Bank Payment	BP\41	*Ch. No. :006829, Being ch issued to Mahaveer Glass Plywood & Hardware, Bill No. 447*		**7,829.00**
	By **Vasavi Sales Corporation**	*006830*	Bank Payment	BP\42	*Ch. No. :006830, Being ch issued to Vasavi Sales Corp. Bill No. 776*		**27,200.00**
	By **Veesamsetty Amarnath**	*006831*	Bank Payment	BP\43	*Ch. No. :006831, Being ch issued to Veesamsetty Amarnath, Bill No. 19 647*		**2,500.00**
	By **Vasant Trading Co.**	*006832*	Bank Payment	BP\44	*Ch. No. :006832, Being ch issued to Vasant Trading Co. Bill No. 8873*		**4,160.00**
	By **Vasant Trading Co.**	*006833*	Bank Payment	BP\45	*Ch. No. :006833, Being ch issued to Vasant Trading Co. Bill No. 8855*		**1,708.00**
	By Venkatramana Binding Works	*006834*	Bank Payment	BP\46	*Ch. No. :006834, Being ch issued to Venkatramana Binding Works, Bill No. 2768*		**690.00**
	By **Nayan Hardware Pvt Ltd**	*006835*	Bank Payment	BP\47	*Ch. No. :006835, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 8832*		**11,908.00**
	By **Gautam Traders**	*006836*	Bank Payment	BP\48	*Ch. No. :006836, Being ch issued to Gautam Traders, Bill No. 46 part payment*		**50,000.00**
	By **Praful Sanitary**	*006839*	Bank Payment	BP\49	*Ch. No. :006839, Being ch issued to Praful Sanitary, Bill No. 4328*		**16,978.00**
	By **B-113 Kameswara Rao**	*006841*	Bank Payment	BP\50	*Ch. No. :006841, Being ch issued to ACTO HYD towards VAT*		**39,000.00**
	By **Shankara Pipes India Ltd.**	*925587*	Bank Payment	BP\51	*Ch. No. :925587, Being ch issued to Shankara Pipes India Ltd. Bill No. 601*		**57,647.00**
	By **Praful Sanitary**	*925588*	Bank Payment	BP\52	*Ch. No. :925588, Being ch issued to Praful Sanitary, Bill No. 4191*		**53,993.00**
	By **Praful Sanitary**	*925589*	Bank Payment	BP\53	*Ch. No. :925589, Being ch issued to Praful Sanitary, Bill No. 4230 4182 part & final payment*		**58,551.00**
	By **Johnson Lifts Pvt Ltd**	*925590*	Bank Payment	BP\54	*Ch. No. :925590, Being ch issued to Johnson Lifts Pvt. Ltd. towards A Block West Wing*		**80,000.00**
	Carried Over					27,99,073.79	9,19,852.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,99,073.79	9,19,852.00
20-9-2010	By **Johnson Tile Shoppe**	*925591*	**Bank Payment**	BP\55	*Ch. No. :925591, Being ch issued to Johnson TIle Shoppe, Bill No. 452 / 649*		**54,118.00**
	By **Johnson Tile Shoppe**	*925593*	**Bank Payment**	BP\56	*Ch. No. :925593, Being ch issued to Johnson Tile Shoppe, Bill No. 695*		**65,191.00**
	By **SBH Kushaiguda OD A/c**	*925594*	**Contra**	CO\1	*Ch. No. :925594, Being ch issued to SBH - Alpine Estates towards funds transfer*		**1,39,500.00**
	By **Electricity Charges**	*006839*	**Bank Payment**	BP\57	*Ch. No. :006839, Being ch issued to AAO ERO 311 towards electricity charges meter no. 3110, gulmohar residency/labour qrts.*		**11,129.00**
						27,99,073.79	**11,89,790.00**
	By **Closing Balance**						**16,09,283.79**
						27,99,073.79	**27,99,073.79**
21-9-2010	To **Opening Balance**		Vch Type	Vch No.		**16,09,283.79**	
21-9-2010	By **Burhani Home Decor**	*006887*	**Bank Payment**	BP\1	*Ch. No. :006887, Being ch issued to Burhani Home Decor, Bill No. 69*		**9,776.00**
	To **A-216 Hymavathi Rama Rao**	*005993*	**Bank Receipt**	BR\1	*Ch. No. :005993, Being ch received from A-216, Rt.No. 3017*	**11,00,000.00**	
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\2	*Ch. No. :Being interest on TDS FD No. 70016920*		**156.18**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\2	*Ch. No. :Being int credited by Bank FD No. 16920*	**1,561.86**	
						27,10,845.65	**9,932.18**
	By **Closing Balance**						**27,00,913.47**
						27,10,845.65	**27,10,845.65**
22-9-2010	To **Opening Balance**		Vch Type	Vch No.		**27,00,913.47**	
22-9-2010	By **TDS Receivable - HDFC**		**Bank Payment**	BP\1	*Ch. No. :Being interest on TDS FD No. 16947*		**227.92**
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\2	*Ch. No. :Being interest on TDS FD No. 16957*		**239.25**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\1	*Ch. No. :Being int. credited by Bank FD N.o. 16947*	**2,279.16**	
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\2	*Ch. No. :Being int credited by Bank FD No. 16957*	**2,392.53**	
						27,05,585.16	**467.17**
	By **Closing Balance**						**27,05,117.99**
						27,05,585.16	**27,05,585.16**
23-9-2010	To **Opening Balance**		Vch Type	Vch No.		**27,05,117.99**	
23-9-2010	To **C-201 Indra Mohan**	*802105*	**Bank Receipt**	BR\1	*Ch. No. :802105, Being ch received from C-201, Rt.No. 3018*	**3,00,000.00**	
	To **C-204 Divya Mohan**	*802107*	**Bank Receipt**	BR\2	*Ch. No. :802107, Being ch received from C-204, Rt.No. 3019*	**3,00,000.00**	
	To **C-202 Deepak Mohan**	*802106*	**Bank Receipt**	BR\3	*Ch. No. :802106,, Being ch received from C-202, Rt.No. 3020*	**3,00,000.00**	
	Carried Over					36,05,117.99	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,05,117.99	
23-9-2010	To **B-113 Kameswara Rao**	*535094*	Bank Receipt	BR\4	*Ch. No. :535094, Being ch received from B-113, Rt.No. 3021*	**39,000.00**	
	To **B-113 Kameswara Rao**	*535092*	Bank Receipt	BR\5	*Ch. No. :535092, Being ch received from B-113, Rt.No. 3022*	**1,43,920.00**	
	To **B-125 Shiva**	*118245*	Bank Receipt	BR\6	*Ch. No. :118245, Being ch received from B-125, Rt.No. 3023*	**2,00,000.00**	
	To **B-113 Kameswara Rao**	*600082*	Bank Receipt	BR\7	*Ch. No. :600082, Being ch received from B-113, Rt.No. 3024*	**8,84,875.00**	
	To **B-113 Kameswara Rao**	*600081*	Bank Receipt	BR\8	*Ch. No. :600081, Being ch received from B-113, Rt.No. 3025*	**16,50,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being int. on TDS FD No. 16964*		**179.90**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\9	*Ch. No. :Being int Cr by Bank FD No. 16964*	**1,799.02**	
						65,24,712.01	**179.90**
	By **Closing Balance**						**65,24,532.11**
						65,24,712.01	**65,24,712.01**
24-9-2010	To **Opening Balance**		Vch Type	Vch No.		**65,24,532.11**	
24-9-2010	To **Modi Properties & Investments Pvt. Ltd.**	*858088*	Bank Receipt	BR\1	*Ch. No. :858088, Being ch received from MPIPL towards funds transfer*	**5,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :006401, Being cash drawn towards petty cash expenses*		**15,000.00**
						70,24,532.11	**15,000.00**
	By **Closing Balance**						**70,09,532.11**
						70,24,532.11	**70,24,532.11**
25-9-2010	To **Opening Balance**		Vch Type	Vch No.		**70,09,532.11**	
25-9-2010	By **Bhikshapathy - Hire Charges**	*006843*	Bank Payment	BP\1	*Ch. No. :006843, Being ch issued to Bhikshapathy - Hire Charges*		**4,544.00**
	By **Sand**	*006844*	Bank Payment	BP\2	*Ch. No. :006844, Being ch issued to Kiran Enterprises, fine sand*		**26,449.00**
	By **Stone Dust/Shabad Stones**	*006845*	Bank Payment	BP\3	*Ch. No. :006845, Being ch issued to Sai Vishal Enterprises, towads stonedust*		**4,700.00**
	By **Jyothi Ram on A/c**	*006846*	Bank Payment	BP\4	*Ch. No. :006846, Being ch issused to Jyothi Ram onA/c*		**4,019.00**
	By **Marka Narasimhulu on A/c**	*006847*	Bank Payment	BP\5	*Ch. No. :006847, Being ch issued to Marka Narasimha Gour on A/c*		**1,624.00**
	By **Anand Water Proofing on A/c**	*006848*	Bank Payment	BP\6	*Ch. No. :006848, Being ch issued to Anand Water Proofing Works on A/c*		**12,667.00**
	By **Mahaboob on A/c**	*006849*	Bank Payment	BP\7	*Ch. No. :006849, Being ch issued to Mahaboob on A/c*		**495.00**
	By **Mannem on A/c**	*006850*	Bank Payment	BP\8	*Ch. No. :006850, Being ch issued to MAnnem on A/c*		**940.00**
	By **Mannem - Hire Charges**	*006501*	Bank Payment	BP\9	*Ch. No. :006501, BEing ch issued to Mannem Hire Charges*		**9,870.00**
	Carried Over					70,09,532.11	65,308.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					70,09,532.11	65,308.00
25-9-2010	By **Raja Reddy.B - Hire Charges**	*006502*	Bank Payment	BP\10	*Ch. No. :006502, BEing ch issued to Raja Reddy Hire charges*		**1,713.00**
	By **Bassappa.B on A/c**	*006503*	Bank Payment	BP\11	*Ch. No. :006503, BEing ch issued to Bassappa on A/c*		**446.00**
	By **Mannem on A/c**	*006504*	Bank Payment	BP\12	*Ch. No. :006504, Being ch issued to MAnnem on A/c*		**4,712.00**
	By **Janardhan on A/c**	*006505*	Bank Payment	BP\13	*Ch. No. :006505, Being ch issued to Janardhan on A/c*		**3,381.00**
	By **Jyothi Ram on A/c**	*006506*	Bank Payment	BP\14	*Ch. No. :006506,, Being ch issued to Jyothi Ram on A/c*		**7,063.00**
	By **Kailash on A/c**	*006507*	Bank Payment	BP\15	*Ch. No. :006507, Being ch issued to Kileshwar on A/c*		**774.00**
	By **Marka Narasimhulu on A/c**	*006508*	Bank Payment	BP\16	*Ch. No. :006508, Being ch issued to Marka Narasimhulu on A/c*		**10,494.00**
	By **Arjun on A/c**	*006509*	Bank Payment	BP\17	*Ch. No. :006509, Being ch issued to Arjun on A/c*		**8,836.00**
	By **Mahaboob on A/c**	*006510*	Bank Payment	BP\18	*Ch. No. :006510, Being ch issued to Shaik Mahaboob on A /c*		**4,667.00**
	By **Sunitha on Account**	*006511*	Bank Payment	BP\19	*Ch. No. :006511, Being ch issued to Sunitha on A/c*		**5,049.00**
	By **Tanveer Khan**	*006512*	Bank Payment	BP\20	*Ch. No. :006512, Being ch issued to Tanveer Khan on a/c*		**5,094.00**
	By **Tirupathi.V - on A/c**	*006513*	Bank Payment	BP\21	*Ch. No. :006513, Being ch issued to Tirupathi.V on A/c*		**4,307.00**
	By **Brahmachary on A/c**	*006514*	Bank Payment	BP\22	*Ch. No. :006514,Being ch issued to Brahmachary on A/c*		**2,921.00**
	By **Phanendar on A/c**	*006515*	Bank Payment	BP\23	*Ch. No. :006515, Being ch issued to Phanendar on A/c*		**8,034.00**
	By **Ravinder on A/c**	*006516*	Bank Payment	BP\24	*Ch. No. :006516, Being ch issued to ravinder on A/c*		**4,520.00**
	By **Veluchamy on A/c**	*006517*	Bank Payment	BP\25	*Ch. No. :006517, Being ch issued to Veluchamy on A/c*		**4,282.00**
	By **Bharat Patel - Job Work**	*006518*	Bank Payment	BP\26	*Ch. No. :006518, Being ch issued to Bharat Patel Job Work*		**2,079.00**
	By **Mannem - Job Work**	*006519*	Bank Payment	BP\27	*Ch. No. :006519, Being ch issued to Manne Job Work*		**5,643.00**
	By **Mohd Abdul Wahed Ali-Job Work**	*006520*	Bank Payment	BP\28	*Ch. No. :006520, BEing ch issued to Mohd Abdul Wahed Ali - Job Work*		**2,475.00**
	By **Tirupathi - Job Work**	*006521*	Bank Payment	BP\29	*Ch. No. :006521, BEing ch issued to Tirupathi Job Work*		**3,861.00**
	By **Krishna - Job Work**	*006522*	Bank Payment	BP\30	*Ch. No. :006522, Being ch issued to Krishna Job Work*		**11,682.00**
	By **Arjun - Job Work**	*006523*	Bank Payment	BP\31	*Ch. No. :006523, Being ch issued to Arjun Job Work*		**1,485.00**
	By **Kailash - Job Work**	*006524*	Bank Payment	BP\32	*Ch. No. :006524, Being ch issued to Kileshwar Job Work*		**2,970.00**
	By **Janardhan - Job Work**	*006525*	Bank Payment	BP\33	*Ch. No. :006525, Being ch issued to Janardhan Job Work*		**792.00**
	By **Telephone Charges**	*006527*	Bank Payment	BP\34	*Ch. No. :006527, Being ch issued to TATA - MFH sales - 9246574207 19/8/10 - 18/9/10*		**355.00**
	By **Printing & Stationery**	*006528*	Bank Payment	BP\35	*Ch. No. :006528, Being ch issued to Seven Hills Enterprises, Bill No. 11170 24/9 /10 - title documents*		**7,100.00**
	Carried Over					70,09,532.11	1,80,043.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					70,09,532.11	1,80,043.00
25-9-2010	By **Kailash on A/c**	*006530*	Bank Payment	BP\36	*Ch. No. :006530, Being ch issued to Kailsh on A/c*		**14,850.00**
	By **Jyothi Ram on A/c**	*006531*	Bank Payment	BP\37	*Ch. No. :006531, Being ch issued to Jyothi ram on A/c*		**24,750.00**
	By **Cancelled A-418 Ponna Abhilash**	*006532*	Bank Payment	BP\38	*Ch. No. :006532, Being ch issued to Modi & Modi Construction on behalf of cancelled A-418 P. Abhilash*		**50,000.00**
	By **Kesoram Sunderlal Fathepuria**	*006533*	Bank Payment	BP\39	*Ch. No. :006533, Being ch issued to Kesoram Sunderlal towards petrol card to Santosh.A*		**2,000.00**
	By **Ranga Rao on A/c**	*006534*	Bank Payment	BP\40	*Ch. No. :006534, Being ch issued to Paramount Builders on behlaf of Ranga Rao*		**4,900.00**
	By **Mahaboob on A/c**	*006535*	Bank Payment	BP\41	*Ch. No. :006535, Being ch issued to Mahaboob on A/c*		**9,900.00**
						70,09,532.11	**2,86,443.00**
	By **Closing Balance**						**67,23,089.11**
						70,09,532.11	**70,09,532.11**
26-9-2010	To **Opening Balance**		Vch Type	Vch No.		**67,23,089.11**	
26-9-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :BEing Int. on TDS FD No. 17025*		**254.53**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being int. Cr by bank FD No. 17025*	**2,545.25**	
						67,25,634.36	**254.53**
	By **Closing Balance**						**67,25,379.83**
						67,25,634.36	**67,25,634.36**
27-9-2010	To **Opening Balance**		Vch Type	Vch No.		**67,25,379.83**	
27-9-2010	By **Shankara Pipes India Ltd.**	*006536*	Bank Payment	BP\1	*Ch. No. :006536, Being ch issued to Shankara Pipes, Bill No. 852*		**10,358.00**
	By **Shankara Pipes India Ltd.**	*006537*	Bank Payment	BP\2	*Ch. No. :006537, Being ch issued to Shankara Pipes, Bill No. 851*		**5,086.00**
	By **Praful Sanitary**	*006538*	Bank Payment	BP\3	*Ch. No. :006538, Being ch issued to Praful Sanitary, Bill No. 4202*		**17,992.00**
	By **Praful Sanitary**	*006539*	Bank Payment	BP\4	*Ch. No. :006539, Being ch issued to Praful Sanitary, Bill No. 4175*		**3,518.00**
	By **Praful Sanitary**	*006540*	Bank Payment	BP\5	*Ch. No. :006540, Being ch issued to Praful Sanitary, Bill No. 4187*		**9,000.00**
	By **Praful Sanitary**	*006541*	Bank Payment	BP\6	*Ch. No. :006541, Being ch issued to Praful Sanitary, Bill No. 4186*		**2,100.00**
	By **Shubham Enterprises**	*006542*	Bank Payment	BP\7	*Ch. No. :006542, Being ch issued to Shubham Enterprises, Bill no. 20074*		**17,404.00**
	By **Shubham Enterprises**	*006543*	Bank Payment	BP\8	*Ch. No. :006543, Being ch issued to Shubham Enterprises, Bill No. 20075*		**15,516.00**
	By **Shubham Enterprises**	*006544*	Bank Payment	BP\9	*Ch. No. :006544, Being ch issued to Shubham Enterprises, Bill No. 20250*		**3,893.00**
	Carried Over					67,25,379.83	84,867.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,25,379.83	84,867.00
27-9-2010	By **Praful Sanitary**	*006545*	Bank Payment	BP\10	*Ch. No. :006545, Being ch issued to Praful Sanitary, Bill No. 4185*		**23,841.00**
	By **Praful Sanitary**	*006546*	Bank Payment	BP\11	*Ch. No. :006546, Being ch issued to Praful Sanitary, Bill No. 4269*		**9,400.00**
	By **Praful Sanitary**	*006547*	Bank Payment	BP\12	*Ch. No. :006547, Being ch issued to Praful Sanitary, Bill No. 4267*		**8,778.00**
	By **Praful Sanitary**	*006548*	Bank Payment	BP\13	*Ch. No. :006548, Being ch issued to Praful Sanitary, Bill No. 4274*		**1,800.00**
	By **Praful Sanitary**	*006549*	Bank Payment	BP\14	*Ch. No. :006549, Being ch issued to Praful Sanitary, Bill No. 4276*		**3,195.00**
	By **Shubham Enterprises**	*006550*	Bank Payment	BP\15	*Ch. No. :006550, Being ch issued to Shubham Enterprise, Bill No. 20338*		**6,605.00**
	By **Praful Sanitary**	*006551*	Bank Payment	BP\16	*Ch. No. :006551, Being ch issued to Praful Sanitary, Bill No. 4316*		**23,850.00**
	By **Standard Doors**	*006552*	Bank Payment	BP\17	*Ch. No. :006552, Being ch issued to Stanadard Doors part & final payment, Bill No. 195*		**31,111.00**
	By **Shubham Enterprises**	*006553*	Bank Payment	BP\18	*Ch. No. :006553, Being ch issued to Shubham Enterprises, Bill No. 20532*		**17,685.00**
	By **Shubham Enterprises**	*006554*	Bank Payment	BP\19	*Ch. No. :006554, Being ch issued to Shubham Enterprises, Bill No. 20517*		**2,214.00**
	By **Shubham Enterprises**	*006555*	Bank Payment	BP\20	*Ch. No. :006555, Being ch issued to Shubham Enterprises, Bill No. 20518*		**546.00**
	By **Shubham Enterprises**	*006556*	Bank Payment	BP\21	*Ch. No. :006556, Being ch issued to Shubham Enterprises, Bill No. 20523*		**2,634.00**
	By **Shubham Enterprises**	*006557*	Bank Payment	BP\22	*Ch. No. :006557, Being ch issued to Shubham Enterprises, Bill No. 20526*		**3,263.00**
	By **Shubham Enterprises**	*006558*	Bank Payment	BP\23	*Ch. No. :006558, Being ch issued to Shubham Enterprises, Bill No. 20536*		**1,511.00**
	By **Praful Sanitary**	*006559*	Bank Payment	BP\24	*Ch. No. :006559, Being ch issued to Praful Sanitary, Bill No. 4352*		**2,250.00**
	By **Praful Sanitary**	*006560*	Bank Payment	BP\25	*Ch. No. :006560, Being ch issued to Praful Sanitary, Bill No. 4357*		**1,407.00**
	By **Sri Pandit Plywood & Hardware**	*006561*	Bank Payment	BP\26	*Ch. No. :006561, Being ch issued to Sri Pandit & Hardware, Bill No. 209*		**9,160.00**
	By **Sree Panduranga Timber Traders**	*006562*	Bank Payment	BP\27	*Ch. No. :006562, Being ch issued to Sree Pandurange Timber, Bill No. 626*		**13,797.00**
	By **Shivshakti Steel Tubes**	*006563*	Bank Payment	BP\28	*Ch. No. :006563, Being ch issued to Shivshakti Steel Tubes, Bill No. 20 268*		**17,056.00**
	Carried Over					67,25,379.83	2,64,970.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,25,379.83	2,64,970.00
27-9-2010	By **Skycab Sales Agencies**	*006564*	Bank Payment	BP\29	*Ch. No. :006564, BEing ch issued to Skycab Sales Agencies, bill no. 2 130*		**4,680.00**
	By **Hari Hara Iron Merchants**	*006565*	Bank Payment	BP\30	*Ch. No. :006565, BEing ch issued to Shivshakti Steel Tubes, Bill No. 8574*		**2,404.00**
	By **Hari Hara Iron Merchants**	*006566*	Bank Payment	BP\31	*Ch. No. :006566, Being ch issued to Hari Hara Iron MErchant, Bill No. 8572*		**5,152.00**
	By **Vasant Trading Co.**	*006567*	Bank Payment	BP\32	*Ch. No. :006567, Being ch issued to Vasant Trading Co. Bill no. 8880*		**275.00**
	By **Praful Sanitary**	*006568*	Bank Payment	BP\33	*Ch. No. :006568, Being ch issued to Praful Sanitary, Bill No. 4386*		**2,633.00**
	By **Preeti Hardware**	*006570*	Bank Payment	BP\34	*Ch. No. :006570, Being ch issued to Preeti Hardware, Bill No. 94*		**1,853.00**
	By **Sehgal Enterprises**	*006571*	Bank Payment	BP\35	*Ch. No. :006571, Being ch issued to Sehgal Enterprise, Bill No. 4896*		**12,671.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*006572*	Bank Payment	BP\36	*Ch. No. :006572, Being ch issued to Sri Rama Paints, Bill No. 2038*		**1,520.00**
	By **Raj Ratan Metals**	*006573*	Bank Payment	BP\37	*Ch. No. :006573, Being ch issued to Raj Ratan MEtals, Bill No. 12502*		**2,262.00**
	By **Parmeshwar Plywood & Hardware**	*006574*	Bank Payment	BP\38	*Ch. No. :006574, Being ch issued to Parmeshwar Plywwod Bill No. 61*		**3,710.00**
	By **Nayan Hardware Pvt Ltd**	*006575*	Bank Payment	BP\39	*Ch. No. :006575, Being ch issued to Nayan Hardware, Bill No. 8833*		**32,708.00**
	By **Shubham Enterprises**	*006576*	Bank Payment	BP\40	*Ch. No. :006576, Being ch issued to Shubham Enterprises, Bill No. 20740*		**12,758.00**
	By **Shubham Enterprises**	*006577*	Bank Payment	BP\41	*Ch. No. :006577, Being ch issued to Shubham Enterprises, Bill No. 20741*		**728.00**
	By **Veesamsetty Amarnath**	*006578*	Bank Payment	BP\42	*Ch. No. :006578, Being ch issued to Veesamsetty Amarnath, Bill No. 19702*		**500.00**
	By **Sree Panduranga TImber Traders**	*006579*	Bank Payment	BP\43	*Ch. No. :006579, Being ch issued to Sree Panduranga, Bill No. 644*		**38,380.00**
	By **Regal Sports Co**	*006580*	Bank Payment	BP\44	*Ch. No. :006580, BEing ch issued to Regal Sports Co. Bill No. 43926*		**11,856.00**
	By **Gautam Traders**	*006581*	Bank Payment	BP\45	*Ch. No. :006581, Being ch issued to Gautam Traders, Bill No. 46*		**50,000.00**
	By **Gautam Traders**	*006582*	Bank Payment	BP\46	*Ch. No. :006582, BEing ch issued to Gautam Traders, Bill No. 46*		**37,538.00**
	By **Premier Engineering Corporation**	*925595*	Bank Payment	BP\47	*Ch. No. :925595, Being ch issued to Premier Engg. Corp. Bill No. 493/536*		**1,39,326.00**
	Carried Over					67,25,379.83	6,25,924.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,25,379.83	6,25,924.00
27-9-2010	By **Praful Sanitary**	*925596*	**Bank Payment**	BP\48	*Ch. No. :925596,, Being ch issued to Praful Sanitary, Bill No. 4181 4167 part & final payment*		**76,248.00**
	By **Praful Sanitary**	*925597*	**Bank Payment**	BP\49	*Ch. No. :925597,, Being ch issued to praful Sanitary, Bill No. 4309*		**75,881.00**
	By **Shubham Enterprises**	*925598*	**Bank Payment**	BP\50	*Ch. No. :925598, Being ch issued to Shubham Enterprises, Bill No.20443 20444*		**91,987.00**
	By **Sanjay Ceramics**	*925599*	**Bank Payment**	BP\51	*Ch. No. :925599, Being ch issued to Sanjay Ceramics, Bill No. 1293*		**65,248.00**
	By **Premier Engineering Corporation**	*925600*	**Bank Payment**	BP\52	*Ch. No. :925600,, Being ch issued to Premier Engg Corp Bill No. 901*		**62,299.00**
	By **Consultancy Charges**	*006584*	**Bank Payment**	BP\53	*Ch. No. :006584, Being DD issued to CIBIL (Mrs. Sridevi & Mr. Vijay Kumar_*		**284.00**
	To **Modi Properties & Investments Pvt. Ltd.**	*858096*	**Bank Receipt**	BR\1	*Ch. No. :858096, Being ch received from MPIPL - funds transfer*	**5,00,000.00**	
						72,25,379.83	**9,97,871.00**
	By **Closing Balance**						**62,27,508.83**
						72,25,379.83	**72,25,379.83**
28-9-2010	To **Opening Balance**		Vch Type	Vch No.		**62,27,508.83**	
28-9-2010	By **Vijay Kumar.Y-Partner**	*006450*	**Bank Payment**	BP\1	*Ch. No. :006450, Being ch issued to Y. Vijay Kumar towards funds transfer*		**25,00,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :006402, Being cash drawn for petty cash expenses*		**15,000.00**
	To **C-401 Divakar Thakur**	*297661*	**Bank Receipt**	BR\1	*Being ch received from C-401, Rt.No. 3026*	**25,000.00**	
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\2	*Ch. No. :BEing int. on TDS FD No. 17032*		**166.19**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\2	*Ch. No. :Being int Cr by Bank FD No. 17032*	**1,661.93**	
						62,54,170.76	**25,15,166.19**
	By **Closing Balance**						**37,39,004.57**
						62,54,170.76	**62,54,170.76**
30-9-2010	To **Opening Balance**		Vch Type	Vch No.		**37,39,004.57**	
30-9-2010	By **Interest on OD**		**Bank Payment**	BP\1	*Ch. No. :Being interest on OD for Sep 10*		**2,763.91**
						37,39,004.57	**2,763.91**
	By **Closing Balance**						**37,36,240.66**
						37,39,004.57	**37,39,004.57**
1-10-2010	To **Opening Balance**		Vch Type	Vch No.		**37,36,240.66**	
1-10-2010	By **Modi Properties & Investments Pvt. Ltd.**	*925578*	**Bank Payment**	BP\1	*Ch. No. :925578, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	Carried Over					37,36,240.66	1,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,36,240.66	1,00,000.00
1-10-2010	To **C-412 Tapas Shanker**	*819850*	Bank Receipt	BR\1	*Ch. No. :819850, Being ch received from C-412, Rt.No. 3027*	**6,50,000.00**	
						43,86,240.66	**1,00,000.00**
	By **Closing Balance**						**42,86,240.66**
						43,86,240.66	**43,86,240.66**
4-10-2010	To **Opening Balance**		Vch Type	Vch No.		**42,86,240.66**	
4-10-2010	By **Kailash on A/c**	*006585*	Bank Payment	BP\1	*Ch. No. :006585, Being ch issued to Kileshwar on A/c*		**14,850.00**
	By **Jyothi Ram on A/c**	*006586*	Bank Payment	BP\2	*Ch. No. :006586, Being ch issued to Jyothi ram on A/c*		**24,750.00**
	By **Ranga Rao on A/c**	*006587*	Bank Payment	BP\3	*Ch. No. :006587, Being ch issued to Paramount Builders on behalf of Ranga Rao*		**4,950.00**
	By **Cancelled A-418 Ponna Abhilash**	*006588*	Bank Payment	BP\4	*Ch. No. :006588, Being ch issued to Modi & Modi Constructions on behalf of A-418 Cancelled*		**20,000.00**
	By **Insurance**	*006589*	Bank Payment	BP\5	*Ch. No. :006589, Being ch issued to Padnamabha Rao - mediclaim insurance premium paid by Padmanabha Rao & now reimbursed*		**4,610.00**
	By **TDS Payable**	*006590*	Bank Payment	BP\6	*Ch. No. :006590, Being ch issued towards TDS for Sep 10*		**10,337.00**
	By **Incentive-Jagdish Kanaiya**	*006591*	Bank Payment	BP\7	*Ch. No. :006591, Being ch issued to Jagdish Kanaiya towards incentive for Sep 10*		**5,000.00**
	By **Incentives - Jagdishwar Reddy**	*006592*	Bank Payment	BP\8	*Ch. No. :006592, Being ch issued to Jagdishwar towards incentive for Sep 10*		**3,000.00**
	By **Consultancy Charges**	*006593*	Bank Payment	BP\9	*Ch. No. :006593, Being ch issued to T. Krishna Mohan towards consultancy for Sep 10*		**750.00**
	By **Hamali Charges**	*006594*	Bank Payment	BP\10	*Ch. No. :006594, Being ch issued to Vijay Enterprises towards unloading charges for Generator, Bill No. 20 24/9/10*		**2,300.00**
	By **Anand Water Proofing on A/c**	*044701*	Bank Payment	BP\11	*Ch. No. :044701, Being ch issued to Anand Water Proofing Works on A/c*		**17,148.00**
	By **Bassappa.B on A/c**	*044702*	Bank Payment	BP\12	*Ch. No. :044702, Being ch issued to BAssappa on A/c*		**1,875.00**
	By **Raja Reddy.B - Hire Charges**	*044703*	Bank Payment	BP\13	*Ch. No. :044703, Being ch issued to Raja Reddy Hire Charges*		**1,238.00**
	By **Mannem - Hire Charges**	*044704*	Bank Payment	BP\14	*Ch. No. :044704, Being ch issued to Mannem Hire Charges*		**7,029.00**
	By **Mannem - Job Work**	*044705*	Bank Payment	BP\15	*Ch. No. :044705, Being ch issued to Mannem Job Work*		**5,742.00**
	By **Mannem on A/c**	*044706*	Bank Payment	BP\16	*Ch. No. :044706, Being ch issued to Mannem on A/c*		**3,564.00**
	By **Janardhan on A/c**	*044707*	Bank Payment	BP\17	*Ch. No. :044707, Being ch issued to Janardhan Prasad on A/c*		**3,034.00**
	By **Jyothi Ram on A/c**	*044708*	Bank Payment	BP\18	*Ch. No. :044708, Being ch issued to Jyothi ram on A/c*		**3,137.00**
	Carried Over					42,86,240.66	1,33,314.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,86,240.66	1,33,314.00
4-10-2010	By **Krishna - Job Work**	*044709*	Bank Payment	BP\19	*Ch. No. :044709, Being ch issued to Krishna Job Work*		**11,484.00**
	By **Kailash - Job Work**	*044710*	Bank Payment	BP\20	*Ch. No. :044710, Being ch issued to Kailash Job Work*		**990.00**
	By **Kailash on A/c**	*044711*	Bank Payment	BP\21	*Ch. No. :044711, Being ch issued to Kileshwar on A/c*		**4,190.00**
	By **Marka Narasimhulu on A/c**	*044712*	Bank Payment	BP\22	*Ch. No. :044712, Being ch issued to Marka Narasimhulu on A/c*		**7,871.00**
	By **Ishaq on A/c**	*044713*	Bank Payment	BP\23	*Ch. No. :044713, Being ch issued to IShaq on A/c*		**1,030.00**
	By **Arjun on A/c**	*044714*	Bank Payment	BP\24	*Ch. No. :044714, Being ch issued to Arjun on A/c*		**16,063.00**
	By **Mahaboob on A/c**	*044715*	Bank Payment	BP\25	*Ch. No. :044715, Being ch issued to Mahaboob on A/c*		**3,563.00**
	By **Sunitha on Account**	*044716*	Bank Payment	BP\26	*Ch. No. :044716, Being ch issued to Sunitha on a/c*		**2,302.00**
	By **Tanveer Khan**	*044717*	Bank Payment	BP\27	*Ch. No. :044717, Being ch issued to Tanveer Khan on A/c*		**2,916.00**
	By **Tirupathi - Job Work**	*044718*	Bank Payment	BP\28	*Ch. No. :044718, Being ch issused to Tirupathi Job Work*		**1,188.00**
	By **Tirupathi.V - on A/c**	*044719*	Bank Payment	BP\29	*Ch. No. :044719, Being ch issued to Tirupathi.V on A/c*		**6,485.00**
	By **Brahmachary on A/c**	*044720*	Bank Payment	BP\30	*Ch. No. :044720, Being ch issued to Brahmachary on A/c*		**4,000.00**
	By **Phanendar on A/c**	*044721*	Bank Payment	BP\31	*Ch. No. :044721, Being ch issued to Phanendar on A/c*		**6,430.00**
	By **Ravinder on A/c**	*044722*	Bank Payment	BP\32	*Ch. No. :044722, Being ch issued to ravinder on A/c*		**1,945.00**
	By **Veluchamy on A/c**	*044723*	Bank Payment	BP\33	*Ch. No. :044723, Being ch issued to Veluchamy on a/c*		**5,420.00**
	By **Brahmachary on A/c**	*044724*	Bank Payment	BP\34	*Ch. No. :044724, Being ch issued to Brahmachary on A/c*		**2,970.00**
	By **Marka Narasimhulu on A/c**	*044725*	Bank Payment	BP\35	*Ch. No. :044725, Being ch issued to Marka Narasimhulu on A/c*		**1,252.00**
	By **Bhikshapathy - Hire Charges**	*044726*	Bank Payment	BP\36	*Ch. No. :044726, Being ch issued to Bhikshapathy Hire Charges*		**5,217.00**
	By **Stone Dust/Shabad Stones**	*044727*	Bank Payment	BP\37	*Ch. No. :044727, Being ch issued to Sai Vishla Enterpries towards stonedust*		**7,488.00**
	By **Metal**	*044728*	Bank Payment	BP\38	*Ch. No. :044728, Being ch issued to V. Ashok towards metal 40MM*		**14,784.00**
	By **Morrum**	*044729*	Bank Payment	BP\39	*Ch. No. :044729, Being ch issued to V. Ashok towards morrum 2cft.*		**3,464.00**
	By **Sand**	*044730*	Bank Payment	BP\40	*Ch. No. :044730, Being ch issued to Vishwakarma Enterprises towards coarse sand filter*		**14,507.00**
	By **Metal**	*044731*	Bank Payment	BP\41	*Ch. No. :044731, Being ch issued to Metal 40 MM*		**2,464.00**
	By **Advertisement Expenses**	*044732*	Bank Payment	BP\42	*Ch. No. :044732, Being ch issued to Times Business Solutions Ltd. towards advt. expenses*		**6,080.00**
	Carried Over					42,86,240.66	2,67,417.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					42,86,240.66	2,67,417.00
4-10-2010	By **Plywood & Glass**	*044733*	Bank Payment	BP\43	*Ch. No. :044733, Being ch issued to Mahaveer Glass Plywood & Hardware*		**9,990.00**
	By **Staff Welfare Expenses**	*044734*	Bank Payment	BP\44	*Ch. No. :044734, Being ch issued to Sri Krishna Enterprises towards supply of drinking water for Sep 10*		**1,219.00**
	By **Hamsa.N Salary A/c**	*044735*	Bank Payment	BP\45	*Ch. No. :044735, Being ch issued to Hamsa.N towards salary for Sep 10*		**6,450.00**
	By **Sreedhar.N Salary A/c**	*044736*	Bank Payment	BP\46	*Ch. No. :044736, Being ch issued to Sreedhar towards salary - Sep 10*		**5,662.00**
	By **Ramesh.P Salary A/c**	*044751*	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*		**2,11,785.00**
	By **KGN Marbles on A/c**	*044607*	Bank Payment	BP\48	*Ch. No. :044607, Being ch issued to KGN Marbles towards C Block 2 no's lifts, cladding work*		**50,000.00**
	By **Sand**	*044601*	Bank Payment	BP\49	*Ch. No. :044601, Being ch issued to Kiran Enterprises towards fine sand*		**49,535.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*044602*	Bank Payment	BP\50	*Ch. No. :044602, Being ch issued to Vishwakarma Enterprises towards red bricks*		**34,320.00**
	To **C-401 Divakar Thakur**	*018503*	Bank Receipt	BR\1	*Ch. No. :018503, Being ch received from C-401, Rt.No. 3028*	**2,00,000.00**	
	By **KGN Marbles on A/c**	*044608*	Bank Payment	BP\51	*Ch. No. :044608, Being ch issued to KGN Marbles towards C Block 2 nos lifts claddin gwork*		**6,925.00**
						44,86,240.66	**6,43,303.00**
	By **Closing Balance**						**38,42,937.66**
						44,86,240.66	**44,86,240.66**
5-10-2010	To **Opening Balance**		Vch Type	Vch No.		**38,42,937.66**	
5-10-2010	To **Cash**		**Contra**	CO\1	*Ch. No. :Being cash deposited into Bank*	**95,000.00**	
	By **Nayan Hardware Pvt Ltd**	*044737*	Bank Payment	BP\1	*Ch. No. :044737, Being ch issued to Nayan Hardware Bill No. 9776*		**8,162.00**
	By **Bihariji Tubes & Fittings**	*044738*	Bank Payment	BP\2	*Ch. No. :044738, Being ch issued to Bihariji Tubes, Bill No. 1800*		**2,767.00**
	By **Varna Media**	*044739*	Bank Payment	BP\3	*Ch. No. :044739, Being ch issued to Varna Media, Bill No. 1725*		**9,544.00**
	By **Commander Watertech Pvt. Ltd.**	*044740*	Bank Payment	BP\4	*Ch. No. :044740, Being ch issued to Commander Watertech, Bill No. 102847*		**8,015.00**
	By **Premier Engineering Corporation**	*044752*	Bank Payment	BP\5	*Ch. No. :044752, Being ch issued to Premier Engg. Copr., Bill No. 1019 1037 1077 part payment*		**1,55,000.00**
	By **Sanjay Ceramics**	*044753*	Bank Payment	BP\6	*Ch. No. :044753, Being ch issued to Sanjay Ceramics, Bill No. 1464*		**62,288.00**
	Carried Over					39,37,937.66	2,45,776.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,37,937.66	2,45,776.00
5-10-2010	By **Shubham Enterprises**	*044754*	**Bank Payment**	BP\7	*Ch. No. :044754, Being ch issued to Shubham Enterprises, Bill No. 20725*		**51,804.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	*044755*	**Bank Payment**	BP\8	*Ch. No. :044755, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment PO No. 734 14/7/10*		**2,00,000.00**
						39,37,937.66	**4,97,580.00**
	By **Closing Balance**						**34,40,357.66**
						39,37,937.66	**39,37,937.66**
6-10-2010	To **Opening Balance**		Vch Type	Vch No.		**34,40,357.66**	
6-10-2010	By **B-219 Shaik Ameer**	*006596*	**Bank Payment**	BP\1	*Ch. No. :006596, Being ch issued to CTO/Keesara towards VAT for B-219*		**23,480.00**
						34,40,357.66	**23,480.00**
	By **Closing Balance**						**34,16,877.66**
						34,40,357.66	**34,40,357.66**
7-10-2010	To **Opening Balance**		Vch Type	Vch No.		**34,16,877.66**	
7-10-2010	To **B-219 Shaik Ameer**	*305867*	**Bank Receipt**	BR\1	*Ch. No. :305867, Being ch received from B-219, rt.No. 3030*	**1,08,100.00**	
	To **C-201 Indra Mohan**	*802109*	**Bank Receipt**	BR\2	*Ch. No. :802109, Being ch received from C-201,Rt.No. 2645*	**3,00,000.00**	
	To **C-202 Deepak Mohan**	*802110*	**Bank Receipt**	BR\3	*Ch. No. :802110, Being ch received from C-202, Rt.No. 2644*	**3,00,000.00**	
	To **C-204 Divya Mohan**	*802111*	**Bank Receipt**	BR\4	*Ch. No. :802111,, Being ch received from C-204, rt.No. 2643*	**3,00,000.00**	
						44,24,977.66	
	By **Closing Balance**						**44,24,977.66**
						44,24,977.66	**44,24,977.66**
8-10-2010	To **Opening Balance**		Vch Type	Vch No.		**44,24,977.66**	
8-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :Being cash drawn for petty cash expenses Ch.No. 044756*		**40,000.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\1	*Ch. No. :Being fixed deposit done on 23/10/10 FD No. 00424470175164, period 12M 16D, ROI 7.25% Maturity dt. 08 -11-11*		**10,00,000.00**
	By **Alivelumanga Transport**	*044741*	**Bank Payment**	BP\2	*Ch. No. :044741, Being ch issued to Alivelumanga Transport Co. towards transport charges for Sep 10 V.No. AP13X4686*		**2,651.00**
	By **United Secuirty Services**	*044742*	**Bank Payment**	BP\3	*Ch. No. :044742, Being ch issued to United Security Services , Bill No. 261 for Sep 10*		**4,900.00**
	By **United Secuirty Services**	*044743*	**Bank Payment**	BP\4	*Ch. No. :044743,, Being ch issued to United Secuirty Services. Bill No. 260 for Sep 10*		**6,088.00**
	By **Bhavana House Keeping**	*044744*	**Bank Payment**	BP\5	*Ch. No. :044744, Being ch issued to Bhavana House Keeping, for Sep 10*		**8,415.00**
	Carried Over					44,24,977.66	10,62,054.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					44,24,977.66	10,62,054.00
8-10-2010	By **Ramesh.P Salary A/c**	*044745*	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*		**2,010.00**
	By **Madhu.T Salary A/c**	*044746*	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*		**5,022.00**
	By **Ramesh.P Salary A/c**	*044747*	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*		**19,581.00**
	By **Telephone Charges**	*044748*	Bank Payment	BP\9	*Ch. No. :044748, BEing ch issued to TATA towards sales division no. 65273242 period 25 /8/10-24/9/10*		**1,902.00**
	By **Telephone Charges**	*044749*	Bank Payment	BP\10	*Ch. No. :044749, BEing ch issued to TATA towards USB Modem Admin/construction period 21/8 - 20/9 no. 9246828465*		**358.00**
	By **Ramulu W.O.No.1318**	*006597*	Bank Payment	BP\11	*Ch. No. :006597, Being ch issued to Ramulu*		**50,000.00**
	By **Car Hire Charges**	*044750*	Bank Payment	BP\12	*Ch. No. :044750, Being ch issued to C. Krishna towards car hire charges for Sep 10*		**2,604.00**
	By **Ranga Rao on A/c**	*006598*	Bank Payment	BP\13	*Ch. No. :006598, Being ch issued to Paramount Builders on behalf of Ranga Rao*		**3,762.00**
	By **Jyothi Ram on A/c**	*006599*	Bank Payment	BP\14	*Ch. No. :006599, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
						44,24,977.66	**11,72,043.00**
	By **Closing Balance**						**32,52,934.66**
						44,24,977.66	**44,24,977.66**
9-10-2010	To **Opening Balance**		Vch Type	Vch No.		**32,52,934.66**	
9-10-2010	By **Electricity Charges**	*044609*	Bank Payment	BP\1	*Ch. No. :044609, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**827.00**
	By **Electricity Charges**	*044610*	Bank Payment	BP\2	*Ch. No. :044610, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	*044655*	Bank Payment	BP\3	*Ch. No. :044655, BEing ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**826.00**
	By **Electricity Charges**	*044656*	Bank Payment	BP\4	*Ch. No. :044656, Being ch issued to AAOM ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **A-504 Sirisha Perumandia**	*044657*	Bank Payment	BP\5	*Ch. No. :044657,, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	*044659*	Bank Payment	BP\6	*Ch. No. :044659, Being ch issued to AAO ERO 311 towards electricity bills for Sep 10*		**825.00**
	By **Electricity Charges**	*044660*	Bank Payment	BP\7	*Ch. No. :044660, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	*044661*	Bank Payment	BP\8	*Ch. No. :044661, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	Carried Over					32,52,934.66	6,603.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,52,934.66	6,603.00
9-10-2010	By **A-215 Murthy K.V.S.**	*044662*	Bank Payment	BP\9	*Ch. No. :044662, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**495.00**
	By **B-202 Beena B Mehta**	*044663*	Bank Payment	BP\10	*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*		**825.00**
	By **A-113 Saritha.R**	*044664*	Bank Payment	BP\11	*Ch. No. :044664, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **B-219 Shaik Ameer**	*044665*	Bank Payment	BP\12	*Ch. No. :044665, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	*044666*	Bank Payment	BP\13	*Ch. No. :044666, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**1,014.00**
	By **B-314 Meera P. Garodia**	*044667*	Bank Payment	BP\14	*Ch. No. :044667, Being ch issued to AAO ERO 311 towards electricity charges for Sep 10*		**825.00**
	By **B-316 Satyan Mehta**	*044668*	Bank Payment	BP\15	*Ch. No. :044668, BEinig ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**826.00**
	By **B-421 Meet Mehta**	*044669*	Bank Payment	BP\16	*Ch. No. :044669, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	*044670*	Bank Payment	BP\17	*Ch. No. :044670, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 8617 -workshop, 8922-stores, 9968 MF A-117, 9969 office A-118*		**5,832.00**
	By **Electricity Charges**	*044671*	Bank Payment	BP\18	*Ch. No. :044671, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 9337 MF B-125, 9340 MF B-118 & B-207*		**497.00**
	By **Brahmachary on A/c**	*044611*	Bank Payment	BP\19	*Ch. No. :044611, BEing ch issued to Brahmachary on A/c*		**495.00**
	By **Veluchamy on A/c**	*044612*	Bank Payment	BP\20	*Ch. No. :044612, Being ch issued to Veluchamy on A/c*		**9,182.00**
	By **Phanendar on A/c**	*044613*	Bank Payment	BP\21	*Ch. No. :044613, Being ch issued to Phanendar on A/c*		**4,688.00**
	By **Tirupathi.V - on A/c**	*044614*	Bank Payment	BP\22	*Ch. No. :044614, Being ch issued to Tirupathi.V on A/c*		**6,287.00**
	By **Tanveer Khan**	*044615*	Bank Payment	BP\23	*Ch. No. :044615, Being ch issued to Tanveer Khan on A/c*		**3,312.00**
	By **Sunitha on Account**	*044616*	Bank Payment	BP\24	*Ch. No. :044616, Being ch issued to Sunitha on a/c*		**1,782.00**
	By **Mahaboob on A/c**	*044617*	Bank Payment	BP\25	*Ch. No. :044617, Being ch issued to Mahaboob on A/c*		**3,563.00**
	By **Arjun on A/c**	*044618*	Bank Payment	BP\26	*Ch. No. :044618, BEing ch issued to Arjun on A/c*		**5,208.00**
	By **Ishaq on A/c**	*044619*	Bank Payment	BP\27	*Ch. No. :044619, BEing ch issued to Ishaq on A/c*		**490.00**
	By **Marka Narasimhulu on A/c**	*044620*	Bank Payment	BP\28	*Ch. No. :044620, Being ch issued to MArka NArasimhulu on A/c*		**10,247.00**
	By **Kailash on A/c**	*044621*	Bank Payment	BP\29	*Ch. No. :044621, Being ch issued to Kailash on A/c*		**594.00**
	By **Jyothi Ram on A/c**	*044622*	Bank Payment	BP\30	*Ch. No. :044622, BEing ch issued to Jyothi Ram on A/c*		**2,840.00**
	Carried Over					32,52,934.66	68,080.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,52,934.66	68,080.00
9-10-2010	By **Janardhan on A/c**	*044623*	Bank Payment	BP\31	*Ch. No. :044623, BEing ch issued to JAnardhan on A/c*		**9,544.00**
	By **Mannem on A/c**	*044624*	Bank Payment	BP\32	*Ch. No. :044624, Being ch issued to Mannem on A/c*		**9,267.00**
	By **Bharat Patel on A/c**	*044625*	Bank Payment	BP\33	*Ch. No. :044625, Being ch issued to Bharat Patel on A/c*		**1,188.00**
	By **Bassappa.B on A/c**	*044626*	Bank Payment	BP\34	*Ch. No. :044626, BEing ch issued to Bassappa on A/c*		**1,207.00**
	By **Tirupathi - Job Work**	*044627*	Bank Payment	BP\35	*Ch. No. :044627, BEing ch issued to Tirupathi Job Work*		**2,574.00**
	By **Krishna - Job Work**	*044628*	Bank Payment	BP\36	*Ch. No. :044628, BEing ch issued to Krishna Job Work*		**11,534.00**
	By **Mannem - Job Work**	*044629*	Bank Payment	BP\37	*Ch. No. :044629, Being ch issued to Mannem Job Work*		**4,356.00**
	By **Mohd Abdul Wahed Ali-Job Work**	*044630*	Bank Payment	BP\38	*Ch. No. :044630, Being ch issued to Mohd Abdul _ Job Work*		**1,485.00**
	By **Phanendar-Job Work**	*044631*	Bank Payment	BP\39	*Ch. No. :044631, Being ch issued to Phanendar Job Work*		**1,485.00**
	By **Arjun - Job Work**	*044632*	Bank Payment	BP\40	*Ch. No. :044632, BEing ch issued to Arjun Job Work*		**4,950.00**
	By **Kailash - Job Work**	*044633*	Bank Payment	BP\41	*Ch. No. :044633, Being ch issued to Kailsh Job Work*		**3,145.00**
	By **Janardhan - Job Work**	*044634*	Bank Payment	BP\42	*Ch. No. :044634, Being ch issued to Janardhan Job Work*		**1,188.00**
	By **Anand Water Proofing on A/c**	*044635*	Bank Payment	BP\43	*Ch. No. :044635, Being ch issued to Anand Water Proofing Works on A/c*		**15,060.00**
	By **Bassappa.B on A/c**	*044636*	Bank Payment	BP\44	*Ch. No. :044636, BEing ch issued to Bassappa on A/c*		**9,900.00**
	By **Tirupathi.V - on A/c**	*044637*	Bank Payment	BP\45	*Ch. No. :044637, Being ch issued to Tirupathi on A/c*		**3,960.00**
	By **Ashok on A/c**	*044638*	Bank Payment	BP\46	*Ch. No. :044638, Being ch issued to Ashok on A/c*		**50,000.00**
	By **Ashok on A/c**	*044639*	Bank Payment	BP\47	*Ch. No. :044639, BEing ch issued to AShok on A/c*		**4,203.00**
	By **Marka Narasimhulu on A/c**	*044640*	Bank Payment	BP\48	*Ch. No. :044640, Being ch issued to Marka Narasimhulu on A/c*		**748.00**
	By **Mahaboob on A/c**	*044641*	Bank Payment	BP\49	*Ch. No. :044641, Being ch issued to Mahaboob on A/c*		**723.00**
	By **Mannem on A/c**	*044642*	Bank Payment	BP\50	*Ch. No. :044642, Being ch issued to MAnnem on A/c*		**1,426.00**
	By **Bhikshapathy - Hire Charges**	*044643*	Bank Payment	BP\51	*Ch. No. :044643, BEing ch issued to Bhikshapthy Hire Charges*		**3,534.00**
	By **Water Tanker Charges**	*044644*	Bank Payment	BP\52	*Ch. No. :044644, Being ch issued to Mohammed Ali towards water tanker charges*		**1,500.00**
	By **Metal**	*044645*	Bank Payment	BP\53	*Ch. No. :044645, BEing ch issued to Sai Vishal towards 40 MM metal*		**2,464.00**
	By **Stone Dust/Shabad Stones**	*044646*	Bank Payment	BP\54	*Ch. No. :044646, Being ch issued to Sai Vishal towards stone dust*		**15,804.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*044647*	Bank Payment	BP\55	*Ch. No. :044647, Being ch issued to Vishwakarma Enterprises towards red bricks*		**28,320.00**
	Carried Over					32,52,934.66	2,57,645.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,52,934.66	2,57,645.00
9-10-2010	By **Sand**	*044648*	**Bank Payment**	BP\56	*Ch. No. :044648, Being ch issued to Kiran Enterprises towards sand*		**50,000.00**
	By **Sand**	*044649*	**Bank Payment**	BP\57	*Ch. No. :044649, Being ch issued to Kiran Enterprises towards sand*		**318.00**
	By **Mannem - Hire Charges**	*044650*	**Bank Payment**	BP\58	*Ch. No. :044650, Being ch issued to Mannem Hire charges*		**7,584.00**
	By **Raja Reddy.B - Hire Charges**	*006600*	**Bank Payment**	BP\59	*Ch. No. :006600, BEing ch issued to Raja REddy hire charges*		**792.00**
	By **Kesoram Sunderlal Fathepuria**	*044651*	**Bank Payment**	BP\60	*Ch. No. :044651, Being ch issued to Kesoram Sunderlal towards relaod of petrol - G. Vijay Raj*		**2,000.00**
	By **Sandhya Rani.T Salary A/c**	*044652*	**Bank Payment**	BP\61	*Ch. No. :044652, Being ch issued to T. Sandhya Rani towards full & final settlement*		**6,411.00**
	To **A-412 Raghu Kumar.R**	*DD 703894*	**Bank Receipt**	BR\1	*Ch. No. :DD 703894, Beiing ch received from A-412, Rt.No. 3031*	**5,00,000.00**	
	To **C-404 Asha Raju.Y**	*094000*	**Bank Receipt**	BR\2	*Ch. No. :094000, Being ch received from C-404, Rt.no. 3032*	**1,00,000.00**	
	By **Electricity Charges**	*044658*	**Bank Payment**	BP\62	*Ch. No. :044658, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
						38,52,934.66	**3,25,575.00**
	By **Closing Balance**						**35,27,359.66**
						38,52,934.66	**38,52,934.66**
10-10-2010	To **Opening Balance**		Vch Type	Vch No.		**35,27,359.66**	
10-10-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited bank charges*		**273.42**
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being bank debited Bank charges*		**70.56**
						35,27,359.66	**343.98**
	By **Closing Balance**						**35,27,015.68**
						35,27,359.66	**35,27,359.66**
11-10-2010	To **Opening Balance**		Vch Type	Vch No.		**35,27,015.68**	
11-10-2010	By **Premier Engineering Corporation**	*044757*	**Bank Payment**	BP\1	*Ch. No. :044757, Being ch issued to Premier Engg. Corp. Bill No. 1019 1037 1077 full & final payment*		**77,830.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	*044758*	**Bank Payment**	BP\2	*Ch. No. :044758, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment for PO No. 734*		**2,31,288.00**
	By **Sai Datta Flyash Bricks**	*044672*	**Bank Payment**	BP\3	*Ch. No. :044672, Being ch issued to Sai Datta Flyash Bricks, Bill No. 248*		**23,088.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044759*	**Bank Payment**	BP\4	*Ch. No. :044759, Being ch issued to Sri Rama Paints, Bill No. 2149*		**50,500.00**
	By **Hari Hara Iron Merchants**	*044760*	**Bank Payment**	BP\5	*Ch. No. :044760, Being ch issued to Hari HAra Iron MErchant, Bill No. 8602*		**1,664.00**
	Carried Over					35,27,015.68	3,84,370.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,27,015.68	3,84,370.00
11-10-2010	By **Venkatramana Binding Works**	*044673*	**Bank Payment**	BP\6	*Ch. No. :044673, Being ch issued to Venkatramana Binding Works, Bill No. 2838*		**690.00**
	By **Varna Media**	*044674*	**Bank Payment**	BP\7	*Ch. No. :044674, Being ch issued to Varna Media, Bill No. 2355*		**12,355.00**
	By **Oreva Sales Depot Hyderabad**	*044761*	**Bank Payment**	BP\8	*Ch. No. :044761, Being ch issued to Oreva Sales Depot Hyd. towards Bill No. 544*		**96,720.00**
	By **Transportation Expenses**	*044675*	**Bank Payment**	BP\9	*Ch. No. :044675, Being ch issued to Overa Sales Depot Hyd towards transportation charges*		**1,500.00**
	By **KGN Marbles W.O.No.1837**	*044676*	**Bank Payment**	BP\10	*Ch. No. :044676, Being ch issued to KGN Marbles towards marble flooring for A-312*		**39,085.00**
	By **Jai Kumar-Salary**	*044677*	**Bank Payment**	BP\11	*Ch. No. :044677, Being ch issued to JAi Kumar towards educational loan-Executive MBA - HR - (overall Rs.1500/- to be deducted)*		**20,000.00**
	By **SBH Kushaiguda OD A/c**	*044764*	**Contra**	CO\1	*Ch. No. :044764, BEing ch issued to Alpine Estates - SBH - towards funds transfer*		**1,16,250.00**
	By **B-125 Shiva**	*044678*	**Bank Payment**	BP\12	*Ch. No. :044678, Being ch issued to CTO Keesara towards VAT for B-125*		**34,000.00**
						35,27,015.68	**7,04,970.00**
	By **Closing Balance**						**28,22,045.68**
						35,27,015.68	**35,27,015.68**
12-10-2010	To **Opening Balance**		Vch Type	Vch No.		**28,22,045.68**	
12-10-2010	By **Surya Adsystems Pvt. Ltd.**	*044679*	**Bank Payment**	BP\1	*Ch. No. :044679, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. PB/HOB/0060/10-11 26/8/10*		**8,732.00**
	By **Surya Adsystems Pvt. Ltd.**	*044680*	**Bank Payment**	BP\2	*Ch. No. :044680, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. PB/H09- 0006/10-11 13/9/10*		**2,811.00**
	By **Zenex Automations**	*044681*	**Bank Payment**	BP\3	*Ch. No. :044681, Being ch issued to Zenex Automations, towards advance payment CC cameras connecting purpose PO no. 2141 28043*		**7,000.00**
	By **Bank Charges**		**Bank Payment**	BP\4	*Ch. No. :Being bank debited bank charges*		**432.18**
	By **Bank Charges**		**Bank Payment**	BP\5	*Ch. No. :Being bank debited bank charges*		**79.38**
	By **Bank Charges**		**Bank Payment**	BP\6	*Ch. No. :Being bank debited bank charges*		**79.38**
						28,22,045.68	**19,133.94**
	By **Closing Balance**						**28,02,911.74**
						28,22,045.68	**28,22,045.68**
13-10-2010	To **Opening Balance**		Vch Type	Vch No.		**28,02,911.74**	
13-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006403, Being cash drawn for petty cash expenses*		**20,000.00**
	Carried Over					28,02,911.74	20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,02,911.74	20,000.00
13-10-2010	By **Advertisement Expenses**	*044682*	Bank Payment	BP\1	*Ch. No. :044682, Being ch issued to Amoda Publications Pvt. Ltd. towards paper ad in Andhra Jyothi*		**14,000.00**
	By **Incentive-Jagdish Kanaiya**	*044683*	Bank Payment	BP\2	*Ch. No. :044683, Being ch issued to Jagdish Kanaiya towards on A/c incentive -advance payment*		**25,000.00**
	By **Advertisement Expenses**	*044684*	Bank Payment	BP\3	*Ch. No. :044684, Being ch issued to Google India Pvt. Ltd. towards advt. expenses*		**5,000.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being bank debited Int on TDS FD No. 17086*		**229.25**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :BEing bank Cr Int. on FD No. 17086*	**2,292.46**	
						28,05,204.20	**64,229.25**
	By **Closing Balance**						**27,40,974.95**
						28,05,204.20	**28,05,204.20**
15-10-2010	To **Opening Balance**		Vch Type	Vch No.		**27,40,974.95**	
15-10-2010	To **A-219 S.K.Singhal**	*374848*	Bank Receipt	BR\1	*Ch. No. :374848, BEing ch received from A-219, Rt.No. 3034*	**22,574.00**	
	To **B-125 Shiva**	*118250*	Bank Receipt	BR\2	*Ch. No. :118250, Being ch received from B-125, Rt.No. 3035*	**1,54,670.00**	
	To **B-125 Shiva**	*118249*	Bank Receipt	BR\3	*Ch. No. :118249, Being ch received from B-125, Rt.No. 3037*	**3,75,000.00**	
						32,93,218.95	
	By **Closing Balance**						**32,93,218.95**
						32,93,218.95	**32,93,218.95**
16-10-2010	To **Opening Balance**		Vch Type	Vch No.		**32,93,218.95**	
16-10-2010	By **Postage/Telegram**	*044685*	Bank Payment	BP\1	*Ch. No. :044685, Being ch issued to First Flight Couriers Ltd. towards courier charges for Sep 10 , Bill No. 301M342 /0110*		**130.00**
	By **Jyothi Ram on A/c**	*044686*	Bank Payment	BP\2	*Ch. No. :044686, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Printing & Stationery**	*044687*	Bank Payment	BP\3	*Ch. No. :044687, Being ch issued to Ricoh India Ltd. Bill No. 12904*		**1,230.00**
	By **Johnson Lifts Pvt Ltd**	*044765*	Bank Payment	BP\4	*Ch. No. :044765, Being ch issued to Johnson Lifts Pvt. Ltd. towards IVth installment 10% payment for C Block N/W & S/W. PO No. 8008 28/1/08 C Block N /W & PO No. 8009 28/1/08 C Block S/W*		**1,60,000.00**
	By **Bassappa.B on A/c**	*044851*	Bank Payment	BP\5	*Ch. No. :044851, Being ch issued to Bassappa on A/c*		**1,207.00**
	By **Mannem on A/c**	*044852*	Bank Payment	BP\6	*Ch. No. :044852, Being ch issued to Mannem on A/c*		**6,277.00**
	By **Janardhan on A/c**	*044853*	Bank Payment	BP\7	*Ch. No. :044853, Being ch issued to Janardhan Prasad on A/c*		**8,579.00**
	Carried Over					32,93,218.95	2,02,173.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,93,218.95	2,02,173.00
16-10-2010	By **Jyothi Ram on A/c**	*044854*	Bank Payment	BP\8	*Ch. No. :044854, Being ch issued to Jyothi Ram on A/c*		**3,360.00**
	By **Marka Narasimhulu on A/c**	*044855*	Bank Payment	BP\9	*Ch. No. :044855, Being ch issued to Marka Narasimhulu on A/c*		**5,455.00**
	By **Ishaq on A/c**	*044857*	Bank Payment	BP\10	*Ch. No. :044857, Being ch issued to Ishaq on a/c*		**1,871.00**
	By **Arjun on A/c**	*044858*	Bank Payment	BP\11	*Ch. No. :044858, Being ch issued to Arjun on A/c*		**11,015.00**
	By **Mahaboob on A/c**	*044859*	Bank Payment	BP\12	*Ch. No. :044859, Being ch issued to Mahaboob on A/c*		**2,721.00**
	By **Sunitha on Account**	*044860*	Bank Payment	BP\13	*Ch. No. :044860,, Being ch issued to Sunitha on A/c*		**1,485.00**
	By **Tanveer Khan**	*044861*	Bank Payment	BP\14	*Ch. No. :044861, Being ch issued to Tanveer Khan on A/c*		**5,440.00**
	By **Tirupathi.V - on A/c**	*044862*	Bank Payment	BP\15	*Ch. No. :044862, Being ch issued to Tirupathi V on A/c*		**5,247.00**
	By **Phanendar on A/c**	*044863*	Bank Payment	BP\16	*Ch. No. :044863, BEing ch issued to Phanendar on A/c*		**6,529.00**
	By **Veluchamy on A/c**	*044864*	Bank Payment	BP\17	*Ch. No. :044864, Being ch issued to Veluchamy on A/c*		**470.00**
	By **Janardhan - Job Work**	*044865*	Bank Payment	BP\18	*Ch. No. :044865, Being ch issued to Janardhan Prasad Job Work*		**1,188.00**
	By **Kailash - Job Work**	*044866*	Bank Payment	BP\19	*Ch. No. :044866, Being ch issued to Kailash Job Work*		**2,650.00**
	By **Arjun - Job Work**	*044867*	Bank Payment	BP\20	*Ch. No. :044867, Being ch issued to Arjun Job Work*		**3,960.00**
	By **Phanendar-Job Work**	*044868*	Bank Payment	BP\21	*Ch. No. :044868, BEing ch issued to Phanendar Job Work*		**5,544.00**
	By **Veluchamy Job Work**	*044869*	Bank Payment	BP\22	*Ch. No. :044869, Being ch issued to Veluchamy Job Work*		**1,980.00**
	By **Tirupathi - Job Work**	*044870*	Bank Payment	BP\23	*Ch. No. :044870, Being ch issued to Tirupathi.V Job Work*		**1,535.00**
	By **Mannem - Job Work**	*044871*	Bank Payment	BP\24	*Ch. No. :044871, Being ch issued to Mannem Job Work*		**13,662.00**
	By **Raja Chary - Job Work**	*044872*	Bank Payment	BP\25	*Ch. No. :044872, BEing ch issued to Raja Chary Job Work*		**2,540.00**
	By **Raja Chary - Job Work**	*044873*	Bank Payment	BP\26	*Ch. No. :044873, Being ch issued to Raja Chary Job Work*		**3,049.00**
	By **Krishna - Job Work**	*044874*	Bank Payment	BP\27	*Ch. No. :044874, Being ch issued to Krishna Job Work*		**12,191.00**
	By **Marka Narasimhulu on A/c**	*044875*	Bank Payment	BP\28	*Ch. No. :044875, Being ch issued to Marka Narasimhulu on A/c*		**1,772.00**
	By **Mahaboob on A/c**	*044876*	Bank Payment	BP\29	*Ch. No. :044876, Being ch issued to Shaik MAhaboob on a /c*		**1,015.00**
	By **Bassappa.B on A/c**	*044877*	Bank Payment	BP\30	*Ch. No. :044877, Being ch issued to Bassappa on A/c*		**1,315.00**
	By **Phanendar on A/c**	*044688*	Bank Payment	BP\31	*Ch. No. :044688, Being ch issued to Phanendar on A/c*		**23,710.00**
	By **Bhikshapathy - Hire Charges**	*044880*	Bank Payment	BP\32	*Ch. No. :044880, Being ch issued to Bhilshapathy Hire Chagres*		**2,720.00**
	By **Raja Reddy.B - Hire Charges**	*044882*	Bank Payment	BP\33	*Ch. No. :044882, Being ch issued to Raja Reddy Hire Charges*		**1,138.00**
	Carried Over					32,93,218.95	3,25,735.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,93,218.95	3,25,735.00
16-10-2010	By **Mannem - Hire Charges**	*044883*	Bank Payment	BP\34	*Ch. No. :044883, Being ch issued to Manne Hire Charges*		**4,811.00**
	By **Sand**	*044801*	Bank Payment	BP\35	*Ch. No. :044801, Being ch issued to Kiran Enterprises towards sand*		**50,000.00**
	By **Sand**	*044802*	Bank Payment	BP\36	*Ch. No. :044802, Being ch issued to Kiran Enterprises towards sand*		**14,890.00**
	By **Water Tanker Charges**	*044803*	Bank Payment	BP\37	*Ch. No. :044803, Being ch issued to Mohammed ali towards water tanker charges*		**1,000.00**
	By **Metal**	*044804*	Bank Payment	BP\38	*Ch. No. :044804, Being ch issued to Sai Vishal Enterprises towards 20 mm metal*		**7,332.00**
	By **Metal**	*044884*	Bank Payment	BP\39	*Ch. No. :044884, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*		**4,928.00**
	By **Red Mud**	*044885*	Bank Payment	BP\40	*Ch. No. :044885, BEing ch issued to Sai Vishal Enterprises towards Morum Mud*		**1,732.00**
	By **Sand**	*044886*	Bank Payment	BP\41	*Ch. No. :044886, Being ch issued to Sai Vishal Enterprises towards robo coarse sand*		**11,961.00**
	By **Stone Dust/Shabad Stones**	*044887*	Bank Payment	BP\42	*Ch. No. :044887, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,902.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*044889*	Bank Payment	BP\43	*Ch. No. :044889, BEing ch issued to Vishwakarma Enterprises towards red bricks*		**16,060.00**
	By **Advertisement Expenses**	*044890*	Bank Payment	BP\44	*Ch. No. :044890, Being ch issued to Livserv Technologies Pvt. Ltd. towards live chat for Sep 10*		**2,141.00**
	By **Advertisement Expenses**	*044891*	Bank Payment	BP\45	*Ch. No. :044891, Being ch issued to Matrix Hoarding Pvt. Ltd. towards tata mobile campaign for 1 month*		**1,287.00**
	By **Advertisement Expenses**	*044892*	Bank Payment	BP\46	*Ch. No. :044892, Being ch issued to 99 acres.com towards renewal of portal campaign*		**6,757.00**
	By **Advertisement Expenses**	*044893*	Bank Payment	BP\47	*Ch. No. :044893, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hire charges DCM Mobile campaign van - 1 month*		**2,572.00**
	By **Sundry Purchase**	*044894*	Bank Payment	BP\48	*Ch. No. :044894, Being ch issued to Krishna Traders towards hardware items*		**8,442.00**
	By **ISS High Care Pvt. Ltd. - Job Work**	*044896*	Bank Payment	BP\49	*Ch. No. :044896, Being ch issued to ISS High Care Pvt. Ltd. Job Work*		**3,960.00**
	By **Swarna Latha.Y - Job Work**	*044987*	Bank Payment	BP\50	*Ch. No. :044987, Being ch issued to Swarna Latha Job Work*		**6,336.00**
	By **Anand Water Proofing on A/c**	*044879*	Bank Payment	BP\51	*Ch. No. :044879, Being ch issued to Anand Water Proofing Works on A/c*		**6,902.00**
	Carried Over					32,93,218.95	4,84,748.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,93,218.95	4,84,748.00
16-10-2010	By **Courier/Postage Charges**	*044897*	**Bank Payment**	BP\52	*Ch. No. :044897, Being ch issued to Virgo Enterprises towards courier charges for Aug 10*		**623.00**
	By **Sundry Purchase**	*044898*	**Bank Payment**	BP\53	*Ch. No. :044898, Being ch issued to Hussain Peer towards purchase of janta pase for kitchen platform*		**515.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\54	*Ch. No. :Being Fixed Deposit A -215*		**98,623.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\55	*Ch. No. :Being Fixed Deposit A -219*		**1,16,280.00**
						32,93,218.95	**7,00,789.00**
	By **Closing Balance**						**25,92,429.95**
						32,93,218.95	**32,93,218.95**
18-10-2010	To **Opening Balance**		Vch Type	Vch No.		**25,92,429.95**	
18-10-2010	To **B-214 Narasimha Reddy**	*WT 002714*	**Bank Receipt**	BR\1	*Ch. No. :WT 002714, Being ch received from B-214, (transferrable to MFHOA) maintenance charges recd in Alpine Estates*	**1,175.00**	
						25,93,604.95	
	By **Closing Balance**						**25,93,604.95**
						25,93,604.95	**25,93,604.95**
19-10-2010	To **Opening Balance**		Vch Type	Vch No.		**25,93,604.95**	
19-10-2010	By **Hi-Tech Power Enteprises**	*044689*	**Bank Payment**	BP\1	*Ch. No. :044689, Being ch issued to Hi-Tech Enterprises, towards electricity connention charges*		**37,098.00**
	By **Anand Water Proofing Works W.O.No.1339**	*044690*	**Bank Payment**	BP\2	*Ch. No. :044690, Being ch issued to Anand Water Proofing Works towards WO No. 1339*		**24,750.00**
	By **Ramulu W.O.No.966**	*044691*	**Bank Payment**	BP\3	*Ch. No. :044691, Being ch issued to Ramulu towards WO No. 966*		**36,783.00**
	By **KGN Marbles W.O.No.1837**	*044692*	**Bank Payment**	BP\4	*Ch. No. :044692, Being ch issued to KGN Marbles towards WO No.1837*		**13,525.00**
	By **KGN Marbles W.O.No. 1342**	*044766*	**Bank Payment**	BP\5	*Ch. No. :044766, Being ch issued to KGN Marbles WO No. 1342 marble flooring work*		**55,019.00**
	By **MFH Owners Association**	*044767*	**Bank Payment**	BP\6	*Ch. No. :044767, Being ch issued to MFHOA (amount received on behalf of A-307, 215 504 219, B-209 & B-214 Rs. 1175)*		**1,19,800.00**
	To **Miscelleanous Income**	*974439*	**Bank Receipt**	BR\1	*Ch. No. :974439, Being ch received from Modi Ventures on behalf of Babu Rao towards room rent for the period 1/4/10 -18/9/10*	**3,065.00**	
						25,96,669.95	**2,86,975.00**
	By **Closing Balance**						**23,09,694.95**
						25,96,669.95	**25,96,669.95**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **Opening Balance**		Vch Type	Vch No.		**23,09,694.95**	
20-10-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**625.00**	
	By **Hari Hara Iron Merchants**	*044899*	**Bank Payment**	BP\1	*Ch. No. :044899, Being ch issued to Hari Hari Iron Merchant, Bill No. 8649*		**756.00**
	By **Priyanka Printers**	*044900*	**Bank Payment**	BP\2	*Ch. No. :044900, Being ch issued to Priyanka Printers, Bill No. 925*		**700.00**
	By **Hari Hara Iron Merchants**	*044693*	**Bank Payment**	BP\3	*Ch. No. :044693, Being ch issued to Hari Hara Iron MErchant, Bill No. 8648*		**676.00**
	By **Vasant Trading Co.**	*044695*	**Bank Payment**	BP\4	*Ch. No. :044695, Being ch issued to Vasant Trading Co. Bill No. 8947*		**998.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044696*	**Bank Payment**	BP\5	*Ch. No. :044696, Being issued to Sri Rama Paints, Bill No. 2525*		**14,535.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044697*	**Bank Payment**	BP\6	*Ch. No. :044697, Being ch issued to Sri Rama Paints, Bill No. 2312*		**1,900.00**
	By **Venkatramana Binding Works**	*044698*	**Bank Payment**	BP\7	*Ch. No. :044698, Being ch issued to venkatramana Binding Works, Bill No. 2810*		**690.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044699*	**Bank Payment**	BP\8	*Ch. No. :044699, Being ch issued to Sri Rama Paints, Bill No. 2310*		**450.00**
	By **National Sales Corporation**	*044700*	**Bank Payment**	BP\9	*Ch. No. :044700, Being ch issued to National Sales Corp. Bill No. 69 part payment*		**50,000.00**
	By **Prince Systems (Hyderabad)**	*044805*	**Bank Payment**	BP\10	*Ch. No. :044805, Being ch issued to Prince Systems (Hyderabad) Bill No. 1944 part payment*		**30,000.00**
	By **Shaivi Enterprises**	*044806*	**Bank Payment**	BP\11	*Ch. No. :044806, Being ch issued to Shaivi Enterprises, Bill No. 1*		**16,391.00**
	By **Praful Sanitary**	*044807*	**Bank Payment**	BP\12	*Ch. No. :044807, Being ch issued to Praful Sanitary, Bill No. 4540*		**574.00**
	By **Praful Sanitary**	*044808*	**Bank Payment**	BP\13	*Ch. No. :044808, Being ch issued to Praful Sanitary, Bill No. 4585*		**1,750.00**
	By **Praful Sanitary**	*044809*	**Bank Payment**	BP\14	*Ch. No. :044809, Being ch issued to Praful Sanitary, Bill No. 4578*		**5,750.00**
	By **Vasavi Sales Corporation**	*044810*	**Bank Payment**	BP\15	*Ch. No. :044810, Being ch issued to VAsavi Sales Corp. Bill No. 1027*		**41,600.00**
	By **Vasavi Sales Corporation**	*044811*	**Bank Payment**	BP\16	*Ch. No. :044811, Being ch issued to Vasavi Sales Corporation, Bill No. 978*		**33,000.00**
	By **Sree Metro Tek Coating Products**	*044812*	**Bank Payment**	BP\17	*Ch. No. :044812, Being ch issued to Sree Metro Tek Coating Products, Bill No. 7*		**8,500.00**
	By **Anisha Associates-Supplier**	*044813*	**Bank Payment**	BP\18	*Ch. No. :044813, BEing ch issued to Anisha Associates, Bill No. 207*		**9,900.00**
	By **H.M.Brothers**	*044814*	**Bank Payment**	BP\19	*Ch. No. :044814, Being ch issued to HM Brothers, Bill No. 6087*		**1,483.00**
	Carried Over					23,10,319.95	2,19,653.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,10,319.95	2,19,653.00
20-10-2010	By **Shubham Enterprises**	*044815*	**Bank Payment**	BP\20	*Ch. No. :044815, Being ch issued to Shubham Enterprises, Bill No. 20907*		**728.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044816*	**Bank Payment**	BP\21	*Ch. No. :044816, Being ch issued to Sri Rama Paints, Bill No. 2288*		**8,760.00**
	By **Gautam Traders**	*044817*	**Bank Payment**	BP\22	*Ch. No. :044817, Being ch issued to Gautam Traders, Bill No.54*		**811.00**
	By **Bindal Iron & Steel Company**	*044818*	**Bank Payment**	BP\23	*Ch. No. :044818, Being ch issued to Bindal Iron & Steel Co. Bill No. 1235*		**33,990.00**
	By **Bhagwati Steel Tubes**	*044819*	**Bank Payment**	BP\24	*Ch. No. :044819, Being ch issued tp Bhagwati Steel TUbes. Bill No. 297 290*		**9,418.00**
	By **Durga Enterprises**	*044820*	**Bank Payment**	BP\25	*Ch. No. :044820, Being ch issued to Durga Enterprises, Bill No. 825*		**2,200.00**
	By **Thanuja Enterprises**	*044821*	**Bank Payment**	BP\26	*Ch. No. :044821, Being ch issued to Thanuja ENterprises, Bill No. 2266*		**2,470.00**
	By **Prakash Enterprises**	*044769*	**Bank Payment**	BP\27	*Ch. No. :044769, Being ch issued to Prakash ENterprises, Bill No. 5618*		**1,91,265.00**
	By **Skycab Sales Agencies**	*044988*	**Bank Payment**	BP\28	*Ch. No. :044988, Being ch issued to Skycab Sales Agencies, Bill No. 2310*		**7,800.00**
	To **Cancelled A-218 Subrahmanyam.R.V.**	*494833*	**Bank Receipt**	BR\1	*Ch. No. :494833, Being ch recevied from A-218, Rt.No. 3038*	**25,000.00**	
	To **A-206 Bhasker Rao**	*691533*	**Bank Receipt**	BR\2	*Ch. No. :691533, Being ch received from A-206, Rt.No. 3040*	**2,28,000.00**	
	To **B-125 Shiva**	*389150*	**Bank Receipt**	BR\3	*Ch. No. :389150, Being ch received from B-125, Rt.No. 3041*	**28,00,000.00**	
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\29	*Ch. No. :Being bank debited Int on TDS FD No. 16559*		**161.97**
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\30	*Ch. No. :Being bank debited int on TDS FD No. 17093*		**26.79**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\4	*Ch. No. :Being bank Cr int on FD No. 16559*	**1,619.70**	
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\5	*Ch. No. :Being bank credited int. on FD No. 17093*	**267.90**	
						53,65,207.55	**4,77,283.76**
	By **Closing Balance**						**48,87,923.79**
						53,65,207.55	**53,65,207.55**
21-10-2010	To **Opening Balance**		Vch Type	Vch No.		**48,87,923.79**	
21-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :Being cash drawn for petty cash expenses, Ch.No. 006404*		**15,000.00**
	To **A-312 Asha.M**	*939220*	**Bank Receipt**	BR\1	*Ch. No. :939220, Being ch received from A-312, Rt.No. 3042*	**7,75,000.00**	
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited Int on TDS FD No. 16576*		**161.97**
	Carried Over					56,62,923.79	15,161.97

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,62,923.79	15,161.97
21-10-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being Bank debited Int on TDS FD No. 17101*		**190.08**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank debited int on TDs FD No. 16583*		**196.68**
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*		**50.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\5	*Ch. No. :Being bank debited Int. on TDS FD No. 17111*		**208.25**
	By **TDS Receivable - HDFC**		Bank Payment	BP\6	*Ch. No. :Being bank debited Int on TDS - FD No. 17128*		**157.05**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited int on FD No. 16576*	**1,619.70**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited int on FD No. 17101*	**1,900.84**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int on FD No. 16583*	**1,966.78**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int on FD No. 17111*	**2,082.48**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\6	*Ch. No. :Being bank cr int on FD No. 17128*	**1,570.53**	
						56,72,064.12	**15,964.03**
	By **Closing Balance**						**56,56,100.09**
						56,72,064.12	**56,72,064.12**
22-10-2010	To **Opening Balance**		Vch Type	Vch No.		**56,56,100.09**	
22-10-2010	To **Courier/Postage Charges**	*044897*	Bank Receipt	BR\1	*Ch. No. :044897, Being ch reversed*	**623.00**	
	By **A-206 Bhasker Rao**	*691533*	Bank Payment	BP\1	*Ch. No. :691533, Being ch reversed-insufficient funds*		**2,28,000.00**
						56,56,723.09	**2,28,000.00**
	By **Closing Balance**						**54,28,723.09**
						56,56,723.09	**56,56,723.09**
23-10-2010	To **Opening Balance**		Vch Type	Vch No.		**54,28,723.09**	
23-10-2010	By **Jyothi Ram on A/c**	*044822*	Bank Payment	BP\1	*Ch. No. :044822, Being ch issued to Jyothi RAm on A/c*		**24,750.00**
	By **Telephone Charges**	*044823*	Bank Payment	BP\2	*Ch. No. :044823, Being ch issued to AO Cash BSNL, Hyd. towards telephone charges towards ph. no. 27150763-site for the month Aug & Sep 10*		**4,017.00**
	By **Ashok on A/c**	*044825*	Bank Payment	BP\3	*Ch. No. :044825, Being ch issued to V. AShok on A/c*		**39,600.00**
	By **Jyothi Ram on A/c**	*044951*	Bank Payment	BP\4	*Ch. No. :044951, Being ch issued to Jyothi Ram on A/c*		**3,099.00**
	By **Bassappa.B on A/c**	*044952*	Bank Payment	BP\5	*Ch. No. :044952, Being ch issued to Bassappa on A/c*		**569.00**
	By **Marka Narasimhulu on A/c**	*044953*	Bank Payment	BP\6	*Ch. No. :044953, BEing ch issued to Marka NArasimhullu on A/c*		**960.00**
	By **Anand Water Proofing on A/c**	*044954*	Bank Payment	BP\7	*Ch. No. :044954, Being ch issued to Anand Water Proofing on A/c*		**4,625.00**
	By **Mannem on A/c**	*044955*	Bank Payment	BP\8	*Ch. No. :044955, Being ch issued to MAnnem on A/c*		**297.00**
	By **Mannem on A/c**	*044956*	Bank Payment	BP\9	*Ch. No. :044956, Being ch issued to MAnnem on A/c*		**703.00**
	Carried Over					54,28,723.09	78,620.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					54,28,723.09	78,620.00
23-10-2010	By **Bhikshapathy - Hire Charges**	*044957*	Bank Payment	BP\10	*Ch. No. :044957, BEing ch issued to Bhikshapathy Hire Charges*		**1,178.00**
	By **Sandhya Rani.B. - Hire Charges**	*044958*	Bank Payment	BP\11	*Ch. No. :044958, Being ch issued to Sandhya Rani Hire Charges*		**475.00**
	By **Metal**	*044959*	Bank Payment	BP\12	*Ch. No. :044959, BEing ch issued to Sai Vishal Enterprises towards 20 MM metal*		**14,664.00**
	By **Sand**	*044960*	Bank Payment	BP\13	*Ch. No. :044960, Being ch issued to Sai Vishal ENterprises towards robo course sand*		**11,723.00**
	By **Tanveer Khan - Hire Charges**	*044961*	Bank Payment	BP\14	*Ch. No. :044961, BEing ch issued to Tanveer Khan towards hire charges*		**638.00**
	By **Mannem - Hire Charges**	*044962*	Bank Payment	BP\15	*Ch. No. :044962, Being ch issued to Mannem Hire Charges*		**3,663.00**
	By **Raja Reddy.B - Hire Charges**	*044963*	Bank Payment	BP\16	*Ch. No. :044963, Being ch issued to Raja reddy Hire Charges*		**990.00**
	By **Mannem - Hire Charges**	*044964*	Bank Payment	BP\17	*Ch. No. :044964, Being ch issued to Mannem Hire Chagres*		**791.00**
	By **Bassappa.B on A/c**	*044965*	Bank Payment	BP\18	*Ch. No. :044965, Being ch issued to Bassappa on A/c*		**3,063.00**
	By **Mannem on A/c**	*044966*	Bank Payment	BP\19	*Ch. No. :044966, Being ch issued to Mannem on A/c*		**2,376.00**
	By **Janardhan on A/c**	*044967*	Bank Payment	BP\20	*Ch. No. :044967, BEing ch issued to JAnardhan Prasad on A/c*		**1,178.00**
	By **Jyothi Ram on A/c**	*044968*	Bank Payment	BP\21	*Ch. No. :044968, Being ch issued to Jyothi Ram on A/c*		**2,989.00**
	By **Kailash on A/c**	*044969*	Bank Payment	BP\22	*Ch. No. :044969, Being ch issued to Kileshwar on A/c*		**116.00**
	By **Marka Narasimhulu on A/c**	*044970*	Bank Payment	BP\23	*Ch. No. :044970, Being ch issued to Marka Narasimhulu on A/c*		**4,010.00**
	By **Ishaq on A/c**	*044971*	Bank Payment	BP\24	*Ch. No. :044971, Being ch issued to IShaq on A/c*		**485.00**
	By **Mahaboob on A/c**	*044972*	Bank Payment	BP\25	*Ch. No. :044972, Being ch issued to Shaik MAhaboob on A /c*		**2,573.00**
	By **Sunitha on Account**	*044973*	Bank Payment	BP\26	*Ch. No. :044973, Being ch issued to Sunitha on A/c*		**817.00**
	By **Tanveer Khan**	*044974*	Bank Payment	BP\27	*Ch. No. :044974, Being ch issued to Tanveer Khan on A/c*		**4,505.00**
	By **Tirupathi.V - on A/c**	*044975*	Bank Payment	BP\28	*Ch. No. :044975, BEing ch issued to Tirupathi.V on A/c*		**2,228.00**
	By **Phanendar on A/c**	*044976*	Bank Payment	BP\29	*Ch. No. :044976, Being ch issued to Phanendar.V on A/c*		**8,758.00**
	By **Arjun on A/c**	*044977*	Bank Payment	BP\30	*Ch. No. :044977, Being ch issued to Arjun on A/c*		**6,683.00**
	By **Janardhan - Job Work**	*044978*	Bank Payment	BP\31	*Ch. No. :044978, Being ch issued to JAnardhan on A/c*		**990.00**
	By **Kailash - Job Work**	*044979*	Bank Payment	BP\32	*Ch. No. :044979, Being ch issued to KAilash Job Work*		**2,475.00**
	By **Arjun - Job Work**	*044980*	Bank Payment	BP\33	*Ch. No. :044980, Being ch issued to Arjun Job Work*		**4,455.00**
	By **Krishna - Job Work**	*044981*	Bank Payment	BP\34	*Ch. No. :044981, Being ch issued to Krishna Job Work*		**9,122.00**
	Carried Over					54,28,723.09	1,69,565.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					54,28,723.09	1,69,565.00
23-10-2010	By **Mannem - Job Work**	*044982*	Bank Payment	BP\35	*Ch. No. :044982, Being ch issued to Mannem Job Work*		**6,633.00**
	By **Raja Chary - Job Work**	*044983*	Bank Payment	BP\36	*Ch. No. :044983, BEing ch issued to Raja Chary Job Work*		**2,588.00**
	By **Tirupathi - Job Work**	*044984*	Bank Payment	BP\37	*Ch. No. :044984, Being ch issued to Tirupathi.V Job Work*		**2,079.00**
	By **Ashok Reddy.M - Job Work**	*044985*	Bank Payment	BP\38	*Ch. No. :044985, Being ch issued to Ashok Reddy Job Work*		**4,950.00**
	By **Consultancy Charges**	*044986*	Bank Payment	BP\39	*Ch. No. :044986, BEing ch issued to Multi Task Minds towrads training classes -business writing skills*		**4,000.00**
	By **Greenwood Estates**	*044770*	Bank Payment	BP\40	*Ch. No. :044770, Being ch issued to Greenwood Estates towards funds transfer*		**18,00,000.00**
	By **Vijay Kumar.Y-Partner**	*044771*	Bank Payment	BP\41	*Ch. No. :044771, Being ch issued to Vijay Kumar towards funds transfer*		**25,00,000.00**
	By **Audit Fees Payable**	*044824*	Bank Payment	BP\42	*Ch. No. :044824, Being ch issued to Ajay Mehta towards audit fee for the FY 2009-2010*		**29,781.00**
	To **A-206 Bhasker Rao**	*691533*	Bank Receipt	BR\1	*Ch. No. :691533, Being ch received from A-206, Rt.No. 3040 (redposited the same ch again)*	**2,28,000.00**	
	To **Electricity Charges**	*681607*	Bank Receipt	BR\2	*Ch. No. :681607, Being ch received from Veerabhadra Swamy towards electricity consumption at Site*	**5,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\43	*Ch. No. :Being bank debited int. on TDS FD No. 16593*		**220.97**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int on FD No. 16593*	**2,209.75**	
						56,63,932.84	**45,19,816.97**
	By **Closing Balance**						**11,44,115.87**
						56,63,932.84	**56,63,932.84**
24-10-2010	To **Opening Balance**		Vch Type	Vch No.		**11,44,115.87**	
24-10-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited int. on TDs FD No. 16618*		**169.50**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16618*	**1,694.91**	
						11,45,810.78	**169.50**
	By **Closing Balance**						**11,45,641.28**
						11,45,810.78	**11,45,810.78**
25-10-2010	To **Opening Balance**		Vch Type	Vch No.		**11,45,641.28**	
25-10-2010	By **Anand Water Proofing Works W.O.No.1339**	*044826*	Bank Payment	BP\1	*Ch. No. :044826, Being ch issued to Anand Water Proofing Works towards chemical proofing Works*		**49,500.00**
	By **Venkateshwarllu.P on A/c**	*044989*	Bank Payment	BP\2	*Ch. No. :044989, Being ch issued to Venkateshwarllu.P on A/c*		**4,950.00**
	Carried Over					11,45,641.28	54,450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,45,641.28	54,450.00
25-10-2010	By **Anisha Associates W.O.No.422**	*044990*	**Bank Payment**	BP\3	*Ch. No. :044990, Being ch issued to Anisha Associates towards chemical for water proofing works*		**9,603.00**
	By **O&S Ratna Aluminium Fabricators W.O.No.1333**	*044991*	**Bank Payment**	BP\4	*Ch. No. :044991, Being ch issued to O & S Ranta Aluminium*		**14,836.00**
	By **Gautam Traders**	*044992*	**Bank Payment**	BP\5	*Ch. No. :044992, Being ch issued to Gautam Traders, Bill No. 51*		**676.00**
	By **National Sales Corporation**	*044827*	**Bank Payment**	BP\6	*Ch. No. :044827, Being ch issued to National Sales Corp. Bill No. 69 part payment*		**50,000.00**
	By **Prince Systems (Hyderabad)**	*044828*	**Bank Payment**	BP\7	*Ch. No. :044828, Being ch issued to Prince Systems (hyderabad) Bill No. 1944 part & final payment*		**36,588.00**
	By **Gautam Traders**	*044829*	**Bank Payment**	BP\8	*Ch. No. :044829, Being ch issued to Gautam Traders Bill No. 54 part payment*		**35,000.00**
	By **Praful Sanitary**	*044830*	**Bank Payment**	BP\9	*Ch. No. :044830, Being ch issued to Praful Sanitary, Bill No. 4584*		**41,500.00**
	By **Patel Enterprises**	*044831*	**Bank Payment**	BP\10	*Ch. No. :044831, Being ch issued to Patel ENterprises, Bill No. 6289*		**36,750.00**
	By **B-219 Shaik Ameer**	*044832*	**Bank Payment**	BP\11	*Ch. No. :044832, Being ch issued to Shaik Ameer B-219 towards excess amount paid by him & now refunded*		**43,575.00**
	By **Johnson Tile Shoppe**	*044772*	**Bank Payment**	BP\12	*Ch. No. :044772, Being ch issued to Johnson Tile Shoppe, Bill No. 1190 part payment*		**1,00,000.00**
	By **Advertisement Expenses**	*044993*	**Bank Payment**	BP\13	*Ch. No. :044993, Being ch issued to Sulekha.com towards online web portal campaign RS. 4136/-*		**4,054.00**
	To **B-419 Shri Kumar Bagri**	*194781*	**Bank Receipt**	BR\1	*Ch. No. :194781, Being ch received from B-419, Rt.No. 3043*	**7,500.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	*012923*	**Bank Receipt**	BR\2	*Ch. No. :012923, Being ch received from C-402, Rt.No. 3044*	**2,40,000.00**	
	To **Ramesh.P Salary A/c**	*097308*	**Bank Receipt**	BR\3	*Ch. No. :097308, BEing ch received P. Ramesh towards Loan 2500/- & Salary TDS 3500/ -*	**6,000.00**	
	By **A-206 Bhasker Rao**	*691533*	**Bank Payment**	BP\14	*Ch. No. :691533, Being ch bounced/reversed-insufficient funds*		**2,28,000.00**
	To **A-107 Gopal Puranik**	*WT 007691*	**Bank Receipt**	BR\4	*Ch. No. :WT 007691, Being ch received from A-107, Rt.No. 3046*	**1,25,228.00**	
	By **Bank Charges**		**Bank Payment**	BP\15	*Ch. No. :Being bank debited bank charges*		**50.00**
						15,24,369.28	**6,55,082.00**
	By **Closing Balance**						**8,69,287.28**
						15,24,369.28	**15,24,369.28**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To **Opening Balance**		Vch Type	Vch No.		**8,69,287.28**	
26-10-2010	To **B-209 Pramod.Y-Loan A/c**	*841458*	**Bank Receipt**	BR\1	*Ch. No. :841458, Being ch received from B-209 towards loan refund*	**6,539.00**	
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited int on TDS FD No. 16635*		**45.92**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\2	*Ch. No. :Being bank Cr int on FD No. 16635*	**459.20**	
						8,76,285.48	**45.92**
	By **Closing Balance**						**8,76,239.56**
						8,76,285.48	**8,76,285.48**
27-10-2010	To **Opening Balance**		Vch Type	Vch No.		**8,76,239.56**	
27-10-2010	To **C-201 Indra Mohan**	*802112*	**Bank Receipt**	BR\1	*Ch. No. :802112, Being ch received from C-201, Rt,no. 3047*	**2,75,000.00**	
	To **C-112 Rao S.S.**	*214834*	**Bank Receipt**	BR\2	*Ch. No. :214834, Being ch received from C-112, Rt.No. 3048*	**4,50,000.00**	
	To **C-112 Rao S.S.**	*214835*	**Bank Receipt**	BR\3	*Ch. No. :214835, Being ch received from C-112, Rt.No. 3049*	**3,20,000.00**	
	By **Fees Paid to GHMC**	*044774*	**Bank Payment**	BP\1	*Ch. No. :044774, Being ch issued to Commissioner, GHMC towards A Block occupancy certificate*		**9,46,250.00**
	By **Bonus Payable**	*044773*	**Bank Payment**	BP\2	*Ch. No. :044773, Being ch issued towards staff bonus for the FY 2009-2010*		**68,855.00**
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\3	*Ch. No. :Being bank debited int on TDS FD No. 16628*		**175.73**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\4	*Ch. No. :Being bank Cr int. on FD No. 16628*	**1,757.38**	
						19,22,996.94	**10,15,280.73**
	By **Closing Balance**						**9,07,716.21**
						19,22,996.94	**19,22,996.94**
28-10-2010	To **Opening Balance**		Vch Type	Vch No.		**9,07,716.21**	
28-10-2010	To **Cancelled A-218 Subrahmanyam.R.V.**	*494835*	**Bank Receipt**	BR\1	*Ch. No. :494835, Being ch received from A-218, Rt.No. 3039*	**1,50,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited bank charges*		**50.00**
						10,57,716.21	**50.00**
	By **Closing Balance**						**10,57,666.21**
						10,57,716.21	**10,57,716.21**
29-10-2010	To **Opening Balance**		Vch Type	Vch No.		**10,57,666.21**	
29-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006405, Being cash drawn from Bank towards petty cash expenses*		**15,000.00**
	By **G.Krishna Murthy & Sons**	*044836*	**Bank Payment**	BP\1	*Ch. No. :044836, being ch issued to G. Krishna Murthy & Sons, Bill No. 12524*		**4,690.00**
	By **Gautam Traders**	*044837*	**Bank Payment**	BP\2	*Ch. No. :044837, Being ch issued to Gautam Traders, Bil No. 54 part & final payment*		**27,517.00**
	Carried Over					10,57,666.21	47,207.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,57,666.21	47,207.00
29-10-2010	By **Praful Sanitary**	*044838*	**Bank Payment**	BP\3	*Ch. No. :044838, Being ch issued to Praful Sanitary, Bill No. 4597*		**25,537.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044839*	**Bank Payment**	BP\4	*Ch. No. :044839, Being ch issued to Sri Rama Paints, Bill No. 2412*		**6,720.00**
	By **MAhaveer Glass Plywood Hardware**	*044840*	**Bank Payment**	BP\5	*Ch. No. :044840, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 469*		**5,199.00**
	By **Priyanka Printers**	*044841*	**Bank Payment**	BP\6	*Ch. No. :044841, Being ch issued to Priyanka Printers, Bill No. 927*		**520.00**
	By **Johnson Tile Shoppe**	*044842*	**Bank Payment**	BP\7	*Ch. No. :044842, Being ch issued to Johnson Tile Shoppe, part payment, Bill No 1190*		**50,000.00**
	By **Vasavi Sales Corporation**	*044843*	**Bank Payment**	BP\8	*Ch. No. :044843, Being ch issued to Vasavi Sales Corporation, Bill No. 1007 part payment*		**20,000.00**
	By **Transportation Expenses**	*044844*	**Bank Payment**	BP\9	*Ch. No. :044844, Being ch issued to Marga Services Pvt. Ltd. towards transportation charges for Arihant Industrial Corporation, Bill No. 783 20/8/09*		**10,000.00**
	By **Anisha Associates-Supplier**	*044845*	**Bank Payment**	BP\10	*Ch. No. :044845, Being ch issued to Anisha Associates towards Bill No. 225*		**863.00**
						10,57,666.21	**1,66,046.00**
	By **Closing Balance**						**8,91,620.21**
						10,57,666.21	**10,57,666.21**
30-10-2010	To **Opening Balance**		Vch Type	Vch No.		**8,91,620.21**	
30-10-2010	By **A-414 Manish Kumar**	*044998*	**Bank Payment**	BP\1	*Ch. No. :044998, Being ch issued Manish Kumar towards refund of excess amount paid to A-414*		**1,656.00**
	By **Telephone Charges**	*044996*	**Bank Payment**	BP\2	*Ch. No. :044996, Being ch issued to AO Cash BSNL, hyderabad towards site use ph no. 27175749 for Sep 10*		**941.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\3	*Ch. No. :BEing fixed deposit A -214*		**96,563.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\4	*Ch. No. :Being FD A-504*		**51,306.00**
	To **Cancelled A-218 Subrahmanyam.R.V.**	*494836*	**Bank Receipt**	BR\1	*Ch. No. :494836, Being ch received from A-218, Rt.No.3052*	**50,000.00**	
	By **B-209 Pramod.Y-Loan A/c**	*841548*	**Bank Payment**	BP\5	*Ch. No. :841548, Being ch bounced - insufficient funds*		**6,539.00**
	By **Telephone Charges**	*045000*	**Bank Payment**	BP\7	*Ch. No. :045000, Being ch issued to Tata Teleservices towards MFH USB Modem no. 924628465 period 21/9/10-20/10 /10*		**408.00**
						9,41,620.21	**1,57,413.00**
	By **Closing Balance**						**7,84,207.21**
						9,41,620.21	**9,41,620.21**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2010	To **Opening Balance**		Vch Type	Vch No.		**7,84,207.21**	
31-10-2010	To **Electricity Charges**	*925103*	**Bank Receipt**	BR\1	*Ch. No. :925103, Being ch reversed-electricity charges*	**1,651.00**	
						7,85,858.21	
	By **Closing Balance**						**7,85,858.21**
						7,85,858.21	**7,85,858.21**
1-11-2010	To **Opening Balance**		Vch Type	Vch No.		**7,85,858.21**	
1-11-2010	By **Srinivas M Transport**	*044997*	**Bank Payment**	BP\1	*Ch. No. :044997, Being ch issued to M. Srinivasulu towards transport charges for Sep 10*		**3,536.00**
	By **Advertisement Expenses**	*044999*	**Bank Payment**	BP\2	*Ch. No. :044999, Being ch issued to Matrix Hoarding Pvt. Ltd. towards hoarding campaign for Sep & Oct 10*		**2,533.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*925579*	**Bank Payment**	BP\3	*Ch. No. :925579, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	By **TDS Payable**	*044833*	**Bank Payment**	BP\4	*Ch. No. :044833, Being ch issued towards TDS for Oct 10*		**21,149.00**
	By **Water Tanker Charges**	*044846*	**Bank Payment**	BP\5	*Ch. No. :044846, Being ch issued to Mohammed Ali towards water tanker charges*		**1,250.00**
	By **Metal**	*044847*	**Bank Payment**	BP\6	*Ch. No. :044847, Being ch issued to Sai Vishal Enterprises towards 20 MM metal*		**7,332.00**
	By **Metal**	*044848*	**Bank Payment**	BP\7	*Ch. No. :044848, Being ch issued to Sai VIshal Enterprises towards 40 MM metal*		**2,464.00**
	By **Stone Dust/Shabad Stones**	*044849*	**Bank Payment**	BP\8	*Ch. No. :044849, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,488.00**
	By **Satyanarayana - Hire Charges**	*044820*	**Bank Payment**	BP\9	*Ch. No. :044820, Being ch issued to B. Satyanarayana Hire Charges*		**2,204.00**
	By **Bhikshapathy - Hire Charges**	*045051*	**Bank Payment**	BP\10	*Ch. No. :045051, Being ch issued to Bhikshapathy Hire Charges*		**2,525.00**
	By **Ashok.V - Hire Charges**	*045052*	**Bank Payment**	BP\11	*Ch. No. :045052, Being ch issued to Ashok.V Hire Charges*		**1,089.00**
	By **Mahaboob on A/c**	*045055*	**Bank Payment**	BP\12	*Ch. No. :045055, Being ch issued to Shaik Mahaboob on A /c*		**717.00**
	By **Marka Narasimhulu on A/c**	*045056*	**Bank Payment**	BP\13	*Ch. No. :045056, Being ch issued to Marka Narasimhulu on A/c*		**663.00**
	By **Mahaboob on A/c**	*045057*	**Bank Payment**	BP\14	*Ch. No. :045057, Being ch issued to MAhaboob on A/c*		**3,465.00**
	By **Mahaboob - Job Work**	*045058*	**Bank Payment**	BP\15	*Ch. No. :045058, Being ch issued to Mahaboob Job Work*		**990.00**
	By **Tanveer Khan**	*045059*	**Bank Payment**	BP\16	*Ch. No. :045059, Being ch issued to Tanveer Khan on A/c*		**5,539.00**
	By **Phanendar on A/c**	*045060*	**Bank Payment**	BP\17	*Ch. No. :045060, Being ch issued to Phanendar.V On A/c*		**10,138.00**
	By **Janardhan on A/c**	*045061*	**Bank Payment**	BP\18	*Ch. No. :045061, Being ch issued to Janardhan on A/c*		**3,935.00**
	By **Marka Narasimhulu on A/c**	*045062*	**Bank Payment**	BP\19	*Ch. No. :045062, Being ch issued to Marka Narasimhulu Goud on a/c*		**4,158.00**
	Carried Over					7,85,858.21	1,81,175.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,85,858.21	1,81,175.00
1-11-2010	By **Mannem - Hire Charges**	*045053*	Bank Payment	BP\20	*Ch. No. :045053, Being ch issued to Mannem Hire Charges*		**4,950.00**
	By **Raja Reddy.B - Hire Charges**	*045054*	Bank Payment	BP\21	*Ch. No. :045054, Being ch issued to Raja Reddy Hire Charges*		**1,683.00**
	By **Bassappa.B on A/c**	*045063*	Bank Payment	BP\22	*Ch. No. :045063, Being ch issued to Bassappa on A/c*		**1,123.00**
	By **Mannem on A/c**	*045064*	Bank Payment	BP\23	*Ch. No. :045064, Being ch issued to Mannem on A/c*		**3,901.00**
	By **Jyothi Ram on A/c**	*045065*	Bank Payment	BP\24	*Ch. No. :045065, Being ch issued to Jyothi Ram on A/c*		**3,583.00**
	By **Arjun on A/c**	*045066*	Bank Payment	BP\25	*Ch. No. :045066, Being ch issued to Arjun on A/c*		**9,722.00**
	By **Mahaboob on A/c**	*045067*	Bank Payment	BP\26	*Ch. No. :045067, Being ch issued to MAhaboob on A/c*		**2,945.00**
	By **Sunitha on Account**	*045068*	Bank Payment	BP\27	*Ch. No. :045068, Being ch issued to Sunitha on A/c*		**1,337.00**
	By **Raja Chary - Job Work**	*045069*	Bank Payment	BP\28	*Ch. No. :045069, Being ch issued to Raja Cahry Job Work*		**707.00**
	By **Janardhan - Job Work**	*045070*	Bank Payment	BP\29	*Ch. No. :045070, Being ch issued to JAnardhan Job Work*		**243.00**
	By **Arjun - Job Work**	*045071*	Bank Payment	BP\30	*Ch. No. :045071, Being ch issued to arjun Job Work*		**3,357.00**
	By **Mannem - Job Work**	*045072*	Bank Payment	BP\31	*Ch. No. :045072, Being ch issued to Mannem Job Work*		**13,874.00**
	By **Krishna - Job Work**	*045073*	Bank Payment	BP\32	*Ch. No. :045073, Being ch issued to Krishna Job Work*		**6,958.00**
	By **Tirupathi - Job Work**	*045074*	Bank Payment	BP\33	*Ch. No. :045074, Being ch issued to Tirupathi Job Work*		**2,921.00**
	By **Tirupathi.V - on A/c**	*045075*	Bank Payment	BP\34	*Ch. No. :045075, Being ch issued to Tirupathi.V on A/c*		**2,921.00**
	By **Telephone Charges**	*045076*	Bank Payment	BP\35	*Ch. No. :045076, Being ch issued to Tata Teleservices Ltd. towards MFH Sales USB modem no. 9246574207 19/9/10 - 18/10 /10*		**355.00**
	By **Advertisement Expenses**	*045077*	Bank Payment	BP\36	*Ch. No. :045077, Being ch issued to Sri Balaji Graphics towards AMC for website*		**2,425.00**
	By **Advertisement Expenses**	*045078*	Bank Payment	BP\37	*Ch. No. :045078, Being ch issued to Sri BAlaji Graphics towards AMC for website*		**2,425.00**
	By **Advertisement Expenses**	*045079*	Bank Payment	BP\38	*Ch. No. :045079, Being ch issused to World Source Associates towards bulk SMS*		**2,757.00**
	By **Incentives - Ram Babu**	*045080*	Bank Payment	BP\39	*Ch. No. :045080, Being ch issued to G.B. Ram Babu towards HL incentive upto 30/6 /10*		**5,250.00**
	By **Incentives - Venkatramana Reddy**	*045081*	Bank Payment	BP\40	*Ch. No. :045081, Being ch issued to venkatramana Reddy - HL incentives upto 30/6/10*		**5,250.00**
	By **Brokerage - Prabhakar Reddy**	*045082*	Bank Payment	BP\41	*Ch. No. :045082, Being ch issued to Prabhakar Reddy HL incentives upto 30/6/10*		**8,100.00**
	By **Brokerage - Vineela**	*045083*	Bank Payment	BP\42	*Ch. No. :045083, Being ch issued to Vineela HL incentive upto 30/6/10*		**1,350.00**
	Carried Over					7,85,858.21	2,69,312.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,85,858.21	2,69,312.00
1-11-2010	By **Brokerage - Srinivas Yadav**	*045084*	**Bank Payment**	BP\43	*Ch. No. :045084, Being ch issued to Srinivas Yadav towards HL incentives upto 30/6 /10*		**675.00**
	By **C-112 Rao S.S.**	*045086*	**Bank Payment**	BP\44	*Ch. No. :045086, Being ch issued to CTO Keesara towards VAT for C-112*		**42,750.00**
	By **Rama Kanth - Job Work**	*045087*	**Bank Payment**	BP\45	*Ch. No. :045087, Being ch issued to Rama Kanth Job Work*		**3,960.00**
	By **United Secuirty Services**	*045088*	**Bank Payment**	BP\46	*Ch. No. :045088, Being ch issued to United Secuirty Services towards security charges for Oct 10, Bill No. 294*		**4,900.00**
	By **United Secuirty Services**	*045089*	**Bank Payment**	BP\47	*Ch. No. :045089, Being ch issued to United Security Services towards security charges for Oct 10, Bill No. 293*		**6,088.00**
	By **Venkateshwarllu.P on A/c**	*045090*	**Bank Payment**	BP\48	*Ch. No. :045090, Being ch issued to Venkateshwarllu.P On A/c*		**4,118.00**
	By **SBH Kushaiguda OD A/c**	*044776*	**Contra**	CO\1	*Ch. No. :044776, Being ch issued towards funds transfer*		**1,53,750.00**
	By **Jyothi Ram on A/c**	*045091*	**Bank Payment**	BP\49	*Ch. No. :045091, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. :Ch.No. 006406, Being cash drawn for petty cash expenses*		**20,000.00**
						7,85,858.21	**5,30,303.00**
	By **Closing Balance**						**2,55,555.21**
						7,85,858.21	**7,85,858.21**
2-11-2010	To **Opening Balance**	Vch Type	Vch No.			**2,55,555.21**	
2-11-2010	To **Advertisement Expenses**	*045078*	**Bank Receipt**	BR\1	*Ch. No. :045078, Being ch reversed - Sri BAlaji*	**2,425.00**	
	To **B-209 Pramod.Y-Loan A/c**	*841458*	**Bank Receipt**	BR\2	*Ch. No. :841458, Being ch received from B-209*	**6,539.00**	
						2,64,519.21	
	By **Closing Balance**						**2,64,519.21**
						2,64,519.21	**2,64,519.21**
3-11-2010	To **Opening Balance**	Vch Type	Vch No.			**2,64,519.21**	
3-11-2010	By **Sreedhar.N Salary A/c**	*044834*	**Bank Payment**	BP\1	*Ch. No. :044834, Being ch issued to N. Sreedhar towards salary for Oct 10*		**5,206.00**
	By **Hamsa.N Salary A/c**	*044835*	**Bank Payment**	BP\2	*Ch. No. :044835, Being ch issued to Hamsa towards salary for Oct 10*		**6,294.00**
	By **Ramesh.P Salary A/c**	*044775*	**Bank Payment**	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*		**2,30,402.00**
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\4	*Ch. No. :Being TDS on Int. No. 16662*		**161.16**
	By **Bank Charges**		**Bank Payment**	BP\5	*Ch. No. :Being bank debited bank charges*		**330.90**
	Carried Over					2,64,519.21	2,42,394.06

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,64,519.21	2,42,394.06
3-11-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being amount credited by bank FD No.16662*	**1,611.60**	
						2,66,130.81	**2,42,394.06**
	By **Closing Balance**						**23,736.75**
						2,66,130.81	**2,66,130.81**
4-11-2010	To **Opening Balance**		Vch Type	Vch No.		**23,736.75**	
4-11-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS on int. No. 16679*		**66.80**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being TDS on int. No. 17214*		**186.57**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Being amount credited by bank FDR No.16679*	**667.98**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Being amount credited by bank FD No.17214*	**1,865.67**	
						26,270.40	**253.37**
	By **Closing Balance**						**26,017.03**
						26,270.40	**26,270.40**
5-11-2010	To **Opening Balance**		Vch Type	Vch No.		**26,017.03**	
5-11-2010	By **Incentives - Jagdishwar Reddy**	*044994*	Bank Payment	BP\1	*Ch. No. :044994, Being ch issued to Jagdishwar Reddy towards incentive for Oct 10*		**3,000.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being TDS on int No. 16696*		**223.29**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Being amount credited by bank FDR No.16696*	**2,232.87**	
						28,249.90	**3,223.29**
	By **Closing Balance**						**25,026.61**
						28,249.90	**28,249.90**
6-11-2010	To **Opening Balance**		Vch Type	Vch No.		**25,026.61**	
6-11-2010	By **Mannem on A/c**	*045002*	Bank Payment	BP\1	*Ch. No. :045022, Being ch issued to Mannem on A/c*		**465.00**
	By **Marka Narasimhulu on A/c**	*045001*	Bank Payment	BP\2	*Being ch issued to Marka Narasimhulu on A/c*		**1,251.00**
	By **Sand**	*045003*	Bank Payment	BP\3	*Ch. No. :045003, Being ch issued to Kiran Enterprises towards fine sand*		**18,541.00**
	By **Baby Chips**	*045004*	Bank Payment	BP\4	*Ch. No. :045004, Being ch issued to Sai VIshal Enterprises towards baby chips*		**4,852.00**
	By **Bhikshapathy - Hire Charges**	*045005*	Bank Payment	BP\5	*Ch. No. :045005, Being ch issued to Bhikshapathy Hire charges*		**1,632.00**
	By **Bassappa.B on A/c**	*045006*	Bank Payment	BP\6	*Ch. No. :045006, Being ch issued to Bassappa on A/c*		**1,049.00**
	By **Mannem on A/c**	*045007*	Bank Payment	BP\7	*Ch. No. :045007, BEing ch issued to Mannem on A/c*		**2,504.00**
	By **Janardhan on A/c**	*045008*	Bank Payment	BP\8	*Ch. No. :045008, Being ch issued to Janardhan Prasad on A/c*		**1,104.00**
	By **Jyothi Ram on A/c**	*045009*	Bank Payment	BP\9	*Ch. No. :045009, Being ch issued to Jyothi Ram on A/c*		**1,949.00**
	By **Kailash on A/c**	*045010*	Bank Payment	BP\10	*Ch. No. :045010, Being ch issued to Kileshwar on A/c*		**1,733.00**
	Carried Over					25,026.61	35,080.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					25,026.61	35,080.00
6-11-2010	By **Mohd. Abdul Wahed Ali on A/c**	*045011*	Bank Payment	BP\11	*Ch. No. :045011,Being ch issued to Mohd Abdul Wahed Ali on A/c*		**545.00**
	By **Marka Narasimhulu on A/c**	*045012*	Bank Payment	BP\12	*Ch. No. :045012, Being ch issued to Marka Narasimhulu on A/c*		**5,594.00**
	By **Arjun on A/c**	*045013*	Bank Payment	BP\13	*Ch. No. :045013, Being ch issued to Arjun on A/c*		**4,141.00**
	By **Mahaboob on A/c**	*045014*	Bank Payment	BP\14	*Ch. No. :045014, Being ch issued to Mahaboob on A/c*		**2,757.00**
	By **Tanveer Khan**	*045015*	Bank Payment	BP\15	*Ch. No. :045015, Being ch issued to Tanveer Khan on A/c*		**5,143.00**
	By **Tirupathi.V - on A/c**	*045016*	Bank Payment	BP\16	*Ch. No. :045016, Being ch issued to Tirupathi.V on A/c*		**4,752.00**
	By **Phanendar on A/c**	*045017*	Bank Payment	BP\17	*Ch. No. :045017, Being ch issued to Phanendar on A/c*		**8,742.00**
	By **Janardhan - Job Work**	*045018*	Bank Payment	BP\18	*Ch. No. :045018, Being ch issued to Janardhan Job Work*		**594.00**
	By **Kailash - Job Work**	*045019*	Bank Payment	BP\19	*Ch. No. :045019, Being ch issued to Kailash Job Work*		**1,080.00**
	By **Arjun - Job Work**	*045020*	Bank Payment	BP\20	*Ch. No. :045020, Being ch issued to Arjun Job Work*		**4,752.00**
	By **Mannem - Job Work**	*045021*	Bank Payment	BP\21	*Ch. No. :045021, Being ch issued to MAnnem Job Work*		**6,287.00**
	By **Tirupathi - Job Work**	*045022*	Bank Payment	BP\22	*Ch. No. :045022, Being ch issued to TIrupathi.V Job Work*		**2,921.00**
	By **Krishna - Job Work**	*045023*	Bank Payment	BP\23	*Ch. No. :045023, Being ch issued to Krishna Job Work*		**5,572.00**
	By **Mannem - Hire Charges**	*045024*	Bank Payment	BP\24	*Ch. No. :045024, Being ch issued to Mannem Hire Charges*		**3,663.00**
	By **Raja Reddy.B - Hire Charges**	*045025*	Bank Payment	BP\25	*Ch. No. :045025, Being ch issued to Raja Reddy Hire Charges*		**1,732.00**
	By **Mannem - Hire Charges**	*045026*	Bank Payment	BP\26	*Ch. No. :045026, Being ch issued to Mannem Hire Charges*		**426.00**
	By **Kailash - Job Work**	*045027*	Bank Payment	BP\27	*Ch. No. :045027, Being ch issued to Kileshwar Job Work*		**4,925.00**
	By **Bhavana House Keeping**	*045028*	Bank Payment	BP\28	*Ch. No. :045028, Being ch issued to Bhavana House Keeping for Oct 10*		**8,009.00**
	By **Office Maintenance Expenses**	*045029*	Bank Payment	BP\29	*Ch. No. :045029, Being ch issued to Sri Krishna Enterprises towards drinking water for Oct 10*		**1,334.00**
	By **Telephone Charges**	*045030*	Bank Payment	BP\30	*Ch. No. :045030, Being ch issued to Tata Teleservices towards MFH site sales period 25/9/10 - 24/10/10 ph.no. 65272342*		**2,167.00**
	By **Jyothi Ram on A/c**	*045031*	Bank Payment	BP\31	*Ch. No. :045031, BEing ch issued to jyothi Ram on A/c*		**24,750.00**
	By **Printing & Stationery**	*045032*	Bank Payment	BP\32	*Ch. No. :045032, Being ch issued to Seven Hills Enterprises towards xeroz charges for 1579 Oct 10*		**689.00**
	To **B-113 Kameswara Rao**	*535098*	Bank Receipt	BR\1	*Ch. No. :535098, Being ch received from B-113, Rt.no. 3054*	**3,00,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\33	*Ch. No. :Being TDS on Int No. 16704*		**234.27**
	Carried Over					3,25,026.61	1,35,889.27

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,25,026.61	1,35,889.27
6-11-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*amount credited by bank fdr no. 16704*	**2,342.79**	
						3,27,369.40	**1,35,889.27**
	By **Closing Balance**						**1,91,480.13**
						3,27,369.40	**3,27,369.40**
8-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,91,480.13**	
8-11-2010	By **C-202 Deepak Mohan**	*045033*	Bank Payment	BP\1	*Ch. No. :045033, Being ch issued to CTO/Keesara towarsd VAT*		**24,000.00**
	By **C-201 Indra Mohan**	*045034*	Bank Payment	BP\2	*Ch. No. :045034, Being ch issued to CTO/Keesara for VAT*		**41,000.00**
	By **C-204 Divya Mohan**	*045035*	Bank Payment	BP\3	*Ch. No. :045035, Being ch issued to VAT / Keesara towards VAT*		**25,000.00**
	By **Purnima Mosaic Tiles W.O.No. 2313**	*045036*	Bank Payment	BP\4	*Ch. No. :045036, Being ch issued to Purnima Mosaic Tiles*		**21,840.00**
	By **Purnima Mosaic Tiles W.O.No. 2313**	*045037*	Bank Payment	BP\5	*Ch. No. :045037, Being ch issued to Purnima MOsaic Tiles*		**21,892.00**
	By **KGN Marbles W.O.No. 2401**	*045038*	Bank Payment	BP\6	*Ch. No. :045038, Being ch issued to KGN Marbles*		**45,361.00**
	By **Consultancy Charges**	*045039*	Bank Payment	BP\7	*Ch. No. :045039, Being ch issued to T. Krishna Mohan towards consultancy charges Oct 10*		**750.00**
	By **Srinivas M Transport**	*084677*	Bank Payment	BP\8	*Ch. No. :084677, Being ch issued to Srinivasulu towards transport charges for Oct 10*		**3,712.00**
	By **Alivelumanga Transport**	*084676*	Bank Payment	BP\9	*Ch. No. :084676, Being ch issued to Alivelumanga Transport for Oct 10*		**3,512.00**
	By **SBH Kushaiguda OD A/c**	*044777*	**Contra**	CO\1	*Ch. No. :044777, Being ch issued to SBH towards funds transfer*		**4,00,000.00**
	By **SBH Kushaiguda OD A/c**	*044778*	**Contra**	CO\2	*Ch. No. :044778, Being ch issued to SBH towards funds transfer*		**1,18,500.00**
	By **MFH Owners Association**	*044779*	Bank Payment	BP\11	*Ch. No. :044779, Being ch issued to MFHOA (onbehalf of B -419 30025/- B-219 33650/- & B -214 1175/-)*		**64,850.00**
	To **C-204 Divya Mohan**	*802115*	Bank Receipt	BR\1	*Ch. No. :802115, Being ch received from C-204, Rt.No. 3055*	**7,75,000.00**	
	To **C-202 Deepak Mohan**	*802114*	Bank Receipt	BR\2	*Ch. No. :802114, Being ch received from C-202, RT.No. 3056*	**7,75,000.00**	
	To **C-202 Deepak Mohan**	*802117*	Bank Receipt	BR\3	*Ch. No. :802117, Being ch received from C-202,, Rt.No. 3057*	**2,51,800.00**	
	To **C-204 Divya Mohan**	*802118*	Bank Receipt	BR\4	*Ch. No. :802118, BEing ch received from C-204, Rt.No. 3058*	**2,61,875.00**	
	To **C-201 Indra Mohan**	*802116*	Bank Receipt	BR\5	*Ch. No. :802116, Being ch received from C-201, Rt.No. 3059*	**4,14,575.00**	
	Carried Over					26,69,730.13	7,70,417.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,69,730.13	7,70,417.00
8-11-2010	To **B-113 Kameswara Rao**	*640053*	Bank Receipt	BR\6	*Ch. No. :640053, Being ch received from B-113, Rt.No. 3061*	**3,81,180.00**	
	By **Bank Charges**		Bank Payment	BP\12	*Ch. No. :Being bank debited bank charges*		**5.15**
						30,50,910.13	**7,70,422.15**
	By **Closing Balance**						**22,80,487.98**
						30,50,910.13	**30,50,910.13**
9-11-2010	To **Opening Balance**		Vch Type	Vch No.		**22,80,487.98**	
9-11-2010	By **National Sales Corporation**	*045041*	Bank Payment	BP\1	*Ch. No. :045041, Being ch issued to National sales Corp. Bill No. 69 part payment*		**50,000.00**
	By **Shivshakti Steel Tubes**	*045042*	Bank Payment	BP\2	*Ch. No. :045042, Being ch issued to Shivshakti Steel Tubes Bill No. 20603 part payment*		**50,000.00**
	By **Vajra Electric Syndicate**	*044780*	Bank Payment	BP\3	*Ch. No. :044780, Being ch issued to Vajra Electric Syndicate, Bill No. 1462 1449 1504 1552*		**64,835.00**
	By **Praful Sanitary**	*044781*	Bank Payment	BP\4	*Ch. No. :044781, Being ch issued to Praful Sanitary, Bill No. 4601 part & final payment*		**54,260.00**
	By **Bhagwati Steel Tubes**	*045043*	Bank Payment	BP\5	*Ch. No. :045043, Being ch issued to Bhagwati Steel Tubes, Bill No. 335*		**26,216.00**
	By **Shubham Enterprises**	*045040*	Bank Payment	BP\6	*Ch. No. :045040, Being ch issued to Shubham Enterprises, Bill No. 20908*		**2,290.00**
	By **Surya Adsystems Pvt. Ltd.**	*045044*	Bank Payment	BP\7	*Ch. No. :045044, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 5*		**8,732.00**
	By **Venkatramana Binding Works**	*045045*	Bank Payment	BP\8	*Ch. No. :045045, Being ch issued to Venkatramana Binding Works, Bill No. 2887*		**690.00**
	By **Johnson Tile Shoppe**	*044782*	Bank Payment	BP\9	*Ch. No. :044782, Being ch issued to Johnson Tile Shoppe, Bill No. 1190 part payment*		**1,30,000.00**
	By **Nayan Hardware Pvt Ltd**	*045046*	Bank Payment	BP\10	*Ch. No. :045046, Being ch issued to Nayan Hardware, Bill No. 11243*		**7,803.00**
	By **Shubham Enterprises**	*045047*	Bank Payment	BP\11	*Ch. No. :045047, Being ch issued to Shubham Enterprises, Bill No.21102*		**2,083.00**
	By **Shubham Enterprises**	*045049*	Bank Payment	BP\12	*Ch. No. :045049, Being ch issued to Shubham Enterprises, bill no. 21100*		**9,266.00**
	By **Shubham Enterprises**	*045050*	Bank Payment	BP\13	*Ch. No. :045050, Being ch issued to Shubham Enterprises, Bill No. 21105*		**17,744.00**
	By **Vasavi Sales Corporation**	*045092*	Bank Payment	BP\14	*Ch. No. :045092, Being ch issued to Vasavi Sales COrp. Bill No. 1007 towards part & final payment*		**22,200.00**
	By **MAhaveer Glass Plywood Hardware**	*045093*	Bank Payment	BP\15	*Ch. No. :045093, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 386*		**23,284.00**
	Carried Over					22,80,487.98	4,69,403.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,80,487.98	4,69,403.00
9-11-2010	By **Premier Engineering Corporation**	*045094*	Bank Payment	BP\16	*Ch. No. :045094, Being ch issued to Premier Engg Corp. Bill No. 1373*		**37,762.00**
	By **Skycab Sales Agencies**	*045095*	Bank Payment	BP\17	*Ch. No. :045095, Being ch issued to Skycab Sales Agencies, Bill No. 2413*		**780.00**
	By **Shubham Enterprises**	*045096*	Bank Payment	BP\18	*Ch. No. :045096, Being ch issued to Shubham Enterprises, Bill No. 21107*		**31,073.00**
	By **Associated Steel Trader**	*045097*	Bank Payment	BP\19	*Ch. No. :045097, Being ch issued to Associated Steel Traders, Bill No. 190*		**2,866.00**
	By **Varna Media**	*045098*	Bank Payment	BP\20	*Ch. No. :045098, Being ch issued to Varna Media, Bill No. 1845*		**6,706.00**
	By **Skycab Sales Agencies**	*045099*	Bank Payment	BP\21	*Ch. No. :045099, Being ch issued to Skycab sales Agencies, Bill No. 2438*		**11,700.00**
	By **Hari Hara Iron Merchants**	*045100*	Bank Payment	BP\22	*Ch. No. :045100, Being ch issued to Hari Hara Iron Merchant, Bill No. 8681*		**2,061.00**
	By **Vasant Trading Co.**	*084678*	Bank Payment	BP\23	*Ch. No. :084678, Being ch issued to Vasant Trading Co. Bill No. 8989*		**1,347.00**
	By **Hari Hara Iron Merchants**	*084679*	Bank Payment	BP\24	*Ch. No. :084679,, Being ch issued to Hari Hara Iron, Bill No. 8682*		**1,635.00**
	By **Hari Hara Iron Merchants**	*084680*	Bank Payment	BP\25	*Ch. No. :084680, Being ch issued to Hari Hara Iron Merchant, bill No. 8680*		**638.00**
	By **Hari Hara Iron Merchants**	*084681*	Bank Payment	BP\26	*Ch. No. :084681, Being ch issued to Hari Hara Iron Merchant, Bill No. 8679*		**1,646.00**
	By **Shubham Enterprises**	*084682*	Bank Payment	BP\27	*Ch. No. :084682, Being ch issued to Shubham Enterprises, Bill No. 21151*		**728.00**
	By **Prince Piping Systems Pvt. Ltd.**	*084683*	Bank Payment	BP\28	*Ch. No. :084683, Being ch issued to Prince Piping Systems, Bill No. 1569*		**15,226.00**
	By **Venkatramana Binding Works**	*084684*	Bank Payment	BP\29	*Ch. No. :084684, Being ch issued to Venkatramana Binding Works, Bill No. 2912*		**1,380.00**
	By **Sree Metro Tek Coating Products**	*084685*	Bank Payment	BP\30	*Ch. No. :084685, Being ch issued to Sree Metrotek Coating Products, Bill No. 10*		**4,250.00**
	By **Shubham Enterprises**	*084686*	Bank Payment	BP\31	*Ch. No. :084686, Being ch issued to Shubham Enterprises, Bill No. 21118*		**16,849.00**
	By **Shubham Enterprises**	*084687*	Bank Payment	BP\32	*Ch. No. :084687, Being ch issued to Shubham Enterprises, Bill No. 21154*		**13,797.00**
	By **Praful Sanitary**	*044901*	Bank Payment	BP\33	*Ch. No. :044901, Being ch issued to Praful Sanitary, Bill No. 4650*		**24,106.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044902*	Bank Payment	BP\34	*Ch. No. :044902, Being ch issued to Sri Rama Paints, Bill No. 2487*		**900.00**
	Carried Over					22,80,487.98	6,44,853.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,80,487.98	6,44,853.00
9-11-2010	By **Surya Adsystems Pvt. Ltd.**	*044903*	Bank Payment	BP\35	*Ch. No. :044903, Being ch issued to Surya Ad Systems Pvt. Ltd. Bill No. 16*		**13,993.00**
	By **Praful Sanitary**	*084688*	Bank Payment	BP\36	*Ch. No. :084688, Being ch issued to Praful Sanitary, Bill No. 4642*		**1,000.00**
	By **Durga Enterprises**	*084689*	Bank Payment	BP\37	*Ch. No. :084689, Being ch issued to Durga Enterprises, Bill No. 894*		**1,950.00**
	By **Skycab Sales Agencies**	*084690*	Bank Payment	BP\38	*Ch. No. :084690, Being ch issued to Skycab Sales Agencies, Bill No. 2506*		**7,800.00**
	By **Vivid World**	*084691*	Bank Payment	BP\39	*Ch. No. :084691, Being ch issued to Vivid World, Bill No. 11179*		**525.00**
	By **Priyanka Printers**	*084692*	Bank Payment	BP\40	*Ch. No. :084692, Being ch issued to Priyanka Printers, Bill No. 936*		**1,180.00**
	By **Veesamsetty Amarnath**	*084693*	Bank Payment	BP\41	*Ch. No. :084693, Being ch issued to Veesamsetty AMarnath, Bill No. 19957*		**4,796.00**
	By **Venkatramana Binding Works**	*084694*	Bank Payment	BP\42	*Ch. No. :084694, Being ch issued to Venkatramana Binding Works, Bill No. 2932*		**448.00**
	By **Gautham Enterprises**	*084695*	Bank Payment	BP\43	*Ch. No. :084695, Being ch issued to Gautham Enterprises, Bill No. 7381*		**600.00**
	By **Gautham Enterprises**	*084696*	Bank Payment	BP\44	*Ch. No. :084696, Being ch issued to Gautham Enterprises, Bill No. 7800*		**1,200.00**
	By **Parmeshwar Plywood & Hardware**	*084697*	Bank Payment	BP\45	*Ch. No. :084697, Being ch issued to Parmeshwar Plywood Hardware, Bill No. 86*		**2,968.00**
	By **Jyoti Light House**	*084698*	Bank Payment	BP\46	*Ch. No. :084698, Being ch issued to Jyoti Light House, Bill No. 1445 part partment*		**10,000.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	*044783*	Bank Payment	BP\47	*Ch. No. :044783, Being ch issued to Ahuja Engg. Services Pvt. Ltd. Bill no.84 part payment*		**80,000.00**
	By **Vasavi Sales Corporation**	*044785*	Bank Payment	BP\48	*Ch. No. :044785, Being ch issued to Vasavi Sales Corp. Bill No.1080*		**82,440.00**
	By **Vasavi Sales Corporation**	*044787*	Bank Payment	BP\49	*Ch. No. :044787, Being ch issued to VAsavi Sales Corp. Bill No.1153*		**82,440.00**
	By **Gautam Traders**	*044786*	Bank Payment	BP\50	*Ch. No. :044780, Being ch issued to Gautam Traders, Bill No.61*		**11,492.00**
						22,80,487.98	**9,47,685.00**
	By **Closing Balance**						**13,32,802.98**
						22,80,487.98	**22,80,487.98**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	To **Opening Balance**		Vch Type	Vch No.		**13,32,802.98**	
10-11-2010	By **Kitchen By Design**	*044904*	**Bank Payment**	BP\1	*Ch. No. :044904, Being ch issued to Linus Consultants Pvt. Ltd. on behalf of Kitchne By Design, advance payment PO No. 2612 3/11/10 towards A-412, modular kitchen*		**50,000.00**
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**75,000.00**	
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank*	**2,50,000.00**	
	To **C-401 Divakar Thakur**	*018507*	**Bank Receipt**	BR\1	*Ch. No. :018507, Being ch received from C-401, Rt.No. 3065*	**4,00,000.00**	
						20,57,802.98	**50,000.00**
	By **Closing Balance**						**20,07,802.98**
						20,57,802.98	**20,57,802.98**
11-11-2010	To **Opening Balance**		Vch Type	Vch No.		**20,07,802.98**	
11-11-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited bank charges*		**631.37**
						20,07,802.98	**631.37**
	By **Closing Balance**						**20,07,171.61**
						20,07,802.98	**20,07,802.98**
12-11-2010	To **Opening Balance**		Vch Type	Vch No.		**20,07,171.61**	
12-11-2010	By **Referral Gift Vouchers-Customer**	*044907*	**Bank Payment**	BP\1	*Ch. No. :044907, Being ch issued to Reliance Digital Retail Ltd. towards gift vouchers*		**24,000.00**
	By **Referral Gift Vouchers-Customer**	*044908*	**Bank Payment**	BP\2	*Ch. No. :044908, Being ch issued to Reliance Digital Retail Ltd. towards gift vouchers*		**24,000.00**
	To **C-404 Asha Raju.Y**	*094001*	**Bank Receipt**	BR\1	*Ch. No. :094001, Being ch received from C-404, Rt.No. 3066*	**57,400.00**	
	By **Bank Charges**		**Bank Payment**	BP\3	*Ch. No. :Being bank debited bank charges*		**225.65**
						20,64,571.61	**48,225.65**
	By **Closing Balance**						**20,16,345.96**
						20,64,571.61	**20,64,571.61**
13-11-2010	To **Opening Balance**		Vch Type	Vch No.		**20,16,345.96**	
13-11-2010	By **Electricity Charges**	*084743*	**Bank Payment**	BP\1	*Ch. No. :084743, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **Electricity Charges**	*084742*	**Bank Payment**	BP\2	*Ch. No. :084742, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **Electricity Charges**	*084741*	**Bank Payment**	BP\3	*Ch. No. :084741, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **Electricity Charges**	*084740*	**Bank Payment**	BP\4	*Ch. No. :084740, Being ch issued to AAO ERO 311 towards electricity bill for October 10*		**2,475.00**
	By **Electricity Charges**	*084739*	**Bank Payment**	BP\5	*Ch. No. :084739, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**2,475.00**
	Carried Over					20,16,345.96	10,725.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,16,345.96	10,725.00
13-11-2010	By **Electricity Charges**	*084738*	Bank Payment	BP\6	*Ch. No. :084738, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **Electricity Charges**	*084737*	Bank Payment	BP\7	*Ch. No. :084737, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **Electricity Charges**	*084736*	Bank Payment	BP\8	*Ch. No. :084736, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **B-222 Veerathu Srinivas Murthy**	*084735*	Bank Payment	BP\9	*Ch. No. :084735, Being ch issued to AAO ERO 311 towards electricity - Oct 10*		**825.00**
	By **A-113 Saritha.R**	*084749*	Bank Payment	BP\10	*Ch. No. :084749, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **A-519 Mohammed Rafi.K**	*084748*	Bank Payment	BP\11	*Ch. No. :084748, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **B-505 Prasanth**	*084734*	Bank Payment	BP\12	*Ch. No. :084734, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**991.00**
	By **B-101 A. Narasimha Nageswar**	*084733*	Bank Payment	BP\13	*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **B-410 Gunasekar & Vijaya**	*084732*	Bank Payment	BP\14	*Ch. No. :084732, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **B-314 Meera P. Garodia**	*084756*	Bank Payment	BP\15	*Ch. No. :084756, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**660.00**
	By **A-107 Gopal Puranik**	*084745*	Bank Payment	BP\16	*Ch. No. :084745, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **Electricity Charges**	*084744*	Bank Payment	BP\17	*Ch. No. :084744, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**2,475.00**
	By **Electricity Charges**	*084747*	Bank Payment	BP\18	*Ch. No. :084747, Being ch issued to AAO ERO 311 towards electriicty bills for Oct 10*		**825.00**
	By **B-316 Satyan Mehta**	*084755*	Bank Payment	BP\19	*Ch. No. :084755, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**825.00**
	By **Mayuri Yogesh Shah -B 424**	*084754*	Bank Payment	BP\20	*Ch. No. :084754, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **Electricity Charges**	*084753*	Bank Payment	BP\21	*Ch. No. :084753, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**1,079.00**
	By **A-216 Hymavathi Rama Rao**	*084752*	Bank Payment	BP\22	*Ch. No. :084752, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **Electricity Charges**	*084751*	Bank Payment	BP\23	*Ch. No. :084751, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**1,157.00**
	By **Electricity Charges**	*084750*	Bank Payment	BP\24	*Ch. No. :084750, Being ch issued to AAO ERO 311 towards electriicty bill for Oct 10*		**825.00**
	Carried Over					20,16,345.96	33,587.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,16,345.96	33,587.00
13-11-2010	By **Electricity Charges**	*084746*	Bank Payment	BP\25	*Ch. No. :084746, BEing ch issued to AAO ERO 311 towards electriicty bill for Oct 10*		**825.00**
	By **Electricity Charges**	*084731*	Bank Payment	BP\26	*Ch. No. :084731, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 SC No. 9969 A-118 165/-, 9968 A-117 165/-, 9340 B-118 168/-, 08617 1342/-, 8922 2713/-*		**4,553.00**
	By **Anand Water Proofing on A/c**	*044909*	Bank Payment	BP\27	*Ch. No. :044909, Being ch issued to Anand Water Proofing Works on A/c*		**28,275.00**
	By **Marka Narasimhulu on A/c**	*044910*	Bank Payment	BP\28	*Ch. No. :044910, Being ch issued to Marka Narasimhulu on A/c*		**6,599.00**
	By **Bhikshapathy - Hire Charges**	*044911*	Bank Payment	BP\29	*Ch. No. :044911, Being ch issued to Bhikshapathy Hire Charges*		**4,123.00**
	By **Baby Chips**	*044912*	Bank Payment	BP\30	*Ch. No. :044912, Being ch issued to Sai Vishl Enterprises towards baby chips*		**7,278.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*044913*	Bank Payment	BP\31	*Ch. No. :044913, Being ch issued to Vishwakarma Enterprises towards red bricks*		**18,720.00**
	By **Stone Dust/Shabad Stones**	*044914*	Bank Payment	BP\32	*Ch. No. :044914, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,902.00**
	By **Water Tanker Charges**	*044915*	Bank Payment	BP\33	*Ch. No. :044915, Being ch issued to Mohammed Ali towards water tanker charges*		**3,000.00**
	By **Sand**	*044916*	Bank Payment	BP\34	*Ch. No. :044916, Being ch issued to Mahalaxmi Enterprises towards fine sand*		**16,233.00**
	By **Kesoram Sunderlal Fathepuria**	*084699*	Bank Payment	BP\35	*Ch. No. :084699, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card deposit for tata indica AP10AM 7871*		**5,000.00**
	By **Brokerage - Naveena Yadav**	*084700*	Bank Payment	BP\36	*Ch. No. :084700, Being ch issued to NAveena Yadav towards incentive upto 30/9/10*		**4,500.00**
	By **Brokerage-Karunakar Reddy**	*084701*	Bank Payment	BP\37	*Ch. No. :084701, Being ch issued to D.Karunakar Reddy towards incentive upto 30/9/10*		**4,500.00**
	By **Madhu.T Salary A/c**	*084702*	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*		**5,116.00**
	By **Ramesh.P Salary A/c**	*084703*	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*		**2,010.00**
	By **Ramesh.P Salary A/c**	*044905*	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*		**20,073.00**
	By **Jyothi Ram on A/c**	*044917*	Bank Payment	BP\41	*Ch. No. :044917, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Bassappa.B on A/c**	*084704*	Bank Payment	BP\42	*Ch. No. :084704, Being ch issued to Bassappa on A/c*		**1,272.00**
	By **Mannem on A/c**	*084705*	Bank Payment	BP\43	*Ch. No. :084705, Being ch issued to Mannem on A/c*		**3,513.00**
	Carried Over					20,16,345.96	2,01,829.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,16,345.96	2,01,829.00
13-11-2010	By **Janardhan on A/c**	*084706*	Bank Payment	BP\44	*Ch. No. :084706, Being ch issued to Janardhan Prasad on A/c*		**584.00**
	By **Jyothi Ram on A/c**	*084707*	Bank Payment	BP\45	*Ch. No. :084707, Being ch issued to Jyothi Ram on A/c*		**1,652.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*084708*	Bank Payment	BP\46	*Ch. No. :084708, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**3,020.00**
	By **Marka Narasimhulu on A/c**	*084709*	Bank Payment	BP\47	*Ch. No. :084709, Being ch issued to Marka NArasimhulu on A/c*		**7,394.00**
	By **Ishaq on A/c**	*084710*	Bank Payment	BP\48	*Ch. No. :084710, Being ch issued to Ishaq on A/c*		**1,723.00**
	By **Arjun on A/c**	*084711*	Bank Payment	BP\49	*Ch. No. :084711, Being ch issued to Arjun on A/c*		**6,989.00**
	By **Mahaboob on A/c**	*084712*	Bank Payment	BP\50	*Ch. No. :084712, Being ch issued to Mahaboob on A/c*		**3,648.00**
	By **Sunitha on Account**	*084713*	Bank Payment	BP\51	*Ch. No. :084713, Being ch issued to Sunitha on A/c*		**371.00**
	By **Tanveer Khan**	*084714*	Bank Payment	BP\52	*Ch. No. :084714, Being ch issued to Tanveer Khan on A/c*		**5,935.00**
	By **Phanendar on A/c**	*084715*	Bank Payment	BP\53	*Ch. No. :084715, Being ch issued to Phanendar on A/c*		**10,118.00**
	By **Tirupathi.V - on A/c**	*084716*	Bank Payment	BP\54	*Ch. No. :084716, Being ch issued to Tirupathi.V on A/c*		**4,307.00**
	By **Janardhan - Job Work**	*084717*	Bank Payment	BP\55	*Ch. No. :084717, Being ch issued to Janardhan Prasad Job Work*		**594.00**
	By **Kailash - Job Work**	*084718*	Bank Payment	BP\56	*Ch. No. :084718, Being ch issued to Kileshwar Job Work*		**2,025.00**
	By **Mannem - Job Work**	*084719*	Bank Payment	BP\57	*Ch. No. :084719, Being ch issued to Mannem Job Work*		**12,969.00**
	By **Tirupathi - Job Work**	*084720*	Bank Payment	BP\58	*Ch. No. :084720, Being ch issued to Tirupathi Job Work*		**2,376.00**
	By **Arjun - Job Work**	*084721*	Bank Payment	BP\59	*Ch. No. :084721, Being ch issued to Arjun Job Work*		**990.00**
	By **Krishna - Job Work**	*084722*	Bank Payment	BP\60	*Ch. No. :084722, Being ch issued to Krishna Job Work*		**5,077.00**
	By **Raja Chary - Job Work**	*084723*	Bank Payment	BP\61	*Ch. No. :084723, Being ch issued to Raja Chary Job Work*		**2,107.00**
	By **Raja Chary - Job Work**	*084724*	Bank Payment	BP\62	*Ch. No. :084724, Being ch issued to Raja Chary Job Work*		**1,188.00**
	By **Mannem - Hire Charges**	*084725*	Bank Payment	BP\63	*Ch. No. :084725, Being ch issued to Mannem Hire Charges*		**4,396.00**
	By **Raja Reddy.B - Hire Charges**	*084726*	Bank Payment	BP\64	*Ch. No. :084726, Being ch issued to Raja Reddy Hire Charges*		**1,732.00**
	By **Mohan Reddy.K on A/c**	*084727*	Bank Payment	BP\65	*Ch. No. :084727, Being ch issued to Mohan Reddy on A/c*		**9,900.00**
	By **Car Hire Charges**	*084728*	Bank Payment	BP\66	*Ch. No. :084728, Being ch issued to Jyothi Travels towards car hire charges*		**675.00**
	By **Car Hire Charges**	*084730*	Bank Payment	BP\67	*Ch. No. :084730, Being ch issued to Anoop Sashi towards car hire charges*		**1,005.00**
	By **Car Hire Charges**	*084757*	Bank Payment	BP\68	*Ch. No. :084757, Being ch issued to C. Krishna Towards car hire charges for Oct 10*		**1,736.00**
	Carried Over					20,16,345.96	2,94,340.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,16,345.96	2,94,340.00
13-11-2010	By **Greenwood Estates**	*044788*	**Bank Payment**	BP\69	*Ch. No. :044788, Being ch issued to Greenwood Estates towards funds transfer*		**12,00,000.00**
	By **National Sales Corporation**	*044918*	**Bank Payment**	BP\70	*Ch. No. :044918, BEing ch issued to National Sales corporation towards part & final payment Bill No. 69*		**48,178.00**
	By **Shivshakti Steel Tubes**	*044919*	**Bank Payment**	BP\71	*Ch. No. :044919, Being ch issued to Shivshakti Steel Corp. Bill No. 20603 part & final payment*		**22,062.00**
	By **Johnson Tile Shoppe**	*044789*	**Bank Payment**	BP\72	*Ch. No. :044789, Being ch issued to Johnson Tile SHoppe towarsd part payment Bill No. 1190*		**90,000.00**
	By **Jyoti Light House**	*084758*	**Bank Payment**	BP\73	*Ch. No. :084758, Being ch issued to Jyoti Light House, Bill No. 1445 part & final*		**4,255.00**
	By **Surya Adsystems Pvt. Ltd.**	*084759*	**Bank Payment**	BP\74	*Ch. No. :084759, Being ch issued to Surya Adsystems Pvt Ltd. Bill No. 31*		**13,993.00**
	By **Venkatramana Binding Works**	*084761*	**Bank Payment**	BP\75	*Ch. No. :084761, Being ch issued to Venkatramana Binding Works, Bill No. 2951*		**264.00**
	By **Shubham Enterprises**	*084762*	**Bank Payment**	BP\76	*Ch. No. :084762, Being ch issued to Shubham Enterprises, Bill No. 21319*		**312.00**
	By **Venkatramana Binding Works**	*084763*	**Bank Payment**	BP\77	*Ch. No. :084763, Being ch issued to Venkatramana Binding Works, Bill No. 2948*		**1,380.00**
	By **Shubham Enterprises**	*084764*	**Bank Payment**	BP\78	*Ch. No. :084764, Being ch issued to Shubham Enterprises, Bill No. 21320*		**1,431.00**
	By **Praful Sanitary**	*084765*	**Bank Payment**	BP\79	*Ch. No. :084765, Being ch issued to Praful Sanitary, Bill No. 4727*		**4,133.00**
	By **Vasant Trading Co.**	*084766*	**Bank Payment**	BP\80	*Ch. No. :084766, Being ch issued to Vasant Trading Co. Bill No. 9023*		**598.00**
	By **Gautham Enterprises**	*084767*	**Bank Payment**	BP\81	*Ch. No. :084767, Being ch issued to Gautham Enterprises, Bill No. 7811*		**3,375.00**
	By **Nitco**	*084768*	**Bank Payment**	BP\82	*Ch. No. :084768, Being ch issued to Nitco towards advance payment PO No. 2611 3/11/10*		**10,455.00**
	By **Bank Charges**		**Bank Payment**	BP\83	*Ch. No. :Being bank debited bank charges*		**183.09**
						20,16,345.96	**16,94,959.09**
	By **Closing Balance**						**3,21,386.87**
						20,16,345.96	**20,16,345.96**
15-11-2010	To **Opening Balance**		Vch Type	Vch No.		**3,21,386.87**	
15-11-2010	By **C-401 Divakar Thakur**	*044921*	**Bank Payment**	BP\1	*Ch. No. :044921, Being ch issued towards VAT-CTO /Keesara towards C-401*		**45,000.00**
	By **SBH Kushaiguda OD A/c**	*044790*	**Contra**	CO\1	*Ch. No. :044790, Being ch issued to SBH Kushaiguda towards funds transfer*		**1,61,250.00**
	Carried Over					3,21,386.87	2,06,250.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,21,386.87	2,06,250.00
15-11-2010	By **Advertisement Expenses**	*084769*	**Bank Payment**	BP\2	*Ch. No. :084769, Being ch issued to Captiway towards google AD*		**7,458.00**
	By **Advertisement Expenses**	*084770*	**Bank Payment**	BP\3	*Ch. No. :084770, Being ch issued to World Source Associates towards bulk SMS*		**2,756.00**
	To **C-203 Mohan.K.V.**	*WT 695279*	**Bank Receipt**	BR\1	*Ch. No. :WT 695279, Being ch received from C-203, Rt.No. 3067*	**3,00,000.00**	
	By **Cash**		**Contra**	CO\2	*Ch. No. :006407, Being ch drawn for petty cash expenses*		**20,000.00**
						6,21,386.87	**2,36,464.00**
	By **Closing Balance**						**3,84,922.87**
						6,21,386.87	**6,21,386.87**
16-11-2010	To **Opening Balance**		Vch Type	Vch No.		**3,84,922.87**	
16-11-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**75,650.00**	
	To **B-101 A. Narasimha Nageswar**	*896127*	**Bank Receipt**	BR\1	*Ch. No. :896127, Being ch received from B-101, Rt.No. 3068*	**95,660.00**	
	To **B-113 Kameswara Rao**	*054769*	**Bank Receipt**	BR\2	*Ch. No. :054769, Being ch received from B-113, Rt.no. 3070*	**33,462.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited bank chagres*		**50.00**
						5,89,694.87	**50.00**
	By **Closing Balance**						**5,89,644.87**
						5,89,694.87	**5,89,694.87**
17-11-2010	To **Opening Balance**		Vch Type	Vch No.		**5,89,644.87**	
17-11-2010	By **Legal Expenses**	*084760*	**Bank Payment**	BP\1	*Ch. No. :084760, Being ch issued to Y.R. Shanker Kumar Reddy towards fee to issue chartered engineer certificate for C Block*		**10,000.00**
	By **Bassappa.B on A/c**	*084771*	**Bank Payment**	BP\2	*Ch. No. :084771, Being ch issued to BAssappa on A/c*		**9,900.00**
	By **Vijay Kumar.Y-Partner**	*044791*	**Bank Payment**	BP\3	*Ch. No. :044791, Being ch issued to Mr. Vijay Kumar towards funds transfer*		**6,70,205.00**
						5,89,644.87	**6,90,105.00**
	To **Closing Balance**					**1,00,460.13**	
						6,90,105.00	**6,90,105.00**
19-11-2010	By **Opening Balance**		Vch Type	Vch No.			**1,00,460.13**
19-11-2010	To **A-312 Asha.M**	*944107*	**Bank Receipt**	BR\1	*Ch. No. :944107, Being ch received from A-312, Rt.No. 3072*	**5,40,000.00**	
	To **Electricity Charges**	*084753*	**Bank Receipt**	BR\2	*Ch. No. :084753, Being ch reversed*	**1,079.00**	
						5,41,079.00	**1,00,460.13**
	By **Closing Balance**						**4,40,618.87**
						5,41,079.00	**5,41,079.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **Opening Balance**		Vch Type	Vch No.		**4,40,618.87**	
20-11-2010	By **Telephone Charges**	*084772*	Bank Payment	BP\1	*Ch. No. :084772, Being ch issued to BSNL towards MFH site fax & internet, 040 - 27175749 period 1/10/10 - 31/10 /10*		**876.00**
	By **Brokerage - Naveena Yadav**	*084773*	Bank Payment	BP\2	*Ch. No. :084773, Being ch issued to Naveena Yadav towrds incentive upto 30/9/10*		**2,700.00**
	By **Brokerage-Karunakar Reddy**	*084774*	Bank Payment	BP\3	*Ch. No. :084774, Being ch issued to Karunakar Reddy towards incentive upto 30/6/10*		**4,500.00**
	By **Jyothi Ram on A/c**	*044923*	Bank Payment	BP\4	*Ch. No. :044923, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Mannem on A/c**	*084775*	Bank Payment	BP\5	*Ch. No. :084775, Being ch issued to G. Mannem on a/c*		**307.00**
	By **Anand Water Proofing on A/c**	*084626*	Bank Payment	BP\6	*Ch. No. :084626, Being ch issued to Anand Water Proofing on A/c*		**5,861.00**
	By **Anand Water Proofing on A/c**	*084627*	Bank Payment	BP\7	*Ch. No. :084627, Being ch issued to Anand Water Proofing on A/c*		**9,742.00**
	By **Anand Water Proofing on A/c**	*084628*	Bank Payment	BP\8	*Ch. No. :084628, Being ch issued to Anand Water Proofing on A/c*		**7,227.00**
	By **Mannem on A/c**	*084629*	Bank Payment	BP\9	*Ch. No. :084629, Being ch issued to G. Mannem on A/c*		**455.00**
	By **Water Tanker Charges**	*084630*	Bank Payment	BP\10	*Ch. No. :084630, Being ch issued to Mohammed Ali towards water tanker charges*		**2,500.00**
	By **Metal**	*084631*	Bank Payment	BP\11	*Ch. No. :084631, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*		**2,464.00**
	By **Red Mud**	*084632*	Bank Payment	BP\12	*Ch. No. :084632, Being ch issued to Sai Vishal Enterprises towards red mud*		**11,780.00**
	By **Bhikshapathy - Hire Charges**	*084633*	Bank Payment	BP\13	*Ch. No. :084633, Being ch issued to Ch Bhikshapathy Hire Charges*		**1,851.00**
	By **Phanendar on A/c**	*084634*	Bank Payment	BP\14	*Ch. No. :084634, Being ch issued to Phanendar on A/c*		**6,168.00**
	By **Mannem - Job Work**	*084636*	Bank Payment	BP\15	*Ch. No. :084636, Being ch issued to Mannem Job Work*		**13,811.00**
	By **Mannem - Job Work**	*084637*	Bank Payment	BP\16	*Ch. No. :084637, Being ch issued to Mannem on A/c*		**1,287.00**
	By **Krishna - Job Work**	*084638*	Bank Payment	BP\17	*Ch. No. :084638, Being ch issued to Krishna Job Work*		**12,403.00**
	By **Tirupathi - Job Work**	*084639*	Bank Payment	BP\18	*Ch. No. :084639, Being ch issued to Tirupathi Job Work*		**594.00**
	By **Tirupathi.V - on A/c**	*084640*	Bank Payment	BP\19	*Ch. No. :084640, Being ch issued to Tirupathi.V on A/c*		**5,990.00**
	By **Phanendar-Job Work**	*084641*	Bank Payment	BP\20	*Ch. No. :084641, Being ch issued to Phanendar Job Work*		**3,465.00**
	By **Bassappa.B on A/c**	*084642*	Bank Payment	BP\21	*Ch. No. :084642, Being ch issued to Bassappa on A/c*		**2,385.00**
	By **Janardhan on A/c**	*084643*	Bank Payment	BP\22	*Ch. No. :084643, Being ch issued to Janardhan Prasad on A/c*		**2,193.00**
	Carried Over					4,40,618.87	1,23,309.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,40,618.87	1,23,309.00
20-11-2010	By **Jyothi Ram on A/c**	*084644*	Bank Payment	BP\23	*Ch. No. :084644, Being ch issued to Jyothi Ram on A/c*		**4,399.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*084645*	Bank Payment	BP\24	*Ch. No. :084645, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**1,386.00**
	By **Marka Narasimhulu on A/c**	*084646*	Bank Payment	BP\25	*Ch. No. :084646, Being ch issued to Marka Narasimhulu on A/c*		**1,504.00**
	By **Ishaq on A/c**	*084647*	Bank Payment	BP\26	*Ch. No. :084647, Being ch issued to IShaq on A/c*		**1,302.00**
	By **Arjun on A/c**	*084648*	Bank Payment	BP\27	*Ch. No. :084648, Being ch issued to Arjun on A/c*		**9,487.00**
	By **Mahaboob on A/c**	*084649*	Bank Payment	BP\28	*Ch. No. :084649, Being ch issued to Shaik Mahaboob on A /c*		**1,767.00**
	By **Sunitha on Account**	*084650*	Bank Payment	BP\29	*Ch. No. :084650, Being ch issued to Sunitha on A/c*		**668.00**
	By **Tanveer Khan**	*084651*	Bank Payment	BP\30	*Ch. No. :084651, Being ch issued to Tanveer Khan on A/c*		**2,025.00**
	By **Mannem on A/c**	*084652*	Bank Payment	BP\31	*Ch. No. :084652, Being ch issued to Mannem on A/c*		**2,008.00**
	By **Phanendar on A/c**	*084653*	Bank Payment	BP\32	*Ch. No. :084653, Being ch issued to Phanendar on A/c*		**6,168.00**
	By **Ramulu - Job Work**	*084654*	Bank Payment	BP\33	*Ch. No. :084654, Being ch issued to Ramulu Job Work*		**594.00**
	By **Kailash-Hire Charges**	*084655*	Bank Payment	BP\34	*Ch. No. :084655, Being ch issued to Kileshwar Hire Charges*		**1,956.00**
	By **Raja Reddy.B - Hire Charges**	*084656*	Bank Payment	BP\35	*Ch. No. :084656, Being ch issued to Raja Reddy Hire Charges*		**2,722.00**
	By **Mannem - Hire Charges**	*084657*	Bank Payment	BP\36	*Ch. No. :084657, Being ch issued to Mannem Hire Charges*		**4,287.00**
	By **Courier/Postage Charges**	*084658*	Bank Payment	BP\37	*Ch. No. :084658, Being ch issued to First Flight Courier Ltd., Bill No. 301M342/1010 31/10/10 for Oct 10*		**151.00**
	By **Kesoram Sunderlal Fathepuria**	*084659*	Bank Payment	BP\38	*Ch. No. :084659, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card re -load of G. Vijay Raj*		**2,000.00**
	By **Repairs & Maintenance-Machinery**	*084660*	Bank Payment	BP\39	*Ch. No. :084660, Being ch issued to Deccan Diesels towards repair charges for earth compaction machine, BillNo. 2259*		**5,645.00**
	By **Repairs & Maintenance-Machinery**	*084661*	Bank Payment	BP\40	*Ch. No. :084661, Being ch issued to SVR Pumps & Allied Services towards repair charges for pump, Bill No. 188 10/11/10*		**1,235.00**
						4,40,618.87	**1,72,613.00**
	By **Closing Balance**						**2,68,005.87**
						4,40,618.87	**4,40,618.87**
22-11-2010	To **Opening Balance**		Vch Type	Vch No.		**2,68,005.87**	
22-11-2010	By **Shivshakti Steel Tubes**	*044924*	Bank Payment	BP\1	*Ch. No. :044924, Being ch issued to Shivshakti Steel Tubes, Bill No. 20471*		**29,952.00**
	Carried Over					2,68,005.87	29,952.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,68,005.87	29,952.00
22-11-2010	By **Johnson Tile Shoppe**	*084662*	Bank Payment	BP\2	*Ch. No. :084662, Being ch issued to Johnson TIle Shoppe, Bill No. 1190 part & final payment*		**7,440.00**
	By **Sachdev Sports Co**	*084664*	Bank Payment	BP\3	*Ch. No. :084664, Being ch issued to Sachdev Sports Co. Bill No. 9248*		**4,681.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	*044925*	Bank Payment	BP\4	*Ch. No. :044925, Being ch issued to Ahuja Engg. Services Pvt. Ltd. Bill No. 84 part payment*		**25,000.00**
	By **Praful Sanitary**	*044926*	Bank Payment	BP\5	*Ch. No. :044926, Being ch issued to Praful Sanitary, Bill No. 4716*		**20,070.00**
	By **Vasavi Sales Corporation**	*044927*	Bank Payment	BP\6	*Ch. No. :044927, Being ch issued to Vasavi Sales Corp Bill No. 1159, part payment*		**50,000.00**
	By **Burhani Home Decor**	*084663*	Bank Payment	BP\7	*Ch. No. :084663, Being ch issued to Burhani Home Decor, Bill No. 84*		**4,888.00**
	By **Varna Media**	*084665*	Bank Payment	BP\8	*Ch. No. :084665, Being ch issued to Varna Media, Bill No. 2377*		**4,189.00**
	By **Varna Media**	*084666*	Bank Payment	BP\9	*Ch. No. :084666, Being ch issued to Varna Media, Bill No. 2371*		**2,224.00**
	By **Satya Marketing**	*084667*	Bank Payment	BP\10	*Ch. No. :084667, Being ch issued to Satya Marketing, bill no. 5310*		**3,422.00**
	By **Hari Hara Iron Merchants**	*084668*	Bank Payment	BP\11	*Ch. No. :084668, Being ch issued to Hari Hara Iron Merchant, Bill No./8720*		**3,943.00**
	By **Hari Hara Iron Merchants**	*084669*	Bank Payment	BP\12	*Ch. No. :084669, Being ch issued to Hari Hara Iron MErchant, Bill No. 8724*		**2,382.00**
	By **Veesamsetty Amarnath**	*084670*	Bank Payment	BP\13	*Ch. No. :084670, Being ch issued to Veesamsetty Amarnath, Bill No.20035*		**360.00**
	By **Hari Hara Iron Merchants**	*084671*	Bank Payment	BP\14	*Ch. No. :084671, Being ch issued to Hari Hara Iron Merchant, Bill No. 8723*		**728.00**
	By **Neha Marketing**	*084672*	Bank Payment	BP\15	*Ch. No. :084672, Being ch issued to Neha Marketing, Bill No. 425*		**2,456.00**
	By **Veesamsetty Amarnath**	*084673*	Bank Payment	BP\16	*Ch. No. :084673, Being ch issued to Veesamsetty Amarnath, Bill No. 20061*		**2,400.00**
	By **Skycab Sales Agencies**	*084674*	Bank Payment	BP\17	*Ch. No. :084674, Being ch issued to Skycab Sales agencies, Bill No. 2610*		**8,320.00**
	By **Venkatramana Binding Works**	*084675*	Bank Payment	BP\18	*Ch. No. :084675, Being ch isued to Venkatramana Binding Works, Bill No. 2986*		**690.00**
	By **Hari Hara Iron Merchants**	*044928*	Bank Payment	BP\19	*Ch. No. :044928, Being ch issued to Hari Hara Iron Merchant, Bill No. 8666*		**364.00**
	Carried Over					2,68,005.87	1,73,509.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,68,005.87	1,73,509.00
22-11-2010	By **Veesamsetty Amarnath**	*044929*	**Bank Payment**	BP\20	*Ch. No. :044929, Being ch issued to Veesamsetty Amarnath, Bill No. 19927*		**300.00**
						2,68,005.87	**1,73,809.00**
	By **Closing Balance**						**94,196.87**
						2,68,005.87	**2,68,005.87**
23-11-2010	To **Opening Balance**		Vch Type	Vch No.		**94,196.87**	
23-11-2010	By **Vijay Kumar.Y-Partner**	*044792*	**Bank Payment**	BP\1	*Ch. No. :044792, Being ch issued to Mr. Y. Vijay Kumar towarads funds transfer*		**5,00,000.00**
	To **C-401 Divakar Thakur**	*640416*	**Bank Receipt**	BR\1	*Ch. No. :640416, Being ch received from C-401, Rt.No. 3074*	**21,50,000.00**	
	To **C-401 Divakar Thakur**	*640417*	**Bank Receipt**	BR\2	*Ch. No. :640417, Being ch received from C-401, Rt.No. 3075*	**4,74,399.00**	
						27,18,595.87	**5,00,000.00**
	By **Closing Balance**						**22,18,595.87**
						27,18,595.87	**27,18,595.87**
24-11-2010	To **Opening Balance**		Vch Type	Vch No.		**22,18,595.87**	
24-11-2010	To **A-317 Kamlesh Kumar**	*338420*	**Bank Receipt**	BR\1	*Ch. No. :338420, Being ch received from A-317, Rt.No. 3063*	**25,000.00**	
	To **A-417 Vijay Kumar Singh**	*561212*	**Bank Receipt**	BR\2	*Ch. No. :561212, Being ch received from A-417, Rt.No. 3064*	**25,000.00**	
						22,68,595.87	
	By **Closing Balance**						**22,68,595.87**
						22,68,595.87	**22,68,595.87**
25-11-2010	To **Opening Balance**		Vch Type	Vch No.		**22,68,595.87**	
25-11-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006408, Being cash drawn for petty cash expenses*		**20,000.00**
	By **SBH Kushaiguda OD A/c**	*044793*	**Contra**	CO\2	*Ch. No. :044793, Being ch issued to SBH towards funds transfer*		**1,34,625.00**
	By **A-312 Asha.M**	*044930*	**Bank Payment**	BP\1	*Ch. No. :044930, Being ch issued to CTO/Keesara towards VAT for A-312*		**22,730.00**
	To **B-101 A. Narasimha Nageswar**	*634223*	**Bank Receipt**	BR\1	*Ch. No. :634223, Being ch received from B-101, Rt.No. 3076*	**38,000.00**	
						23,06,595.87	**1,77,355.00**
	By **Closing Balance**						**21,29,240.87**
						23,06,595.87	**23,06,595.87**
26-11-2010	To **Opening Balance**		Vch Type	Vch No.		**21,29,240.87**	
26-11-2010	By **Ramulu W.O.No.2052**	*044931*	**Bank Payment**	BP\1	*Ch. No. :044931, Being ch issued to A. Ramulu towards WO No. 2052 & 1741*		**49,500.00**
						21,29,240.87	**49,500.00**
	By **Closing Balance**						**20,79,740.87**
						21,29,240.87	**21,29,240.87**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **Opening Balance**		Vch Type	Vch No.		**20,79,740.87**	
27-11-2010	By **Brokerage-Karunakar Reddy**	*044932*	Bank Payment	BP\1	*Ch. No. :044932, Being ch issued to Karunakar Reddy towards incentive upto 30/9/10*		**4,500.00**
	By **Printing & Stationery**	*044933*	Bank Payment	BP\2	*Ch. No. :044933, Being ch issued to Rioch India Ltd. towards xeroz charges from 20 /10/10 - 15/11/10 Bill No. HY713394*		**2,380.00**
	By **Telephone Charges**	*044934*	Bank Payment	BP\3	*Ch. No. :044934, Being ch issued to Tata Teleservices Ltd. towards MFH Site USB Modem period 19/10 - 18/11 mobile no. 9246574207*		**355.00**
	By **Janardhan - Job Work**	*044935*	Bank Payment	BP\4	*Ch. No. :044935, Being ch issued to Janardhan Prasad Job Work*		**990.00**
	By **Mahaboob on A/c**	*044936*	Bank Payment	BP\5	*Ch. No. :044936, Being ch issued to Shaik Mahaboob on A /c*		**792.00**
	By **Vineela.G-Salary A/c**	*044937*	Bank Payment	BP\6	*Ch. No. :044937, Being ch issued to Greenwood Estates on behalf of Vineela Salary Cr .Bal*		**2,375.00**
	By **Jyothi Ram on A/c**	*044939*	Bank Payment	BP\7	*Ch. No. :044939, Being ch issued to Jyothi Ram on A/c*		**9,900.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\8	*Ch. No. :BEing fixed deposit A -107 FD No. 00425070018173, period 12M 16D ROI 7.75% M. Dt. 9/01/12*		**1,02,228.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being fixed deposit A -216 FD No. 00425070018180 period 12M 16D ROI 7.75% M. DT. 9/01/12*		**87,370.00**
	By **Anand Water Proofing on A/c**	*044940*	Bank Payment	BP\10	*Ch. No. :044940, Being ch issued to Anand Water Proofing Works on A/c*		**19,325.00**
	By **Jyothi Ram on A/c**	*044941*	Bank Payment	BP\11	*Ch. No. :044941, Being ch issued to Jyothi Ram on A/c*		**6,930.00**
	By **Mahaboob on A/c**	*044942*	Bank Payment	BP\12	*Ch. No. :044942, Being ch issued to Shaik Mahaboob on A /c*		**7,920.00**
	By **Marka Narasimhulu on A/c**	*044943*	Bank Payment	BP\13	*Ch. No. :044943, Being ch issued to Marka Narasimhulu on A/c*		**817.00**
	By **Jyothi Ram on A/c**	*044944*	Bank Payment	BP\14	*Ch. No. :044944, Being ch isuued to Jyothi Ram on A/c*		**3,021.00**
	By **Water Tanker Charges**	*044945*	Bank Payment	BP\15	*Ch. No. :044945, BEing ch issued to Mohammed Ali towards water tanker charges*		**1,250.00**
	By **Red Mud**	*044946*	Bank Payment	BP\16	*Ch. No. :044946, Being ch issued to Sai Vishal Enterprises towards red mud*		**2,945.00**
	By **Stone Dust/Shabad Stones**	*044947*	Bank Payment	BP\17	*Ch. No. :044947, BEing ch issued to Sai Vishal Enterprises towards stone dust*		**13,170.00**
	By **Bhikshapathy - Hire Charges**	*044948*	Bank Payment	BP\18	*Ch. No. :044948, Being ch issued to Bhikshapathy Hire Charges*		**1,262.00**
	Carried Over					20,79,740.87	2,67,530.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,79,740.87	2,67,530.00
27-11-2010	By **Tirupathi - Job Work**	*044949*	Bank Payment	BP\19	*Ch. No. :044949, Being ch issued to Tirupathi Job Work*		**7,029.00**
	By **Mannem - Job Work**	*044950*	Bank Payment	BP\20	*Ch. No. :044950, Being ch issued to Mannem Job Work*		**10,296.00**
	By **Raja Chary - Job Work**	*084776*	Bank Payment	BP\21	*Ch. No. :084776, Being ch issued to Raja Chary Job Work*		**1,218.00**
	By **Krishna - Job Work**	*084777*	Bank Payment	BP\22	*Ch. No. :084777, Being ch issued to Krishna Job Work*		**8,542.00**
	By **Arjun - Job Work**	*084778*	Bank Payment	BP\23	*Ch. No. :084778, Being ch issued to Arjun Job Work*		**4,200.00**
	By **Janardhan - Job Work**	*084779*	Bank Payment	BP\24	*Ch. No. :084779, Being ch issued to Janardhan Job Work*		**1,980.00**
	By **Phanendar on A/c**	*084780*	Bank Payment	BP\25	*Ch. No. :084780, Being ch issued to Phanendar on A/c*		**9,464.00**
	By **Tirupathi.V - on A/c**	*084781*	Bank Payment	BP\26	*Ch. No. :084781, Being ch issued to Tirupathi.V on A/c*		**5,891.00**
	By **Tanveer Khan**	*084782*	Bank Payment	BP\27	*Ch. No. :084782, Being ch issued to Tanveer Khan on A/c*		**2,619.00**
	By **Sunitha on Account**	*084783*	Bank Payment	BP\28	*Ch. No. :084783, Being ch issued to Sunitha on A/c*		**1,337.00**
	By **Mahaboob on A/c**	*084784*	Bank Payment	BP\29	*Ch. No. :084784, Being ch issued to Shaik Mahaboob on A /c*		**2,905.00**
	By **Arjun on A/c**	*084785*	Bank Payment	BP\30	*Ch. No. :084785, Being ch issued to Arjun on A/c*		**5,470.00**
	By **Ishaq on A/c**	*084786*	Bank Payment	BP\31	*Ch. No. :084786, BEing ch issued to Ishaq on A/c*		**980.00**
	By **Marka Narasimhulu on A/c**	*084787*	Bank Payment	BP\32	*Ch. No. :084787, Being ch issued to Marka Narasimhulu on A/c*		**1,207.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*084788*	Bank Payment	BP\33	*Ch. No. :084788, BEing ch issued to Mohd Abdul Wahed Ali on A/c*		**2,079.00**
	By **Kailash on A/c**	*084789*	Bank Payment	BP\34	*Ch. No. :084789, Being ch issued to Kileshwar on A/c*		**753.00**
	By **Jyothi Ram on A/c**	*084790*	Bank Payment	BP\35	*Ch. No. :084790, Being ch issued to Jyothi Ram on A/c*		**7,629.00**
	By **Janardhan on A/c**	*084791*	Bank Payment	BP\36	*Ch. No. :084791, Being ch issued to Janardhan Prasad on A/c*		**1,302.00**
	By **Bassappa.B on A/c**	*084792*	Bank Payment	BP\37	*Ch. No. :084792, Being ch issued to Bassappa on A/c*		**1,049.00**
	By **Mannem on A/c**	*084793*	Bank Payment	BP\38	*Ch. No. :084793, Being ch issued to Mannem on A/c*		**1,240.00**
	By **Repairs & Maintenance**	*084794*	Bank Payment	BP\39	*Ch. No. :084794, Being ch issued to Balaji Refrigeration & Air Conditioning Works towards repair charges for 2 ton capacity AC, Bill No. 869 26/11/10*		**3,500.00**
	By **Advertisement Expenses**	*084795*	Bank Payment	BP\40	*Ch. No. :084795, Being ch issued to Livserv Technologies Pvt. Ltd towards live chat services Oct 10*		**2,946.00**
	By **Mannem - Hire Charges**	*084796*	Bank Payment	BP\41	*Ch. No. :084796, Being ch issued to Mannem Hire charges*		**4,297.00**
	By **Raja Reddy.B - Hire Charges**	*084797*	Bank Payment	BP\42	*Ch. No. :084797, Being ch issued to Raja Reddy Hire Charges*		**1,980.00**
	Carried Over					20,79,740.87	3,57,443.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,79,740.87	3,57,443.00
27-11-2010	By **Kailash-Hire Charges**	*084798*	Bank Payment	BP\43	*Ch. No. :084798, Being ch issued to Kileshwar Hire Charges*		**1,203.00**
	To **A-313 Krishna Mohan Rao.S**	*723236*	Bank Receipt	BR\1	*Ch. No. :723236, Being ch received from A-313, Rt.no. 3071*	**25,000.00**	
	To **B-209 Pramod.Y-Loan A/c**	*841459*	Bank Receipt	BR\2	*Ch. No. :841459, Being ch received from B-209 towards loan refund*	**6,539.00**	
	By **A-216 Hymavathi Rama Rao**	*044794*	Bank Payment	BP\44	*Ch. No. :044794, Being ch issued to Hymavathi Rama Rao towards refund of excess amount*		**4,82,040.00**
						21,11,279.87	**8,40,686.00**
	By **Closing Balance**						**12,70,593.87**
						21,11,279.87	**21,11,279.87**
29-11-2010	To **Opening Balance**		Vch Type	Vch No.		**12,70,593.87**	
29-11-2010	By **Ashok on A/c**	*084799*	Bank Payment	BP\1	*Ch. No. :084799, Being ch issued to Ashok on A/c*		**13,101.00**
	By **Vasavi Sales Corporation**	*084800*	Bank Payment	BP\2	*Ch. No. :084800, Being ch issued to Vasavi Sales Corp. Bill No. 1159 part & final payment*		**20,200.00**
	By **Vajra Electric Syndicate**	*084801*	Bank Payment	BP\3	*Ch. No. :084801, Being ch issued to Vajra Electric Syndicate, Bill no. 1573*		**38,359.00**
	By **Varna Media**	*084802*	Bank Payment	BP\4	*Ch. No. :084802, Being ch issued to Varna MEdia, Bill No. 1952*		**6,706.00**
	By **Praful Sanitary**	*084803*	Bank Payment	BP\5	*Ch. No. :084803, Being ch issued to Praful Sanitary, Bill No. 4734*		**26,436.00**
	By **Praful Sanitary**	*084804*	Bank Payment	BP\6	*Ch. No. :084804, Being ch issued to Praful Sanitary, Bill No. 4737*		**1,237.00**
	By **Bhagwati Steel Tubes**	*084805*	Bank Payment	BP\7	*Ch. No. :084805, Being ch issued to Bhagwati Steel Tubes, Bill No. 431*		**2,106.00**
	By **Shubham Enterprises**	*084806*	Bank Payment	BP\8	*Ch. No. :084806, Being ch issued to Shubham Enterprises, Bill No. 21482*		**5,379.00**
	By **Varna Media**	*084807*	Bank Payment	BP\9	*Ch. No. :084807, Being ch issued to Varna MEdia, Bill No. 2392*		**729.00**
	By **Varna Media**	*084808*	Bank Payment	BP\10	*Ch. No. :084808, BEing ch issued to Varna MEdia, Bill No. 2396*		**1,823.00**
	By **Praful Sanitary**	*084809*	Bank Payment	BP\11	*Ch. No. :084809, Being ch issued to Praful Sanitary, Bill No. 4757*		**8,600.00**
	By **Praful Sanitary**	*084810*	Bank Payment	BP\12	*Ch. No. :084810, Being ch issued to Praful Sanitary, Bill No. 4759*		**1,050.00**
	By **Praful Sanitary**	*084811*	Bank Payment	BP\13	*Ch. No. :084811, Being ch issued to Praful Sanitary, Bill No. 4774*		**3,350.00**
	By **Praful Sanitary**	*084812*	Bank Payment	BP\14	*Ch. No. :084812, Being ch issued to Praful Sanitary, Bill No. 4767*		**6,132.00**
	Carried Over					12,70,593.87	1,35,208.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,70,593.87	1,35,208.00
29-11-2010	By **Shubham Enterprises**	*084813*	**Bank Payment**	BP\15	*Ch. No. :084813, Being ch issued to Shubham Enterprises, Bill No. 21451*		**728.00**
	By **Associated Steel Trader**	*084814*	**Bank Payment**	BP\16	*Ch. No. :084814, Being ch issued to Associated Steel Trader, Bill No. 229*		**13,489.00**
	By **Varna Media**	*084815*	**Bank Payment**	BP\17	*Ch. No. :084815, Being ch issued to Varna Media, Bill No. 2403*		**1,441.00**
	By **Cosmo Durables Pvt. Ltd.**	*084817*	**Bank Payment**	BP\18	*Ch. No. :084817, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 7252*		**2,530.00**
	By **Nagina Indutrial Corporation**	*084818*	**Bank Payment**	BP\19	*Ch. No. :084818, Being ch issued to Nagina Industrial Corp Bill No. 2149*		**2,132.00**
	By **Ravi Cement Industry**	*084819*	**Bank Payment**	BP\20	*Ch. No. :084819, Being ch issued to Ravi cement Industry, Bill No. 426*		**3,150.00**
	By **Greenwood Estates**	*044795*	**Bank Payment**	BP\21	*Ch. No. :044795, Being ch issued to Greenwood Estates towards funds transfer*		**12,00,000.00**
	By **Advertisement Expenses**	*084820*	**Bank Payment**	BP\22	*Ch. No. :084820, Being ch issued to Matrix Hoardings Pvt. Ltd. towards TATA ACE mobile campaign from 10/10 - 10/11*		**3,001.00**
	By **Advertisement Expenses**	*084821*	**Bank Payment**	BP\23	*Ch. No. :084821, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hoarding campaign at RK Puram*		**2,533.00**
	By **Advertisement Expenses**	*084822*	**Bank Payment**	BP\24	*Ch. No. :084822, Being ch issued to Matrix Hoardings Pvt. Ltd. towards DCM Mobile Van campaign*		**6,002.00**
	By **Patel Enterprises**	*044796*	**Bank Payment**	BP\25	*Ch. No. :044796, Being ch issued to Patel Enterprises, Bill No. 6699*		**52,920.00**
						12,70,593.87	**14,23,134.00**
	To **Closing Balance**					**1,52,540.13**	
						14,23,134.00	**14,23,134.00**
30-11-2010	By **Opening Balance**		Vch Type	Vch No.			**1,52,540.13**
30-11-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006409, Being cash drawn for petty cash expenses Ch.No. 006409*		**20,000.00**
							1,72,540.13
	To **Closing Balance**					**1,72,540.13**	
						1,72,540.13	**1,72,540.13**
1-12-2010	By **Opening Balance**		Vch Type	Vch No.			**1,72,540.13**
1-12-2010	By **Modi Properties & Investments Pvt. Ltd.**	*925580*	**Bank Payment**	BP\1	*Ch. No. :925580, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	By **Advertisement Expenses**	*084823*	**Bank Payment**	BP\2	*Ch. No. :084823 Being cheque issued to India Property.com towards renewal of web hosting campaign for 3months (6250 -125tds=6125)*		**6,125.00**
	Carried Over						2,78,665.13

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,78,665.13
1-12-2010	To **B-403 Komal Pande**	*399705*	**Bank Receipt**	BR\1	*Ch. No. :399705 Being cheque received from Komal Pande towards payment R.no 3073.*	**6,00,000.00**	
						6,00,000.00	**2,78,665.13**
	By **Closing Balance**						**3,21,334.87**
						6,00,000.00	**6,00,000.00**
2-12-2010	To **Opening Balance**		Vch Type	Vch No.		**3,21,334.87**	
2-12-2010	To **A-417 Vijay Kumar Singh**	*996763*	**Bank Receipt**	BR\1	*Ch. No. :996763 Being cheque received from Roshan towards payment R.No 3077.*	**2,00,000.00**	
						5,21,334.87	
	By **Closing Balance**						**5,21,334.87**
						5,21,334.87	**5,21,334.87**
3-12-2010	To **Opening Balance**		Vch Type	Vch No.		**5,21,334.87**	
3-12-2010	By **Sreedhar.N Salary A/c**	*084824*	**Bank Payment**	BP\1	*Ch. No. :084824 Being cheque issued to Sreedhar towards salary for the month of Nov 10*		**5,250.00**
	By **Ramesh.P Salary A/c**	*044797*	**Bank Payment**	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*		**2,23,104.00**
	By **Jai Kumar-Salary**	*084825*	**Bank Payment**	BP\3	*Ch. No. :084825 Being cheque issued to Jai Kumar towards salary for the month of Nov10*		**13,565.00**
	By **B-505 Prasanth**	*084826*	**Bank Payment**	BP\4	*Ch. No. :084826 Being cheque issued to bank towards payorder in favour of CTO Keesara towards vat for the flat.*		**25,360.00**
	By **Plywood & Glass**	*084827*	**Bank Payment**	BP\5	*Ch. No. :084827 Being cheque issued to Mahaveer Glass towards purchase of glass.*		**12,976.00**
	To **A-214 Girish.P**	*834786*	**Bank Receipt**	BR\1	*Ch. No. :834786 Being cheque received from Girish towards payment R,No3079.*	**50,000.00**	
						5,71,334.87	**2,80,255.00**
	By **Closing Balance**						**2,91,079.87**
						5,71,334.87	**5,71,334.87**
4-12-2010	To **Opening Balance**		Vch Type	Vch No.		**2,91,079.87**	
4-12-2010	By **Office Maintenance Expenses**	*084828*	**Bank Payment**	BP\1	*Ch. No. :084828 Being cheque issued to Sri Krishna Enterprises towards drinking water bill for the month of Nov10*		**1,150.00**
	To **B-207 Kolla Margret Malini**	*468903*	**Bank Receipt**	BR\1	*Ch. No. :468903 Being cheque received from Margret Malini towards payment R.No 3081.*	**30,000.00**	
	By **Incentives - Jagdishwar Reddy**	*084829*	**Bank Payment**	BP\2	*Ch. No. :084829 Being cheque issued to Jagdishwar Reddy towards Incentive advance.*		**4,000.00**
	By **Incentive-Jagdish Kanaiya**	*084830*	**Bank Payment**	BP\3	*Ch. No. :084830 Being cheque issued to Jagdish towards incentive advance.*		**3,500.00**
	By **Printing & Stationery**	*084831*	**Bank Payment**	BP\4	*Ch. No. :084831 Being cheque issued to Seven Hill Enterprises towards xerox charges against bill no 8407, 8443.*		**1,529.00**
	Carried Over					3,21,079.87	10,179.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,21,079.87	10,179.00
4-12-2010	By **Car Hire Charges**	*084832*	Bank Payment	BP\5	*Ch. No. :084832 Being cheque issued to Paramount Builders on behalf of Krishna Car hire charges for the month of Nov10*		**2,603.00**
	By **Brokerage-Karunakar Reddy**	*084833*	Bank Payment	BP\6	*Ch. No. :084833 Being cheque issued to Karunakar Reddy towards incentive advance.*		**4,500.00**
	By **Alivelumanga Transport**	*084834*	Bank Payment	BP\7	*Ch. No. :084834 Being cheque issued to Alivelumanga towards transportation charges for the month of Nov10*		**1,712.00**
	By **Jyothi Ram on A/c**	*084835*	Bank Payment	BP\8	*Ch. No. :084835 Being cheque issued to Jyothiram towards on account.*		**9,900.00**
	By **Bassappa.B on A/c**	*084836*	Bank Payment	BP\9	*Ch. No. :084836 Being cheque issued to Basappa towards on account.*		**381.00**
	By **Raja Reddy.B - Hire Charges**	*084837*	Bank Payment	BP\10	*Ch. No. :084837 Being cheque issued to Raja Reddy towards hire charges payment.*		**2,228.00**
	By **Raja Reddy.B.-Job Work**	*084838*	Bank Payment	BP\11	*Ch. No. :084838 Being cheque issued to Raja Reddy towards job work payment.*		**594.00**
	By **Mannem - Hire Charges**	*084839*	Bank Payment	BP\12	*Ch. No. :084839 Being cheque issued to Mannem towards hire charges payment.*		**2,059.00**
	By **Mannem - Job Work**	*084840*	Bank Payment	BP\13	*Ch. No. :084840 Being cheque issued to Mannem towards job work payment.*		**14,256.00**
	By **Mannem on A/c**	*084841*	Bank Payment	BP\14	*Ch. No. :084841 Being cheque issued to Mannem towards on account payment.*		**1,200.00**
	By **Janardhan - Job Work**	*084842*	Bank Payment	BP\15	*Ch. No. :084842 Being cheque issued to Janardhan Prasad towards job work payment.*		**1,188.00**
	By **Janardhan on A/c**	*084843*	Bank Payment	BP\16	*Ch. No. :084843 Being cheque issued to Janardhan Prasad towards on account payment.*		**188.00**
	By **Jyothi Ram on A/c**	*084844*	Bank Payment	BP\17	*Ch. No. :084844 Being cheque issued to Jyothiram towards on account payment.*		**7,518.00**
	By **Krishna - Job Work**	*084845*	Bank Payment	BP\18	*Ch. No. :084845 Being cheque issued to Krishna towards job work payment.*		**11,661.00**
	By **Kailash-Hire Charges**	*084846*	Bank Payment	BP\19	*Ch. No. :084846 Being cheque issued to Kileshwar towards hire charges payment.,*		**802.00**
	By **Kailash on A/c**	*084847*	Bank Payment	BP\20	*Ch. No. :084847 Being cheque issued to Kileshwar towards on account payment.*		**1,604.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*084848*	Bank Payment	BP\21	*Ch. No. :084848 Being cheque issued to Mohd Abdul Wahed towards on account payment.*		**1,733.00**
	By **Marka Narasimhulu on A/c**	*084849*	Bank Payment	BP\22	*Ch. No. :084849 Being cheque issued to Marka Narsimlu towards on account payment,*		**3,038.00**
	By **Ishaq on A/c**	*084850*	Bank Payment	BP\23	*Ch. No. :084850 Being cheque issued to Ishaq towards on account payment.*		**1,475.00**
	Carried Over					3,21,079.87	78,819.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,21,079.87	78,819.00
4-12-2010	By **Arjun - Job Work**	*084851*	Bank Payment	BP\24	*Ch. No. :084851 Being cheque issued to Arjun towards job work payment*		**2,475.00**
	By **Arjun on A/c**	*084852*	Bank Payment	BP\25	*Ch. No. :084852 Being cheque issued to Arjun towards on account payment,.*		**7,121.00**
	By **Mahaboob on A/c**	*084853*	Bank Payment	BP\26	*Ch. No. :084853 Being cheque issued to Mahaboob towards on account payment.*		**2,856.00**
	By **Sunitha on Account**	*084854*	Bank Payment	BP\27	*Ch. No. :084854 Being cheque issued to Sunitha towards on account payment.*		**446.00**
	By **Tanveer Khan**	*084855*	Bank Payment	BP\28	*Ch. No. :084855 Being cheque issued to Tanveer Khan towards on account payment.*		**4,450.00**
	By **Tirupathi - Job Work**	*084856*	Bank Payment	BP\29	*Ch. No. :084856 Being cheque issued to Tirupathi towards on account payment,.*		**2,673.00**
	By **Tirupathi.V - on A/c**	*084857*	Bank Payment	BP\30	*Ch. No. :084857 Being cheque issued to Tirupathi towards on account payment.*		**5,346.00**
	By **Phanendar on A/c**	*084858*	Bank Payment	BP\31	*Ch. No. :084858 Being cheque issued to Phaninder towards on account payment.*		**5,960.00**
	By **Bhikshapathy - Hire Charges**	*084859*	Bank Payment	BP\32	*Ch. No. :084859 Being cheque issued to Bikshapathi towards hire charges.*		**1,346.00**
	By **Granite**	*084860*	Bank Payment	BP\33	*Ch. No. :084860 Being cheque issued to Janardhan Prasad towards purchase of granite.*		**1,824.00**
	By **Anand Water Proofing on A/c**	*084861*	Bank Payment	BP\34	*Ch. No. :084861 Being cheque issued to Anand water proofing towards on account payment.*		**4,950.00**
	By **Mahaboob on A/c**	*084862*	Bank Payment	BP\35	*Ch. No. :084862 Being cheque issued to Mahaboob towards on account payment.*		**906.00**
	By **Marka Narasimhulu on A/c**	*084863*	Bank Payment	BP\36	*Ch. No. :084863 Being cheque issued to Mark NArsimlu towards on account payment.*		**857.00**
	By **Jyothi Ram Material A/c**	*084864*	Bank Payment	BP\37	*Ch. No. :084864 Being cheque issued to Jyothiram towards purchase of painting material*		**669.00**
	By **Sand**	*084865*	Bank Payment	BP\38	*Ch. No. :084865 Being cheque issued to MAhalaxmi Enterprises towards supply of fine sand.*		**16,254.00**
	By **Metal**	*084866*	Bank Payment	BP\39	*Ch. No. :084866 Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.*		**10,050.00**
	By **Baby Chips**	*084867*	Bank Payment	BP\40	*Ch. No. :084867 Being cheque issued to Sai Vishal Enterprises towards supply of babychips.*		**6,065.00**
	By **Red Mud**	*084868*	Bank Payment	BP\41	*Ch. No. :084868 Being cheque issued to Sai Vishal Enterprises towards supply of red Mud.*		**9,360.00**
	By **Bhavana House Keeping**	*084869*	Bank Payment	BP\42	*Ch. No. :084869 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Nov10*		**8,133.00**
	Carried Over					3,21,079.87	1,70,560.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,21,079.87	1,70,560.00
4-12-2010	By **United Secuirty Services**	*084871*	**Bank Payment**	BP\43	*Ch. No. :084871 Being cheque issued to United Security Services towards security charges for the month of Nov10*		**10,425.00**
	By **KGN Marbles - C Block N/S**	*044798*	**Bank Payment**	BP\44	*Ch. No. :044798 Being cheque issued to KGN marble towards on account for C block marble flooring in corridors and staircase.*		**2,00,000.00**
	By **Telephone Charges**	*084926*	**Bank Payment**	BP\45	*Ch. No. :084926 Being cheque issued to Tata TEleservices towards usb modem bill for no 9246828465.*		**358.00**
	By **Telephone Charges**	*084927*	**Bank Payment**	BP\46	*Ch. No. :084927 Being cheque issued to Tata TEleservices towards telephone bill for no 65272342*		**2,130.00**
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\47	*Being bank Dr Int on TDS*		**159.53**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\2	*Ch. No. :Being bank Cr int on FD No. 16765*	**1,595.23**	
						3,22,675.10	**3,83,632.53**
	To **Closing Balance**					**60,957.43**	
						3,83,632.53	**3,83,632.53**
5-12-2010	By **Opening Balance**	Vch Type	Vch No.				**60,957.43**
5-12-2010	By **TDS Receivable - HDFC**		**Bank Payment**	BP\1	*Ch. No. :Being bank Dr int on TDS*		**227.72**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\1	*Ch. No. :Being bank Cr int on FD No. 16775*	**2,277.27**	
						2,277.27	**61,185.15**
	To **Closing Balance**					**58,907.88**	
						61,185.15	**61,185.15**
6-12-2010	By **Opening Balance**	Vch Type	Vch No.				**58,907.88**
6-12-2010	By **Varna Media**	*084928*	**Bank Payment**	BP\1	*Ch. No. :084928 Being cheque issued to Varna Media towards purchase of stationery against bill no 2385 dt 19.11.10*		**1,823.00**
	By **Shubham Enterprises**	*084929*	**Bank Payment**	BP\2	*Ch. No. :084929 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21483 dt 22.11.10*		**14,484.00**
	By **Nayan Hardware Pvt Ltd**	*084930*	**Bank Payment**	BP\3	*Ch. No. :084930 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 13310 dt 22.11.10*		**5,954.00**
	By **Vajra Electric Syndicate**	*084931*	**Bank Payment**	BP\4	*Ch. No. :084931 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1682 dt 19.11.10*		**2,084.00**
	By **Shubham Enterprises**	*084932*	**Bank Payment**	BP\5	*Ch. No. :084932 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21545 dt 24.11.10*		**3,435.00**
	Carried Over						86,687.88

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						86,687.88
6-12-2010	By **Shubham Enterprises**	*084933*	Bank Payment	BP\6	*Ch. No. :084933 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21544 dt 24.11.10*		**1,369.00**
	By **Shubham Enterprises**	*084934*	Bank Payment	BP\7	*Ch. No. :084934 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21548 dt 24.11.10*		**3,908.00**
	By **Maruthi Pipe Industry**	*084935*	Bank Payment	BP\8	*Ch. No. :084935 Being cheque issued to Maruthi Pipe Industry towards purchase of plumbing material against bill no 001 dt 24. 11.10*		**1,894.00**
	By **Vivid World**	*084936*	Bank Payment	BP\9	*Ch. No. :084936 Being cheque issued to Vivid World towards refilling of catridge against bill no 11360 dt 1.12.10*		**415.00**
	By **Veesamsetty Amarnath**	*084937*	Bank Payment	BP\10	*Ch. No. :084937 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20131 dt 30.11.10*		**1,125.00**
	By **Veesamsetty Amarnath**	*084938*	Bank Payment	BP\11	*Ch. No. :084938 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20127 dt 30.11.10*		**500.00**
	By **Veesamsetty Amarnath**	*084939*	Bank Payment	BP\12	*Ch. No. :084939 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20128 dt 30.11.10*		**360.00**
	By **Navkar Enterprises**	*084872*	Bank Payment	BP\13	*Ch. No. :084872 Being cheque issued to Navkar Enterprises towards purchase of furniture against bill no 377 dt 27.09.10*		**27,000.00**
	By **Vajra Electric Syndicate**	*084873*	Bank Payment	BP\14	*Ch. No. :084873 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1669, 1618 dt 16.11.10*		**21,668.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	*084874*	Bank Payment	BP\15	*Ch. No. :084874 Being cheque issued to Ahuja Engg services towards balance amount for generator set against bill no 84 dt 17.9.10*		**27,232.00**
	By **Vasavi Sales Corporation**	*044799*	Bank Payment	BP\16	*Ch. No. :044799 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no 1176 d 30.10.10*		**82,440.00**
	By **Advertisement Expenses**	*084940*	Bank Payment	BP\17	*Ch. No. :084940 Being cheque issued to P.Srikanth towards advance payment for video shoot by Krishnaveni films actual amount is 16000/- part paid.*		**10,000.00**
	Carried Over						2,64,598.88

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,64,598.88
6-12-2010	By **Srinivas M Transport**	*084941*	Bank Payment	BP\18	*Ch. No. :084941 Being cheque issued to Seinivasulu towards transportation charges for the month of Nov10*		**3,713.00**
	By **A-417 Vijay Kumar Singh**	*996763*	Bank Payment	BP\19	*Ch. No. :996763 Being cheque return from bank due to sign difference.*		**2,00,000.00**
	To Venkatramana Reddy.CH-Salary A/c	*079459*	Bank Receipt	BR\1	*Ch. No. :079459 Being cheque received from GWE on behalf of Venkatramana Reddy salary account.*	**953.00**	
	To **B-505 Prasanth**	*148390*	Bank Receipt	BR\2	*Ch. No. :148390 Being cheque received from Prashanth towards payment R.No 3082*	**20,00,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited in bank*	**2,20,000.00**	
	By **Bank Charges**		Bank Payment	BP\20	*Ch. No. :Being bank Dr bank charges*		**50.00**
						22,20,953.00	**4,68,361.88**
	By **Closing Balance**						**17,52,591.12**
						22,20,953.00	**22,20,953.00**
7-12-2010	To **Opening Balance**	Vch Type	Vch No.			**17,52,591.12**	
7-12-2010	By **A-214 Girish.P**	*834786*	Bank Payment	BP\1	*Ch. No. :834786 Being cheque return from bank due to insufficient funds.*		**50,000.00**
	To **C-404 Asha Raju.Y**	*511045*	Bank Receipt	BR\1	*Ch. No. :511045 Being cheque receiveed from Asha Raju towards payment R.No3084*	**15,720.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*		**221.21**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr on int on FD No. 16782*	**2,212.04**	
						17,70,523.16	**50,221.21**
	By **Closing Balance**						**17,20,301.95**
						17,70,523.16	**17,70,523.16**
8-12-2010	To **Opening Balance**	Vch Type	Vch No.			**17,20,301.95**	
8-12-2010	To **A-317 Kamlesh Kumar**	*338422*	Bank Receipt	BR\1	*Ch. No. :338422 Being cheque received from Kamlesh towards payment R.No3078.*	**2,00,000.00**	
	By **Greenwood Estates**	*085026*	Bank Payment	BP\1	*Ch. No. :085026 Being cheque issued to Greenwood Estates towards loan.*		**50,000.00**
	By **Greenwood Estates**	*085027*	Bank Payment	BP\2	*Ch. No. :085027 Being cheque issued to Greenwood Estates towards loan.*		**50,000.00**
	By **Greenwood Estates**	*085028*	Bank Payment	BP\3	*Ch. No. :085028 Being cheque issued to Greenwood Estates towards loan.*		**50,000.00**
	By **Sridevi.K-Partner**	*085090*	Bank Payment	BP\4	*Ch. No. :085090 Being cheque issued to Sridevi towards transfer.*		**6,75,000.00**
	By Modi Properties & Investments Pvt. Ltd.	*044800*	Bank Payment	BP\5	*Ch. No. :044800 Being cheque issued to MPIPL towards transfer,.*		**4,50,000.00**
	Carried Over					19,20,301.95	12,75,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,20,301.95	12,75,000.00
8-12-2010	To **C-305 Gaurang Mody**	*884936*	**Bank Receipt**	BR\2	*Ch. No. :884936 Being cheque received from Gaurang Mody towards payment for the flat R. No3086.*	**2,25,000.00**	
	To **C-304 Tejal Modi**	*142722*	**Bank Receipt**	BR\3	*Ch. No. :142722 Being cheque received from Tejal Mody towards payment for the flat R. No 3088.*	**2,00,000.00**	
	To **C-304 Tejal Modi**	*142721*	**Bank Receipt**	BR\4	*Ch. No. :142721 Being cheque received from Tejal Mody towards payment for the flat R. No 3087.*	**25,000.00**	
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**	*084875*	**Bank Payment**	BP\6	*Ch. No. :084875 Being cheque issued to Lourdu Maria Das towards refund of extra specs amount for the flat no B 119.*		**5,463.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. : 006410 Being cash drawn from bank.*		**20,000.00**
						23,70,301.95	**13,00,463.00**
	By **Closing Balance**						**10,69,838.95**
						23,70,301.95	**23,70,301.95**
9-12-2010	To **Opening Balance**	Vch Type	Vch No.			**10,69,838.95**	
9-12-2010	By **TDS Receivable - HDFC**		**Bank Payment**	BP\1	*Ch. No. :Being bank Dr int on TDS*		**125.08**
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\2	*Ch. No. :Being bank Dr int on TDS*		**255.25**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\1	*Ch. No. :Being bank Cr int on FD No. 16800*	**1,250.84**	
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\2	*Ch. No. :Being bank Cr int on FD No. 16817*	**2,552.48**	
						10,73,642.27	**380.33**
	By **Closing Balance**						**10,73,261.94**
						10,73,642.27	**10,73,642.27**
11-12-2010	To **Opening Balance**	Vch Type	Vch No.			**10,73,261.94**	
11-12-2010	By **Zenex Automations**	*084942*	**Bank Payment**	BP\1	*Ch. No. :084942 Being cheque issued to Zenex Automotions towards advance payment for P. O No 3167 dt 10.12.10*		**10,000.00**
	By **TDS Payable**	*084944*	**Bank Payment**	BP\2	*Ch. No. :084944 Being cheque issued to Bank towards tds for the month of Nov10*		**14,397.00**
	By **Incentives - Ram Babu**	*084945*	**Bank Payment**	BP\3	*Ch. No. :084945 Being cheque issued to Rambabu towards HL incentive 2nd installment.*		**5,250.00**
	By **Incentives - Venkatramana Reddy**	*084946*	**Bank Payment**	BP\4	*Ch. No. :084946 Being cheque issued to Venkatramana Reddy towards HL incentive 2nd installment.*		**5,250.00**
	By **Brokerage - Vineela**	*084947*	**Bank Payment**	BP\5	*Ch. No. :084947 Being cheque issued to Vineela towards HL incentive 2nd Installment.*		**1,350.00**
	By **Brokerage - Srinivas Yadav**	*084948*	**Bank Payment**	BP\6	*Ch. No. :084948 Being cheque issued to Srinivas Yadav towards HL incentive.*		**675.00**
	Carried Over					10,73,261.94	36,922.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,73,261.94	36,922.00
11-12-2010	To **C-308 K. H.Prasad Reddy**	*654505*	Bank Receipt	BR\1	*Ch. No. :654505 Being cheque received from Prasad Reddy towards payment for the flat. Rt. No. 3089*	**2,25,000.00**	
	To **C-307 K.Ram Reddy**	*681977*	Bank Receipt	BR\2	*Ch. No. :681977 Being cheque received from Ram Reddy towards payment for the flat. Rt. No. 3090*	**2,25,000.00**	
	To **C-309 Sreedhar Reddy**	*384459*	Bank Receipt	BR\3	*Ch. No. :384459 Being cheque received from Sreedhar Reddy towards payment for the flat. RT. No. 3091*	**2,25,000.00**	
	To **A-417 Vijay Kumar Singh**	*883624*	Bank Receipt	BR\4	*Ch. No. :883624 Being cheque received from Vibhuti Roshan towards payment R.No 3085*	**2,00,000.00**	
	By **Anand Water Proofing on A/c**	*084949*	Bank Payment	BP\7	*Ch. No. :084949 Being cheque issued to Anand Water Proofing towards on account payment.*		**9,900.00**
	By **Anand Water Proofing on A/c**	*084950*	Bank Payment	BP\8	*Ch. No. :084950 Being cheque issued to Anand Water Proofing towards on account payment.*		**9,646.00**
	By **Raja Reddy.B - Hire Charges**	*084951*	Bank Payment	BP\9	*Ch. No. :084951 Being cheque issued to Raja Reddy towards hire charges payment.*		**2,723.00**
	By **Bharat Patel - Hire Charges**	*084952*	Bank Payment	BP\10	*Ch. No. :084952 Being cheque issued to Bharath Patel towards hire charges payment.*		**767.00**
	By **Mannem - Hire Charges**	*084953*	Bank Payment	BP\11	*Ch. No. :084953 Being cheque issued to Mannem towards hire charges payment.*		**2,486.00**
	By **Mannem - Job Work**	*084954*	Bank Payment	BP\12	*Ch. No. :084954 Being cheque issued to Mannem towards job work payment.*		**13,514.00**
	By **Mannem on A/c**	*084955*	Bank Payment	BP\13	*Ch. No. :084955 Being cheque issued to Mannem towards on account.*		**2,449.00**
	By **Janardhan - Job Work**	*084957*	Bank Payment	BP\14	*Ch. No. :084957 Being cheque issued to Janardhan Prasad towards job work payment.*		**1,188.00**
	By **Jyothi Ram on A/c**	*084958*	Bank Payment	BP\15	*Ch. No. :084958 Being cheque issued to Jyothiram towards on account payment.*		**5,635.00**
	By **Krishna - Job Work**	*084959*	Bank Payment	BP\16	*Ch. No. :084959 Being cheque issued to Krishna towards job work payment.*		**17,403.00**
	By **Kailash on A/c**	*084960*	Bank Payment	BP\17	*Ch. No. :084960 Being cheque issued to Kileshwar towards on account payment.*		**223.00**
	By **Kailash-Hire Charges**	*084961*	Bank Payment	BP\18	*Ch. No. :084961 Being cheque issued to Kileshwar towards hire charges payment.*		**2,005.00**
	By **Tirupathi - Job Work**	*084962*	Bank Payment	BP\19	*Ch. No. :084962 Being cheque issued to Tirupathi towards job work payment.*		**2,178.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*084963*	Bank Payment	BP\20	*Ch. No. :084963 Being cheque issued to Mohd Abdul Wahed towards on account payment.*		**8,415.00**
	Carried Over					19,48,261.94	1,15,454.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,48,261.94	1,15,454.00
11-12-2010	By **Marka Narasimhulu on A/c**	*084964*	Bank Payment	BP\21	*Ch. No. :084964 Being cheque issued to Marka Narsimlu Goud towards on account payment.*		**761.00**
	By **Ishaq on A/c**	*084965*	Bank Payment	BP\22	*Ch. No. :084965 Being cheque issued to Ishaq towards on account payment.*		**238.00**
	By **Raja Chary - Job Work**	*084966*	Bank Payment	BP\23	*Ch. No. :084966 Being cheque issued to Raja chary towards job work payment.*		**1,663.00**
	By **Arjun - Job Work**	*084967*	Bank Payment	BP\24	*Ch. No. :084967 Being cheque issued to Arjun towards job work payment.*		**3,705.00**
	By **Arjun on A/c**	*084968*	Bank Payment	BP\25	*Ch. No. :084968 Being cheque issued to Arjun towards on account payment.*		**4,178.00**
	By **Mahaboob on A/c**	*084969*	Bank Payment	BP\26	*Ch. No. :084969 Being cheque issued to Mahaboob towards on account payment.*		**6,123.00**
	By **Sunitha on Account**	*084970*	Bank Payment	BP\27	*Ch. No. :084970 Being cheque issued to Sunitha towards on account payment.*		**223.00**
	By **Tanveer Khan**	*084971*	Bank Payment	BP\28	*Ch. No. :084971 Being cheque issued to Tanveer Khan towards on account payment*		**4,203.00**
	By **Tirupathi.V - on A/c**	*084973*	Bank Payment	BP\29	*Ch. No. :084973 Being cheque issued to Tirupathi towards on account.*		**5,445.00**
	By **Phanendar on A/c**	*084974*	Bank Payment	BP\30	*Ch. No. :084974 Being cheque issued to Phaninder towards on account payment.*		**5,683.00**
	By **Bhikshapathy - Hire Charges**	*084975*	Bank Payment	BP\31	*Ch. No. :084975 Being cheque issued to Bikshapathy towards hire charges payment.*		**505.00**
	By CH.Venkat Narsimha Reddy Hire Charges	*084976*	Bank Payment	BP\32	*Ch. No. :084976 Being cheque issued to Venkat Narsimha Reddy towards hire charges payment.*		**350.00**
	By **Sand**	*084977*	Bank Payment	BP\33	*Ch. No. :084977 Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand.*		**15,825.00**
	By **Sand**	*084878*	Bank Payment	BP\34	*Ch. No. :084978 Being cheque issued to Viswakarma Enterprises towards supply of sand.*		**16,194.00**
	By Bricks/Cement Blocks/ Solid Blocks	*085029*	Bank Payment	BP\35	*Ch. No. :085029 Being cheque issued to Viswakarma Enterprises towards supply of bricks.*		**20,250.00**
	By **KGN Marbles - Job Work**	*084879*	Bank Payment	BP\36	*Ch. No. :084879 Being cheque issued to KGN Marbles towards job work payment.*		**3,673.00**
	By **Stone Dust/Shabad Stones**	*084980*	Bank Payment	BP\37	*Ch. No. :084980 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.*		**6,760.00**
	By **Jyothi Ram on A/c**	*084881*	Bank Payment	BP\38	*Ch. No. :084881 Being cheque issued to Jyothiram towards on account payment.*		**9,900.00**
	Carried Over					19,48,261.94	2,21,133.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,48,261.94	2,21,133.00
11-12-2010	By **Printing & Stationery**	*084882*	Bank Payment	BP\39	*Ch. No. :084882 Being cheque issued to Varna Design Studio towards designing charges against bill no 1320 dt 12.11.10*		**400.00**
	By **Janardhan on A/c**	*084883*	Bank Payment	BP\40	*Ch. No. :084883 Being cheque issued to Janardhan Prasad towards on account payment.*		**1,252.00**
	By **SBH Kushaiguda OD A/c**	*085091*	Contra	CO\1	*Ch. No. :085091 Being amount transfered from HDFC to SBH.*		**2,00,000.00**
	By **Bank Charges**		Bank Payment	BP\41	*Ch. No. :Being bank Dr bank charges*		**114.66**
						19,48,261.94	**4,22,899.66**
	By **Closing Balance**						**15,25,362.28**
						19,48,261.94	**19,48,261.94**
13-12-2010	To **Opening Balance**		Vch Type	Vch No.		**15,25,362.28**	
13-12-2010	By **Kesoram Sunderlal Fathepuria**	*084884*	Bank Payment	BP\1	*Ch. No. :084884 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Santosh.*		**2,000.00**
	By **Praful Sanitary**	*084885*	Bank Payment	BP\2	*Ch. No. :084885 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4793 dt 26.11.10*		**11,028.00**
	By **Priyanka Printers**	*084886*	Bank Payment	BP\3	*Ch. No. :084886 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 949 dt 1.12.10*		**1,600.00**
	By **Praful Sanitary**	*084887*	Bank Payment	BP\4	*Ch. No. :084887 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4804 dt 30.11.10*		**7,876.00**
	By **Praful Sanitary**	*084888*	Bank Payment	BP\5	*Ch. No. :084888 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4824 dt 3.12.10*		**1,680.00**
	By **Praful Sanitary**	*084889*	Bank Payment	BP\6	*Ch. No. :084889 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4835 dt 4.12.10*		**1,610.00**
	By **Shubham Enterprises**	*084890*	Bank Payment	BP\7	*Ch. No. :084890 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21654 dt 4.11.10*		**2,748.00**
	By **Shubham Enterprises**	*084891*	Bank Payment	BP\8	*Ch. No. :084891 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21655 dt 4.11.10*		**728.00**
	By **Shubham Enterprises**	*084892*	Bank Payment	BP\9	*Ch. No. :084892 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21656 dt 4.11.10*		**5,380.00**
	Carried Over					15,25,362.28	34,650.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,25,362.28	34,650.00
13-12-2010	By **Prakash Enterprises**	*084893*	Bank Payment	BP\10	*Ch. No. :084893 Being cheque issued to Prakash Enterprises towards purchase of plumbing material against bill no 5820 dt 15.10.10*		**8,902.00**
	By **Ramesh.P Salary A/c**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*		**2,050.00**
	By **Madhu.T Salary A/c**	*084895*	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*		**5,095.00**
	By **Ramesh.P Salary A/c**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*		**19,940.00**
	By **Sunder Ispat Ltd**	*085030*	Bank Payment	BP\14	*Ch. No. :085030 Being cheque issued to Sunder ispat towards purchase of steel against bill no 909 dt 30.11.10*		**36,584.00**
	By **Praful Sanitary**	*085031*	Bank Payment	BP\15	*Ch. No. :085031 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4817 dt 2.12.10*		**27,860.00**
	By **Vasavi Sales Corporation**	*085032*	Bank Payment	BP\16	*Ch. No. :085032 Being cheque issued to Vasavi Sales Corp towards purchase of cement against bill no 1266 dt 24.11.10*		**35,100.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*085092*	Bank Payment	BP\17	*Ch. No. :085092 Being cheque issued to MPIPL towards transfer.*		**2,80,000.00**
	To **B&C Estates**	*825907*	Bank Receipt	BR\1	*Ch. No. :825907 Being cheque received from B&C Estates towards transfer,.*	**2,80,000.00**	
	By **Dilpreet Tubes Pvt. Ltd.**	*085093*	Bank Payment	BP\18	*Ch. No. :085093 Being cheque issued to Dilpreet Tubes towards purchase of steel against bill no 1743 & 1744 dt 19.11.10*		**60,000.00**
	By **Reliable Fire Engineers**	*085094*	Bank Payment	BP\19	*Ch. No. :085094 Being cheque issued to Reliable Fire Engg towards purchase of fire extinguisher against bill 2 dt 29. 11.10*		**50,380.00**
	To **Greenwood Estates**	*038747*	Bank Receipt	BR\2	*Ch. No. :038747, Being ch issued to GWE-transfer*	**1,50,000.00**	
	By **Bank Charges**		Bank Payment	BP\20	*Ch. No. :Being bank Dr bank charges*		**70.56**
						19,55,362.28	**5,60,631.56**
	By **Closing Balance**						**13,94,730.72**
						19,55,362.28	**19,55,362.28**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2010	To **Opening Balance**		Vch Type	Vch No.		**13,94,730.72**	
15-12-2010	By **Zenex Automations**	*084897*	Bank Payment	BP\1	*Ch. No. :084897, Being ch issued to Zenex Automations towards advance payment for PO No. 3222 15/12/10 towards Camera*		**12,000.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*		**188.02**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int. on FD No. 16878*	**1,880.18**	
						13,96,610.90	**12,188.02**
	By **Closing Balance**						**13,84,422.88**
						13,96,610.90	**13,96,610.90**
16-12-2010	To **Opening Balance**		Vch Type	Vch No.		**13,84,422.88**	
16-12-2010	To **B-217 Jaideep S.S.**	*078229*	Bank Receipt	BR\1	*Ch. No. :078229, Being ch received from B-217, Rt.No. 3093*	**4,936.00**	
						13,89,358.88	
	By **Closing Balance**						**13,89,358.88**
						13,89,358.88	**13,89,358.88**
17-12-2010	To **Opening Balance**		Vch Type	Vch No.		**13,89,358.88**	
17-12-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int. on TDS FD No. 17560*		**153.24**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS FD No. 17577*		**146.27**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 17587*		**170.76**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :BEing bank Cr int on FDR No. 17560*	**1,532.42**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FDR No. 17577*	**1,462.65**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int of FDR No. 17587*	**1,707.68**	
						13,94,061.63	**470.27**
	By **Closing Balance**						**13,93,591.36**
						13,94,061.63	**13,94,061.63**
18-12-2010	To **Opening Balance**		Vch Type	Vch No.		**13,93,591.36**	
18-12-2010	By **Electricity Charges**	*085052*	Bank Payment	BP\1	*Ch. No. :085052, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**826.00**
	By **Electricity Charges**	*085053*	Bank Payment	BP\2	*Ch. No. :085053, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**497.00**
	By **Electricity Charges**	*085054*	Bank Payment	BP\3	*Ch. No. :085054, Being ch issued to AAO ERO 311 towards electricity bills for Nov 10*		**825.00**
	By **Electricity Charges**	*085055*	Bank Payment	BP\4	*Ch. No. :085055, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**330.00**
	By **A-214 Girish.P**	*085056*	Bank Payment	BP\5	*Ch. No. :085056, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **A-312 Asha.M**	*085057*	Bank Payment	BP\6	*Ch. No. :085057, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**1,101.00**
	Carried Over					13,93,591.36	4,404.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,93,591.36	4,404.00
18-12-2010	By **Electricity Charges**	*085059*	Bank Payment	BP\7	*Ch. No. :085059, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	*085060*	Bank Payment	BP\8	*Ch. No. :085060, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **A-113 Saritha.R**	*085061*	Bank Payment	BP\9	*Ch. No. :085061, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	*085065*	Bank Payment	BP\10	*Ch. No. :085065, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	*085066*	Bank Payment	BP\11	*Ch. No. :085066, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**826.00**
	By **B-523 Amaresh**	*085067*	Bank Payment	BP\12	*Ch. No. :085067, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**827.00**
	By **Electricity Charges**	*085068*	Bank Payment	BP\13	*Ch. No. :085068, Being ch issued to AAO ERO 311 towards electricity bills for Nov 10 8617 -workshop Rs. 907/- 8922 -workshop Rs.2313/- 9961-Rs. 166/- 9168-Rs.165/-*		**3,551.00**
	By **Electricity Charges**	*085069*	Bank Payment	BP\14	*Ch. No. :085069, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**497.00**
	By **B-421 Meet Mehta**	*085070*	Bank Payment	BP\15	*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **B-410 Gunasekar & Vijaya**	*085071*	Bank Payment	BP\16	*Ch. No. :085071, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**827.00**
	By **B-221 Veerathu Srinivas Murthy**	*085072*	Bank Payment	BP\17	*Ch. No. :085072, BEing ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**828.00**
	By **Electricity Charges**	*085073*	Bank Payment	BP\18	*Ch. No. :085073, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	*085074*	Bank Payment	BP\19	*Ch. No. :085074, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	*085075*	Bank Payment	BP\20	*Ch. No. :085075, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **A-519 Mohammed Rafi.K**	*084976*	Bank Payment	BP\21	*Ch. No. :084976, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**827.00**
	By **Electricity Charges**	*084977*	Bank Payment	BP\22	*Ch. No. :084977, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	*084978*	Bank Payment	BP\23	*Ch. No. :084978, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	*084979*	Bank Payment	BP\24	*Ch. No. :084979, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	Carried Over					13,93,591.36	21,662.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,93,591.36	21,662.00
18-12-2010	By **Electricity Charges**	*084980*	Bank Payment	BP\25	*Ch. No. :084980, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	*084981*	Bank Payment	BP\26	*Ch. No. :084981, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Anand Jyothi Babu - Job Work**	*084898*	Bank Payment	BP\27	*Ch. No. :084898, Being ch issued to Anand Jyothi Babu Job Work*		**2,475.00**
	By **Anand Water Proofing on A/c**	*084899*	Bank Payment	BP\28	*Ch. No. :084899, Being ch issued to Anand Water Proofing Works on A/c*		**7,673.00**
	By **Raja Reddy.B - Hire Charges**	*084900*	Bank Payment	BP\29	*Ch. No. :084900, Being ch issued to Raja Reddy Hire Charges*		**2,970.00**
	By **Mannem - Hire Charges**	*084901*	Bank Payment	BP\30	*Ch. No. :084901, Being ch issued to Mannem Hire Charges*		**3,307.00**
	By **Mannem - Job Work**	*084902*	Bank Payment	BP\31	*Ch. No. :084902, Being ch issued to MAnnem Job Work*		**14,307.00**
	By **Janardhan - Job Work**	*084905*	Bank Payment	BP\32	*Ch. No. :084905, Being ch issued to Janardhan Job Work*		**485.00**
	By **Jyothi Ram on A/c**	*084906*	Bank Payment	BP\33	*Ch. No. :084906, Being ch issued to Jyothi Ram on A/c*		**5,810.00**
	By **Krishna - Job Work**	*084907*	Bank Payment	BP\34	*Ch. No. :084907, Being ch issued to Krishna Job Work*		**9,829.00**
	By **Kailash-Hire Charges**	*084908*	Bank Payment	BP\35	*Ch. No. :084908, Being ch issued to Kileshwar Hire Charges*		**1,956.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*084909*	Bank Payment	BP\36	*Ch. No. :084909, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,178.00**
	By **Marka Narasimhulu on A/c**	*084910*	Bank Payment	BP\37	*Ch. No. :084910, Being ch issued to Marka Narasimhulu on A/c*		**811.00**
	By **Raja Chary - Job Work**	*084911*	Bank Payment	BP\38	*Ch. No. :084911, Being ch issued to Raja Chary Job Work*		**5,446.00**
	By **Arjun - Job Work**	*084912*	Bank Payment	BP\39	*Ch. No. :084912, Being ch issued to arjun Job Work*		**6,502.00**
	By **Mahaboob on A/c**	*084913*	Bank Payment	BP\40	*Ch. No. :084913, Being ch issued to Mahaboob on A/c*		**1,173.00**
	By **Sunitha on Account**	*084914*	Bank Payment	BP\41	*Ch. No. :084914, Being ch issued to Sunitha on A/c*		**223.00**
	By **Tanveer Khan**	*084915*	Bank Payment	BP\42	*Ch. No. :084915, Being ch issued to Tanveer Khan on A/c*		**5,044.00**
	By **Tirupathi - Job Work**	*084917*	Bank Payment	BP\43	*Ch. No. :084917, Being ch issued to Tirupathi Job Work*		**2,970.00**
	By **Tirupathi.V - on A/c**	*084918*	Bank Payment	BP\44	*Ch. No. :084918, Being ch issued to Tirupathi.V on A/c*		**6,188.00**
	By **Phanendar on A/c**	*084919*	Bank Payment	BP\45	*Ch. No. :084919, Being ch issued to Phanendar on A/c*		**6,301.00**
	By **Mannem - Hire Charges**	*084920*	Bank Payment	BP\46	*Ch. No. :084920, Being ch issued to Mannem Hire charges*		**168.00**
	By **Anisha Associates on A/c**	*085033*	Bank Payment	BP\47	*Ch. No. :085033, Being ch issued to Anisha Associates on A/c*		**23,760.00**
	By **Bhikshapathy - Hire Charges**	*084921*	Bank Payment	BP\48	*Ch. No. :084921, Being ch issued to Bhikshapathy Hire Charges*		**505.00**
	Carried Over					13,93,591.36	1,33,393.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,93,591.36	1,33,393.00
18-12-2010	By **Water Tanker Charges**	*084922*	Bank Payment	BP\49	*Ch. No. :084922, Being ch issued to Mohammed Ali towards water tanker charges*		**750.00**
	By **Baby Chips**	*084923*	Bank Payment	BP\50	*Ch. No. :084923, Being ch issued to Sai Vishal Enterprises towards baby chips*		**6,065.00**
	By **Red Mud**	*084924*	Bank Payment	BP\51	*Ch. No. :084924, Being ch issued to Sai Vishal Enterprises towards red mud*		**6,240.00**
	By **Sand**	*085034*	Bank Payment	BP\52	*Ch. No. :085034, Being ch issued to Vishwakarma Enterprises towards fine sand*		**30,867.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*085035*	Bank Payment	BP\53	*Ch. No. :085035, Being ch issued to Vishwakarma Enterprises towards red bricks*		**20,250.00**
	By **Mohan Reddy.K on A/c**	*084925*	Bank Payment	BP\54	*Ch. No. :084925, Being ch issued to K. Mohan Reddy towards cricket pitch area*		**9,900.00**
	By **Incentives - Ram Babu**	*085036*	Bank Payment	BP\55	*Ch. No. :085036, Being ch issued to Ram Babu towards HL incentive*		**5,250.00**
	By **VGP Fire & Security Systems**	*085037*	Bank Payment	BP\56	*Ch. No. :085037, Being ch issued to N.S. Ravi Kumar towards fire safety works*		**44,550.00**
	By **Advertisement Expenses**	*085038*	Bank Payment	BP\57	*Ch. No. :085038, Being ch issued to Livserv Technologies Pvt. Ltd. towards livechat for Nov 10*		**2,989.00**
	By **Courier/Postage Charges**	*085039*	Bank Payment	BP\58	*Ch. No. :085039, Being ch issued to First Flight Couriers Ltd. towards courier charges for Bill No.301M342/1110 for Nov 10*		**187.00**
	By **Printing & Stationery**	*085041*	Bank Payment	BP\59	*Ch. No. :085041, Being ch issued to Ricoh India Ltd. towards xeroz machine charges from 19/11-11/12/10*		**534.00**
	By **Advertisement Expenses**	*085042*	Bank Payment	BP\60	*Ch. No. :085042, BEing ch issued to P. Srikanth towards video shoot*		**6,000.00**
	By **Car Hire Charges**	*085043*	Bank Payment	BP\61	*Ch. No. :085043, Being ch issued to Jyothi Travels towards car hire charges, Bill No. 951 14 /12/10*		**675.00**
	By **Printing & Stationery**	*085044*	Bank Payment	BP\62	*Ch. No. :085044, Being ch issued to Rioch India Ltd towards xerox charges Bill No. HYP15712 from 19/11-15/12/10*		**732.00**
	By **Telephone Charges**	*085045*	Bank Payment	BP\63	*Ch. No. :085045, Being ch issued to AO Cash BSNL, Hyd towards telephone bill for 27175749 period 1/11-30/11*		**1,076.00**
	By **Telephone Charges**	*085046*	Bank Payment	BP\64	*Ch. No. :085046, Being ch issued to AO CASH BSNL, Hyd towards phone no. 27150763 for Oct-Nov 10*		**6,710.00**
	By **Incentives - Venkatramana Reddy**	*085049*	Bank Payment	BP\65	*Ch. No. :085049, Being ch issued to Venkatramana reddy towards HL incentives*		**5,250.00**
	Carried Over					13,93,591.36	2,81,418.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,93,591.36	2,81,418.00
18-12-2010	By **Brokerage - Vineela**	*085050*	Bank Payment	BP\66	*Ch. No. :085050, Being ch issued to Vineela towards HL incentives*		**1,350.00**
	By **Brokerage - Srinivas Yadav**	*085051*	Bank Payment	BP\67	*Ch. No. :085051, Being ch issued to Srinivas Yadav towards HL incentives*		**1,350.00**
	By **Miscelleanous Expenses**	*085062*	Bank Payment	BP\68	*Ch. No. :085062, Being ch issued to General Secretary President APRSA, Hyd towards revenue diary-cum-hand book for the year 2011*		**2,500.00**
	By **Ashok on A/c**	*085063*	Bank Payment	BP\69	*Ch. No. :085063, Being ch issued to Ashok on A/c*		**24,750.00**
	By **KGN Marbles - C Block N/S**	*085064*	Bank Payment	BP\70	*Ch. No. :085064, Being ch issued to KGN Marbles towards C Block marble flooring for N/S wings 60% part payment*		**47,837.00**
	By **Soham Modi**	*085096*	Bank Payment	BP\71	*Ch. No. :085096, Being ch issued to Soham Modi towards transfer*		**10,00,000.00**
	By **Soham Modi**	*085095*	Bank Payment	BP\72	*Ch. No. :085095, Being ch issued to Soham Modi towards transfer*		**10,00,000.00**
	By **Soham Modi**	*085097*	Bank Payment	BP\73	*Ch. No. :085097, Being ch issued to Soham Modi towards transfer*		**9,30,000.00**
	By **Soham Modi**	*085098*	Bank Payment	BP\74	*Ch. No. :085098, Being ch issued to Soham Modi towards transfer*		**10,00,000.00**
	By **Soham Modi**	*085099*	Bank Payment	BP\75	*Ch. No. :085099, Being ch issued to Soham Modi towards transfer*		**10,00,000.00**
	By **Soham Modi**	*085100*	Bank Payment	BP\76	*Ch. No. :085100, Being ch issued to Soham Modi towards transfer*		**8,80,000.00**
	By **Vijay Kumar.Y-Partner**	*085104*	Bank Payment	BP\77	*Ch. No. :085104, Being ch issued to Y. Vijay Kumar towards transfer*		**11,25,000.00**
	To **C-306 Muthoot Finance**	*543463*	Bank Receipt	BR\1	*Ch. No. :543463, Being ch received from C-306, Rt.No. 3096*	**2,25,000.00**	
	To **A-101 Ranjan Panda.K**	*747657*	Bank Receipt	BR\2	*Ch. No. :747657, Being ch received from A-101, Rt.No. 3095*	**25,000.00**	
	To **C-304 Tejal Modi**	*142707*	Bank Receipt	BR\3	*Ch. No. :142707, Being ch received from C-304, Rt.No. 3098*	**2,25,000.00**	
	To **C-305 Gaurang Mody**	*884944*	Bank Receipt	BR\4	*Ch. No. :884944, Being ch received from C-305, Rt.No. 3099*	**2,25,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\78	*Ch. No. :Being bank Dr int on TDS FD No.16903*		**154.49**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int on FDR No. 16903*	**1,544.88**	
						20,95,136.24	**72,94,359.49**
	To **Closing Balance**					**51,99,223.25**	
						72,94,359.49	**72,94,359.49**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	By **Opening Balance**		Vch Type	Vch No.			**51,99,223.25**
20-12-2010	To **C-304 Tejal Modi**	*254879*	Bank Receipt	BR\1	*Ch. No. :254879, Being ch received from C-304, Rt.No. 2648*	**5,00,000.00**	
	To **C-304 Tejal Modi**	*254878*	Bank Receipt	BR\2	*Ch. No. :254878, Being ch received from C-304, Rt.No. 2649*	**5,00,000.00**	
	To **C-304 Tejal Modi**	*254877*	Bank Receipt	BR\3	*Ch. No. :254877, Being ch received from C-304, Rt.No. 2650*	**5,00,000.00**	
	To **C-304 Tejal Modi**	*254876*	Bank Receipt	BR\4	*Ch. No. :254876, Being ch received from C-304, Rt.No. 2651*	**5,00,000.00**	
	To **C-304 Tejal Modi**	*142725*	Bank Receipt	BR\5	*Ch. No. :142725, Being ch received from C-304, Rt.No. 2652*	**5,00,000.00**	
	To **C-304 Tejal Modi**	*142724*	Bank Receipt	BR\6	*Ch. No. :142724, Being ch received from C-304, Rt.No. 2653*	**4,30,000.00**	
	To **C-305 Gaurang Mody**	*022157*	Bank Receipt	BR\7	*Ch. No. :022157, Being ch received from C-305, Rt.No. 2654*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	*022156*	Bank Receipt	BR\8	*Ch. No. :022156, Being ch received from C-305, Rt.No. 2655*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	*022155*	Bank Receipt	BR\9	*Ch. No. :022155, Being ch received from C-305, Rt.No. 2656*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	*022154*	Bank Receipt	BR\10	*Ch. No. :022154, Being ch received from C-305, Rt.No. 2657*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	*022153*	Bank Receipt	BR\11	*Ch. No. :022153, Being ch received from C-305, Rt.No. 2658*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	*022158*	Bank Receipt	BR\12	*Ch. No. :022158, Being ch received from C-305, Rt.No. 2659*	**3,80,000.00**	
	To **Soham Modi**	*227355*	Bank Receipt	BR\13	*Ch. No. :227355, Being ch received from Soham Modi -transfer*	**17,50,000.00**	
	By **Dilpreet Tubes Pvt. Ltd.**	*084982*	Bank Payment	BP\1	*Ch. No. :084982, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/44 part payment*		**40,000.00**
	By **Vivid World**	*084983*	Bank Payment	BP\2	*Ch. No. :084983, Being ch issued to Vivid World, Bill No. 11417*		**140.00**
	By **Hari Hara Iron Merchants**	*084984*	Bank Payment	BP\3	*Ch. No. :084984, Being ch issued to Hari Hara Iron Merchant, Bill No. 8789*		**2,481.00**
	By **H.M.Brothers**	*084985*	Bank Payment	BP\4	*Ch. No. :084985, Being ch issued to HM Brothers, Bill No. 6315*		**732.00**
	By **Shankara Pipes India Ltd.**	*084986*	Bank Payment	BP\5	*Ch. No. :084986, Being ch issued to Shankara Pipes India Ltd. Bill No. 634*		**20,298.00**
	By **Bhagwati Steel Tubes**	*084987*	Bank Payment	BP\6	*Ch. No. :084987, Being ch issued to Bhagwati Steel Tubes, Bill No. 481*		**20,686.00**
	Carried Over					75,60,000.00	52,83,560.25

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,60,000.00	52,83,560.25
20-12-2010	By **Varna Media**	*084988*	**Bank Payment**	BP\7	*Ch. No. :084988, Being ch issued to Varna mEdia, Bill No. 2407*		**593.00**
	By **Varna Media**	*084989*	**Bank Payment**	BP\8	*Ch. No. :084989, Being ch issued to Varna MEdia, Bill No. 2412*		**7,825.00**
	By **Hari Hara Iron Merchants**	*084990*	**Bank Payment**	BP\9	*Ch. No. :084990, Being ch issued to Hari HAri Iron Merchant, Bill No. 8802*		**1,635.00**
	By **Gautham Enterprises**	*084991*	**Bank Payment**	BP\10	*Ch. No. :084991, Being ch issued to Gautham Enterprises, Bill No. 8112*		**5,100.00**
	By **Regal Sports Co**	*084992*	**Bank Payment**	BP\11	*Ch. No. :084992, Being ch issued to Regal Sports Co. Bill No. 43979*		**801.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :006412, Being cash drawn for petty cash expenses*		**20,000.00**
	By **Bank Charges**		**Bank Payment**	BP\12	*Ch. No. :Being bank Dr Bank Charges*		**5.15**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\14	*Ch. No. :Being bank Cr int on FDr No. 16920*	**1,544.88**	
						75,61,544.88	**53,19,519.40**
	By **Closing Balance**						**22,42,025.48**
						75,61,544.88	**75,61,544.88**
21-12-2010	To **Opening Balance**	Vch Type	Vch No.			**22,42,025.48**	
21-12-2010	By **TDS Receivable - HDFC**		**Bank Payment**	BP\1	*Ch. No. :Being bank Dr int on TDS FD No. 16947*		**154.49**
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\1	*Ch. No. :Being bank Cr int on FDR No. 16947*	**2,254.38**	
						22,44,279.86	**154.49**
	By **Closing Balance**						**22,44,125.37**
						22,44,279.86	**22,44,279.86**
22-12-2010	To **Opening Balance**	Vch Type	Vch No.			**22,44,125.37**	
22-12-2010	By **Sridevi.K-Partner**	*085102*	**Bank Payment**	BP\1	*Ch. No. :085102, Being ch issued to Sridevi towards transfer*		**30,00,000.00**
	To **A-517 S.V. Ramakrishna**	*257372*	**Bank Receipt**	BR\1	*Ch. No. :257372, Being ch received from A-517, Rt.No. 2660*	**25,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**25,000.00**	
	To **C-303 Sireesha.P**	*426738*	**Bank Receipt**	BR\2	*Ch. No. :426738, Being ch received from C-303, Rt.No. 3097*	**25,000.00**	
	By **C-305 Gaurang Mody**	*084993*	**Bank Payment**	BP\2	*Ch. No. :084993, Being ch issued to CTO/Keesara towards VAT for C-305*		**32,000.00**
	By **SBH Kushaiguda OD A/c**	*085105*	**Contra**	CO\2	*Ch. No. :085105, Being ch issued to SBH towards funds transfer*		**1,29,000.00**
	To **C-308 K. H.Prasad Reddy**	*654506*	**Bank Receipt**	BR\3	*Ch. No. :654506, Being ch received from C-308, Rt.No. 2663*	**10,00,000.00**	
	To **C-307 K.Ram Reddy**	*681980*	**Bank Receipt**	BR\4	*Ch. No. :681980, Being ch received from C-307, Rt.No. 2664*	**10,00,000.00**	
	Carried Over					43,19,125.37	31,61,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					43,19,125.37	31,61,000.00
22-12-2010	To **C-309 Sreedhar Reddy**	*384460*	Bank Receipt	BR\5	*Ch. No. :384460, Being ch received from C-309, Rt.No. 2665*	**10,00,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on TDS FD No. 16947*		**225.44**
	By **TDS Receivable - HDFC**		Bank Payment	BP\5	*Ch. No. :Being bank Dr int on TDS FD No. 16957*		**236.65**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\6	*Ch. No. :Being bank Cr int on FDR No. 16957*	**2,366.52**	
						53,21,491.89	**31,61,462.09**
	By **Closing Balance**						**21,60,029.80**
						53,21,491.89	**53,21,491.89**
23-12-2010	To **Opening Balance**		Vch Type	Vch No.		**21,60,029.80**	
23-12-2010	To **Soham Modi**	*227356*	Bank Receipt	BR\1	*Ch. No. :227356, Being ch received from Soham Modi -transfer*	**2,50,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS FD No. 16964*		**177.95**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS FD No.16559*		**32.14**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 16576*		**30.71**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on TDS recovered FD No. 16964*		**1,192.82**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\5	*Ch. No. :Being bank Dr int of FD recovered FD No. 16871*		**565.51**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\6	*Ch. No. :Being bank Dr int of FDR No; 16903*		**506.16**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\7	*Ch. No. :Being bank Dr int on FDR No. 16947*		**819.36**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\8	*Ch. No. :Being bank Dr int on FDR No. 16957*		**860.11**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\9	*Ch. No. :Being bank Dr int on FDR No. 124457*		**1,039.77**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\10	*Ch. No. :Being bank Dr int on FDR No. 16775*		**322.68**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\11	*Ch. No. :Being bank Dr int on FDR No. 16775*		**481.03**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\12	*Ch. No. :Being bank Dr int on FDR No. 16782*		**506.87**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\13	*Ch. No. :Being bank Dr int on FDR No. 309*		**309.00**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\14	*Ch. No. :Being bank Dr int on FDR No. 16817*		**630.58**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\15	*Ch. No. :Being bank Dr int on FDR No. 16920*		**547.66**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\16	*Ch. No. :Being bank Dr Int on FDR No. 17560*		**307.33**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\17	*Ch. No. :Being bank Dr int on FDR No. 17577*		**293.33**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\18	*Ch. No. :Being bank Dr int on FDR No. 17587*		**342.47**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\19	*Ch. No. :Being bank Dr int on FDR No. 17899*		**38.48**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FDR No. 16964*	**1,779.47**	
	Carried Over					24,11,809.27	9,003.96

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,11,809.27	9,003.96
23-12-2010	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 16559 cancelled*	**95,200.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being bank CR int on FDR No. 16559*	**321.48**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being FD No. 16576 cancelled*	**95,200.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\6	*Ch. No. :Being bank Cr int on FDR No. 16576*	**307.13**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\7	*Ch. No. :Being FD No. 16964 cancelled*	**1,05,740.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\8	*Ch. No. :Being FD No. 16878 cancelled*	**1,11,724.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\9	*Ch. No. :Being FD No. 16903 cancelled*	**91,800.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\10	*Ch. No. :Being FD No. 16583 cancelled*	**1,15,600.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\11	*Ch. No. :Being bank Cr int on FDR No. 16583*	**355.52**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\12	*Ch. No. :Being FD No. 16947 cancelled*	**1,33,960.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\13	*Ch. No. :Being FD No. 16957 cancelled*	**1,40,624.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\14	*Ch. No. :Being FD No. 17086 cancelled*	**1,34,742.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\15	*Ch. No. :Being bank Cr int on FDR No. 17086*	**415.30**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\16	*Ch. No. :Being FD No. 124457 cancelled*	**5,89,310.11**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\17	*Ch. No. :Being bank Cr int on FDR No. 124457*	**11,607.31**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\18	*Ch. No. :Being FD No. 16593 cancelled*	**1,29,880.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\19	*Ch. No. :Being bank Cr int on FDR No. 16593*	**379.83**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\20	*Ch. No. :Being FD No. 16618 cancelled*	**99,620.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\21	*Ch. No. :Being bank cr iint on FDR No. 16618*	**276.33**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\22	*Ch. No. :Being FD No. 16628 cancelled*	**1,03,292.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\23	*Ch. No. :Being bank Cr int on FDR No. 16628*	**239.83**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\24	*Ch. No. :Being FD No. 16635 cancelled*	**26,990.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\25	*Ch. No. :Being bank Cr int on FDR No. 16635*	**66.73**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\26	*Ch. No. :Being FD No. 16662 cancelled*	**94,724.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\27	*Ch. No. :Being bank Cr FDR No. 16662*	**116.79**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\28	*Ch. No. :Being FD No. 16679 cancelled*	**39,261.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\29	*Ch. No. :Being FD No. 16696 cancelled*	**1,31,240.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\30	*Ch. No. :Being bank Cr int on FDR No. 16696*	**122.27**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\31	*Ch. No. :Being bank Cr int on FDR No. 16679*	**42.48**	
	Carried Over					46,64,967.38	9,003.96

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					46,64,967.38	9,003.96
23-12-2010	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\32	*Ch. No. :Being FD No. 16704 cancelled*	**1,37,700.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\33	*Ch. No. :Being bank Cr int on FD No. 16765*	**107.51**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\34	*Ch. No. :Being FD No. 16765 cancelled*	**94,792.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\35	*Ch. No. :Being FD No. 16775 cancelled*	**1,35,320.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\36	*Ch. No. :Being FD No. 16782 cancelled*	**1,31,444.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\37	*Ch. No. :Being FD No. 16800 cancelled*	**74,328.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\38	*Ch. No. :Being FD No. 16817 cancelled*	**1,51,674.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\39	*Ch. No. :Being FD No. 16920 cancelled*	**91,800.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\40	*Ch. No. :Being FD No. 17025 cancelled*	**1,49,600.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\41	*Ch. No. :Being bank Cr int on FDR No. 17025*	**774.64**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\42	*Ch. No. :Being FD No. 17032 cancelled*	**97,682.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\43	*Ch. No. :Being bank Cr int on FDR No. 17093*	**481.72**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\44	*Ch. No. :Being bank Cr int on FDR No. 17093*	**15,746.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\45	*Ch. No. :Being bank Cr int on FDR No. 17093*	**34.94**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\46	*Ch. No. :Being FD No. 17101 cancelled*	**1,11,724.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\47	*Ch. No. :Being bank Cr int of FDR No. 17101*	**234.16**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\48	*Ch. No. :Being FD No. 17111 cancelled*	**1,22,400.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\49	*Ch. No. :Being bank Cr int on FDR No. 17111*	**241.44**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\50	*Ch. No. :Being FD No. 17128 cancelled*	**92,310.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\51	*Ch. No. :Being bank Cr int on FDR No. 17128*	**182.10**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\52	*Ch. No. :Being FD No. 17214 cancelled*	**1,05,740.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\53	*Ch. No. :Being bank Cr int on FD No. 17214*	**278.82**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\54	*Ch. No. :Being FD No. 17560 cancelled*	**87,807.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\55	*Ch. No. :Being FD No. 17577 cancelled*	**83,810.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\56	*Ch. No. :Being FD No. 17587 cancelled*	**97,850.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\57	*Ch. No. :Being FD No. 17639 cancelled*	**46,802.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\58	*Ch. No. :Being bank Cr int on FDR No. 17639*	**513.54**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\59	*Ch. No. :Being FD No, 17828 cancelled*	**1,16,280.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\60	*Ch. No. :Being bank Cr int on FDR No. 17828*	**669.01**	
	Carried Over					66,13,294.26	9,003.96

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,13,294.26	9,003.96
23-12-2010	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\61	*Ch. No. :Being FD No. 17838 cancelled*	**98,623.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\62	*Ch. No. :Being bank CR int on FDR No. 17838*	**567.42**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\63	*Ch. No. :Being FD No. 17889 cancelled*	**51,306.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\64	*Ch. No. :Being bank Cr int on FDR No. 17889*	**263.56**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\65	*Ch. No. :Being FD No. 17899 cancelled*	**96,563.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\66	*Ch. No. :Being bank Cr int on FDR No. 17899*	**496.04**	
						68,61,113.28	**9,003.96**
	By **Closing Balance**						**68,52,109.32**
						68,61,113.28	**68,61,113.28**
24-12-2010	To **Opening Balance**		Vch Type	Vch No.		**68,52,109.32**	
24-12-2010	By **A-214 Girish.P**	*084994*	Bank Payment	BP\1	*Ch. No. :084994, Being DD issued to AAO ERO 311 towards electricity charges for Nov 10*		**826.00**
	To **A-214 Girish.P**	*085066*	Bank Receipt	BR\1	*Ch. No. :085066, Being ch reversed CH.No. 085066 electricity charges - Nov 10*	**826.00**	
	By **C-307 K.Ram Reddy**	*084995*	Bank Payment	BP\2	*Ch. No. :084995, Being ch issued to CTO Keesara towards VAt for C-307*		**36,250.00**
	By **C-304 Tejal Modi**	*084996*	Bank Payment	BP\3	*Ch. No. :084996, Being ch isuued to VAT Keesara towards C-304*		**32,500.00**
	By **C-308 K. H.Prasad Reddy**	*084997*	Bank Payment	BP\4	*Ch. No. :084997, Being ch issued to CTO Keesara towards VAT for C-308*		**32,500.00**
	By **C-309 Sreedhar Reddy**	*084998*	Bank Payment	BP\5	*Ch. No. :084998, Being ch issued to CTO Keesara towards VAT for C-309*		**31,250.00**
	By **Incentive-Jagdish Kanaiya**	*084999*	Bank Payment	BP\6	*Ch. No. :084999, Being ch issued to Jagdish Kanaiya towards on A/c incentive*		**25,000.00**
	To **A-517 S.V. Ramakrishna**	*204874*	Bank Receipt	BR\2	*Ch. No. :204874, BEing ch received from A-517, Rt.No. 2661*	**10,00,000.00**	
	By **SBH Kushaiguda OD A/c**	*085106*	**Contra**	CO\1	*Ch. No. :085106, Being ch issued to SBH - Kushaiguda towards transfer*		**2,78,250.00**
	By **SBH Kushaiguda OD A/c**	*085107*	**Contra**	CO\2	*Ch. No. :085107, Being ch issued to SBH Kushaiguda towards transfer*		**2,58,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being FD No. 00424470177739 period 12M 16D ROI 7.75% M.Dt. 9/1/12*		**44,30,208.00**
						78,52,935.32	**51,24,784.00**
	By **Closing Balance**						**27,28,151.32**
						78,52,935.32	**78,52,935.32**
27-12-2010	To **Opening Balance**		Vch Type	Vch No.		**27,28,151.32**	
27-12-2010	To **Electricity Charges**	*085067*	Bank Receipt	BR\1	*Ch. No. :085067, Being ch reversed, Ch.No. 085067 -electricity bills*	**827.00**	
	Carried Over					27,28,978.32	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,28,978.32	
27-12-2010	By **Arjun on A/c**	*085000*	Bank Payment	BP\1	*Ch. No. :085000, Being ch issued to S. Arjun on A/c*		**24,750.00**
	By **Brokerage-Karunakar Reddy**	*085001*	Bank Payment	BP\2	*Ch. No. :085001 Being ch issued to Karunakar Reddy towards incentive upto 30/9/10*		**1,440.00**
	By **Jyothi Ram on A/c**	*085002*	Bank Payment	BP\3	*Ch. No. :085002, Being ch issued to Jyothi Ram on A/c*		**19,800.00**
	By **Incentives - Ram Babu**	*085003*	Bank Payment	BP\4	*Ch. No. :085003, Being ch issued to Ram Babu towards incentives HL*		**5,250.00**
	By **Incentives - Venkatramana Reddy**	*085004*	Bank Payment	BP\5	*Ch. No. :085004, Being ch issued to Venkatramana Reddy towards HL incentives*		**5,250.00**
	By **Brokerage - Vineela**	*085005*	Bank Payment	BP\6	*Ch. No. :085005, Being ch issued to Vineela towards incentives HL*		**1,350.00**
	By **Kesoram Sunderlal Fathepuria**	*085006*	Bank Payment	BP\7	*Ch. No. :085006, Being ch issued to Kesoram Sunderlal towards petro card G.Vijay Raj*		**2,200.00**
	By **Sri Sai Ganesh Horticulture**	*085007*	Bank Payment	BP\8	*Ch. No. :085007, Being ch issued to Sri Sai Ganesh Horticulture towards A Block tot -lot plants*		**14,850.00**
	By **Marka Narasimhulu on A/c**	*124576*	Bank Payment	BP\9	*Ch. No. :124576, Being ch issued to Marka NArasimhulu on a/c*		**1,703.00**
	By **Bassappa.B on A/c**	*124577*	Bank Payment	BP\10	*Ch. No. :124577, Being ch issued to BAssappa on A/c*		**381.00**
	By **Jyothi Ram on A/c**	*124578*	Bank Payment	BP\11	*Ch. No. :124578, Being ch issued to Jyothi Ram on A/c*		**5,439.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*124579*	Bank Payment	BP\12	*Ch. No. :124579, Being ch issued to Mohd Abdul Wahed Ali towards on A/c*		**2,475.00**
	By **Marka Narasimhulu on A/c**	*124580*	Bank Payment	BP\13	*Ch. No. :124580, Being ch issued to Marka NArasimhulu on A/c*		**5,494.00**
	By **Arjun on A/c**	*124581*	Bank Payment	BP\14	*Ch. No. :124581, Being ch issued to Arjun on A/c*		**1,453.00**
	By **Mahaboob on A/c**	*124582*	Bank Payment	BP\15	*Ch. No. :124582, Being ch issued to Shaik MAhaboob on A /c*		**678.00**
	By **Sunitha on Account**	*124583*	Bank Payment	BP\16	*Ch. No. :124583, Being ch issued to Sunitha on A/c*		**668.00**
	By **Tanveer Khan**	*124584*	Bank Payment	BP\17	*Ch. No. :124584, Being ch issued to Tanveer Khan on A/c*		**4,302.00**
	By **Phanendar on A/c**	*124585*	Bank Payment	BP\18	*Ch. No. :124585, Being ch issued to Phanendar on A/c*		**5,247.00**
	By **Janardhan - Job Work**	*124586*	Bank Payment	BP\19	*Ch. No. :124586, Being ch issued to Janardhan Job Work*		**886.00**
	By **Arjun - Job Work**	*124587*	Bank Payment	BP\20	*Ch. No. :124587, Being ch issued to S. Arjun Job Work*		**3,960.00**
	By **Anisha Associates on A/c**	*124588*	Bank Payment	BP\21	*Ch. No. :124588, Being ch issued to Anisha Associates on A/c*		**19,735.00**
	By **Tirupathi - Job Work**	*124589*	Bank Payment	BP\22	*Ch. No. :124589, Being ch issued to Tirupathi Job Work*		**3,218.00**
	By **Marka Narasimhulu Goud - Job Work**	*124590*	Bank Payment	BP\23	*Ch. No. :124590, Being ch issued to Marka Narasimhulu Job Work*		**2,475.00**
	Carried Over					27,28,978.32	1,33,004.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,28,978.32	1,33,004.00
27-12-2010	By **Aluminium & Ms Windows/panels**	*124591*	Bank Payment	BP\24	*Ch. No. :124591, Being ch issued to MArka Narasimhulu on A/c*		**1,330.00**
	By **Tirupathi.V - on A/c**	*124592*	Bank Payment	BP\25	*Ch. No. :124592, Being ch issued to Tirupathi.V on A/c*		**5,371.00**
	By **Krishna - Job Work**	*124594*	Bank Payment	BP\26	*Ch. No. :124594, Being ch issued to Krishna Job Work*		**10,621.00**
	By **Mannem - Job Work**	*124595*	Bank Payment	BP\27	*Ch. No. :124595, Being ch issued to Mannem Job Work*		**14,160.00**
	By **Bhikshapathy - Hire Charges**	*124596*	Bank Payment	BP\28	*Ch. No. :124596, Being ch issued to Bhikshapathy Hire Charges*		**673.00**
	By **Red Mud**	*124597*	Bank Payment	BP\29	*Ch. No. :124597, Being ch issued to Sai Vishal Enterprises towards red mud*		**3,120.00**
	By **Kailash-Hire Charges**	*124598*	Bank Payment	BP\30	*Ch. No. :124598, Being ch issued to Kailash hire charges*		**3,208.00**
	By **Raja Reddy.B - Hire Charges**	*124599*	Bank Payment	BP\31	*Ch. No. :124599, Being ch issued to Raja Reddy - Hire Charges*		**3,465.00**
	By **Mannem - Hire Charges**	*124600*	Bank Payment	BP\32	*Ch. No. :124600, Being ch issued to Mannem Hire Charges*		**3,485.00**
	By **B-523 Amaresh**	*124601*	Bank Payment	BP\33	*Ch. No. :124601, Being ch issued to AAO ERO 311 towards electricity charges for Nov 10*		**827.00**
	By **Ashok on A/c**	*124602*	Bank Payment	BP\34	*Ch. No. :124602, Being ch issued to Ashok on A/c*		**14,018.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\35	*Ch. No. :Being C-404 fixed deposit FD No. 00425070018225 period 12M 16D ROI 7.75% M.Dt. 15/1/12*		**95,275.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\36	*Ch. No. :Being C-201 (Actual 105575/- Balance Rs.18205/- FD made on 29-01-11. FD No. 00425070018215 period 12M 16D ROI 7.75% M.Dt. 15/01/12*		**87,370.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*085008*	Bank Payment	BP\37	*Ch. No. :085008, Being ch issued to Vishwakarma Enterprises towards red bricks*		**21,800.00**
	By **Premier Engg. Consultant - Manoj Mathur**	*085009*	Bank Payment	BP\38	*Ch. No. :085009, Being ch issued to Manoj Mathur towards 2nd installment for fire drawings*		**22,500.00**
	By **VGP Fire & Security Systems**	*085010*	Bank Payment	BP\39	*Ch. No. :085010, Being ch issued to N. S. Ravi Kumar towards fire safety work for C & B Block*		**29,700.00**
	By **Miscelleanous Expenses**	*124603*	Bank Payment	BP\40	*Ch. No. :124603, Being ch issued to The Telangana Registration & Stamps Dept. towards new year calendar 2011 -2012*		**5,000.00**
	To **B-209 Pramod.Y-Loan A/c**	*841460*	Bank Receipt	BR\2	*Ch. No. :841460, Being ch received from B-209 towards loan refund*	**6,539.00**	
	To **C-302 Jagan Mohan Reddy.P**	*302722*	Bank Receipt	BR\3	*Ch. No. :302722, Being ch received from C-302, Rt.No. 2666*	**25,000.00**	
	Carried Over					27,60,517.32	4,54,927.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,60,517.32	4,54,927.00
27-12-2010	By **Sridevi.K-Partner**	*085101*	**Bank Payment**	BP\41	*Ch. No. :085101, Being ch issued to K. Sridevi towards transfer*		**30,00,000.00**
						27,60,517.32	**34,54,927.00**
	To **Closing Balance**					**6,94,409.68**	
						34,54,927.00	**34,54,927.00**
28-12-2010	By **Opening Balance**		Vch Type	Vch No.			**6,94,409.68**
28-12-2010	By **Advertisement Expenses**	*124604*	**Bank Payment**	BP\1	*Ch. No. :124604, Being ch issued to Matrix Hoardings Pvt. Ltd.*		**2,533.00**
							6,96,942.68
	To **Closing Balance**					**6,96,942.68**	
						6,96,942.68	**6,96,942.68**
29-12-2010	By **Opening Balance**		Vch Type	Vch No.			**6,96,942.68**
29-12-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006413, Being cash drawn for petty cash expenses*		**20,000.00**
	To **C-307 K.Ram Reddy**	*681979*	**Bank Receipt**	BR\1	*Ch. No. :681979, Being ch received from C-307, Rt.No. 2667*	**10,00,000.00**	
	To **C-308 K. H.Prasad Reddy**	*654507*	**Bank Receipt**	BR\2	*Ch. No. :654507, Being ch received from C-308, RT.No. 2668*	**10,00,000.00**	
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank A-106 Rt.No. 3094*	**25,000.00**	
	To **A-119 Valli Tayaramma V.A.P**	*930549*	**Bank Receipt**	BR\3	*Ch. No. :930549, Being ch received from A-119, Rt.No. 3100*	**25,000.00**	
						20,50,000.00	**7,16,942.68**
	By **Closing Balance**						**13,33,057.32**
						20,50,000.00	**20,50,000.00**
30-12-2010	To **Opening Balance**		Vch Type	Vch No.		**13,33,057.32**	
30-12-2010	To **C-309 Sreedhar Reddy**	*493041*	**Bank Receipt**	BR\1	*Ch. No. :493041, Being ch received from C-309, Rt.No. 2670*	**10,00,000.00**	
						23,33,057.32	
	By **Closing Balance**						**23,33,057.32**
						23,33,057.32	**23,33,057.32**
31-12-2010	To **Opening Balance**		Vch Type	Vch No.		**23,33,057.32**	
31-12-2010	To **C-302 Jagan Mohan Reddy.P**	*302724*	**Bank Receipt**	BR\1	*Ch. No. :302724, Being ch received from C-302, Rt.No. 2669*	**2,00,000.00**	
	By **Sridevi.K-Partner**	*085103*	**Bank Payment**	BP\1	*Ch. No. :Being ch issued to K. Sridevi towards transfer*		**30,55,000.00**
	To **Sridevi.K-Partner**	*256842*	**Bank Receipt**	BR\2	*Ch. No. :256842, Being ch received from Mrs. K. Sridevi -transfer*	**6,75,000.00**	
	By **Interest on OD**		**Bank Payment**	BP\3	*Ch. No. :Being bank Dr interest on OD for Dec 10*		**32.30**
						32,08,057.32	**30,55,032.30**
	By **Closing Balance**						**1,53,025.02**
						32,08,057.32	**32,08,057.32**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	To **Opening Balance**		Vch Type	Vch No.		**1,53,025.02**	
1-1-2011	By **Modi Properties & Investments Pvt. Ltd.**	*925581*	**Bank Payment**	BP\1	*Ch. No. :925581, Being ch issued to MPIPL-transfer*		**1,00,000.00**
						1,53,025.02	**1,00,000.00**
	By **Closing Balance**						**53,025.02**
						1,53,025.02	**1,53,025.02**
3-1-2011	To **Opening Balance**		Vch Type	Vch No.		**53,025.02**	
3-1-2011	By **Arjun on A/c**	*085011*	**Bank Payment**	BP\1	*Ch. No. :085011, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Jyothi Ram on A/c**	*124605*	**Bank Payment**	BP\2	*Ch. No. :124605, Being ch issued to Jyothi Ram on A/c*		**9,900.00**
	By **Telephone Charges**	*124606*	**Bank Payment**	BP\3	*Ch. No. :124606, Being ch issued to TAta Teleservices Ltd. towards USB Modem 9246828465 21/11 - 20/12*		**358.00**
	By **Telephone Charges**	*124607*	**Bank Payment**	BP\4	*Ch. No. :124607, Being ch issued to TATA Teleservices Ltd. USB Modem - 9246574207 19 /11-18/12*		**355.00**
	By **Incentive-Jagdish Kanaiya**	*124608*	**Bank Payment**	BP\5	*Ch. No. :124608, Being ch issued to Jagdish Kanaiya towards incentive - Dec 10*		**4,000.00**
	By **Incentives - Karunakar Reddy**	*124609*	**Bank Payment**	BP\6	*Ch. No. :124609, Being ch issued to Karunakar Reddy towards incentive - Dec 10*		**4,000.00**
	By **Incentive-Jagdish Kanaiya**	*124627*	**Bank Payment**	BP\7	*Ch. No. :124627, Being ch issued to Jagdish Kanaiya towards incentive Dec 10*		**1,500.00**
	By **Sreedhar.N Salary A/c**	*124610*	**Bank Payment**	BP\8	*Ch. No. :124610, Being ch issued to Sreedhar towards salary Dec 10*		**5,983.00**
	By **Jai Kumar-Salary**	*124611*	**Bank Payment**	BP\9	*Ch. No. :124611, Being ch issued to Jai Kumar towards salary Dec 10*		**13,565.00**
	By **Jyothi Ram Material A/c**	*124612*	**Bank Payment**	BP\10	*Ch. No. :124612, Being ch issued to Jyothi Ram towards painting material*		**5,621.00**
	By **Bassappa-Material on A/c**	*124613*	**Bank Payment**	BP\11	*Ch. No. :124613, Being ch issued to Bassappa towards painting material*		**1,050.00**
	By **Anand Water Proofing on A/c**	*124614*	**Bank Payment**	BP\12	*Ch. No. :124614, Being ch issued to Anand Water Proofing Works on A/c*		**8,820.00**
	By **Anisha Associates on A/c**	*124615*	**Bank Payment**	BP\13	*Ch. No. :124615, Being ch issued to Anisha Associates on A/c*		**14,785.00**
	By **Marka Narasimhulu on A/c**	*124616*	**Bank Payment**	BP\14	*Ch. No. :124616, Being ch issued to Marka Narasimhulu Goud on A/c*		**1,050.00**
	By **Mahaboob on A/c**	*124617*	**Bank Payment**	BP\15	*Ch. No. :124617, Being ch issued to Mahaboob on A/c*		**297.00**
	By **Bhikshapathy - Hire Charges**	*124618*	**Bank Payment**	BP\16	*Ch. No. :124618, Being ch issued to Bhikshapathy Hire Charges*		**168.00**
	By **Red Mud**	*124619*	**Bank Payment**	BP\17	*Ch. No. :124619, Being ch issued to Sai Vishal Enterprises towards Red Mud*		**3,120.00**
	Carried Over					53,025.02	99,322.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,025.02	99,322.00
3-1-2011	By **Sand**	*124620*	Bank Payment	BP\18	*Ch. No. :124620, Being ch issued to Sai Vishal Enterprises towards fine sand*		**15,724.00**
	By **Raja Reddy.B - Hire Charges**	*124622*	Bank Payment	BP\19	*Ch. No. :124622, Being ch issued to Raja Reddy Hire Charges*		**2,970.00**
	By **Kailash-Hire Charges**	*124623*	Bank Payment	BP\20	*Ch. No. :124623, Being ch issued to Kileshwar Hire Charges*		**4,361.00**
	By **Mannem - Hire Charges**	*124621*	Bank Payment	BP\21	*Ch. No. :124621, Being ch issued to Mannem Hire Charges*		**3,604.00**
	By **Mannem - Job Work**	*124624*	Bank Payment	BP\22	*Ch. No. :124624, Being ch issued to Mannem Job Work*		**12,526.00**
	By **Tirupathi - Job Work**	*124625*	Bank Payment	BP\23	*Ch. No. :124625, Being ch issued to Tirupathi Job Work*		**2,871.00**
	By **Arjun - Job Work**	*085012*	Bank Payment	BP\24	*Ch. No. :085012, Being ch issued to Arjun Job Work*		**3,210.00**
	By **Janardhan - Job Work**	*085013*	Bank Payment	BP\25	*Ch. No. :085013, Being ch issued to Janardhan Job Work*		**490.00**
	By **Krishna - Job Work**	*085014*	Bank Payment	BP\26	*Ch. No. :085014, Being ch issued to Krishna Job Work*		**8,889.00**
	By **Phanendar-Job Work**	*085015*	Bank Payment	BP\27	*Ch. No. :085015, Being ch issued to Phanendar Job WOrk*		**4,950.00**
	By **Raja Chary - Job Work**	*085016*	Bank Payment	BP\28	*Ch. No. :085016, Being ch issued to Raja Chary Job Work*		**3,331.00**
	By **Raja Chary - Job Work**	*085017*	Bank Payment	BP\29	*Ch. No. :085017, Being ch issued to raja Chary Job Work*		**3,416.00**
	By **Marka Narasimhulu on A/c**	*085018*	Bank Payment	BP\30	*Ch. No. :085018, Being ch issued to Marka Narasimhulu Goud on a/c*		**7,549.00**
	By **Mahaboob on A/c**	*085019*	Bank Payment	BP\31	*Ch. No. :085019, Being ch issued to Mahaboob on A/c*		**1,420.00**
	By **Sunitha on Account**	*085020*	Bank Payment	BP\32	*Ch. No. :085020, Being ch issued to Sunitha on A/c*		**1,782.00**
	By **Tirupathi.V - on A/c**	*085021*	Bank Payment	BP\33	*Ch. No. :085021, Being ch issued to Tirupathi V On A/c*		**3,416.00**
	By **Bassappa.B on A/c**	*085022*	Bank Payment	BP\34	*Ch. No. :085022, Being ch issued to Bassappa on A/c*		**3,499.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*085023*	Bank Payment	BP\35	*Ch. No. :085023, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,723.00**
	By **Jyothi Ram on A/c**	*085024*	Bank Payment	BP\36	*Ch. No. :085024, Being ch issued to Jyothi Ram on A/c*		**7,592.00**
	By **Phanendar on A/c**	*085025*	Bank Payment	BP\37	*Ch. No. :085025, Being ch issued to Phanendar on A/c*		**6,435.00**
	By **Ramesh.P Salary A/c**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*		**2,15,049.00**
	By **Purnima Mosaic Tiles W.O.No.2314**	*085115*	Bank Payment	BP\39	*Ch. No. :085115, Being ch issued to Purnima Mosaic TIles towards C Block stilt floor*		**1,66,400.00**
	By **Purnima Mosaic Tiles W.O.No.2314**	*124629*	Bank Payment	BP\40	*Ch. No. :124629, Being ch issued to Bharat patel towards C block stilt floor*		**33,600.00**
	By **KGN Marbles W.O.No. 3186**	*124630*	Bank Payment	BP\41	*Ch. No. :124630, Being ch issued to KGN Marbles towards C Block stilt floor*		**15,860.00**
	Carried Over					53,025.02	6,30,989.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,025.02	6,30,989.00
3-1-2011	By **Car Hire Charges**	*124631*	Bank Payment	BP\42	*Ch. No. :124631, Being ch issued to C. Krishna towards car hire charges - Dec 10 AP29AE298*		**2,603.00**
	By **Dilpreet Tubes Pvt. Ltd.**	*124632*	Bank Payment	BP\43	*Ch. No. :124632, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/1744 part payment*		**50,000.00**
	By **Bhagwati Steel Tubes**	*124633*	Bank Payment	BP\44	*Ch. No. :124633, Being ch issued to Bhagwati Steel Tubes, Bill No. 519*		**18,658.00**
	By **Praful Sanitary**	*124634*	Bank Payment	BP\45	*Ch. No. :124634, Being ch issued to Praful Sanitary, Bill No. 4847*		**26,900.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*124635*	Bank Payment	BP\46	*Ch. No. :124635, Being ch issued to Sri Rama Paints, Bill No. 3359*		**1,550.00**
	By **Venkatramana Binding Works**	*124636*	Bank Payment	BP\47	*Ch. No. :124636, Being ch issued to Venkatramana Binding Works, Bill No. 3065*		**690.00**
	By **Parmeshwar Plywood & Hardware**	*124637*	Bank Payment	BP\48	*Ch. No. :124637, Being ch issued to Parmeshwar Plywood & Hardware, Bill No. 101*		**7,420.00**
	By **Prompt Computers**	*124638*	Bank Payment	BP\49	*Ch. No. :124638, Being ch issued to Prompt Computers, Bill No. 21*		**1,470.00**
	By **Saradhi Ads**	*124639*	Bank Payment	BP\50	*Ch. No. :124639, Being ch issued to Saradhi Ads, Bill No. 1658*		**250.00**
	By **Vajra Electric Syndicate**	*124640*	Bank Payment	BP\51	*Ch. No. :124640, Being ch issued to Vajra Electric Syndicate, Bill No. 1669 final payment*		**20.00**
	By **Surya Adsystems Pvt. Ltd.**	*124642*	Bank Payment	BP\52	*Ch. No. :124642, Being ch issued to Surya Ad systems Pvt. Ltd. Bill No. 32*		**8,732.00**
	By **Vasant Trading Co.**	*124643*	Bank Payment	BP\53	*Ch. No. :124643, Being ch issued to Vasant Trading Co. Bill No. 9119*		**856.00**
	By **Sri Sai Teja Enterprises**	*124645*	Bank Payment	BP\54	*Ch. No. :124645, Being ch issued to Sri Sai Teja Enterprises, Bill No. 3786*		**5,434.00**
	By **Aeran Steel Corporation**	*124646*	Bank Payment	BP\55	*Ch. No. :124646, Being ch issued to Aeran Steel Corp. Bill No. 3418*		**39,335.00**
	By **Satya Marketing**	*124647*	Bank Payment	BP\56	*Ch. No. :124647, Being ch issued to Satya Marketing, Bill No. 5329*		**39,710.00**
	By **Alivelumanga Transport**	*124650*	Bank Payment	BP\57	*Ch. No. :124650, Being ch issued to Alivelumanga Transport towards transportation charges for Dec 10 - AP13X4686*		**3,712.00**
	By **Zenex Automations**	*124648*	Bank Payment	BP\58	*Ch. No. :124648, Being ch issued to Zenex Automations, towards advance PO No. 3486 3 /1/11 - Video Door Phone*		**20,000.00**
	To **C-401 Divakar Thakur**	*642161*	Bank Receipt	BR\1	*Ch. No. :642161, Being ch received from C-401, Rt.no. 2671*	**11,20,000.00**	
	Carried Over					11,73,025.02	8,58,329.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,73,025.02	8,58,329.00
3-1-2011	To **A-313 Krishna Mohan Rao.S**	*052859*	**Bank Receipt**	BR\2	*Ch. No. :052859, Being ch received from A-313, RT.No. 3092*	**2,00,000.00**	
	To **A-517 S.V. Ramakrishna**	*100979*	**Bank Receipt**	BR\3	*Ch. No. :100979, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
						14,23,025.02	**8,58,329.00**
	By **Closing Balance**						**5,64,696.02**
						14,23,025.02	**14,23,025.02**
4-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,64,696.02**	
4-1-2011	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited bank charges*		**141.12**
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being bank debited bank charges*		**114.66**
						5,64,696.02	**255.78**
	By **Closing Balance**						**5,64,440.24**
						5,64,696.02	**5,64,696.02**
5-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,64,440.24**	
5-1-2011	By **TDS Payable**	*124651*	**Bank Payment**	BP\1	*Ch. No. :124651, Being ch issued towards TDS - Dec 10*		**18,441.00**
	By **Consultancy Charges**	*124652*	**Bank Payment**	BP\2	*Ch. No. :124652, Being ch issued to T. Krishna Mohan towards consultancy charges - Dec 10*		**750.00**
	To **C-412 Tapas Shanker**	*560732*	**Bank Receipt**	BR\1	*Ch. No. :560732, Being ch received from C-412, Rt.No. 2672*	**89,439.00**	
	To **C-303 Sireesha.P**	*157126*	**Bank Receipt**	BR\2	*Ch. No. :157126, Being ch received from C-303, Rt.No. 2673*	**2,00,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\3	*Ch. No. :Being bank debited bank charges*		**114.66**
	By **Bank Charges**		**Bank Payment**	BP\4	*Ch. No. :Being bank debited bank charges*		**185.22**
	By **Bank Charges**		**Bank Payment**	BP\5	*Ch. No. :Being bank debited bank charges*		**70.56**
						8,53,879.24	**19,561.44**
	By **Closing Balance**						**8,34,317.80**
						8,53,879.24	**8,53,879.24**
6-1-2011	To **Opening Balance**		Vch Type	Vch No.		**8,34,317.80**	
6-1-2011	To **A-101 Ranjan Panda.K**	*747658*	**Bank Receipt**	BR\1	*Ch. No. :747658, Being ch received from A-101, Rt.No. 2674*	**2,00,000.00**	
	To **A-106 Ritesh Kumar**	*942298*	**Bank Receipt**	BR\2	*Ch. No. :942298, Being ch received from A-106, Rt.No. 2675*	**2,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :006414, Being cash drawn for petty cash expenses Ch.No. 006414*		**40,000.00**
	Carried Over					12,34,317.80	40,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,34,317.80	40,000.00
6-1-2011	By **Soham Modi**	*085113*	Bank Payment	BP\1	*Ch. No. :085113, Being ch issued to Soham Modi-transfer*		**20,00,000.00**
						12,34,317.80	**20,40,000.00**
	To **Closing Balance**					**8,05,682.20**	
						20,40,000.00	**20,40,000.00**
7-1-2011	By **Opening Balance**		Vch Type	Vch No.			**8,05,682.20**
7-1-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**79.38**
							8,05,761.58
	To **Closing Balance**					**8,05,761.58**	
						8,05,761.58	**8,05,761.58**
8-1-2011	By **Opening Balance**		Vch Type	Vch No.			**8,05,761.58**
8-1-2011	By **Telephone Charges**	*124653*	Bank Payment	BP\1	*Ch. No. :124653, Being ch issued to Tata towards MFH Sales - 040 -65272342 period 25 /11 - 24/12/10*		**2,039.00**
	By **Sundry Purchase**	*124654*	Bank Payment	BP\2	*Ch. No. :124654, Being ch issued to Krishna Traders towards electrical items, hardware items, Bill No. 828 829 830 831 832 833 834 835 836*		**12,337.00**
	By **Kesoram Sunderlal Fathepuria**	*124655*	Bank Payment	BP\3	*Ch. No. :124655, Being ch issued to Kesoram Sunderlal Fathepuria towads petro card reload Venkatramana Reddy*		**2,500.00**
	By **Srinivas M Transport**	*124656*	Bank Payment	BP\4	*Ch. No. :124656, Being ch issued to M. Srinivas towards trnasportation charges for Dec 10*		**3,112.00**
	By **Office Maintenance Expenses**	*124657*	Bank Payment	BP\5	*Ch. No. :124657, Being ch issued to Sri Krishna Enterprises, towards drinking water for Dec 10*		**1,058.00**
	By **Bhavana House Keeping**	*124658*	Bank Payment	BP\6	*Ch. No. :124658, Being ch issued to Bahavna House Keeping towards house keeping charges for Dec 10*		**8,500.00**
	By **Printing & Stationery**	*124659*	Bank Payment	BP\7	*Ch. No. :124659, Being ch issued to Seven Hills Enterprises towards xeroz charges for Dec 10, Bill No. 8785 6/1/11*		**545.00**
	By **Arjun on A/c**	*124660*	Bank Payment	BP\8	*Ch. No. :124660, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Phanendar on A/c**	*124661*	Bank Payment	BP\9	*Ch. No. :124661, Being ch issued to Phanendhar on A/c*		**6,079.00**
	By **Tanveer Khan - Job Work**	*124662*	Bank Payment	BP\10	*Ch. No. :124662, Being ch issued to Tanveer Khan Job Work*		**1,975.00**
	By **Sunitha on Account**	*124663*	Bank Payment	BP\11	*Ch. No. :124663, Being ch issued to Sunitha on A/c*		**446.00**
	By **Sunitha - Job Work**	*124664*	Bank Payment	BP\12	*Ch. No. :124664, Being ch issued to Sunitha Job Work*		**693.00**
	By **Arjun - Job Work**	*124665*	Bank Payment	BP\13	*Ch. No. :124665, Being ch issued to Arjun Job Work*		**3,507.00**
	Carried Over						8,73,302.58

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						8,73,302.58
8-1-2011	By **Marka Narasimhulu on A/c**	*124666*	Bank Payment	BP\14	*Ch. No. :124666, Being ch issued to Marka Narasimhulu on a/c*		**8,222.00**
	By **Krishna - Job Work**	*124667*	Bank Payment	BP\15	*Ch. No. :124667, Being ch issued to K. Krishna Job Work*		**16,165.00**
	By **Bassappa.B on A/c**	*124668*	Bank Payment	BP\16	*Ch. No. :124668, Being ch issued to Bassappa*		**3,900.00**
	By **Tirupathi - Job Work**	*124669*	Bank Payment	BP\17	*Ch. No. :124669, Being ch issued t Tirupathi.V*		**5,495.00**
	By **Ashok.V - Job Work**	*124671*	Bank Payment	BP\18	*Ch. No. :124671, Being ch issued to Ashok Job Work*		**10,672.00**
	By **Bhikshapathy - Hire Charges**	*124672*	Bank Payment	BP\19	*Ch. No. :124672, Being ch issued to bhikshapathy Hire Charges*		**168.00**
	By **Mannem - Job Work**	*124681*	Bank Payment	BP\20	*Ch. No. :124681, Being ch issued to Mannem Job Work*		**11,536.00**
	By **Mahaboob on A/c**	*124682*	Bank Payment	BP\21	*Ch. No. :124682, Being ch issued to Mahaboob on A/c*		**430.00**
	By **Stone Dust/Shabad Stones**	*124683*	Bank Payment	BP\22	*Ch. No. :124683, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,105.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*124684*	Bank Payment	BP\23	*Ch. No. :124684, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**3,564.00**
	By **Jyothi Ram on A/c**	*124685*	Bank Payment	BP\24	*Ch. No. :124685, BEing ch issued to Jyothi ram on A/c*		**4,352.00**
	By **Mannem - Hire Charges**	*124686*	Bank Payment	BP\25	*Ch. No. :124686, Being ch issued to G. Mannem Hire charges*		**1,098.00**
	By **Raja Reddy.B - Hire Charges**	*124687*	Bank Payment	BP\26	*Ch. No. :124687, Being ch issued to Raja Reddy Hire*		**2,722.00**
	By **Mannem - Hire Charges**	*124688*	Bank Payment	BP\27	*Ch. No. :124688, Being ch issued to Mannem Hire Charges*		**2,554.00**
	By **Kailash-Hire Charges**	*124689*	Bank Payment	BP\28	*Ch. No. :124689, Being ch issued to Kailash Hire Charges*		**3,560.00**
	By **Anand Water Proofing on A/c**	*124690*	Bank Payment	BP\29	*Ch. No. :124690, Being ch issued to Anand Water Proofing Works on A/c*		**14,310.00**
	By **Car Hire Charges**	*124676*	Bank Payment	BP\30	*Ch. No. :124676, Being ch issued to Anoop Sashi towards car hire charges, Bill No. 218*		**400.00**
	By **Car Hire Charges**	*124677*	Bank Payment	BP\31	*Ch. No. :124677, Being ch issued to Anoop Sashi towards car hire charges, Bill No. 203*		**4,500.00**
	By **Car Hire Charges**	*124678*	Bank Payment	BP\32	*Ch. No. :124678, Being ch issued to Fortune Travels towards car hire charges, Bill No. 3146*		**800.00**
	By **Car Hire Charges**	*124679*	Bank Payment	BP\33	*Ch. No. :124679, Being ch issued to Fortune Travels towards car hire charges, Bill No. 3137*		**798.00**
	By **Krishna - Job Work**	*124680*	Bank Payment	BP\34	*Ch. No. :124680, Being ch issued to K. Krishna Job Work*		**1,188.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\35	*Ch. No. :Being C-412 fixed deposit 12 M 16D ROI 8.25% MD 14-2-11 R.No. 00425070018623*		**1,05,189.00**
	Carried Over						10,82,030.58

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						10,82,030.58
8-1-2011	By **Raja Chary - Job Work**	*124673*	Bank Payment	BP\36	*Ch. No. :124673, Being ch issued to Raja Chary Job Work*		**2,584.00**
	By **C-306 Muthoot Finance**	*124675*	Bank Payment	BP\37	*Ch. No. :124675, Being ch issued to CTO/Keesara towards VAT for C-306*		**39,250.00**
	By **SBH Kushaiguda OD A/c**	*124326*	Contra	CO\1	*Ch. No. :124326, Being ch issued to SBH Kushaiguda towards funds transfer*		**2,79,375.00**
	By **Soham Modi**	*124327*	Bank Payment	BP\38	*Ch. No. :124327, Being ch issued to Soham Modi-transfer*		**5,00,000.00**
	By **Sridevi.K-Partner**	*124328*	Bank Payment	BP\39	*Ch. No. :124328, Being ch issued to K. Sridevi-transfer*		**7,70,000.00**
							26,73,239.58
	To **Closing Balance**					**26,73,239.58**	
						26,73,239.58	**26,73,239.58**
10-1-2011	By **Opening Balance**		Vch Type	Vch No.			**26,73,239.58**
10-1-2011	To **A-517 S.V. Ramakrishna**	*101011*	Bank Receipt	BR\1	*Ch. No. :101011, Being ch received from Modi Ventures onbehalf of A-517*	**50,000.00**	
	To **A-119 Valli Tayaramma V.A.P**	*306719*	Bank Receipt	BR\2	*Ch. No. :306719, Being ch received from A-119, Rt.no. 2678*	**2,00,000.00**	
	To **Soham Modi**	*085113*	Bank Receipt	BR\3	*Ch. No. :085113, Being ch reversed, Ch.No. 085113 -transfer*	**20,00,000.00**	
	By **Soham Modi**	*124329*	Bank Payment	BP\1	*Ch. No. :124329, Being ch issued to Soham Modi - transfer*		**5,00,000.00**
	By **Soham Modi**	*124330*	Bank Payment	BP\2	*Ch. No. :124330, BEing ch issued to Soham Modi-transfer*		**5,00,000.00**
	By **Soham Modi**	*124332*	Bank Payment	BP\3	*Ch. No. :124332, Being ch issued to Soham Modi-transfer*		**5,00,000.00**
	By **Soham Modi**	*124331*	Bank Payment	BP\4	*Ch. No. :124331, Being ch issued to Soham Modi-transfer*		**5,00,000.00**
	By **Advertisement Expenses**	*124691*	Bank Payment	BP\5	*Ch. No. :124691, Being ch issued to Captiway towards google ad words campaign*		**8,236.00**
	By **Advertisement Expenses**	*124692*	Bank Payment	BP\6	*Ch. No. :124692, Being ch issued to World Source Associates towards Bulk SMS*		**2,756.00**
	By **Cash**		Contra	CO\1	*Ch. No. :6415 Being csh drawn for petty cash expenses*		**20,000.00**
	By **Bank Charges**		Bank Payment	BP\7	*Ch. No. :Being bank debited bank charges*		**97.02**
						22,50,000.00	**47,04,328.60**
	To **Closing Balance**					**24,54,328.60**	
						47,04,328.60	**47,04,328.60**
11-1-2011	By **Opening Balance**		Vch Type	Vch No.			**24,54,328.60**
11-1-2011	To **C-307 K.Ram Reddy**	*692371*	Bank Receipt	BR\1	*Ch. No. :692371, Being ch received from C-307, Rt.No. 2679*	**13,25,000.00**	
	Carried Over					13,25,000.00	24,54,328.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,25,000.00	24,54,328.60
11-1-2011	To **C-308 K. H.Prasad Reddy**	*654508*	**Bank Receipt**	BR\2	*Ch. No. :654508, Being ch received from C-308, RT.No. 930000*	**9,30,000.00**	
						22,55,000.00	**24,54,328.60**
	To **Closing Balance**					**1,99,328.60**	
						24,54,328.60	**24,54,328.60**
12-1-2011	By **Opening Balance**		Vch Type	Vch No.			**1,99,328.60**
12-1-2011	To **C-306 Muthoot Finance**	*543493*	**Bank Receipt**	BR\1	*Ch. No. :543493, Being ch received from C-306, Rt.No. 2682*	**3,23,125.00**	
	To **C-309 Sreedhar Reddy**	*493042*	**Bank Receipt**	BR\2	*Ch. No. :493042, Being ch received from C-309, Rt.No. 2681*	**8,00,000.00**	
	By **VGP Fire & Security Systems**	*124693*	**Bank Payment**	BP\1	*Ch. No. :124693, Being ch issued to N.S> Ravi Kumar towards consultancy charges, fabrication of MS pipes for booster pump B Block*		**9,400.00**
	By **VGP Fire & Security Systems**	*124726*	**Bank Payment**	BP\2	*Ch. No. :124726, Being ch issued to N.S. Ravi Kumar towards consultancy charges, fabrication of MS pipes for booster pump B Block*		**50,000.00**
	By **Electricity Charges**	*124694*	**Bank Payment**	BP\3	*Ch. No. :124694, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10 , C-110 C -504 C-509 C-304 C-104*		**825.00**
	By **Electricity Charges**	*124695*	**Bank Payment**	BP\4	*Ch. No. :124695, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - C -212 C-312 C-512 C-311 & C -211*		**745.00**
	By **Electricity Charges**	*124696*	**Bank Payment**	BP\5	*Ch. No. :124696, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**688.00**
	By **B-421 Meet Mehta**	*124697*	**Bank Payment**	BP\6	*Ch. No. :124697, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*		**828.00**
	By **Electricity Charges**	*124698*	**Bank Payment**	BP\7	*Ch. No. :124698, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*		**495.00**
	By **Electricity Charges**	*124699*	**Bank Payment**	BP\8	*Ch. No. :124699, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10 - 8617 -workshops/common Rs. 2310/- 8922-workshops/stores Rs. 3314 /- 9968 A-117 Model Flat Rs. 165 /- 9969 A-118 Office Rs. 165/- 9340 B-118 Model Flat Rs. 166/-*		**6,120.00**
	By **Electricity Charges**	*124700*	**Bank Payment**	BP\9	*Ch. No. :124700, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**827.00**
	By **Electricity Charges**	*124701*	**Bank Payment**	BP\10	*Ch. No. :124701, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**825.00**
	Carried Over					11,23,125.00	2,70,081.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,23,125.00	2,70,081.60
12-1-2011	By **Electricity Charges**	*124702*	Bank Payment	BP\11	*Ch. No. :124702, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*		**826.00**
	By **A-519 Mohammed Rafi.K**	*124703*	Bank Payment	BP\12	*Ch. No. :124703, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**825.00**
	By **Electricity Charges**	*124704*	Bank Payment	BP\13	*Ch. No. :124704, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**991.00**
	By **Electricity Charges**	*124705*	Bank Payment	BP\14	*Ch. No. :124705, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**1,101.00**
	By **A-113 Saritha.R**	*124706*	Bank Payment	BP\15	*Ch. No. :124706, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**825.00**
	By **Electricity Charges**	*124707*	Bank Payment	BP\16	*Ch. No. :124707, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*		**825.00**
	By **Electricity Charges**	*124708*	Bank Payment	BP\17	*Ch. No. :124708, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**825.00**
	By **Electricity Charges**	*124709*	Bank Payment	BP\18	*Ch. No. :124709, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**991.00**
	By **B-523 Amaresh**	*124710*	Bank Payment	BP\19	*Ch. No. :124710, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**828.00**
	By **B-221 Veerathu Srinivas Murthy**	*124711*	Bank Payment	BP\20	*Ch. No. :124711, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*		**826.00**
	By **B-511Somachari**	*124712*	Bank Payment	BP\21	*Ch. No. :124712, Being ch issued to AAO ERO 311 electricity bills - Dec 10*		**662.00**
	By **Electricity Charges**	*124713*	Bank Payment	BP\22	*Ch. No. :124713, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*		**825.00**
	By **Electricity Charges**	*124714*	Bank Payment	BP\23	*Ch. No. :124714, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*		**825.00**
	By **Electricity Charges**	*124715*	Bank Payment	BP\24	*Ch. No. :124715, Being ch issued to AAO ERO 311 - electricity bills*		**825.00**
	By **Electricity Charges**	*124716*	Bank Payment	BP\25	*Ch. No. :124716, Being ch issued to AAO ERO 311 electricity bills - Dec 10*		**825.00**
	By **B-314 Meera P. Garodia**	*124717*	Bank Payment	BP\26	*Ch. No. :124717, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*		**825.00**
	By **B-403 Komal Pande**	*124718*	Bank Payment	BP\27	*Ch. No. :124718, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**991.00**
	By **Electricity Charges**	*124719*	Bank Payment	BP\28	*Ch. No. :124719, BEing ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**825.00**
						11,23,125.00	**2,85,547.60**
	By **Closing Balance**						**8,37,577.40**
						11,23,125.00	**11,23,125.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2011	To **Opening Balance**		Vch Type	Vch No.		**8,37,577.40**	
13-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006416, Being cash drawn for petty cash expenses*		**15,000.00**
	To **C-306 Muthoot Finance**	*543492*	**Bank Receipt**	BR\1	*Ch. No. :543492, Being ch received from C-306, Rt.No. 2683*	**35,00,000.00**	
						43,37,577.40	**15,000.00**
	By **Closing Balance**						**43,22,577.40**
						43,37,577.40	**43,37,577.40**
14-1-2011	To **Opening Balance**		Vch Type	Vch No.		**43,22,577.40**	
14-1-2011	To **Soham Modi**	*267858*	**Bank Receipt**	BR\1	*Ch. No. :267858, Being ch received from Soham Modi -transfer*	**33,00,000.00**	
	By **Vijay Kumar.Y-Partner**	*124333*	**Bank Payment**	BP\1	*Ch. No. :124333, Being ch issued to Y. Vijay Kumar - transfer*		**11,25,000.00**
	By **Sridevi.K-Partner**	*124334*	**Bank Payment**	BP\2	*Ch. No. :124334, Being ch issued to K. Sridevi - transfer*		**25,00,000.00**
	By **Vijay Kumar.Y-Partner**	*124335*	**Bank Payment**	BP\3	*Ch. No. :124335, Being ch issued to Vijay Kumar - transfer*		**25,00,000.00**
	By **Linus Consultant Pvt. Ltd.**	*124727*	**Bank Payment**	BP\4	*Ch. No. :124727, Being ch issued to Linus Consultant Pvt. Ltd. towards advance payment for PO No. 2612 modular kitchen for A-412*		**30,000.00**
						76,22,577.40	**61,55,000.00**
	By **Closing Balance**						**14,67,577.40**
						76,22,577.40	**76,22,577.40**
17-1-2011	To **Opening Balance**		Vch Type	Vch No.		**14,67,577.40**	
17-1-2011	By **Ramesh.P Salary A/c**	*124728*	**Bank Payment**	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*		**19,486.00**
	By **Madhu.T Salary A/c**	*124720*	**Bank Payment**	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*		**4,807.00**
	By **United Secuirty Services**	*124721*	**Bank Payment**	BP\3	*Ch. No. :124721, Being ch issued to United Security Services, Bill No. 358 for Dec 10*		**6,088.00**
	By **United Secuirty Services**	*124722*	**Bank Payment**	BP\4	*Ch. No. :124722, BEing ch issued to United Secuirty Services Bill No. 359 Dec 10*		**4,742.00**
	By **Advertisement Expenses**	*124723*	**Bank Payment**	BP\5	*Ch. No. :124723, Being ch issued to World Source Associates towards SMS Advt.*		**2,756.00**
	By **Ramesh.P Salary A/c**	*124724*	**Bank Payment**	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*		**2,050.00**
	By **Printing & Stationery**	*124729*	**Bank Payment**	BP\7	*Ch. No. :124729, BEing ch issued to Ricoh India Limited towards xeroz charges period 14 /12/10 - 12/1/11 Bill No. HY716273 12/1/11*		**1,319.00**
	By **Arjun on A/c**	*124730*	**Bank Payment**	BP\8	*Ch. No. :124730, Being ch issued to Arjun on A/c*		**24,750.00**
	Carried Over					14,67,577.40	65,998.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,67,577.40	65,998.00
17-1-2011	By **Advertisement Expenses**	*124731*	Bank Payment	BP\9	*Ch. No. :124731, Being ch issued to Tangent Business Promoter & Consultants Pvt. Ltd. towards sponsorship for remax ASM*		**8,400.00**
	By **Electricity Charges**	*124732*	Bank Payment	BP\10	*Ch. No. :124732, Being ch issued to AAO ERO 312 towards gulmohar labour qrts- SC No. 3110 - Dec 10*		**6,262.00**
	By **Electricity Charges**	*124733*	Bank Payment	BP\11	*Ch. No. :124733, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**320.00**
	By **Mohd. Abdul Wahed Ali - Loan A/c**	*124734*	Bank Payment	BP\12	*Ch. No. :124734, Being ch issued to Mohd Abdul Wahed Ali towards loan 1000/- to be deducted*		**7,920.00**
	By **Site Expenses**	*124734*	Bank Payment	BP\13	*Ch. No. :124734, Being ch issued to B. Raja Reddy towards telephone DP Box*		**624.00**
	By **Phanendar on A/c**	*124737*	Bank Payment	BP\14	*Ch. No. :124737, Being ch issued to Phanendar on A/c*		**2,970.00**
	By **Marka Narasimhulu on A/c**	*124738*	Bank Payment	BP\15	*Ch. No. :124738, BEing ch issued to Marka Narasimhulu on A/c*		**9,900.00**
	By **Tirupathi.V - Loan A/c**	*124739*	Bank Payment	BP\16	*Ch. No. :124739, Being ch issued to Tirupathi.V towards loan A/c 500/- to be deducted*		**1,980.00**
	By **Marka Narasimhulu on A/c**	*124741*	Bank Payment	BP\17	*Ch. No. :124741, Being ch issued to Marka Narasimhulu on A/c*		**1,271.00**
	By **Jyothi Ram Material A/c**	*124742*	Bank Payment	BP\18	*Ch. No. :124742, Being ch issued to Jyothi Ram towarads painting material*		**687.00**
	By **Mannem - Job Work**	*124743*	Bank Payment	BP\19	*Ch. No. :124743, BEing ch issued to G. Mannem Job Work*		**13,170.00**
	By **Janardhan - Job Work**	*124744*	Bank Payment	BP\20	*Ch. No. :124744, Being ch issued to Janardhan Job Work*		**490.00**
	By **Arjun - Job Work**	*124745*	Bank Payment	BP\21	*Ch. No. :124745, Being ch issued to Arju Job Work*		**2,715.00**
	By **Raja Chary - Job Work**	*124746*	Bank Payment	BP\22	*Ch. No. :124746, Being ch issued to Raja Chary Job Work*		**6,004.00**
	By **Krishna - Job Work**	*124747*	Bank Payment	BP\23	*Ch. No. :124747, Being ch issued to Krishna Job Work*		**14,878.00**
	By **Tirupathi - Job Work**	*124748*	Bank Payment	BP\24	*Ch. No. :124748, Being ch issued to TIrupathi Job Work*		**5,148.00**
	By **Veluchamy on A/c**	*124749*	Bank Payment	BP\25	*Ch. No. :124749, Being ch issued to Veluchamy on A/c*		**3,267.00**
	By **Phanendar on A/c**	*124750*	Bank Payment	BP\26	*Ch. No. :124750, BEing ch issued to Phanendar on A/c*		**8,514.00**
	By **Sunitha on Account**	*124751*	Bank Payment	BP\27	*Ch. No. :124751, Being ch issued to Sunitha on A/c*		**4,233.00**
	By **Arjun on A/c**	*124752*	Bank Payment	BP\28	*Ch. No. :124752, Being ch issued to Arjun on A/c*		**1,669.00**
	By **Marka Narasimhulu on A/c**	*124753*	Bank Payment	BP\29	*Ch. No. :124753, Being ch issued to Marka Narasimhulu Goud on A/c*		**7,524.00**
	By **Jyothi Ram on A/c**	*124754*	Bank Payment	BP\30	*Ch. No. :124754, Being ch issued to Jyothi Ram on A/c*		**7,147.00**
	Carried Over					14,67,577.40	1,81,091.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,67,577.40	1,81,091.00
17-1-2011	By **Bassappa.B on A/c**	*124755*	Bank Payment	BP\31	*Ch. No. :124755, BEing ch issued to Bassappa on A/c*		**8,103.00**
	By **Tirupathi.V - on A/c**	*124756*	Bank Payment	BP\32	*Ch. No. :124756, Being ch issued to Tirupathi.V on A/c*		**3,119.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*124757*	Bank Payment	BP\33	*Ch. No. :124757, BEing ch issued to Mohd abdul Wahed Ali on A/c*		**2,168.00**
	By **Mannem - Hire Charges**	*124758*	Bank Payment	BP\34	*Ch. No. :124758, Being ch issued to MAnnem Hire charges*		**12,923.00**
	By **Bhikshapathy - Hire Charges**	*124759*	Bank Payment	BP\35	*Ch. No. :124759, Being ch issued to Bhikshapathy hire charges*		**2,356.00**
	By **Stone Dust/Shabad Stones**	*124761*	Bank Payment	BP\36	*Ch. No. :124761, Being ch issued to Sai Vishal Enterprises towards stone dust*		**3,552.00**
	By **Sand**	*124762*	Bank Payment	BP\37	*Ch. No. :124762, Being ch issued to Vishwakarma Enterprises towards fine sand*		**15,017.00**
	By **Mannem - Hire Charges**	*124763*	Bank Payment	BP\38	*Ch. No. :124763, BEing ch issued to Mannem Hire Charges*		**1,980.00**
	By **Mannem - Hire Charges**	*124764*	Bank Payment	BP\39	*Ch. No. :124764, BEing ch issued to Mannem Hire Charges*		**3,920.00**
	By **Tanveer Khan - Hire Charges**	*124765*	Bank Payment	BP\40	*Ch. No. :124765, Being ch issued to Tanveer Khan hire charges*		**396.00**
	By **Raja Reddy.B - Hire Charges**	*124766*	Bank Payment	BP\41	*Ch. No. :124766, Being ch issued to Raja Reddy hire charges*		**3,465.00**
	By **Kailash-Hire Charges**	*124769*	Bank Payment	BP\42	*Ch. No. :124769, BEing ch issued to Kailash Hire Charges*		**4,361.00**
	By **Veluchamy - Hire Charges**	*124770*	Bank Payment	BP\43	*Ch. No. :124770, Being ch issued to Veluchamy hire charges*		**594.00**
	By **Electricity Charges**	*124771*	Bank Payment	BP\44	*Ch. No. :124771, Being ch issued to APCPDCL towards gulmohar residency SC No. 3110-new meter*		**1,850.00**
	By **Sand**	*124772*	Bank Payment	BP\45	*Ch. No. :124772, Being ch issued to Kiran Enterprises towards sand*		**15,499.00**
	By **A-107 Gopal Puranik**	*124725*	Bank Payment	BP\46	*Ch. No. :124725, BEing ch issued to Gopal Puranik towards excess amount refund*		**15,565.00**
	By **Cancelled A-218 Subrahmanyam.R.V.**	*124736*	Bank Payment	BP\47	*Ch. No. :124736, Being ch issued to R.V. Subrahmanyam towards cancellation amount refund for A-218*		**1,75,000.00**
	By **Mahender Pandey on Account**	*124773*	Bank Payment	BP\48	*Ch. No. :124773, BEing ch issued to Mahender Pandey towards B Block marble tinoxide polish work*		**12,809.00**
	By **Purnima Mosaic Tiles W.O.No.2316**	*124774*	Bank Payment	BP\49	*Ch. No. :124774, Being ch issued to Purnima Mosaic Tiles towards designer tiles*		**11,299.00**
	By **Purnima Mosaic Tiles W.O.No.2314**	*124337*	Bank Payment	BP\50	*Ch. No. :124337, Being ch issued to Purnima Mosaic Tiles towards C Block stilt floor hexagonal pavers*		**1,24,800.00**
	Carried Over					14,67,577.40	5,99,867.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,67,577.40	5,99,867.00
17-1-2011	By **Praful Sanitary**	*124775*	Bank Payment	BP\51	*Ch. No. :124775, Being ch issued to Praful Sanitary, Bill No. 4840*		**10,382.00**
	By **Shubham Enterprises**	*124776*	Bank Payment	BP\52	*Ch. No. :124776, Being ch issued to Shubham Enterprises, Bill No. 21796*		**19,179.00**
	By **Burhani Home Decor**	*124778*	Bank Payment	BP\53	*Ch. No. :124778, Being ch issued to Burhani Home Decor, Bill No. 89*		**7,332.00**
	By **Praful Sanitary**	*124779*	Bank Payment	BP\54	*Ch. No. :124779, BEing ch issued to Praful Sanitary, Bill No. 4849*		**5,750.00**
	By **Praful Sanitary**	*124780*	Bank Payment	BP\55	*Ch. No. :124780, Being ch issued to Praful Sanitary, Bill No. 4873*		**5,605.00**
	By **Praful Sanitary**	*124781*	Bank Payment	BP\56	*Ch. No. :124781, Being ch issued to Praful Sanitary, Bill No. 4865*		**5,929.00**
	By **Hari Hara Iron Merchants**	*124783*	Bank Payment	BP\57	*Ch. No. :124783, Being ch issued to Hari Hara Iron Merchant, Bill No. 8834*		**1,022.00**
	By **Veesamsetty Amarnath**	*124784*	Bank Payment	BP\58	*Ch. No. :124784, BEing ch issued to Veesamsetty Amarnath, Bill No. 20237*		**3,810.00**
	By **Veesamsetty Amarnath**	*124785*	Bank Payment	BP\59	*Ch. No. :124785, Being ch issued to Veesamsetty Amarnath, Bill No. 20238*		**3,200.00**
	By **Sunder Ispat Ltd**	*124786*	Bank Payment	BP\60	*Ch. No. :124786, Being ch issued to Sunder Ispat Ltd. Bill No. 1045*		**43,362.00**
	By **Zenex Automations**	*124787*	Bank Payment	BP\61	*Ch. No. :124787, Being ch issued to Zenex Automations, Bill No. 49*		**25,672.00**
	By **Zenex Automations**	*124788*	Bank Payment	BP\62	*Ch. No. :124788, BEing ch issued to Zenex Automations, Bill No. 45*		**38,586.00**
	By **Space Touch**	*124789*	Bank Payment	BP\63	*Ch. No. :124789, BEing ch issued to Space Touch, Bill No. 178*		**18,000.00**
	By MAhaveer Glass Plywood Hardware	*124790*	Bank Payment	BP\64	*Ch. No. :124790, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 483*		**5,544.00**
	By **H.M.Brothers**	*124791*	Bank Payment	BP\65	*Ch. No. :124791, Being ch issued to HM Brothers, Bill No. 6370*		**1,643.00**
	By **Venkatramana Binding Works**	*124792*	Bank Payment	BP\66	*Ch. No. :124792, Being ch issued to Venkatramana Binding Works, Bill No. 3106*		**1,420.00**
	By **Venkatramana Binding Works**	*124793*	Bank Payment	BP\67	*Ch. No. :124793, Being ch issued to Venkatramana Binding Works, Bill No. 3095*		**90.00**
	By **Bhagwati Steel Tubes**	*124794*	Bank Payment	BP\68	*Ch. No. :124794, Being ch issued to Bhagwati Steel Tubes, Bill No. 575*		**19,768.00**
	By **Linus Consultant Pvt. Ltd.**	*124795*	Bank Payment	BP\69	*Ch. No. :124795, Being ch issued to Linus COnsultant Pvt. Ltd. Bill No. 206/207/110*		**40,000.00**
	Carried Over					14,67,577.40	8,56,161.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,67,577.40	8,56,161.00
17-1-2011	By **Prakash Enterprises**	*124796*	**Bank Payment**	BP\70	*Ch. No. :124796, Being ch issued to Prakash Enterprises, Bill No. 6290*		**9,885.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*124797*	**Bank Payment**	BP\71	*Ch. No. :124797, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill No. 3557*		**20,700.00**
	By **Vasant Trading Co.**	*124798*	**Bank Payment**	BP\72	*Ch. No. :124798, Being ch issued to Vasant Trading Co. Bill No. 9170*		**320.00**
	By **Vasant Trading Co.**	*124799*	**Bank Payment**	BP\73	*Ch. No. :124799, Being ch issued to Vasant Trading Co. Bill No. 9171*		**641.00**
	By **Hari Hara Iron Merchants**	*124800*	**Bank Payment**	BP\74	*Ch. No. :124800, BEing ch issued to Hari HAra Iron Merchant, Bill No. 8876*		**4,081.00**
	By **VGP Fire & Security Systems**	*124338*	**Bank Payment**	BP\75	*Ch. No. :124338, Being ch issued to N.S. Ravi Kumar towards A B C Block fire safety works*		**94,050.00**
	By **Dilpreet Tubes Pvt. Ltd.**	*124339*	**Bank Payment**	BP\76	*Ch. No. :124339, Being ch issued to Dilpreet Tubes Pvt Ltd. Bill No. 1743/1744 part payment*		**1,00,000.00**
	To **A-517 S.V. Ramakrishna**	*101078*	**Bank Receipt**	BR\1	*Ch. No. :101078, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
						15,17,577.40	**10,85,838.00**
	By **Closing Balance**						**4,31,739.40**
						15,17,577.40	**15,17,577.40**
18-1-2011	To **Opening Balance**		Vch Type	Vch No.		**4,31,739.40**	
18-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006417, Being cash drawn from Bank towards petty cash expenses*		**20,000.00**
	To **C-401 Divakar Thakur**	*671562*	**Bank Receipt**	BR\1	*Ch. No. :671562, Being ch received from C-401, Rt.No. 2684*	**2,00,000.00**	
						6,31,739.40	**20,000.00**
	By **Closing Balance**						**6,11,739.40**
						6,31,739.40	**6,31,739.40**
19-1-2011	To **Opening Balance**		Vch Type	Vch No.		**6,11,739.40**	
19-1-2011	To **Electricity Charges**	*124697*	**Bank Receipt**	BR\1	*Ch. No. :124697, BEing ch reversed, Ch.No. 124697*	**828.00**	
	To **Electricity Charges**	*124707*	**Bank Receipt**	BR\2	*Ch. No. :124707, Being ch reversed, Ch.No. 124707*	**825.00**	
	To **Electricity Charges**	*124700*	**Bank Receipt**	BR\3	*Ch. No. :124700, BEing ch reversed, Ch.No. 124700*	**827.00**	
	To **B-221 Veerathu Srinivas Murthy**	*124711*	**Bank Receipt**	BR\4	*Ch. No. :124711, Being ch reversed, Ch.No. 124711*	**826.00**	
	By **Jyoti Light House**	*124801*	**Bank Payment**	BP\1	*Ch. No. :124801, Being ch issued to Jyoti Light House, Bill No. 1496*		**50,000.00**
	By **Jyoti Light House**	*124802*	**Bank Payment**	BP\2	*Ch. No. :124802, Being ch issued to Jyoti Light House, Bill No. 1496*		**8,780.00**
	By **Premier Engineering Corporation**	*124803*	**Bank Payment**	BP\3	*Ch. No. :124803, Being ch issued to Premier Engg. Corp. Bill No. 1654 part payment*		**40,000.00**
	Carried Over					6,15,045.40	98,780.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,15,045.40	98,780.00
19-1-2011	By **Electricity Charges**	*124804*	Bank Payment	BP\4	*Ch. No. :124804, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - DD taken*		**3,306.00**
	By **Ramulu W.O.No. 3585**	*124341*	Bank Payment	BP\5	*Ch. No. :124341, Being ch issued to Ramulu towards 60% payment for 10 flats C-304 - C -309, A-317 417 517 503*		**1,05,000.00**
	By **Praful Sanitary**	*124342*	Bank Payment	BP\6	*Ch. No. :124342, Being ch issued to Praful Sanitary, advance payment for PO No. 3723 18/1/11 tiles*		**1,33,423.00**
	By **Praful Sanitary**	*124343*	Bank Payment	BP\7	*Ch. No. :124343, Being ch issued to Praful Sanitary, advance payment for PO No. 3722 18/1/11*		**1,11,528.00**
	By **Praful Sanitary**	*124344*	Bank Payment	BP\8	*Ch. No. :124344, Being ch issued to Praful Sanitary towards advance payment for PO No. 3727 18/1/11*		**55,717.00**
						6,15,045.40	**5,07,754.00**
	By **Closing Balance**						**1,07,291.40**
						6,15,045.40	**6,15,045.40**
20-1-2011	To **Opening Balance**		Vch Type	Vch No.		**1,07,291.40**	
20-1-2011	To **Raja Chary - Job Work**	*124746*	Bank Receipt	BR\1	*Ch. No. :124746, Being ch reversed, Ch.no. 124746 - diff in words*	**6,004.00**	
						1,13,295.40	
	By **Closing Balance**						**1,13,295.40**
						1,13,295.40	**1,13,295.40**
22-1-2011	To **Opening Balance**		Vch Type	Vch No.		**1,13,295.40**	
22-1-2011	By **Arjun on A/c**	*124806*	Bank Payment	BP\1	*Ch. No. :124806, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Cancelled B-122 Deepal Veligeti**	*124807*	Bank Payment	BP\2	*Ch. No. :124807, Being ch issued to Deepak Veligeti towards cancelled booking amount refund*		**25,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being fixed deposit C -112 M 12 16 D ROI 8.25% MD 14-2-12 R.No.00425070018630*		**1,10,081.00**
	By **Advertisement Expenses**	*124376*	Bank Payment	BP\4	*Ch. No. :124376, Being ch issued to Matrix Hoardings Pvt. Ltd. towrads hoarding campaign Dec 10*		**2,533.00**
	By **Advertisement Expenses**	*124377*	Bank Payment	BP\5	*Ch. No. :124377, Being ch issued to 99 acres.com towards web portal campaign*		**6,756.00**
	By **Advertisement Expenses**	*124378*	Bank Payment	BP\6	*Ch. No. :124378, BEing ch issued to Livserv Technologies Pvt. Ltd. towards live chat Dec 10*		**2,014.00**
	By **Plywood & Glass**	*124380*	Bank Payment	BP\7	*Ch. No. :124380, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 527 19/1/11*		**2,668.00**
	Carried Over					1,13,295.40	1,73,802.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,13,295.40	1,73,802.00
22-1-2011	By **Kailash-Hire Charges**	*124381*	Bank Payment	BP\8	*Ch. No. :124381, Being ch issued to Kileshwar on A/c*		**3,070.00**
	By **Mannem - Hire Charges**	*124382*	Bank Payment	BP\9	*Ch. No. :124382, Being ch issued to Mannem Hire Charges*		**3,406.00**
	By **Raja Reddy.B - Hire Charges**	*124383*	Bank Payment	BP\10	*Ch. No. :124383, Being ch issued to RAja Reddy Hire Charges*		**1,980.00**
	By **Bassappa.B - Job Work**	*124384*	Bank Payment	BP\11	*Ch. No. :124384, Being ch issued to Bassappa Job Work*		**2,475.00**
	By **Bassappa.B on A/c**	*124385*	Bank Payment	BP\12	*Ch. No. :124385, Being ch issued to Bassappa on A/c*		**6,033.00**
	By **Mannem - Job Work**	*124386*	Bank Payment	BP\13	*Ch. No. :124386, Being ch issued to Mannem Job Work*		**12,279.00**
	By **Janardhan on A/c**	*124387*	Bank Payment	BP\14	*Ch. No. :124387, Being ch issued to Janardhan on A/c*		**6,797.00**
	By **Jyothi Ram on A/c**	*124388*	Bank Payment	BP\15	*Ch. No. :124388, Being ch issued to Jyothi Ram on A/c*		**5,671.00**
	By **Krishna - Job Work**	*124389*	Bank Payment	BP\16	*Ch. No. :124389, Being ch issued to Krishna Job Work*		**7,657.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*124390*	Bank Payment	BP\17	*Ch. No. :124390, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**1,426.00**
	By **Marka Narasimhulu on A/c**	*124391*	Bank Payment	BP\18	*Ch. No. :124391, Being ch issued to Marka Narasimhulu on A/c*		**6,732.00**
	By **Raja Chary - Job Work**	*124392*	Bank Payment	BP\19	*Ch. No. :124392, Being ch issued to Raja Chary Job Work*		**3,380.00**
	By **Arjun - Job Work**	*124393*	Bank Payment	BP\20	*Ch. No. :124393, Being ch issued to Arjun Job WOrk*		**3,040.00**
	By **Mahaboob on A/c**	*124394*	Bank Payment	BP\21	*Ch. No. :124394, BEing ch issued to Mahaboob on A/c*		**678.00**
	By **Sunitha on Account**	*124395*	Bank Payment	BP\22	*Ch. No. :124395, Being ch issued to Sunitha on A/c*		**2,673.00**
	By **Tirupathi - Job Work**	*124396*	Bank Payment	BP\23	*Ch. No. :124396, Being ch issued to TIrupathi Job Work*		**2,426.00**
	By **Tirupathi.V - on A/c**	*124397*	Bank Payment	BP\24	*Ch. No. :124397, Being ch issued to TIrupathi.V on A/c*		**1,876.00**
	By **Phanendar on A/c**	*124398*	Bank Payment	BP\25	*Ch. No. :124398, Being ch issued to Phanendar on A/c*		**7,455.00**
	By **Veluchamy on A/c**	*124399*	Bank Payment	BP\26	*Ch. No. :124399, Being ch issued to Veluchamy on A/c*		**9,222.00**
	By **Veluchamy Job Work**	*124400*	Bank Payment	BP\27	*Ch. No. :124400, Being ch issued to Veluchamy Job Work*		**495.00**
	By **Tanveer Khan - Job Work**	*124401*	Bank Payment	BP\28	*Ch. No. :124401, Being ch issued to Tanveer Khan Job Work*		**1,480.00**
	By **Bhikshapathy - Hire Charges**	*124402*	Bank Payment	BP\29	*Ch. No. :124402, Being ch issued to Bhikshapathy Hire Charges*		**842.00**
	By **Sand**	*124403*	Bank Payment	BP\30	*Ch. No. :124403, BEing ch issued to Vishwakarma Enterprises towards fine sand*		**14,487.00**
	By **Stone Dust/Shabad Stones**	*124404*	Bank Payment	BP\31	*Ch. No. :124404, BEing ch issued to Sai Vishal Enterprises towards stone dust*		**17,762.00**
	By **Bassappa-Material on A/c**	*124405*	Bank Payment	BP\32	*Ch. No. :124405, Being ch issued to Bassappa towards material purchase*		**791.00**
	Carried Over					1,13,295.40	2,97,935.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,13,295.40	2,97,935.00
22-1-2011	By **Marka Narasimhulu on A/c**	*124406*	Bank Payment	BP\33	*Ch. No. :124406, Being ch issued to Marka Narasimhulu on A/c*		**2,125.00**
	By **Telephone Charges**	*124407*	Bank Payment	BP\34	*Ch. No. :124407, Being ch issued to BSNL towards 27175749 Fax & internet at site for Dec 10*		**1,330.00**
	By **C-112 Rao S.S.**	*124409*	Bank Payment	BP\35	*Ch. No. :124409, Being ch issued to SS Rao towards refund of excess amount*		**8,069.00**
	By **Sri Sai Ganesh Horticulture**	*124410*	Bank Payment	BP\36	*Ch. No. :124410, Being ch issued to Sri Sai Ganesh Horticulture towards gardening landscape work*		**8,415.00**
	By **Anand Water Proofing Works W.O.No. 3006**	*124809*	Bank Payment	BP\37	*Ch. No. :124809, Being ch issued to Anand Water Proofing Works towards chemical water proofing works*		**24,750.00**
	By **Ansari W.O.No. 3062**	*124810*	Bank Payment	BP\38	*Ch. No. :124810, Being ch issued to Abdul Malik towards false ceiling work*		**28,264.00**
	By **Anisha Associates W.O.No.1330**	*124411*	Bank Payment	BP\39	*Ch. No. :124411, Being ch issued to Anisha Associates -chemical water proofing Works*		**14,850.00**
	By **Dilpreet Tubes Pvt. Ltd.**	*124811*	Bank Payment	BP\40	*Ch. No. :124811, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/1744 part & final payment*		**37,668.00**
	By **Aztech Marketing**	*124812*	Bank Payment	BP\41	*Ch. No. :124812, Being ch issued to Aztech Marketing, Bill No. 3462*		**9,000.00**
	By **Praful Sanitary**	*124813*	Bank Payment	BP\42	*Ch. No. :124813, Being ch issued to Praful Sanitary, Bill No. 4864*		**28,466.00**
	By **Johnson Tile Shoppe**	*124814*	Bank Payment	BP\43	*Ch. No. :124814, Being ch issued to Johnson Tile Shoppe, Bill No. 1389 part payment*		**30,000.00**
	By **Veesamsetty Amarnath**	*124412*	Bank Payment	BP\44	*Ch. No. :124412, Being ch issued to Veesamsetty Amarnath, Bill No. 20304*		**2,100.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*124413*	Bank Payment	BP\45	*Ch. No. :124413, Being ch issued to Sri Rama Paints, Bill No. 3431*		**4,550.00**
	By **Sree Metro Tek Coating Products**	*124414*	Bank Payment	BP\46	*Ch. No. :124414, Being ch issued to Sree Metro Tek Coating Products, Bill No. 24*		**8,500.00**
	By **Hira Exports**	*124415*	Bank Payment	BP\47	*Ch. No. :124415, Being ch issued to Hira Exports, Bill No. 229*		**655.00**
	By **Nayan Hardware Pvt Ltd**	*124416*	Bank Payment	BP\48	*Ch. No. :124416, Being ch issued to Nayan Hardware, Bill No. 16270*		**7,997.00**
	By **Vasant Trading Co.**	*124417*	Bank Payment	BP\49	*Ch. No. :124417, Being ch issued to Vasant Trading, Bill No. 9187*		**281.00**
	By **Excel Metal Industries**	*124418*	Bank Payment	BP\50	*Ch. No. :124418, Being ch issued to Excel Metal Industries, Bill No. 3148*		**8,622.00**
	Carried Over					1,13,295.40	5,23,577.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,13,295.40	5,23,577.00
22-1-2011	By **Satya Marketing**	*124815*	Bank Payment	BP\51	*Ch. No. :124815, Being ch issued to Satya Marketing, Bill No. 5337 part payment*		**30,000.00**
	By **Praful Sanitary**	*124419*	Bank Payment	BP\52	*Ch. No. :124419, Being ch issued to Praful Sanitary, Bill No. 4912*		**1,946.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*124420*	Bank Payment	BP\53	*Ch. No. :124420, Being ch issued to Sri Rama Paints, Bill No. 3725*		**450.00**
	By **Ganji Venkannah & Sons**	*124421*	Bank Payment	BP\54	*Ch. No. :124421, Being ch issued to Ganji Venkannah & Sons, Bill No. 19529*		**5,700.00**
	By **Ganji Venkannah & Sons**	*124422*	Bank Payment	BP\55	*Ch. No. :124422, Being ch issued to Ganji Venkannah & Sons, Bill No. 19530*		**5,700.00**
	By **Vivid World**	*124423*	Bank Payment	BP\56	*Ch. No. :124423, Being ch issued to Vivid World, Bill No. 11499*		**865.00**
	By **Veesamsetty Amarnath**	*124424*	Bank Payment	BP\57	*Ch. No. :124424, Being ch issued to Veesamsetty Amarnath, Bill No. 20342*		**360.00**
	By **Venkatramana Binding Works**	*124425*	Bank Payment	BP\58	*Ch. No. :124425, Being ch issued to Venkatramana Biding Works, Bill No. 3173*		**690.00**
						1,13,295.40	**5,69,288.00**
	To **Closing Balance**					**4,55,992.60**	
						5,69,288.00	**5,69,288.00**
24-1-2011	By **Opening Balance**		Vch Type	Vch No.			**4,55,992.60**
24-1-2011	By **Greenwood Estates**	*124816*	Bank Payment	BP\1	*Ch. No. :124816, Being ch issued to Greenwood Estates towards transfer*		**50,000.00**
	By **Greenwood Estates**	*124817*	Bank Payment	BP\2	*Ch. No. :124817, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	*124818*	Bank Payment	BP\3	*Ch. No. :124818, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	*124819*	Bank Payment	BP\4	*Ch. No. :124819, Being ch issed to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	*124820*	Bank Payment	BP\5	*Ch. No. :124820, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	*124821*	Bank Payment	BP\6	*Ch. No. :124821, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	*124822*	Bank Payment	BP\7	*Ch. No. :124822, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	*124823*	Bank Payment	BP\8	*Ch. No. :124823, Being ch issued to GWE-transfer*		**50,000.00**
	By **Repairs & Maintenance-Machinery**	*124824*	Bank Payment	BP\9	*Ch. No. :124824, Being ch issued to KGN Engg. Works, Bill No. 44 21/1/11*		**7,000.00**
	By **Advertisement Expenses**	*124825*	Bank Payment	BP\10	*Ch. No. :124825, Being ch issued to Sulekha.com New Media Pvt. Ltd. web portal campaign for 3 months*		**4,053.00**
	To **Soham Modi**	*267871*	Bank Receipt	BR\1	*Ch. No. :267871, Being ch received from Soham Modi -transfer*	**32,50,000.00**	
	Carried Over					32,50,000.00	8,67,045.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,50,000.00	8,67,045.60
24-1-2011	To **A-517 S.V. Ramakrishna**	*101139*	**Bank Receipt**	BR\2	*Ch. No. :101139, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
						33,00,000.00	**8,67,045.60**
	By **Closing Balance**						**24,32,954.40**
						33,00,000.00	**33,00,000.00**
25-1-2011	To **Opening Balance**		Vch Type	Vch No.		**24,32,954.40**	
25-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006418 Being cash drawn towards petty cash expenses*		**15,000.00**
	To **B-209 Pramod.Y-Loan A/c**	*841461*	**Bank Receipt**	BR\1	*Ch. No. :841461, Being ch received from B-209*	**6,539.00**	
	To **C-302 Jagan Mohan Reddy.P**	*302730*	**Bank Receipt**	BR\2	*Ch. No. :302730, BEing ch received from C-302, Rt.No. 2685*	**3,73,000.00**	
	To **A-517 S.V. Ramakrishna**	*071302*	**Bank Receipt**	BR\3	*Ch. No. :071302, Being ch received from A-517, Rt.No. 2686*	**6,00,000.00**	
	To **C-209 B.P.K. Patro**	*333531*	**Bank Receipt**	BR\4	*Ch. No. :333531, Being ch received from C-209, Rt.No. 2687*	**25,000.00**	
						34,37,493.40	**15,000.00**
	By **Closing Balance**						**34,22,493.40**
						34,37,493.40	**34,37,493.40**
29-1-2011	To **Opening Balance**		Vch Type	Vch No.		**34,22,493.40**	
29-1-2011	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\1	*Ch. No. :Being C-202 fixed deposit M 12 D 16 ROI 8.25% MD 16-2-12 R.no. 00425070018657*		**61,800.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\2	*Ch. No. :Being C-204 fixed deposit M 12 D 16 ROI 8.25% MD 16-2-12 R.No. 00425070018640*		**64,375.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\3	*Ch. No. :Being FD C-204 (actual FD 105575/- part 87370/- done on 27/12/10) M12 D16 ROI 8.25 % MD 16-2-12 R.No. 00425070018667*		**18,205.00**
	By **Printing & Stationery**	*124426*	**Bank Payment**	BP\4	*Ch. No. :124426, Being ch issued to Varna Design Studio towards printing of greeting cards, sankranti paper inserts, Bill No. 1347*		**1,400.00**
	By **Telephone Charges**	*124427*	**Bank Payment**	BP\5	*Ch. No. :124427, Being ch issued to TATA Teleservices Ltd. period 19/12-18/1. USB Modem -MFH Sales-9246574207*		**355.00**
	By **Advertisement Expenses**	*124428*	**Bank Payment**	BP\6	*Ch. No. :124428, Being ch issued to Times Business Solutions Ltd. towards stall at Magic Bricks Property show 26/2 -27/2/11*		**4,729.00**
	By **Advertisement Expenses**	*124429*	**Bank Payment**	BP\7	*Ch. No. :124429, Being ch issued to Times Business Solutions Ltd. towards web portal campaign on magic bricks*		**7,350.00**
	Carried Over					34,22,493.40	1,58,214.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,22,493.40	1,58,214.00
29-1-2011	By **Arjun on A/c**	*124430*	Bank Payment	BP\8	*Ch. No. :124430, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Bassappa.B on A/c**	*124431*	Bank Payment	BP\9	*Ch. No. :124431, Being ch issued to Bassappa on A/c*		**5,662.00**
	By **Janardhan on A/c**	*124433*	Bank Payment	BP\10	*Ch. No. :124433, Being ch issued to Janardhan Prasad on A/c*		**9,757.00**
	By **Jyothi Ram on A/c**	*124434*	Bank Payment	BP\11	*Ch. No. :124434, Being ch issued to Jyothi Ram on A/c*		**6,488.00**
	By **Krishna - Job Work**	*124435*	Bank Payment	BP\12	*Ch. No. :124435, Being ch issued to Krishna Job Work*		**12,904.00**
	By **Krishna - Job Work**	*124436*	Bank Payment	BP\13	*Ch. No. :124436, Being ch issued to Krishna Job Work*		**15,766.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*124437*	Bank Payment	BP\14	*Ch. No. :124437, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,168.00**
	By **Marka Narasimhulu on A/c**	*124438*	Bank Payment	BP\15	*Ch. No. :124438, Being ch issued to Marka Narasimhulu on A/c*		**10,445.00**
	By **Raja Chary - Job Work**	*124439*	Bank Payment	BP\16	*Ch. No. :124439, Being ch issued to Raja Chary Job Work*		**13,191.00**
	By **Mahaboob on A/c**	*124440*	Bank Payment	BP\17	*Ch. No. :124440, Being ch issued to Mahaboob on A/c*		**925.00**
	By **Sunitha - Job Work**	*124441*	Bank Payment	BP\18	*Ch. No. :124441, Being ch issued to Sunitha Job Work*		**2,970.00**
	By **Sunitha on Account**	*124442*	Bank Payment	BP\19	*Ch. No. :124442, Being ch issued to Sunitha on A/c*		**1,782.00**
	By **Tirupathi - Job Work**	*124443*	Bank Payment	BP\20	*Ch. No. :124443, Being ch issued to Tirupathi Job Work*		**3,564.00**
	By **Tirupathi.V - on A/c**	*124444*	Bank Payment	BP\21	*Ch. No. :124444, Being ch issued to Tirupathi.V on A/c*		**837.00**
	By **Phanendar on A/c**	*124445*	Bank Payment	BP\22	*Ch. No. :124445, Being ch issued to Phanendar on A/c*		**7,980.00**
	By **Veluchamy on A/c**	*124446*	Bank Payment	BP\23	*Ch. No. :124446, Being ch issued to Veluchamy.A on A/c*		**11,717.00**
	By **Bhikshapathy - Hire Charges**	*124447*	Bank Payment	BP\24	*Ch. No. :124447, Being ch issued to Bhikshapathy Hire Charge*		**2,525.00**
	By **Sand**	*124448*	Bank Payment	BP\25	*Ch. No. :124448, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*		**14,102.00**
	By **Stone Dust/Shabad Stones**	*124449*	Bank Payment	BP\26	*Ch. No. :124449, Being ch issued to Sai Vishal Enterprises towrads stone dust*		**25,578.00**
	By **Marka Narasimhulu on A/c**	*124450*	Bank Payment	BP\27	*Ch. No. :124450, Being ch issued to Marka Narasimhulu on A/c*		**5,445.00**
	By **Arjun on A/c**	*124451*	Bank Payment	BP\28	*Ch. No. :124451, Being ch issued to Arjun on A/c*		**3,565.00**
	By **Marka Narasimhulu on A/c**	*124452*	Bank Payment	BP\29	*Ch. No. :124452, Being ch issued to Marka Narasimhulu on A/c*		**2,302.00**
	By **Jyothi Ram on A/c**	*124453*	Bank Payment	BP\30	*Ch. No. :124453, Being ch issued to Jyothi Ram on A/c*		**2,494.00**
	By **Janardhan - Loan A/c**	*124454*	Bank Payment	BP\31	*Ch. No. :124454, Being ch issued to Janardhan towards loan deducted 1000/-*		**14,850.00**
	By **Bassappa.B on A/c**	*124455*	Bank Payment	BP\32	*Ch. No. :124455, Being ch issued to Bassappa on A/c*		**803.00**
	Carried Over					34,22,493.40	3,60,784.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,22,493.40	3,60,784.00
29-1-2011	By **Kailash-Hire Charges**	*124456*	Bank Payment	BP\33	*Ch. No. :124456, Being ch issued to Kileshwar hire charges*		**2,689.00**
	By **Mannem - Hire Charges**	*124457*	Bank Payment	BP\34	*Ch. No. :124457, Being ch issued to Mannem Hire Charges*		**3,663.00**
	By **Raja Reddy.B - Hire Charges**	*124458*	Bank Payment	BP\35	*Ch. No. :124458, Being ch issued to Raja Reddy Hire Charges*		**1,732.00**
	By **Karunakar Reddy.D - Salary A/c**	*124459*	Bank Payment	BP\36	*Ch. No. :124459,Being ch issued to Modi Ventures on behalf of D. Karunakar Reddy*		**5,107.00**
	By **Mannem on A/c**	*124460*	Bank Payment	BP\37	*Ch. No. :124460, Being ch issued to Mannem on A/c*		**1,546.00**
	By **Anisha Associates W.O.No.1330**	*124461*	Bank Payment	BP\38	*Ch. No. :124461, Being ch issued to Anisha Associates towards chemical water proofing works*		**14,850.00**
	To **C-309 Sreedhar Reddy**		Bank Receipt	BR\1	*Ch. No. :493047, Being ch received from C-309, RT.No. 2688*	**2,62,200.00**	
	By **B&C Estates**		Bank Payment	BP\39	*Ch. No. :124345, Being ch issued to B & C Estates - transfer*		**2,00,000.00**
	By **MFH Owners Association**		Bank Payment	BP\40	*Ch. No. :124351, Being ch issued to MFHOA on behalf of A -107 23450/- A-216 25025/- A -204 6450/- discount*		**54,925.00**
						36,84,693.40	**6,45,296.00**
	By **Closing Balance**						**30,39,397.40**
						36,84,693.40	**36,84,693.40**
31-1-2011	To **Opening Balance**		Vch Type	Vch No.		**30,39,397.40**	
31-1-2011	By **Anand Water Proofing Works W.O.No. 1347**	*124462*	Bank Payment	BP\1	*Ch. No. :124462, Being ch issued to Anand Water Prrofing Works towards chemical water proofing works*		**24,750.00**
	By **Premier Engineering Corporation**	*124463*	Bank Payment	BP\2	*Ch. No. :124463, Being ch issued to Premier Engg Corp. Bill No. 1654*		**47,305.00**
	By **Varna Media**	*124464*	Bank Payment	BP\3	*Ch. No. :124464, Being ch issued to Varna Media, Bill No. 2414*		**15,444.00**
	By **Nagina Indutrial Corporation**	*124465*	Bank Payment	BP\4	*Ch. No. :124465, Being ch issued to NAgina Industrial Corp. Bill No. 3130*		**9,221.00**
	By **Hari Hara Iron Merchants**	*124466*	Bank Payment	BP\5	*Ch. No. :124466, Being ch issued to Hari Hara Iron Merchant, Bill No. 8893*		**1,230.00**
	By **Nagina Indutrial Corporation**	*124467*	Bank Payment	BP\6	*Ch. No. :124467, Being ch issued to Nagina Industrial Corp. Bill No. 3077*		**2,132.00**
	By **Shubham Enterprises**	*124468*	Bank Payment	BP\7	*Ch. No. :124468, Being ch issued to Shubham Enterprises, Bill No. 22043/22044*		**45,926.00**
	By **Ganji Venkannah & Sons**	*124469*	Bank Payment	BP\8	*Ch. No. :124469, Being ch issued to Ganji Venkannan & Sons, Bill No. 19531*		**2,205.00**
	Carried Over					30,39,397.40	1,48,213.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,39,397.40	1,48,213.00
31-1-2011	By **Vivid World**	*124470*	Bank Payment	BP\9	*Ch. No. :124470, Being ch issued to Vivid WOrld, Bill No. 11266*		**170.00**
	By **Bhagwati Steel Tubes**	*124471*	Bank Payment	BP\10	*Ch. No. :124471, Being ch issued to Bhagwati Steel Tubes, Bill No. 605*		**6,667.00**
	By **Sree Metro Tek Coating Products**	*124472*	Bank Payment	BP\11	*Ch. No. :124472, Being ch issued to Sree Metro Tek Coating Products, Bill No. 30*		**17,000.00**
	By **Shubham Enterprises**	*124473*	Bank Payment	BP\12	*Ch. No. :124473, Being ch issued to Shubham Enterprises, Bill No. 22052*		**3,381.00**
	By **Saradhi Ads**	*124474*	Bank Payment	BP\13	*Ch. No. :124474, Being ch issued to Saradhi Ads, Bill No. 1681*		**720.00**
	By **Vivid World**	*124475*	Bank Payment	BP\14	*Ch. No. :124475, Being ch issued to Vivid World, Bill No. 11604*		**210.00**
	By **C-201 Indra Mohan**	*124476*	Bank Payment	BP\15	*Ch. No. :124476, Being ch issued to Indra Mohan towards refund of excess amount*		**3,750.00**
	By **Karunakar Reddy.D - Salary A/c**	*124478*	Bank Payment	BP\16	*Ch. No. :124478, Being ch issued to D. Karunakar Reddy towards loan*		**15,000.00**
	By **C-202 Deepak Mohan**	*124528*	Bank Payment	BP\17	*Ch. No. :124528, Being ch issued to Deepak Mohan to refund of excess amount*		**34,000.00**
	By **C-204 Divya Mohan**	*124529*	Bank Payment	BP\18	*Ch. No. :124529, Being ch issued to Divya Mohan towards refund of excess amount*		**36,750.00**
	By **Tirupathi - Job Work**	*124526*	Bank Payment	BP\19	*Ch. No. :124526, Being ch issued to Tirupathi Job Work*		**2,079.00**
	By **Mannem - Job Work**	*124527*	Bank Payment	BP\20	*Ch. No. :124527, Being ch issued to Mannem Job Work*		**13,813.00**
	By **Praful Sanitary**	*124346*	Bank Payment	BP\21	*Ch. No. :124346, Being ch issued to Praful Sanitary, Bill No. 4879*		**75,711.00**
	By **KGN Marbles W.O.No. 512/519**	*124347*	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*		**1,00,000.00**
	By **Gautam Traders**	*124348*	Bank Payment	BP\23	*Ch. No. :124348, Being ch issued to Gautam Traders, Bill No. 80 part payment*		**75,000.00**
	By **Nidhi Enterprises**	*124349*	Bank Payment	BP\24	*Ch. No. :124349, Being ch issued to Nidhi Enterprises, Bill No. 2366*		**1,20,887.00**
	By **Satya Marketing**	*124350*	Bank Payment	BP\25	*Ch. No. :124350, Being ch issued to Satya Marketing, Bill No. 5337 part payment*		**76,016.00**
	To **Jagdishwar Reddy.K. Salary A/c**		Bank Receipt	BR\1	*Ch. No. :101196, Being ch received from Modi Ventures on behalf of K. Jagdishwar Reddy -Salary*	**7,194.00**	
	To **A-517 S.V. Ramakrishna**		Bank Receipt	BR\2	*Ch. No. :101197, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
	Carried Over					30,96,591.40	7,29,367.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,96,591.40	7,29,367.00
31-1-2011	By **Interest on OD**		Bank Payment	BP\26	*Ch. No. :Being bank Dr int. on OD*		**13.67**
						30,96,591.40	**7,29,380.67**
	By **Closing Balance**						**23,67,210.73**
						30,96,591.40	**30,96,591.40**
1-2-2011	To **Opening Balance**		Vch Type	Vch No.		**23,67,210.73**	
1-2-2011	By **Modi Properties & Investments Pvt. Ltd.**		Bank Payment	BP\1	*Ch. No. :925582, Being ch issued to MPIPL - transfer*		**1,00,000.00**
	By **Wild Craft**		Bank Payment	BP\2	*Ch. No. :124479, Being ch issued to Wild Craft towards advance payment for descender unit PO No. 3922 50%*		**4,200.00**
						23,67,210.73	**1,04,200.00**
	By **Closing Balance**						**22,63,010.73**
						23,67,210.73	**23,67,210.73**
2-2-2011	To **Opening Balance**		Vch Type	Vch No.		**22,63,010.73**	
2-2-2011	By **Stikage**		Bank Payment	BP\1	*Ch. No. :124481, Being ch issued to Stikage towards advance payment for climbing rope advance payment for PO No. 3964 3/2/11*		**7,600.00**
	By **Marka Sunitha Material A/c**		Bank Payment	BP\2	*Ch. No. :124531, Being ch issued to Goyal Steel Traders on behalf of Marka Sunitha towards window grills material*		**24,960.00**
	By **Marka Sunitha Material A/c**		Bank Payment	BP\3	*Ch. No. :124532, Being ch issued to Goyal Steel Traders on behalf of Marka Sunitha - window grills material*		**24,960.00**
						22,63,010.73	**57,520.00**
	By **Closing Balance**						**22,05,490.73**
						22,63,010.73	**22,63,010.73**
3-2-2011	To **Opening Balance**		Vch Type	Vch No.		**22,05,490.73**	
3-2-2011	To **C-209 B.P.K. Patro**		Bank Receipt	BR\1	*Ch. No. :055063, Being ch received from C-209, Rt.No. 2689*	**10,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :006419, Being cash drawn for petty cash expenses*		**15,000.00**
						32,05,490.73	**15,000.00**
	By **Closing Balance**						**31,90,490.73**
						32,05,490.73	**32,05,490.73**
4-2-2011	To **Opening Balance**		Vch Type	Vch No.		**31,90,490.73**	
4-2-2011	By **Ramesh.P Salary A/c**	*124533/34/35/36/38*	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*		**2,22,342.00**
						31,90,490.73	**2,22,342.00**
	By **Closing Balance**						**29,68,148.73**
						31,90,490.73	**31,90,490.73**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **Opening Balance**		Vch Type	Vch No.		**29,68,148.73**	
5-2-2011	By **Printing & Stationery**	*124483*	Bank Payment	BP\1	*Ch. No. 124483, Being ch issued to Seven Hills Enterprises, Bill No. 9103 towards xeroz for Jan 11*		**574.00**
	By **Commander Watertech Pvt. Ltd.**	*124484*	Bank Payment	BP\2	*Ch. No. 124484, Being ch issued to Commander Watertech Pvt. Ltd Bill No. 102460 22/10/9*		**1,160.00**
	By **Car Hire Charges**	*124485*	Bank Payment	BP\3	*Ch. No.124485, Being ch issued to C. Krishna towards car hire charges for Jan 11 - AP29AE0298*		**2,603.00**
	By **Consultancy Charges**	*124486*	Bank Payment	BP\4	*Ch. No.124486, Being ch issued to Hiregange & Associates towards filling of appeal to Commissioner, Bill No. 170 1/2 /11 personal hearing Bill No. 175 1/2/11*		**13,500.00**
	By **B-216 Gaganam Mannem**	*124487*	Bank Payment	BP\5	*Ch. No. 124487, Being ch issued to G. Mannem towards refund of excess amount*		**6,326.00**
	By **TDS Payable**	*124488*	Bank Payment	BP\6	*Ch. No. 124488, Being ch issued towards TDS for Jan 11*		**17,429.00**
	By **Office Maintenance Expenses**	*124489*	Bank Payment	BP\7	*Ch. No. :124489, Being ch issued to Sri Krishna Enterprises towards drinking water for Jan 11*		**1,127.00**
	By **B-216 Gaganam Mannem**	*124539*	Bank Payment	BP\8	*Ch. No. 124539, Being ch issued to Modi Ventures on behalf of G. Mannem B-216 towards loan refund*		**25,000.00**
	By **Arjun on A/c**	*124540*	Bank Payment	BP\9	*Ch. No. :124540, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Incentive-Jagdish Kanaiya**	*124490*	Bank Payment	BP\10	*Ch. No124490, Being ch issued to Jagdish Kanaiya towards incentive for JAn 11*		**4,500.00**
	By **Incentives - Karunakar Reddy**	*124491*	Bank Payment	BP\11	*Ch. No. 124491, Being ch issued to Karunakar Reddy - incentive for Jan 11*		**4,000.00**
	By **Sreedhar.N Salary A/c**	*124492*	Bank Payment	BP\12	*Ch. No. 124492, Being ch issued to Sreedhar towards salary Jan 11*		**5,278.00**
	By **Alivelumanga Transport**	*124493*	Bank Payment	BP\13	*Ch. No. :124493, Being ch issued to Alivelumanga Transport towards transport charges for Jan 11 - Ap13X4686*		**3,412.00**
	By **Kailash-Hire Charges**	*124494*	Bank Payment	BP\14	*Ch. No. 124494, Being ch issued to Kailash Hire Charges*		**5,613.00**
	By **Mannem - Hire Charges**	*124495*	Bank Payment	BP\15	*Ch. No. 124495, Being ch issued to Mannem Hire Charges*		**6,014.00**
	By **Raja Reddy.B - Hire Charges**	*124496*	Bank Payment	BP\16	*Ch. No. 124496, Being ch issued to Raja Reddy Hire Charges*		**3,217.00**
	By **Jyothi Ram Material A/c**	*124497*	Bank Payment	BP\17	*Ch. No. :124497, Being ch issued to Jyothi Ram towards painting material*		**2,112.00**
	By **Marka Narasimhulu on A/c**	*124498*	Bank Payment	BP\18	*Ch. No. :124498, Being ch issued to Marka Narasimhulu Goud on A/c*		**3,213.00**
	By **Bassappa.B on A/c**	*124499*	Bank Payment	BP\19	*Ch. No. :124499, Being ch issued to Bassappa on A/c*		**3,045.00**
	Carried Over					29,68,148.73	1,32,873.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,68,148.73	1,32,873.00
5-2-2011	By **Janardhan on A/c**	*124500*	Bank Payment	BP\20	*Ch. No. :124500, Being ch issued to Janardhan on A/c*		**8,282.00**
	By **Jyothi Ram on A/c**	*124501*	Bank Payment	BP\21	*Ch. No. :124501, Being ch issued to Jyothi Ram on A/c*		**7,797.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*124502*	Bank Payment	BP\22	*Ch. No. :124502, Being ch issued to Mohd abdul Wahed Ali on a/c*		**3,010.00**
	By **Marka Narasimhulu on A/c**	*124503*	Bank Payment	BP\23	*Ch. No. :124503, Being ch issued to Marka Narasimhulu on A/c*		**11,633.00**
	By **Arjun on A/c**	*124504*	Bank Payment	BP\24	*Ch. No. :124504, Being ch issued to Arjun on A/c*		**5,787.00**
	By **Sunitha on Account**	*124505*	Bank Payment	BP\25	*Ch. No. :124505, Being ch issued to Sunitha on A/c*		**1,560.00**
	By **Tirupathi.V - on A/c**	*124506*	Bank Payment	BP\26	*Ch. No. :124506, Being ch issued to Tirupathi on A/c*		**2,668.00**
	By **Phanendar on A/c**	*124507*	Bank Payment	BP\27	*Ch. No. :124507, Being ch issued to Phanendar on A/c*		**11,554.00**
	By **Veluchamy on A/c**	*124508*	Bank Payment	BP\28	*Ch. No. :124508, Being ch issued to Veluchamy on A/c*		**5,817.00**
	By **Janardhan - Job Work**	*124509*	Bank Payment	BP\29	*Ch. No. :124509, Being ch issued to Janardhan Job Work*		**2,574.00**
	By **Tirupathi - Job Work**	*124510*	Bank Payment	BP\30	*Ch. No. :124510, Being ch issued to Tirupathi Job Work*		**2,673.00**
	By **Veluchamy Job Work**	*124511*	Bank Payment	BP\31	*Ch. No. :124511, Being ch issued to Veluchamy Job Work*		**1,188.00**
	By **Mannem - Job Work**	*124512*	Bank Payment	BP\32	*Ch. No. :124512, Being ch issued to Mannem Job Work*		**14,405.00**
	By **Raja Chary - Job Work**	*124513*	Bank Payment	BP\33	*Ch. No. :124513, Being ch issued to Raja Chary Job Work*		**2,921.00**
	By **Krishna - Job Work**	*124514*	Bank Payment	BP\34	*Ch. No. :124514, Being ch issued to Krishna Job Work*		**14,058.00**
	By **Bhikshapathy - Hire Charges**	*124515*	Bank Payment	BP\35	*Ch. No. :124515, Being ch issued to Bhikshapathy Hire Charges*		**1,683.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	*124516*	Bank Payment	BP\36	*Ch. No. :124516, Being ch issued to Vishwakarma Enterprises towards red bricks*		**17,650.00**
	By **Consultancy Charges**	*124517*	Bank Payment	BP\37	*Ch. No. :124517, Being ch issued to T. Krishan Mohan towrads consultancy charges for Jan 11*		**750.00**
	By **Anisha Associates W.O.No.1330**	*124518*	Bank Payment	BP\38	*Ch. No. :124518, Being ch issued to Anisha Associates towards chemical water proofing works*		**14,850.00**
	By **Sridevi.K-Partner**	*124352*	Bank Payment	BP\39	*Ch. No. :124352, Being ch issued to Sridevi.K transfer*		**25,00,000.00**
	By **VGP Fire & Security Systems**	*124541*	Bank Payment	BP\40	*Ch. No. :124541, Being ch issued to N.S. Ravi Kumar towrds fire safety at A Block*		**29,700.00**
	By **Anand Water Proofing Works W.O.No. 1760**	*124542*	Bank Payment	BP\41	*Ch. No. :124542, Being ch issued to Anand Water Proofing works for chemical water proofing works*		**24,750.00**
	To **C-303 Sireesha.P**	*595045*	Bank Receipt	BR\1	*Ch. No. :595045, Being ch received from C-303, Rt.No. 2690*	**1,80,000.00**	
	Carried Over					31,48,148.73	28,18,183.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,48,148.73	28,18,183.00
5-2-2011	To **C-303 Sireesha.P**	*157107*	Bank Receipt	BR\2	*Ch. No. :157107, Being ch received from C-303, Rt.No. 2691*	**74,000.00**	
						32,22,148.73	**28,18,183.00**
	By **Closing Balance**						**4,03,965.73**
						32,22,148.73	**32,22,148.73**
7-2-2011	To **Opening Balance**		Vch Type	Vch No.		**4,03,965.73**	
7-2-2011	By **Zenex Automations**	*124543*	Bank Payment	BP\1	*Ch. No. :124543, Being ch issued to Zenex Automations, Bill No. 57 part payment*		**40,000.00**
	By **Shivshakti Steel Tubes**	*124519*	Bank Payment	BP\2	*Ch. No. :124519, Being ch issued to Shivshakti Steel Tubes, Bill No. 21708*		**14,196.00**
	By **Hira Exports**	*124520*	Bank Payment	BP\3	*Ch. No. :124520, Being ch issued to Hira Exports, Bill No. 223*		**2,488.00**
	By **Varna Media**	*124521*	Bank Payment	BP\4	*Being ch issued to Varna Media, Bill No. 2080*		**6,706.00**
	By **Varna Media**	*124522*	Bank Payment	BP\5	*Ch. No. :124522, Being ch issued to Varna Media, Bill No. 2425*		**13,179.00**
	By **Bhagwati Steel Tubes**	*124523*	Bank Payment	BP\6	*Ch. No. :124523, Being ch issued to Bhagwati Steel Tubes, Bill N. 628*		**5,625.00**
	By **Ezzy International**	*124524*	Bank Payment	BP\7	*Ch. No. :124524, Being ch issued to Ezzy International, Bill No. 78*		**4,328.00**
	By **Regal Sports Co**	*124525*	Bank Payment	BP\8	*Ch. No. :124525, Being ch issued to Regal Sports Co. Bill No. 44275*		**2,371.00**
	By **Priyanka Printers**	*124544*	Bank Payment	BP\9	*Ch. No. :124544, Being ch issued to Priyanka Printers, Bill No. 978*		**1,250.00**
	By **Hari Hara Iron Merchants**	*124545*	Bank Payment	BP\10	*Ch. No. :124545, Being ch issued to Hari Hara Iron Merchant, Bill No. 8919*		**344.00**
	By **Southern Steel Tubes**	*124546*	Bank Payment	BP\11	*Ch. No. :124546, Being ch issued to Southern Steel Tubes, Bill No. 4669*		**17,099.00**
	By **Praful Sanitary**	*124547*	Bank Payment	BP\12	*Ch. No. :124547, Being ch issued to Praful Sanitary, Bill No. 4956*		**15,309.00**
	By **H.M.Brothers**	*124548*	Bank Payment	BP\13	*Ch. No. :124548, Being ch issued to HM Brothers, Bill No. 6405*		**1,482.00**
	By **Jinkrupa Agency**	*124549*	Bank Payment	BP\14	*Ch. No. :124549, Being ch issued to Jinkrupa Agency, Bill No. 1870*		**1,468.00**
	By **Jyoti Light House**	*124550*	Bank Payment	BP\15	*Ch. No. :124550, Being ch issued to Jyoti Light House, Bill No. 1538*		**16,946.00**
	By **Bhagwati Steel Tubes**	*124551*	Bank Payment	BP\16	*Ch. No. :124551, Being ch issued to Bhagwati Steel TUbes, Bill No. 654*		**6,870.00**
	By **Sree Panduranga TImber Traders**	*124552*	Bank Payment	BP\17	*Ch. No. :124552, Being ch issued to Sree Panduranga Timber Traders, Bill No. 769*		**2,106.00**
	Carried Over					4,03,965.73	1,51,767.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,03,965.73	1,51,767.00
7-2-2011	By **Sree Panduranga TImber Traders**	*124553*	Bank Payment	BP\18	*Ch. No. :124553, Being ch issued to Sree Pandurange TImber Traders, Bill No. 768*		**5,052.00**
	By **Praful Sanitary**	*124554*	Bank Payment	BP\19	*Ch. No. :124554, Being ch issued to Praful Sanitary, Bill No. 4925*		**8,962.00**
	By **Praful Sanitary**	*124555*	Bank Payment	BP\20	*Ch. No. :124555, Being ch issued to Praful Sanitary, Bill No. 4962*		**1,050.00**
	By **Praful Sanitary**	*124556*	Bank Payment	BP\21	*Ch. No. :124556, Being ch issued to Praful Sanitary, Bill No. 4986 part & final payment*		**1,800.00**
	By **Shubham Enterprises**	*124557*	Bank Payment	BP\22	*Ch. No. :124557, Being ch issued to Shubham Enterprises, Bill No. 22221*		**28,444.00**
	By **Shubham Enterprises**	*124558*	Bank Payment	BP\23	*Ch. No. :124558, Being ch issued to Shubham Enterprises, Bill No. 22222*		**4,122.00**
	By **Shubham Enterprises**	*124559*	Bank Payment	BP\24	*Ch. No. :124559, Being ch issued to Shubham Enterprises, Bill No. 22210*		**16,425.00**
	By **Vijaylaxmi Saw Mill**	*124560*	Bank Payment	BP\25	*Ch. No. :124560, Being ch issued to Vijaylaxmi Saw Mill, Bill No. 1161*		**20,770.00**
	By **Cosmo Durables Pvt. Ltd.**	*124561*	Bank Payment	BP\26	*Ch. No. :124561, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 9553*		**22,763.00**
	By **Vajra Electric Syndicate**	*124562*	Bank Payment	BP\27	*Ch. No. :124562, Being ch issued to Vajra Electric Syndicate, Bill No. 1766*		**30,366.00**
	By **Ramesh T.V. Salary A/c**	*124563*	Bank Payment	BP\28	*Ch. No. :124563, Being ch issued to T.V. Ramesh towards full & final settlement*		**14,177.00**
	By **Business/Sales Promotion**	*124564*	Bank Payment	BP\29	*Ch. No. :124564, Being ch issued to Biligiri Hotels towards deposit - dinner/lunch expenses to customers*		**10,000.00**
	To **A-517 S.V. Ramakrishna**	*101286*	Bank Receipt	BR\1	*Ch. No. :124519, Being ch received from Modi Ventures on behalf of A-517 S.V. Rama Krishna*	**50,000.00**	
	By **Sanjay Ceramics**	*124355*	Bank Payment	BP\30	*Ch. No. :124355, Being ch issued to Sanjay Ceramics, Bill No. 2511 part payment*		**70,000.00**
	By **Associated Steel Trader**	*124354*	Bank Payment	BP\31	*Ch. No. :124354, Being ch issued to Associated Steel Traders, Bill No. 319*		**63,659.00**
	By **Premier Engineering Corporation**	*124353*	Bank Payment	BP\32	*Ch. No. :124353, Being ch issued to Premier Engg. Corp. Bill No. 1868 part payment*		**75,000.00**
						4,53,965.73	**5,24,357.00**
	To **Closing Balance**					**70,391.27**	
						5,24,357.00	**5,24,357.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2011	By **Opening Balance**		Vch Type	Vch No.			**70,391.27**
8-2-2011	By **Telephone Charges**	*124565*	**Bank Payment**	BP\1	*Ch. No. :124565, Being ch issued to TATA Teleservices towards MFH sales no. 65272342 period 25/12/10-24/1 /11*		**1,848.00**
							72,239.27
	To **Closing Balance**					**72,239.27**	
						72,239.27	**72,239.27**
10-2-2011	By **Opening Balance**		Vch Type	Vch No.			**72,239.27**
10-2-2011	To **B-221 Veerathu Srinivas Murthy**	*000012*	**Bank Receipt**	BR\1	*Ch. No. :000012, Being ch received from B-221, Rt.No. 2693*	**2,17,271.00**	
	To **C-302 Jagan Mohan Reddy.P**	*302732*	**Bank Receipt**	BR\2	*Ch. No. :302732, Being ch received from C-302, Rt.No. 2692*	**6,00,000.00**	
	To **C-303 Sireesha.P**	*094251*	**Bank Receipt**	BR\3	*Ch. No. :094251, Being ch received from C-303, Rt.No. 2694*	**3,60,000.00**	
	To **C-303 Sireesha.P**	*426730*	**Bank Receipt**	BR\4	*Ch. No. :426730, Being ch received from C-303, Rt.No. 2695*	**40,000.00**	
						12,17,271.00	**72,239.27**
	By **Closing Balance**						**11,45,031.73**
						12,17,271.00	**12,17,271.00**
11-2-2011	To **Opening Balance**		Vch Type	Vch No.		**11,45,031.73**	
11-2-2011	By **C-303 Sireesha.P**	*124568*	**Bank Payment**	BP\2	*Ch. No. :124568, Being ch issued to CTO Keesara towards VAT for C-303*		**34,790.00**
	By **SBH Kushaiguda OD A/c**	*124357*	**Contra**	CO\1	*Ch. No. :124357, Being ch issued to SBH-Alpine Estates towards transfer*		**2,17,950.00**
	To **C-401 Divakar Thakur**	*019621*	**Bank Receipt**	BR\1	*Ch. No. :019621, Being ch received from C-401, Rt.No. 2696*	**1,45,426.00**	
						12,90,457.73	**2,52,740.00**
	By **Closing Balance**						**10,37,717.73**
						12,90,457.73	**12,90,457.73**
12-2-2011	To **Opening Balance**		Vch Type	Vch No.		**10,37,717.73**	
12-2-2011	By **MFH Owners Association**	*124566*	**Bank Payment**	BP\1	*Ch. No. :124566, Being ch issued to MFHOA towards B-221 amount collected in Alpine & now transferred*		**34,725.00**
	By **United Secuirty Services**	*180051*	**Bank Payment**	BP\2	*Ch. No. :180051, Being ch issued to United Secuirty Services, Bill No. 22 - Jan 11*		**4,821.00**
	By **United Secuirty Services**	*180052*	**Bank Payment**	BP\3	*Ch. No. :180052, Being ch issued to United Secuirty Services, Bill No. 20-Jan 11*		**5,632.00**
	By **Bhavana House Keeping**	*180054*	**Bank Payment**	BP\4	*Ch. No. :180054, BEing ch issued to Bhavana House Keeping, Jan 11*		**8,330.00**
	By **Srinivas M Transport**	*180055*	**Bank Payment**	BP\5	*Ch. No. :180055, Being ch issued to M Srinivasaulu towards transportation - Jan 11*		**3,712.00**
	Carried Over					10,37,717.73	57,220.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,37,717.73	57,220.00
12-2-2011	By **Arjun on A/c**	*124567*	Bank Payment	BP\6	*Ch. No. :124567, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being FD B-221*		**45,950.00**
	By **Ramesh.P Salary A/c**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*		**20,714.00**
	By **Madhu.T Salary A/c**	*180056*	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*		**5,845.00**
	By **Ramesh.P Salary A/c**	*180057*	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*		**2,150.00**
	By **Metal**	*180058*	Bank Payment	BP\11	*Ch. No. :180058, Being ch issued to Sai Vishal Enterprises toward 20 MM metal*		**5,025.00**
	By **Bhikshapathy - Hire Charges**	*180059*	Bank Payment	BP\12	*Ch. No. :180059, Being ch issued to Bhikshapathy hire charges*		**1,178.00**
	By **Mannem - Hire Charges**	*180060*	Bank Payment	BP\13	*Ch. No. :180060, Being ch issued to Mannem Hire Charges*		**1,559.00**
	By **Bassappa.B on A/c**	*180061*	Bank Payment	BP\14	*Ch. No. :180061, Being ch issued to Bassappa on A/c*		**1,801.00**
	By **Mannem - Job Work**	*180062*	Bank Payment	BP\15	*Ch. No. :180062, Being ch issued to Mannem Job Work*		**10,648.00**
	By **Janardhan on A/c**	*180063*	Bank Payment	BP\16	*Ch. No. :180063, Being ch issued to Janardhan on A/c*		**1,178.00**
	By **Janardhan - Job Work**	*180064*	Bank Payment	BP\17	*Ch. No. :180064, Being ch issued to Janardhan Prasad Job Work*		**1,188.00**
	By **Jyothi Ram on A/c**	*180065*	Bank Payment	BP\18	*Ch. No. :180065, Being ch issued to Jyothi Ram on A/c*		**7,703.00**
	By **Krishna - Job Work**	*180066*	Bank Payment	BP\19	*Ch. No. :180066, Being ch issued to Krishna Job Work*		**13,235.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*180067*	Bank Payment	BP\20	*Ch. No. :180067, Being ch issued to Mohd. Abdul Wahed Ali on A/c*		**2,465.00**
	By **Marka Narasimhulu on A/c**	*180068*	Bank Payment	BP\21	*Ch. No. :180068, Being ch issued to Marka Narasimhulu on A/c*		**10,494.00**
	By **Arjun on A/c**	*180069*	Bank Payment	BP\22	*Ch. No. :180069, Being ch issued to Arjun on A/c*		**4,150.00**
	By **Sunitha on Account**	*180070*	Bank Payment	BP\23	*Ch. No. :180070, Being ch issued to Sunitha on A/c*		**4,233.00**
	By **Tirupathi.V - on A/c**	*180071*	Bank Payment	BP\24	*Ch. No. :180071, Being ch issued to Tirupathi.V on A/c*		**3,361.00**
	By **Tirupathi - Job Work**	*180072*	Bank Payment	BP\25	*Ch. No. :180072, Being ch issued to Tirupathi Job Work*		**3,564.00**
	By **Phanendar on A/c**	*180073*	Bank Payment	BP\26	*Ch. No. :180073, Being ch issued to Phanendar on A/c*		**12,806.00**
	By **Veluchamy on A/c**	*180074*	Bank Payment	BP\27	*Ch. No. :180074, Being ch issued to Veluchamy on A/c*		**1,960.00**
	By **Raja Reddy.B - Hire Charges**	*180075*	Bank Payment	BP\28	*Ch. No. :180075, Being ch issued to Raja Reddy Hire Charges*		**3,960.00**
	By **Veluchamy Job Work**	*180076*	Bank Payment	BP\29	*Ch. No. :180076, Being ch issued to Veluchamy Job Work*		**2,475.00**
	By **Kailash-Hire Charges**	*180077*	Bank Payment	BP\30	*Ch. No. :180077, Being ch issued to Kailash Hire charges*		**2,171.00**
	Carried Over					10,37,717.73	2,51,783.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,37,717.73	2,51,783.00
12-2-2011	By **Mannem - Hire Charges**	*180078*	Bank Payment	BP\31	*Ch. No. :180078, Being ch issued to Mannem Hire Charges*		**5,851.00**
	By **Ansari on A/c**	*180079*	Bank Payment	BP\32	*Ch. No. :180079, Being ch issued to Abdul Malik Ansari*		**9,900.00**
	By **Marka Narasimhulu on A/c**	*180080*	Bank Payment	BP\33	*Ch. No. :180080, Being ch issued to Marka Narasimhulu on A/c*		**4,455.00**
	By **Bassappa.B on A/c**	*180081*	Bank Payment	BP\34	*Ch. No. :180081, Being ch issued to Bassappa on A/c*		**14,850.00**
	By **Marka Narasimhulu on A/c**	*180082*	Bank Payment	BP\35	*Ch. No. :180082, Being ch issued to Marka Narasimhulu on A/c*		**3,436.00**
	By **Building Material**	*180083*	Bank Payment	BP\36	*Ch. No. :180083, Being ch issued to Maruthi Pipe Industry towards man hole covers, Bill No. 14 11/2/11*		**3,250.00**
	By **Electrical Goods**	*180084*	Bank Payment	BP\37	*Ch. No. :180084, BEing ch issued to B. Raja Reddy towards telephone krones purchased from Pavan Electricals Hardware, Bill No. 1299 10/2/11*		**2,000.00**
	By **Advertisement Expenses**	*124570*	Bank Payment	BP\38	*Ch. No. :124570, Being ch issued to AGA Publications Ltd. towards Vaartha Paper Ad-Ear Panel*		**25,480.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\39	*Ch. No. :Being FD C-401*		**1,15,875.00**
	By **Anisha Associates W.O.No.1330**	*180085*	Bank Payment	BP\40	*Ch. No. :180085, Being ch issued to Anisha Associates on A/c*		**12,028.00**
	By **Electricity Charges**	*180086*	Bank Payment	BP\41	*Ch. No. :180086, Being ch issued to AAO ERO 311 towards electricity charges for meter no. 3110-Jan 11-gulmohar residency /labour qrts*		**10,293.00**
	By **Anand Water Proofing Works-W O No.1348**	*124571*	Bank Payment	BP\42	*Ch. No. :124571, Being ch issued to Anand Water Proofing Works*		**24,750.00**
	By **Johnson Lifts Pvt Ltd**	*124356*	Bank Payment	BP\43	*Ch. No. :124356, Being ch issued to Johnson Lifts Pvt. Ltd. C Block Lift part & final payment PO No. 8009 28/1/8*		**80,000.00**
	By **Bank Charges**		Bank Payment	BP\44	*Ch. No. :Being bank debited bank charges*		**50.00**
						10,37,717.73	**5,64,001.00**
	By **Closing Balance**						**4,73,716.73**
						10,37,717.73	**10,37,717.73**
14-2-2011	To **Opening Balance**		Vch Type	Vch No.		**4,73,716.73**	
14-2-2011	By **Premier Engineering Corporation**	*180087*	Bank Payment	BP\1	*Ch. No. :180087, Being ch issued to Premier Engg Corp. Bill No. 1973*		**18,320.00**
	By **Vivid World**	*180088*	Bank Payment	BP\2	*Ch. No. :180088, Being ch issued to Vivid World, Bill No. 11685*		**240.00**
	By **Shubham Enterprises**	*180089*	Bank Payment	BP\3	*Ch. No. :180089, Being ch issued to Shubham Enterprises, Bill No. 22332*		**4,008.00**
	Carried Over					4,73,716.73	22,568.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,73,716.73	22,568.00
14-2-2011	By **Shubham Enterprises**	*180090*	Bank Payment	BP\4	*Ch. No. :180090, Being ch issued to Shubham Enterprises, Bill No. 22326*		**4,109.00**
	By **Durga Enterprises**	*180091*	Bank Payment	BP\5	*Ch. No. :180091, Being ch issued to Durga Enterprises, Bill No. 1297*		**2,964.00**
	By **Venkatramana Binding Works**	*180092*	Bank Payment	BP\6	*Ch. No. :180092, Being ch issued to Venkatramana Binding Works, Bill No. 3219*		**579.00**
	By **Venkatramana Binding Works**	*180093*	Bank Payment	BP\7	*Ch. No. :180093, Being ch issued to Venkatramana Binding Works, Bill No. 3228*		**3,215.00**
	By **Hari Hara Iron Merchants**	*180094*	Bank Payment	BP\8	*Ch. No. :180094, Being ch issued to Hari Hara Iron Merchant, Bill No. 8935*		**286.00**
	By **Saradhi Ads**	*180095*	Bank Payment	BP\9	*Ch. No. :180095, Being ch issued to Saradhi Ads, Bill No. 1646*		**250.00**
	By **Gautham Enterprises**	*180096*	Bank Payment	BP\10	*Ch. No. :180096, Being ch issued to Gautham Enterprises, Bill No. 8590*		**5,900.00**
	By **Praful Sanitary**	*180097*	Bank Payment	BP\11	*Ch. No. :180097, Being ch issued to Praful Sanitary, Bill No. 4991*		**4,170.00**
	By **Veesamsetty Amarnath**	*180098*	Bank Payment	BP\12	*Ch. No. :180098, Being ch issued to Veesamsetty Amarnath, Bill No. 20509*		**5,600.00**
	By **Hari Hara Iron Merchants**	*180099*	Bank Payment	BP\13	*Ch. No. :180099, Being ch issued to Hari Hara Iron MErchant, Bill No. 8934*		**364.00**
	By **Maruthi Pipe Industry**	*180100*	Bank Payment	BP\14	*Ch. No. :180100, Being ch issued to Maruthi Pipe Industry, Bill No. 7*		**8,613.00**
	By **Praful Sanitary**	*179901*	Bank Payment	BP\15	*Ch. No. :179901, Being ch issued to Praful Sanitary, Bill No. 4994*		**8,222.00**
	By **Excel Metal Industries**	*179902*	Bank Payment	BP\16	*Ch. No. :179902, Being ch issued to Excel Metal Industries, Bill No. 3224*		**3,020.00**
	By **Hussaini Glass & Hardware Mart**	*179903*	Bank Payment	BP\17	*Ch. No. :179903, Being ch issued to Hussaini Glass & Hardware Mart, Bill No. 1180*		**22,180.00**
	By **Varna Media**	*179904*	Bank Payment	BP\18	*Ch. No. :179904, Being ch issued to Varna mEdia, Bill no. 2446*		**154.00**
	By **Shivshakti Steel Tubes**	*179905*	Bank Payment	BP\19	*Ch. No. :179905, Being ch issued to Shivshakti Steel TUbes, Bill No. 21971*		**9,048.00**
	By **GVK Trading Corporation**	*179906*	Bank Payment	BP\20	*Ch. No. :179906, Being ch issued to GVK Trading Corp. Bill No. 277 part payment*		**50,000.00**
	By **Gautam Traders**	*124572*	Bank Payment	BP\21	*Ch. No. :124572, BEing ch issued to Gautam Traders, Bill No. 80 part payment*		**50,000.00**
	By **Linus Consultant Pvt. Ltd.**	*124573*	Bank Payment	BP\22	*Ch. No. :124573, Being ch issued to Linus Consultant, Bill No. 206 207 110*		**20,900.00**
	Carried Over					4,73,716.73	2,22,142.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,73,716.73	2,22,142.00
14-2-2011	By **Sanjay Ceramics**	*124574*	**Bank Payment**	BP\23	*Ch. No. :124574, Being ch issued to Sanjay Ceramics, Bill No. 2511 part*		**50,000.00**
	By **Shubham Enterprises**	*124575*	**Bank Payment**	BP\24	*Ch. No. :124575, Being ch issued to Shubham Enterprises, Bill No. 22321*		**28,227.00**
	By **Premier Engineering Corporation**	*124358*	**Bank Payment**	BP\25	*Ch. No. :124358, Being ch issued to Premier Engg Corp. Bill No. 1868 part & final payment*		**60,503.00**
	By **Vasavi Sales Corporation**	*124360*	**Bank Payment**	BP\26	*Ch. No. :124360, Being ch issued to Vasavi Sales Corp. Bill No. 1553*		**79,450.00**
	By **Vajra Electric Syndicate**	*124359*	**Bank Payment**	BP\27	*Ch. No. :124359, Being ch issued to Vajra Electric Syndicate, bill no. 1841*		**61,785.00**
	To **A-517 S.V. Ramakrishna**	*136324*	**Bank Receipt**	BR\1	*Ch. No. :136324, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
	By **Advertisement Expenses**	*179907*	**Bank Payment**	BP\28	*Ch. No. :179907, Being ch issued to Captiway towards google Ad - Feb 11*		**9,789.00**
						5,23,716.73	**5,11,896.00**
	By **Closing Balance**						**11,820.73**
						5,23,716.73	**5,23,716.73**
15-2-2011	To **Opening Balance**		Vch Type	Vch No.		**11,820.73**	
15-2-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006420, Being cash drawn for petty cash expenses*		**20,000.00**
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited bank charges*		**220.50**
						11,820.73	**20,220.50**
	To **Closing Balance**					**8,399.77**	
						20,220.50	**20,220.50**
16-2-2011	By **Opening Balance**		Vch Type	Vch No.			**8,399.77**
16-2-2011	By **Varna Media**	*179910*	**Bank Payment**	BP\1	*Being ch issued to Varna Media, Bill No. 2080*		**6,706.00**
	By **C-302 Jagan Mohan Reddy.P**	*179908*	**Bank Payment**	BP\2	*Ch. No. :179908, Being ch issued to CTO Keesara towards VAT for C-302*		**36,980.00**
	By **A-119 Valli Tayaramma V.A.P**	*179909*	**Bank Payment**	BP\3	*Ch. No. :179909, Being ch issued towards CTO Keesara for VAT A-119*		**41,400.00**
	By **ESIC DD Cancellation**	*179911*	**Bank Payment**	BP\4	*Ch. No. :179911, Being ch issued to MPIPL on behalf of Staff ESIC for Nov 10. (DD cancelled DD No.159505 Dt.14 /12/10)*		**5,095.00**
	To **ESIC DD Cancellation**	*DD 159505*	**Bank Receipt**	BR\1	*Ch. No. :DD 159505, Being staff ESIC DD cancelled (issued new ch.no. 179911 infavour of MPIPL)*	**5,095.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	*012926*	**Bank Receipt**	BR\2	*Ch. No. :012926, Being ch received from C-402, Rt.no. 2698*	**15,000.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	*012925*	**Bank Receipt**	BR\3	*Ch. No. :012925, Being ch received from C-402, RT.no. 2699*	**2,03,050.00**	
	Carried Over					2,23,145.00	98,580.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,23,145.00	98,580.77
16-2-2011	To **C-302 Jagan Mohan Reddy.P**	*026311*	Bank Receipt	BR\4	*Ch. No. :026311, Being ch received from C-302, Rt.No. 2700*	**8,04,485.00**	
	To **C-302 Jagan Mohan Reddy.P**	*026318*	Bank Receipt	BR\5	*Ch. No. :026318, Being ch received from C-3052, RT.No. 3101*	**16,90,000.00**	
	To **Varna Media**	*124521*	Bank Receipt	BR\6	*Ch. No. :124521, Being ch reversed-difference in words & figures*	**6,706.00**	
	To **C-303 Sireesha.P**	*123608*	Bank Receipt	BR\7	*Ch. No. :123608, Being ch received from C-303, Rt.No. 2697*	**20,00,000.00**	
	To **C-303 Sireesha.P**	*157110*	Bank Receipt	BR\8	*Ch. No. :157110, Being ch received from C-303, Rt.No. 3102*	**4,00,000.00**	
	To **C-303 Sireesha.P**	*157108*	Bank Receipt	BR\9	*Ch. No. :157108, Being ch received from C-303, Rt.No. 3103*	**2,57,240.00**	
						53,81,576.00	**98,580.77**
	By **Closing Balance**						**52,82,995.23**
						53,81,576.00	**53,81,576.00**
17-2-2011	To **Opening Balance**		Vch Type	Vch No.		**52,82,995.23**	
17-2-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006421, Being cash withdrawn from Bank*		**2,90,000.00**
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**50.00**
						52,82,995.23	**2,90,050.00**
	By **Closing Balance**						**49,92,945.23**
						52,82,995.23	**52,82,995.23**
18-2-2011	To **Opening Balance**		Vch Type	Vch No.		**49,92,945.23**	
18-2-2011	By **KGN Marbles W.O.No.1296**	*179912*	Bank Payment	BP\1	*Being cheq's issued to KGN Marbles towards agst W.O. No;1296*		**50,000.00**
	To **C-306 Muthoot Finance**	*569025*	Bank Receipt	BR\1	*Ch. No. :569025, Being ch received from C-306, Rt.No. 3104*	**2,00,000.00**	
	To **C-203 Mohan.K.V.**	*WT/521957*	Bank Receipt	BR\2	*Ch. No. :WT/521957, Being WT C-203, Rt.No. 3108*	**5,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*		**50.00**
	By **KGN Marbles W.O.No.1296**	*179913*	Bank Payment	BP\3	*Being cheque issued to KGN Marble*		**50,000.00**
	By **KGN Marbles W.O.No.1296**	*179914*	Bank Payment	BP\4	*Being cheque issued to KGN Marble*		**50,000.00**
	By **KGN Marbles W.O.No.1296**	*179915*	Bank Payment	BP\5	*Being cheque issued to KGN Marble*		**50,000.00**
						56,92,945.23	**2,00,050.00**
	By **Closing Balance**						**54,92,895.23**
						56,92,945.23	**56,92,945.23**
19-2-2011	To **Opening Balance**		Vch Type	Vch No.		**54,92,895.23**	
19-2-2011	By **Arjun on A/c**	*179916*	Bank Payment	BP\1	*Ch. No. :179916, Being ch issued to Arjun on A/c*		**24,750.00**
	Carried Over					54,92,895.23	24,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					54,92,895.23	24,750.00
19-2-2011	By **MFH Owners Association**	*179917*	Bank Payment	BP\2	*Ch. No. :179917, Being ch issued to MFHOA on behalf of B -411 CF 10000/- MF 50/- MC 12925/-*		**22,975.00**
	By **Bassappa.B on A/c**	*179751*	Bank Payment	BP\3	*Ch. No. :179751, Being ch issued to Bassappa on A/c*		**826.00**
	By **Bassappa.B on A/c**	*179752*	Bank Payment	BP\4	*Ch. No. :179752, Being ch issued to Bassappa on A/c*		**448.00**
	By **Raja Reddy.B - Hire Charges**	*179753*	Bank Payment	BP\5	*Ch. No. :179753, Being ch issued to Raja Reddy Hire Charges*		**4,455.00**
	By **Mannem - Hire Charges**	*179754*	Bank Payment	BP\6	*Ch. No. :179754, Being ch issued to Mannem Hire Charges*		**7,015.00**
	By **Mannem - Job Work**	*179755*	Bank Payment	BP\7	*Ch. No. :179755, Being ch issued to Mannem Job Work*		**14,241.00**
	By **Janardhan on A/c**	*179756*	Bank Payment	BP\8	*Ch. No. :179756, Being ch issued to Janardhan on A/c*		**3,158.00**
	By **Jyothi Ram on A/c**	*179757*	Bank Payment	BP\9	*Ch. No. :179757, Being ch issued to Jyothi Ram on A/c*		**8,121.00**
	By **Jyothi Ram Material A/c**	*179758*	Bank Payment	BP\10	*Ch. No. :179758, Being ch issued to Jyothi Ram towards painting material*		**6,930.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*179763*	Bank Payment	BP\11	*Ch. No. :179763, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,465.00**
	By **Marka Narasimhulu on A/c**	*179764*	Bank Payment	BP\12	*Ch. No. :179764, Being ch issued to Marka Narasimhulu on A/c*		**9,361.00**
	By **Arjun on A/c**	*179765*	Bank Payment	BP\13	*Ch. No. :179765, Being ch issued to Arjun on A/c*		**4,555.00**
	By **Sunitha on Account**	*179766*	Bank Payment	BP\14	*Ch. No. :179766, Being ch issued to Sunitha on A/c*		**2,450.00**
	By **Tirupathi.V - on A/c**	*179767*	Bank Payment	BP\15	*Ch. No. :179767, Being ch issued to Tirupathi.V on A/c*		**292.00**
	By **Tirupathi - Job Work**	*179768*	Bank Payment	BP\16	*Ch. No. :179768, Being ch issued to Tirupathi Job Work*		**9,095.00**
	By **Phanendar on A/c**	*179769*	Bank Payment	BP\17	*Ch. No. :179769, Being ch issued to Phanendar on A/c*		**11,989.00**
	By **Veluchamy Job Work**	*179770*	Bank Payment	BP\18	*Ch. No. :179770, Being ch issued to Veluchamy Job Work*		**1,980.00**
	By **Veluchamy on A/c**	*179771*	Bank Payment	BP\19	*Ch. No. :179771, Being ch issued to Veluchamy on A/c*		**767.00**
	By **Electrical Goods**	*179772*	Bank Payment	BP\20	*Ch. No. :179772, Being ch issued to B. Srinivas towards purchase of CC camera cables*		**12,989.00**
	By **Stone Dust/Shabad Stones**	*179773*	Bank Payment	BP\21	*Ch. No. :179773, Being ch issued to Sai Vishal Enterprises towards stonedust*		**14,210.00**
	By **Bhikshapathy - Hire Charges**	*179774*	Bank Payment	BP\22	*Ch. No. :179774, Being ch issued to Bhikshapathy-Hire Charges*		**2,525.00**
	By **Kailash-Hire Charges**	*179776*	Bank Payment	BP\23	*Ch. No. :179776, Being ch issued to Kailash Hire Charges*		**5,633.00**
	By **Kailash on A/c**	*179777*	Bank Payment	BP\24	*Ch. No. :179777, Being ch issued to Kailash on A/c*		**4,060.00**
	By **Printing & Stationery**	*179778*	Bank Payment	BP\25	*Ch. No. :179778, Being ch issued to Ricoh India Ltd. towards xeroz charges from 18/1 -8/2/11, Bill No. HYP18433*		**1,503.00**
	Carried Over					54,92,895.23	1,76,793.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					54,92,895.23	1,76,793.00
19-2-2011	By **Car Hire Charges**	*179780*	Bank Payment	BP\26	*Ch. No. :179780, Being ch issued to Travel Net Solutions towards car hire charges, Bill S11-A 29/12/10*		**570.00**
	By **Postage/Telegram**	*179781*	Bank Payment	BP\27	*Ch. No. :179781, Being ch issued to First Flight Courier Ltd. Bill No. 1/12/10-31/12/10*		**90.00**
	By **Advertisement Expenses**	*179782*	Bank Payment	BP\28	*Ch. No. :179782, Being ch issued to Liversv Technologies Ltd. towards live chat for Jan 11*		**2,260.00**
	By **Advertisement Expenses**	*179783*	Bank Payment	BP\29	*Ch. No. :179783, Being ch issued to Matrix Hoardings Ltd. towards hoarding campaign*		**2,533.00**
	By **Stone Dust/Shabad Stones**	*179784*	Bank Payment	BP\30	*Ch. No. :179784, Being ch issued to Sai Vishal Enterprises towards stonedust*		**11,368.00**
	By **Sundry Purchase**	*179785*	Bank Payment	BP\31	*Ch. No. :179785, Being ch issued to Krishna Traders towards purchase of sanitary items, electrical items*		**14,319.00**
	By **Krishna - Job Work**	*179786*	Bank Payment	BP\32	*Ch. No. :179786, Being ch issued to Krishna Job Work*		**18,152.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*124363*	Bank Payment	BP\33	*Ch. No. :124363, Being ch issued to MPIPL - transfer*		**25,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*124364*	Bank Payment	BP\34	*Ch. No. :124364, Being ch issued to MPIPL-transfer*		**25,00,000.00**
	By **B-221 Veerathu Srinivas Murthy**	*000012*	Bank Payment	BP\35	*Ch. No. :000012, Being ch reversed-insufficient funds*		**2,17,271.00**
	By **C-303 Sireesha.P**	*157110*	Bank Payment	BP\36	*Ch. No. :157110, Being ch reversed*		**4,00,000.00**
	By **Vijay Kumar.Y-Partner**	*124366*	Bank Payment	BP\37	*Ch. No. :124366, Being ch issued to Vijay Kumar.Y-transfer*		**8,00,000.00**
						54,92,895.23	**66,43,356.00**
	To **Closing Balance**					**11,50,460.77**	
						66,43,356.00	**66,43,356.00**
21-2-2011	By **Opening Balance**		Vch Type	Vch No.			**11,50,460.77**
21-2-2011	By **Premier Engineering Corporation**	*179918*	Bank Payment	BP\1	*Ch. No. :179918, Being ch issued to Premier Engg Corp. Bill No. 1951 part partment*		**35,000.00**
	By **Premier Engineering Corporation**	*179787*	Bank Payment	BP\2	*CH.No.179797, Being ch issued to Premier Engg. Corp. Bill No. 1993*		**18,171.00**
	By **Shubham Enterprises**	*179787*	Bank Payment	BP\3	*Ch. No. :179787, Being ch issued to Shubham Enterprises, Bill No. 22324*		**14,267.00**
	By **GVK Trading Corporation**	*179926*	Bank Payment	BP\4	*Ch. No. :179926, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**
	By **GVK Trading Corporation**	*179798*	Bank Payment	BP\5	*Ch. No. :179798, Being ch issued to GVK Trading Corp. Bill No. 277*		**15,000.00**
	By **Venkatramana Binding Works**	*179789*	Bank Payment	BP\6	*Ch. No. :179789, Being ch issued to Venkatramana Binding Works, Bill No. 3256*		**300.00**
	By **Cosmo Durables Pvt. Ltd.**	*179790*	Bank Payment	BP\7	*Ch. No. :179790, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 10556*		**7,588.00**
	Carried Over						12,90,786.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						12,90,786.77
21-2-2011	By **Rita Seeds Stores**	*179791*	Bank Payment	BP\8	*Ch. No. :179791, Being ch issued to Rita Seeds Stores, Bill No. 940*		**1,350.00**
	By **Hari Hara Iron Merchants**	*179792*	Bank Payment	BP\9	*Ch. No. :179792, Being ch issued to Hari Hara Iron MErchant, Bill No. 8962*		**1,635.00**
	By **Hari Hara Iron Merchants**	*179793*	Bank Payment	BP\10	*Ch. No. :179793, Being ch issued to Hari Hara Iron Merchant, Bill No. 8961*		**4,756.00**
	By **Andhra Pumps & Motors**	*179923*	Bank Payment	BP\11	*Ch. No. :179923, Being ch issued to Andhra Pumps & Motors, Bill No. 2645 part payment*		**50,000.00**
	By **Andhra Pumps & Motors**	*179794*	Bank Payment	BP\12	*Ch. No. :179794, Being ch issued to Andhra Pumps & Motors, Bill No. 2645*		**10,000.00**
	By **Gautam Traders**	*179924*	Bank Payment	BP\13	*Ch. No. :179924, Being ch issued to Gautam Traders, Bill No. 80/76*		**50,000.00**
	By **Gautam Traders**	*179795*	Bank Payment	BP\14	*Ch. No. :179795, Being ch issued to Gautam Traders, bill No. 80/76*		**6,756.00**
	By **Zenex Automations**	*179796*	Bank Payment	BP\15	*Ch. No. :179796, Being ch issued to Zenex Automations, Bill No. 57*		**16,440.00**
	By **Varna Media**	*179799*	Bank Payment	BP\16	*Ch. No. :179799, Being ch issued to Varna MEdia, Bill No. 2128*		**11,311.00**
	By **Kesoram Sunderlal Fathepuria**	*179800*	Bank Payment	BP\17	*Ch. No. :179800, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card deposit TATA Indica AP10AK7766-P. Narendar*		**5,000.00**
	By **Electricity Charges**	*179801*	Bank Payment	BP\18	*Ch. No. :179801, Being ch issued to AAO ERO 311 towards eletricity bills for C-510 511 512*		**495.00**
	By **Bhagwati Steel Tubes**	*179919*	Bank Payment	BP\19	*Ch. No. :179919, Being ch issued to Bhagwati Steel Tubes, Bill No. 665*		**31,941.00**
	By **Shubham Enterprises**	*179920*	Bank Payment	BP\20	*Ch. No. :179920, Being ch issued to Shubham Enterprises, Bill No. 22329*		**22,494.00**
	By **Sree Industries**	*179921*	Bank Payment	BP\21	*Ch. No. :179921, Being ch issued to Sree Industries, Bill No. S1/1/AE/039/10-11*		**34,350.00**
	By **Praful Sanitary**	*179922*	Bank Payment	BP\22	*Ch. No. :179922, Being ch issued to Praful Sanitary, Bill No. 4980*		**28,548.00**
	By **Sanjay Ceramics**	*179925*	Bank Payment	BP\23	*Ch. No. :179925, Being ch issued to Sanjay Ceramics, Bill No. 2511*		**50,000.00**
	By **Electricity Charges**	*179928*	Bank Payment	BP\24	*Ch. No. :179928, Being ch issued to AAO ERO 311 - electricity bills C-307 403*		**922.00**
	By **Electricity Charges**	*179929*	Bank Payment	BP\25	*Ch. No. :179929, Being ch issued to AAO ERO 311 - A-106 108 109 110 112*		**825.00**
	Carried Over						16,17,609.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						16,17,609.77
21-2-2011	By **Electricity Charges**	*179930*	Bank Payment	BP\26	*Ch. No. :179930, Being ch issued to AAO ERO 311 - electricity bills A-115 116 117 -9968 Rs. 165/- Model Flat, A -118-9969 RS. 165/- Office & A -119 RS. 165/-*		**825.00**
	By **Electricity Charges**	*179931*	Bank Payment	BP\27	*Ch. No. :179931, Being ch issued to AAO ERO 311 -electricity bills A-101 102 103 104 105*		**825.00**
	By **A-113 Saritha.R**	*179932*	Bank Payment	BP\28	*Ch. No. :179932, Being ch issued to AAO ERO 311 - electricity bills A-113, 114 208 209 210*		**825.00**
	By **Electricity Charges**	*179933*	Bank Payment	BP\29	*Ch. No. :179933, Being ch issued to AAO ERO 311 - electricity bills - Ch Reversed on 25/2/11*		**1,165.00**
	By **Electricity Charges**	*179934*	Bank Payment	BP\30	*Ch. No. :179934, Being ch issued to AAO ERO 311 -electricity charges - A-218 314 315 317 318*		**827.00**
	By **Electricity Charges**	*179935*	Bank Payment	BP\31	*Ch. No. :179935, Being ch issued to AAO ERO 311 - electricity charges A-410 415 416 417 418*		**827.00**
	By **Electricity Charges**	*179936*	Bank Payment	BP\32	*Ch. No. :179936, Being ch issued to AAO ERO 311 -electricity bills - Ch Reversed on 25/2/11*		**994.00**
	By **Electricity Charges**	*179937*	Bank Payment	BP\33	*Ch. No. :179937, Being ch issued to AAO ERO 311 - electricity charges A-503 507 508 510 511*		**826.00**
	By **Electricity Charges**	*179938*	Bank Payment	BP\34	*Ch. No. :179938, Being ch issued to AAO ERO 311 - electricity charges - A-512 513 514 515 516*		**827.00**
	By **A-519 Mohammed Rafi.K**	*179939*	Bank Payment	BP\35	*Ch. No. :179939, Being ch issued to AAO ERO 311 electricity bills - A-517 518 519*		**495.00**
	By **B-114 Vasundhara Desai**	*179940*	Bank Payment	BP\36	*Ch. No. :179940, Being ch issued to AAO ERO 311 towards electricity charges - B-114 115 117 122 124*		**835.00**
	By **B-314 Meera P. Garodia**	*179941*	Bank Payment	BP\37	*Ch. No. :179941, Being ch issued to AAO ERO 311 toward electricity bills - B-118 SC No. 9340 Model Flat, B-317 Rs. 165/-*		**668.00**
	By **B-410 Gunasekar & Vijaya**	*179942*	Bank Payment	BP\38	*Ch. No. :179942, Being ch issued to AAO ERO 311 -electricity bills B-410 415 417 420 421*		**825.00**
	By **Electricity Charges**	*179943*	Bank Payment	BP\39	*Ch. No. :179943, Being ch issued to AAO ERO 311 electricity bills -Ch Reversed on 25/2/11*		**825.00**
	Carried Over					16,29,198.77	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						16,29,198.77
21-2-2011	By **Electricity Charges**	*179944*	**Bank Payment**	BP\40	*Ch. No. :179944, Being ch issued to AAO ERO 311 towards electricity bills - ch reversed on 25/2/11*		**826.00**
	By **Electricity Charges**	*179945*	**Bank Payment**	BP\41	*Ch. No. :179945, Being ch issued to AAO ERO 311 electricity charges - C-101 102 103 104 110*		**825.00**
	By **Electricity Charges**	*179946*	**Bank Payment**	BP\42	*Ch. No. :179946, Being ch issued to AAO ERO 311 electricity charges C-111 203 210 211*		**660.00**
	By **Electricity Charges**	*179947*	**Bank Payment**	BP\43	*Ch. No. :179947, Being ch issued to AAO ERO 311 electricity charges - C-301 302 303 304 305*		**825.00**
	By **Electricity Charges**	*179948*	**Bank Payment**	BP\44	*Ch. No. :179948, Being ch issued to AAO ERO 311 towards electricity charges for C-212 310 311 402 403*		**825.00**
	By **Electricity Charges**	*179949*	**Bank Payment**	BP\45	*Ch. No. :179949, Being ch issued to AAO ERO 311 electricity bills C-405 409 410 411 501*		**825.00**
	By **Electricity Charges**	*179950*	**Bank Payment**	BP\46	*Ch. No. :179950, Being ch issued to AAO ERO 311 towards electricity charges - C-502 503 504 505 509*		**825.00**
	To **C-303 Sireesha.P**	*426729*	**Bank Receipt**	BR\1	*Ch. No. :426729, Being ch received from C-303, Rt.No. 3105*	**2,00,000.00**	
	To **A-412 Raghu Kumar.R**	*703929*	**Bank Receipt**	BR\2	*Ch. No. :703929, Being ch received from A-412, Rt.No. 3107*	**6,75,000.00**	
	To **C-305 Gaurang Mody**	*022182*	**Bank Receipt**	BR\3	*Ch. No. :022182, Being ch received from C-305, Rt.No. 3110*	**35,500.00**	
	To **C-304 Tejal Modi**	*254890*	**Bank Receipt**	BR\4	*Ch. No. :254890, Being ch received from C-304, Rt.No. 3111*	**38,250.00**	
	To **Soham Modi**	*267921*	**Bank Receipt**	BR\5	*Ch. No. :267921, Being ch received from Soham Modi -transfer*	**3,26,250.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**1,20,000.00**	
	By **Electricity Charges**	*179927*	**Bank Payment**	BP\47	*Ch. No. :179927, Being ch issued to AAO ERO 311 towards electricity bills January 11-SC No. 8922 Rs.5250/-workshops /stores & SC No. 8617 Rs. 3163/ - workshops/comman areas*		**8,413.00**
						13,95,000.00	**16,43,222.77**
	To **Closing Balance**					**2,48,222.77**	
						16,43,222.77	**16,43,222.77**
22-2-2011	By **Opening Balance**		Vch Type	Vch No.			**2,48,222.77**
22-2-2011	To **C-209 B.P.K. Patro**	*333534*	**Bank Receipt**	BR\1	*Ch. No. :333534, Being ch received from C-209, RT.No. 3109*	**5,00,000.00**	
	Carried Over					5,00,000.00	2,48,222.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	2,48,222.77
22-2-2011	To **A-517 S.V. Ramakrishna**	*136198*	**Bank Receipt**	BR\2	*Ch. No. :136198, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
						5,50,000.00	**2,48,222.77**
	By **Closing Balance**						**3,01,777.23**
						5,50,000.00	**5,50,000.00**
23-2-2011	To **Opening Balance**		Vch Type	Vch No.		**3,01,777.23**	
23-2-2011	By **Anand Water Proofing Works W.O.No. 1347**	*179804*	**Bank Payment**	BP\1	*Ch. No. :179804, Being ch issued to Anand Water Proofing Works WO No. 1347*		**24,750.00**
	By **Kesoram Sunderlal Fathepuria**	*179803*	**Bank Payment**	BP\2	*Ch. No. :179803, Being ch issued to KEsoram Sunderlal Fathepuria towards petro card deposit Ch.Venkatramana Reddy*		**2,300.00**
						3,01,777.23	**27,050.00**
	By **Closing Balance**						**2,74,727.23**
						3,01,777.23	**3,01,777.23**
24-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,74,727.23**	
24-2-2011	By **C-303 Sireesha.P**	*426729*	**Bank Payment**	BP\1	*Ch. No. :426729, Being ch reversed-undated*		**2,00,000.00**
	To **C-303 Sireesha.P**	*426729*	**Bank Receipt**	BR\1	*Ch. No. :426729, Being ch received from C-303, Rt.No. 3105*	**2,00,000.00**	
						4,74,727.23	**2,00,000.00**
	By **Closing Balance**						**2,74,727.23**
						4,74,727.23	**4,74,727.23**
25-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,74,727.23**	
25-2-2011	By **Kesoram Sunderlal Fathepuria**	*179807*	**Bank Payment**	BP\1	*Ch. No. :179807Being cheq issued to Kesoram towards Re -Load of Petro card.-A. Santosh Kumar*		**1,500.00**
	By **Incentives - Karunakar Reddy**	*179808*	**Bank Payment**	BP\2	*Ch. No. :179808Being cheq issued to Karunakar Reddy towards Incentives Part payment for 3'rd Qtr.*		**5,000.00**
	By **Incentives-Hamsa**	*179809*	**Bank Payment**	BP\3	*Ch. No. :179809Being cheq issued to Hamsa towards Incentives for 3'rd Qtr.*		**5,000.00**
	By **Arjun on A/c**	*179810*	**Bank Payment**	BP\4	*Ch. No. :179810Being cheq issued to Arjun towards On a/c.*		**24,750.00**
	By **Professional Tax**	*179811*	**Bank Payment**	BP\5	*Ch. No. :179811Being cheq issued to P.T from M.G.Road towards pro tax for the year 2011 -2012.*		**2,500.00**
	By **Telephone Charges**	*179812*	**Bank Payment**	BP\6	*Ch. No. :179812Being cheq issued to Tata Indicam towards U.S.B Modem bill paid. mobile no. 9246574207 period 19/1-18 /2*		**356.00**
	By **Repairs & Maintenance-Office Equipment**	*179813*	**Bank Payment**	BP\7	*Ch. No. :179813Being cheq issued to Deccan Diesels towards Repair charges for 5HP PUMP.*		**4,182.00**
	Carried Over					2,74,727.23	43,288.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,74,727.23	43,288.00
25-2-2011	By **Advertisement Expenses**	*179814*	Bank Payment	BP\8	*Ch. No. :179814Being cheq issued to India Propertys.com towards Advertising Exp. web portal campaign*		**6,125.00**
	By **Bassappa.B on A/c**	*179816*	Bank Payment	BP\9	*Ch. No. :179816Being cheq issued to Bassappa towards ON a/C.*		**826.00**
	To **B-209 Pramod.Y-Loan A/c**	*841462*	Bank Receipt	BR\1	*Ch. No. :841462, Being ch received from B-209 Y pRamod*	**6,539.00**	
	To **Electricity Charges**	*179936*	Bank Receipt	BR\2	*Ch. No. :179936, Being ch reversed - Ch.No. 179936*	**994.00**	
	To **Electricity Charges**	*179933*	Bank Receipt	BR\3	*Ch. No. :179933, Being ch reversed*	**1,165.00**	
	To **Electricity Charges**	*179943*	Bank Receipt	BR\4	*Being ch reversed*	**825.00**	
	To **Electricity Charges**	*179944*	Bank Receipt	BR\5	*Ch. No. :179944, Being ch reversed*	**826.00**	
						2,85,076.23	**50,239.00**
	By **Closing Balance**						**2,34,837.23**
						2,85,076.23	**2,85,076.23**
26-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,34,837.23**	
26-2-2011	By **Raja Reddy.B - Hire Charges**	*179817*	Bank Payment	BP\1	*Ch. No. :179817Being cheq issued to Rajareddy towards Hire charges.*		**4,950.00**
	By **Mannem - Hire Charges**	*179818*	Bank Payment	BP\2	*Ch. No. :179818Being cheq issued to Mannem towards Hire charges.*		**5,566.00**
	By **Mannem - Job Work**	*179819*	Bank Payment	BP\3	*Ch. No. :179819Being cheq issued to Mannem towards Jobwork.*		**11,816.00**
	By **Janardhan - Job Work**	*179820*	Bank Payment	BP\4	*Ch. No. :179820Being cheq issued to Janardhan Prasad towards Job work.*		**2,465.00**
	By **Krishna - Job Work**	*179823*	Bank Payment	BP\5	*Ch. No. :179823Being cheq issued to K.Krishna towards Job work.*		**8,350.00**
	By **Kailash - Job Work**	*179824*	Bank Payment	BP\6	*Ch. No. :179824Being cheq issued to Kileshwar towards Job work.*		**7,525.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*179825*	Bank Payment	BP\7	*Ch. No. :179825Being cheq issued to Abdul Wahed Ali towards On a/c.*		**1,475.00**
	By **Marka Narasimhulu on A/c**	*179826*	Bank Payment	BP\8	*Ch. No. :179826Being cheq issued to Marka Narasimha Goud towards On a/c.*		**5,099.00**
	By **Marka Narasimhulu Goud - Job Work**	*179827*	Bank Payment	BP\9	*Ch. No. :179827Being cheq issued to Marka Narasimhulu Goud towards Job work.*		**1,485.00**
	By **Mohan Rao.K-Job Work**	*179828*	Bank Payment	BP\10	*Ch. No. :179828Being cheq issued to Mohan Rao.K towards Job Work.*		**3,455.00**
	By **Arjun on A/c**	*179829*	Bank Payment	BP\11	*Ch. No. :179829Being cheq issued to S.Arjun towards On a /c.*		**2,337.00**
	By **Tirupathi - Job Work**	*179832*	Bank Payment	BP\12	*Ch. No. :179832Being cheq issued to Tirupathi towards Job work.*		**2,970.00**
	Carried Over					2,34,837.23	57,493.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,34,837.23	57,493.00
26-2-2011	By **Sunitha on Account**	*179830*	Bank Payment	BP\13	*Ch. No. :179830Being cheq issued to Sunitha towards On a /c.*		**3,564.00**
	By **Tirupathi.V - on A/c**	*179831*	Bank Payment	BP\14	*Ch. No. :179831Being cheq issued to Tirupathi.V towards On a/c.*		**1,604.00**
	By **Phanendar on A/c**	*179833*	Bank Payment	BP\15	*Ch. No. :179833Being cheq issued to Phanendar towards On a/c.*		**7,668.00**
	By **Veluchamy Job Work**	*179834*	Bank Payment	BP\16	*Ch. No. :179834Being cheq issued to Veluchamy towards Job work.*		**1,193.00**
	By **Bhikshapathy - Hire Charges**	*179835*	Bank Payment	BP\17	*Ch. No. :179835Being cheq issued to CH.Bhikshapathy towards Hire charges.*		**2,777.00**
	By **Sand**	*179836*	Bank Payment	BP\18	*Ch. No. :179836Being cheq issued to Kiran Enterprises towards sand.*		**15,775.00**
	By **Insurance**	*179837*	Bank Payment	BP\19	*Ch. No. :179837Being cheq issued to Bharathi Axa General Insurance towards Mediclaim. -Harry Daniel*		**7,147.00**
	By **Jyothi Ram Material A/c**	*179838*	Bank Payment	BP\20	*Ch. No. :179838Being cheq issued to Jyothi Ram towards painting material*		**7,878.00**
	To **Insurance**	*179837*	Bank Receipt	BR\1	*Ch. No. :179837, Being ch reversed*	**7,147.00**	
	By **Jyothi Ram on A/c**	*179821*	Bank Payment	BP\21	*Ch. No. :179821, Being ch issued to Jyothi Ram on A/c*		**7,750.00**
						2,41,984.23	**1,12,849.00**
	By **Closing Balance**						**1,29,135.23**
						2,41,984.23	**2,41,984.23**
27-2-2011	To **Opening Balance**		Vch Type	Vch No.		**1,29,135.23**	
27-2-2011	By **Vijay Kumar.Y-Partner**	*124365*	Bank Payment	BP\1	*Ch. No. :124365Being cheq issued to Y.Vijay Kumar towards Funds Transfar.*		**2,88,014.00**
						1,29,135.23	**2,88,014.00**
	To **Closing Balance**					**1,58,878.77**	
						2,88,014.00	**2,88,014.00**
28-2-2011	By **Opening Balance**		Vch Type	Vch No.			**1,58,878.77**
28-2-2011	By **Premier Engineering Corporation**	*179839*	Bank Payment	BP\1	*Ch. No. :179839Being cheq issued to Premier Engineering Corporation towards purchase of elect-material agst bill no-1951 dt -22-1-11.*		**40,000.00**
	By **Sanjay Ceramics**	*179840*	Bank Payment	BP\2	*Ch. No. :179840Being cheq issued to Sanjay Ceramics towards Purchase of Plumbing agst bill no;2511 dt-27-1-2011.*		**30,746.00**
	By **Cosmo Durables Pvt. Ltd.**	*179841*	Bank Payment	BP\3	*Ch. No. :179841Being cheq issued to Cosmo Durables Pvt Ltd towards Purchase of Plumbing Iteam agst bill no;10558 dt-16-2-2011.*		**7,588.00**
	Carried Over						2,37,212.77

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,37,212.77
28-2-2011	By **Bhagwati Steel Tubes**	*179842*	Bank Payment	BP\4	*Ch. No. :179842Being cheq issued to Bhagavathi Steel Tubes towards Purchase of Steel agst bill no;730 dt-18-2 -2011.*		**1,704.00**
	By **Ganji Venkannah & Sons**	*179843*	Bank Payment	BP\5	*Ch. No. :179843Being cheq issued to Ganji Venkanna & Sons towards purchase of Paints agst Bill no;19846 dt-12-2-2011.*		**7,800.00**
	By **Vivid World**	*179844*	Bank Payment	BP\6	*Ch. No. :179844Being cheq issued to Vived World towards purchase of Printing agst bill no;11828 dt-16-2-2011.*		**930.00**
	By **Veesamsetty Amarnath**	*179845*	Bank Payment	BP\7	*Ch. No. :179845Being cheq issued to Veesam Setty towards Purchase of Consumables agst bill no;20593 dt-18-2-2011.*		**600.00**
	By **H.M.Brothers**	*179846*	Bank Payment	BP\8	*Ch. No. :179846Being cheq issued to H,M,Brother towards Purchase of Tolls agstr Bill no;6428 dt-15-2-2011.*		**517.00**
	By **Venkatramana Binding Works**	*179847*	Bank Payment	BP\9	*Ch. No. :179847Being cheq issued to Venkataramana Binding Work towards Purchase of Printing agst bill no;3280 dt-18 -2-2011.*		**1,380.00**
	By **Vasant Trading Co.**	*179848*	Bank Payment	BP\10	*Ch. No. :179848Being cheq issued to Vasanth Trading towards Purchase of Hard Ware agst bill no;9264 dt-18-2-2011.*		**1,891.00**
	By **H.M.Brothers**	*179849*	Bank Payment	BP\11	*Ch. No. :179849Being cheq issued to H.M.Brother towards purchase of Hard ware agst bii no;6439 dt-21-2-2011.*		**732.00**
	By **Vivid World**	*179850*	Bank Payment	BP\12	*Ch. No. :179850Being cheq issued to Vivid world towards Purchase of Printers agst Bill no;11855 dt-19-2-2011.*		**725.00**
	By **GVK Trading Corporation**	*180151*	Bank Payment	BP\13	*Ch. No. :180151Being cheq issued to GVK Trading Corporation towards Purchase of Miscellaneous agst bill no;277 dt -4-2-2011. part payment*		**50,000.00**
	By **B-505 Prasanth**	*180153*	Bank Payment	BP\14	*Ch. No. :180153Being cheq issued to K.Prasanth B-505 Towards Excess Paid amt Refund to the Refund.*		**9,252.00**
	By **Anand Water Proofing Works W.O.No. 1347**	*180154*	Bank Payment	BP\15	*Ch. No. :180154Being cheq issued to Anand Water Proofing Works trowards Agst W.O. no;1347.*		**15,000.00**
	By **Alivelumanga Transport**	*180155*	Bank Payment	BP\16	*Ch. No. :180155Being cheq issued to Alivelumanga towards Advance On A/C.-TATA ACE*		**2,500.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. : 006422 Being cheq Withdrawl towards Petty Cash Exp.*		**20,000.00**
	Carried Over					3,50,243.77	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,50,243.77
28-2-2011	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\17	*Ch. No. :Being amt transfard to C -402 P.Ashok Kumar towards F. D. M12 d16 ROI 8.25% MD 7-3 -12 R.No.00425070018822*		**90,125.00**
	To **A-517 S.V. Ramakrishna**	*136566*	Bank Receipt	BR\1	*Ch. No. :136566, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
	To **A-119 Valli Tayaramma V.A.P**	*056487*	Bank Receipt	BR\2	*Ch. No. :056487, Being ch received from A-119, Rt.No. 3112*	**30,00,000.00**	
	By **GVK Trading Corporation**	*180152*	Bank Payment	BP\18	*Ch. No. :180152, Being ch issued to GVK Trading Corp. part payment Bill No. 277 4/2/11*		**50,000.00**
						30,50,000.00	**4,90,368.77**
	By **Closing Balance**						**25,59,631.23**
						30,50,000.00	**30,50,000.00**
1-3-2011	To **Opening Balance**		Vch Type	Vch No.		**25,59,631.23**	
1-3-2011	By **Modi Properties & Investments Pvt. Ltd.**	*925583*	Bank Payment	BP\1	*Ch. No.925583, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	To **C-209 B.P.K. Patro**	*333535*	Bank Receipt	BR\1	*Ch. No. :333535, Being ch received from C-209, Rt.No. 3113*	**2,00,000.00**	
						27,59,631.23	**1,00,000.00**
	By **Closing Balance**						**26,59,631.23**
						27,59,631.23	**27,59,631.23**
2-3-2011	To **Opening Balance**		Vch Type	Vch No.		**26,59,631.23**	
2-3-2011	To **A-412 Raghu Kumar.R**	*992240*	Bank Receipt	BR\1	*Ch. No. :992240, Being ch received from A-412, Rt.No. 3114*	**39,611.00**	
						26,99,242.23	
	By **Closing Balance**						**26,99,242.23**
						26,99,242.23	**26,99,242.23**
3-3-2011	To **Opening Balance**		Vch Type	Vch No.		**26,99,242.23**	
3-3-2011	To **C-209 B.P.K. Patro**	*WT 006900*	Bank Receipt	BR\1	*Ch. No. :WT 006900, Being ch received from C-209, Rt.No. 3116*	**5,00,000.00**	
						31,99,242.23	
	By **Closing Balance**						**31,99,242.23**
						31,99,242.23	**31,99,242.23**
4-3-2011	To **Opening Balance**		Vch Type	Vch No.		**31,99,242.23**	
4-3-2011	By **Sreedhar.N Salary A/c**	*180156*	Bank Payment	BP\1	*Ch. No. :180156, Being ch issued to N. Sreedhar towards salary Feb 11*		**5,280.00**
	By **Ramesh.P Salary A/c**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*		**2,24,126.00**
	By **TDS Payable**	*180158*	Bank Payment	BP\3	*Ch. No. :180158, Being ch issued towards TDS Feb 11*		**14,591.00**
	To **A-517 S.V. Ramakrishna**	*546456*	Bank Receipt	BR\1	*Ch. No. :546456, Being ch received from A-517, Rt.No. 3115*	**5,50,000.00**	
	Carried Over					37,49,242.23	2,43,997.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,49,242.23	2,43,997.00
4-3-2011	To **Metal**	*006757*	**Bank Receipt**	BR\2	*Ch. No. :006757, Being stale ch reversed*	**2,464.00**	
						37,51,706.23	**2,43,997.00**
	By **Closing Balance**						**35,07,709.23**
						37,51,706.23	**37,51,706.23**
5-3-2011	To **Opening Balance**		Vch Type	Vch No.		**35,07,709.23**	
5-3-2011	By **Incentives - Karunakar Reddy**	*180159**	**Bank Payment**	BP\1	*Ch. No. :180159*, Being ch issued to Karunakar 3rd qtr incentives*		**5,000.00**
	By **Incentives-Hamsa**	*180160*	**Bank Payment**	BP\2	*Ch. No. :180160, Being ch issued to Hamsa incentive for 3rd qtr*		**5,000.00**
	By **Incentive-Jagdish Kanaiya**	*180161*	**Bank Payment**	BP\3	*Ch. No. :180161, Being ch issued to Jagdish Kanaiya incentive for Feb 11*		**6,500.00**
	By **Incentives - Karunakar Reddy**	*180162*	**Bank Payment**	BP\4	*Ch. No. :180162, Being ch issued to Karunakar Reddy incentive for Feb 11*		**4,000.00**
	By **Printing & Stationery**	*180163*	**Bank Payment**	BP\5	*Ch. No. :180163, Being ch issued to seven Hills Enterprises towards xerox-Feb 11, Bill No. 9432 1/3/11*		**327.00**
	By **Printing & Stationery**	*180164*	**Bank Payment**	BP\6	*Ch. No. :180164, Being ch issued to Seven Hills Enterprises xerox charges, Bill No.9398*		**2,915.00**
	By **Fixed Deposit-HDFC Bank**		**Bank Payment**	BP\7	*Ch. No. :Being FD A-412 FD No. 00425070018925 period 12 M 16D ROI 8.25% M.Dt. 28/3/12*		**1,00,554.00**
	By **Bassappa.B on A/c**	*180165*	**Bank Payment**	BP\8	*Ch. No. :180165, Being ch issued to Bassappa on A/c*		**2,460.00**
	By **Mannem - Job Work**	*180166*	**Bank Payment**	BP\9	*Ch. No. :180166, Being ch issued to Mannem Job Work*		**12,905.00**
	By **Janardhan on A/c**	*180167*	**Bank Payment**	BP\10	*Ch. No. :180167, Being ch issued to Janardhan Prasad on A/c*		**2,267.00**
	By **Mahender Pandey - Job Work**	*180168*	**Bank Payment**	BP\11	*Ch. No. :180168, Being ch issued to Mahendar Pandey Job Work*		**8,708.00**
	By **Jyothi Ram on A/c**	*180169*	**Bank Payment**	BP\12	*Ch. No. :180169, Being ch issued to Jyothi Ram on A/c*		**9,012.00**
	By **Krishna - Job Work**	*180170*	**Bank Payment**	BP\13	*Ch. No. :180170, Being ch issued to Krishna Job Work*		**4,613.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*180171*	**Bank Payment**	BP\14	*Ch. No. :180171, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,861.00**
	By **Marka Narasimhulu on A/c**	*180172*	**Bank Payment**	BP\15	*Ch. No. :180172, Being ch issued to Marka Narasimhulu on A/c*		**6,881.00**
	By **Arjun on A/c**	*180173*	**Bank Payment**	BP\16	*Ch. No. :180173, Being ch issued to arjun on A/c*		**4,010.00**
	By **Sunitha on Account**	*180174*	**Bank Payment**	BP\17	*Ch. No. :180174, Being ch issued to Sunitha on A/c*		**4,232.00**
	By **Phanendar on A/c**	*180175*	**Bank Payment**	BP\18	*Ch. No. :180175, Being ch issued to Phanendar on A/c*		**10,088.00**
	By **Tirupathi.V - on A/c**	*180176*	**Bank Payment**	BP\19	*Ch. No. :180176, Being ch issued to Tirupathi.V on A/c*		**584.00**
	Carried Over					35,07,709.23	1,92,917.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,07,709.23	1,92,917.00
5-3-2011	By **Tirupathi - Job Work**	*180177*	Bank Payment	BP\20	*Ch. No. :180177, Being ch issued to Tirupathi Job Work*		**2,921.00**
	By **Veluchamy on A/c**	*180178*	Bank Payment	BP\21	*Ch. No. :180178, Being ch issued to Veluchamy on a/c*		**4,995.00**
	By **Veluchamy Job Work**	*180179*	Bank Payment	BP\22	*Ch. No. :180179, Being ch issued to Veluchamy Job Work*		**1,188.00**
	By **Mannem - Hire Charges**	*180180*	Bank Payment	BP\23	*Ch. No. :180180, Being ch issued to Mannem Hire Charges*		**4,262.00**
	By **Raja Reddy.B - Hire Charges**	*180181*	Bank Payment	BP\24	*Ch. No. :180181, Being ch issued to Raja Reddy Hire Charges*		**3,712.00**
	By **Bhikshapathy - Hire Charges**	*180182*	Bank Payment	BP\25	*Ch. No. :180182, Being ch issued to Bhikshapathy Hire Charges*		**3,198.00**
	By **Jyothi Ram Material A/c**	*180184*	Bank Payment	BP\26	*Ch. No. :180184, Being ch issued to Jyothi Ram towards painting material purchase*		**1,410.00**
	By **A-106 Ritesh Kumar**	*180185*	Bank Payment	BP\27	*Ch. No. :180185, Being pay order issued infavour of CTO /Keesara VAT for A106*		**30,750.00**
	By **A-313 Krishna Mohan Rao.S**	*180186*	Bank Payment	BP\28	*Ch. No. :180186, Being pay order issued infavour of CTO /Keesara for A-313 VAT*		**38,600.00**
	By **Marka Narasimhulu on A/c**	*180187*	Bank Payment	BP\29	*Ch. No. :180187, Being ch issued to Marka Narasimhulu towards welding rods & cutting wheels*		**743.00**
	By **SBH Kushaiguda OD A/c**	*124368*	**Contra**	CO\1	*Ch. No. :124368, Being ch issued to SBH-Alpine Estates - transfer*		**2,43,375.00**
	By **Srinivas M Transport**	*180188*	Bank Payment	BP\31	*Ch. No. :180188, Being ch issued to Srinivasulu towards transport for Feb 11*		**3,712.00**
	By **Sanjay Kumar.R-Salary A/c**	*180189*	Bank Payment	BP\32	*Ch. No. :180189, Being ch issued to R. Sanjay towards marriage loan & to be deducted @ 1000/-*		**7,500.00**
	By **Alivelumanga Transport**	*180190*	Bank Payment	BP\33	*Ch. No. :180190, Being ch issued to Alivelumanga Transport towards transport charges AP13X4686 for Feb 11*		**3,712.00**
	By **Anand Water Proofing Works W.O.No. 1347**	*180191*	Bank Payment	BP\34	*Ch. No. :180191, Being ch issued to Anand Water Proofing Works on A/c*		**24,600.00**
	By **Hi-Tech Power Enteprises**	*180200*	Bank Payment	BP\35	*Ch. No. :180200, Being ch issued to Hi-Tech Enterprises, Bill No. 15 4 nos KVAR Capicators*		**22,220.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*124370*	Bank Payment	BP\36	*Ch. No. :124370, Being ch issued to MPIPL-transfer*		**25,00,000.00**
	By **Bank Charges**		Bank Payment	BP\37	*Ch. No. :Being bank debited bank charges*		**5.15**
						35,07,709.23	**30,89,820.15**
	By **Closing Balance**						**4,17,889.08**
						35,07,709.23	**35,07,709.23**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-3-2011	To **Opening Balance**		Vch Type	Vch No.		**4,17,889.08**	
6-3-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**5.15**
						4,17,889.08	**5.15**
	By **Closing Balance**						**4,17,883.93**
						4,17,889.08	**4,17,889.08**
7-3-2011	To **Opening Balance**		Vch Type	Vch No.		**4,17,883.93**	
7-3-2011	By **Johnson Tile Shoppe**	*180193*	Bank Payment	BP\1	*Ch. No. :180193, Being ch issued to Johnson Tile Shoppe, Bill No. 1389 part payment*		**39,919.00**
	By **Linus Consultant Pvt. Ltd.**	*179851*	Bank Payment	BP\2	*Ch. No. :179851, Being ch issued to Linus Consultant Pvt. Ltd. Bill No. 270*		**6,000.00**
	By **Premier Engineering Corporation**	*180195*	Bank Payment	BP\3	*Ch. No. :180195, Being ch issued to Premier Engg. Corp. Bill No. 1951 part payment*		**50,000.00**
	By **Premier Engineering Corporation**	*180194*	Bank Payment	BP\4	*Ch. No. :180194, Being ch issued to Premier Engg. Corp. Bill No. 1951 part payment*		**50,000.00**
	By **GVK Trading Corporation**	*124371*	Bank Payment	BP\5	*Ch. No. :124371, Being ch issued to GVK Trading Corp, Bill No. 277 part payment*		**1,63,000.00**
	By **Andhra Pumps & Motors**	*180197*	Bank Payment	BP\6	*Ch. No. :180197, Being ch issued to Andhra Pumps & Motors, Bill No. R2645*		**22,780.00**
	By **Praful Sanitary**	*124372*	Bank Payment	BP\7	*Ch. No. :124372, Being ch issued to Praful sanitary, Bill No. 5031*		**70,068.00**
	By **Maruthi Pipe Industry**	*179852*	Bank Payment	BP\8	*Ch. No. :179852, Being ch issued to Maruthi Pipe Industry, Bill No. 15*		**3,963.00**
	By **Bhagwati Steel Tubes**	*179853*	Bank Payment	BP\9	*Ch. No. :179853, Being ch issued to Bhagwati Steel TUbes, Bill No. 703*		**6,870.00**
	By **Vasavi Sales Corporation**	*124373*	Bank Payment	BP\10	*Ch. No. :124373, Being ch issued to Vasavi Sales Corp. Bill No. 1689*		**60,500.00**
	By **Shahnoor Enterprises**	*179854*	Bank Payment	BP\11	*Ch. No. :179854, Being ch issued to Shahnoor Enterprises, Bill No. 1214*		**1,100.00**
	By **Veesamsetty Amarnath**	*179855*	Bank Payment	BP\12	*Ch. No. :179855, Being ch issued to Veesamsetty Ammaranth, Bill No. 20615*		**1,100.00**
	By **Hussaini Glass & Hardware Mart**	*180198*	Bank Payment	BP\13	*Ch. No. :180198, Being ch issued to Hussaini Glass & Hardware Mart, bill no. 1199*		**22,180.00**
	By **Hari Hara Iron Merchants**	*179856*	Bank Payment	BP\14	*Ch. No. :179856, Being ch issued to Hari Hara Iron Merchant, Bill No. 8981*		**832.00**
	By **Veesamsetty Amarnath**	*179857*	Bank Payment	BP\15	*Ch. No. :179857, Being ch issued to Veesamsetty Amarnath, Bill No.20616]]*		**3,250.00**
	To **A-517 S.V. Ramakrishna**	*136466*	Bank Receipt	BR\1	*Ch. No. :136466, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
	To **Ramesh A - Loans**	*084257*	Bank Receipt	BR\2	*Ch. No. :084257, Being ch received from K&M on behalf of Ramesh.A loan*	**2,603.00**	
	Carried Over					4,70,486.93	5,01,562.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,70,486.93	5,01,562.00
7-3-2011	To **Ramesh A - Loans**	*169052*	**Bank Receipt**	BR\3	*Ch. No. :169052, Being ch received from GWE on behalf of Ramesh.A loan*	**2,603.00**	
						4,73,089.93	**5,01,562.00**
	To **Closing Balance**					**28,472.07**	
						5,01,562.00	**5,01,562.00**
8-3-2011	By **Opening Balance**		Vch Type	Vch No.			**28,472.07**
8-3-2011	To **A-313 Krishna Mohan Rao.S**	*052863*	**Bank Receipt**	BR\1	*Ch. No. :052863, Being ch received from A-313,, Rt.No. 3117*	**1,45,000.00**	
	To **A-313 Krishna Mohan Rao.S**	*052864*	**Bank Receipt**	BR\2	*Ch. No. :052864, Being ch received from A-313, Rt.No. 3118*	**33,850.00**	
	By **Consultancy Charges**	*179858*	**Bank Payment**	BP\1	*Ch. No. :179858, Being ch issued to T. Krishna Mohan towards consultancy charges for Feb 11*		**750.00**
						1,78,850.00	**29,222.07**
	By **Closing Balance**						**1,49,627.93**
						1,78,850.00	**1,78,850.00**
9-3-2011	To **Opening Balance**		Vch Type	Vch No.		**1,49,627.93**	
9-3-2011	To **C-308 K. H.Prasad Reddy**	*654511*	**Bank Receipt**	BR\1	*Ch. No. :654511 Being cheque received from Prasad REddy towards instalment amount for C -308.*	**2,63,000.00**	
	To **C-307 K.Ram Reddy**	*692375*	**Bank Receipt**	BR\2	*Ch. No. :692375 Being cheque received from Ram reddy towards instalment amount for C -307.*	**2,62,000.00**	
	By **Fees Paid to GHMC**	*124374*	**Bank Payment**	BP\1	*Ch. No. :124374, Being DD issued to Commissioner, GHMC towards compunding fee*		**2,90,000.00**
	By **Shree Chakra Technologies**	*180201*	**Bank Payment**	BP\2	*Ch. No. :180201, Being ch issued to Shree Chakra Technologies towards firm alarm control panel advance payment for PO No. 3728 19/1/11*		**36,700.00**
						6,74,627.93	**3,26,700.00**
	By **Closing Balance**						**3,47,927.93**
						6,74,627.93	**6,74,627.93**
10-3-2011	To **Opening Balance**		Vch Type	Vch No.		**3,47,927.93**	
10-3-2011	By **Telephone Charges**	*179859*	**Bank Payment**	BP\1	*Ch. No. :179859, Being ch issued to TATA towards MFH Admin+Const. 9246828465 USB Modem period 21/1-20/2*		**963.00**
	By **Telephone Charges**	*179860*	**Bank Payment**	BP\2	*Ch. No. :179860, Being ch issued to TATA MFH sales 65272342 period 25/1-24/2*		**1,621.00**
						3,47,927.93	**2,584.00**
	By **Closing Balance**						**3,45,343.93**
						3,47,927.93	**3,47,927.93**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	To **Opening Balance**		Vch Type	Vch No.		**3,45,343.93**	
11-3-2011	By **Service Tax Appeal Fee**	*179861*	Bank Payment	BP\1	*Ch. No. :179861, Being DD issued to Assistant Registrar, Cestat, Bangalore towards filing appeal to the Appellate Tribunal (form ST-5)*		**10,500.00**
	To **A-313 Krishna Mohan Rao.S**	*913028*	Bank Receipt	BR\1	*Ch. No. :913028, Being ch received from A313, Rt.No. 3121*	**11,60,000.00**	
	To **A-313 Krishna Mohan Rao.S**	*913027*	Bank Receipt	BR\2	*Ch. No. :913027, Being ch received from A-313, Rt.No. 3122*	**14,40,000.00**	
						29,45,343.93	**10,500.00**
	By **Closing Balance**						**29,34,843.93**
						29,45,343.93	**29,45,343.93**
12-3-2011	To **Opening Balance**		Vch Type	Vch No.		**29,34,843.93**	
12-3-2011	By **Advertisement Expenses**	*179862*	Bank Payment	BP\1	*Ch. No. :179862, Being ch issued to Matrix Hoarding Pvt. Ltd. towards hoarding campaign at RK Puram for the month March 11*		**2,533.00**
	By **Advertisement Expenses**	*179863*	Bank Payment	BP\2	*Ch. No. :179863, Being ch issued to Livserv Technologies towards live char for Feb 11*		**2,216.00**
	By **Madhu.T Salary A/c**	*179864*	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*		**5,544.00**
	By **Ramesh.P Salary A/c**	*179866*	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*		**2,050.00**
	By **Incentives - Karunakar Reddy**	*179867*	Bank Payment	BP\5	*Ch. No. :179867 Being ch issued to Karunakar Reddy-incentive upto 31/12/10*		**5,000.00**
	By **Incentives-Hamsa**	*179868*	Bank Payment	BP\6	*Ch. No. :179868, Being ch issued to Hamsa incentives upto 31/12/10*		**5,000.00**
	By **Brokerage - Venkata Nagi Reddy.K**	*179869*	Bank Payment	BP\7	*Ch. No. :179869, Being ch issued to Venkata Nagi Reddy incentive upto 31/12/10*		**4,500.00**
	By **Bassappa.B on A/c**	*179870*	Bank Payment	BP\8	*Ch. No. :179870, Being ch issued to Bassappa on A/c*		**14,850.00**
	By **Printing & Stationery**	*179871*	Bank Payment	BP\9	*Ch. No. :179871, Being ch issued to Ricoh India Ltd. towards xeroz machine charges from 16/2/11-9/3/11*		**1,312.00**
	By **United Secuirty Services**	*179872*	Bank Payment	BP\10	*Ch. No. :179872, Being ch issued to United Security Services, Bill No, USS/52/11 for Feb 11*		**6,088.00**
	By **Bhavana House Keeping**	*179873*	Bank Payment	BP\11	*Ch. No. :179873, Being ch issued to Bhavana House Keeping for feb 11*		**8,415.00**
	By **United Secuirty Services**	*179874*	Bank Payment	BP\12	*Ch. No. :179874, Being ch issued to United Security Services for Feb 11 Bill No. USS /53/11*		**4,900.00**
	By **Phanendar on A/c**	*179875*	Bank Payment	BP\13	*Ch. No. :179875, Being ch issued to Phanendar on a/c*		**12,712.00**
	Carried Over					29,34,843.93	75,120.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,34,843.93	75,120.00
12-3-2011	By **Tirupathi.V - on A/c**	*179876*	Bank Payment	BP\14	*Ch. No. :179876, Being ch issued to Tirupathi on A/c*		**3,267.00**
	By **Bassappa.B on A/c**	*179877*	Bank Payment	BP\15	*Ch. No. :179877, Being ch issued to Bassappa on A/c*		**5,356.00**
	By **Raja Reddy.B.-Job Work**	*179878*	Bank Payment	BP\16	*Ch. No. :179878, Being ch issued to Raja Reddy Job Work*		**1,782.00**
	By **Janardhan - Job Work**	*179879*	Bank Payment	BP\17	*Ch. No. :179879, Being ch issued to Janardhan Job Work*		**490.00**
	By **Veluchamy Job Work**	*179880*	Bank Payment	BP\18	*Ch. No. :179880, Being ch issued to Veluchamy Job Work*		**792.00**
	By **Mannem - Job Work**	*179881*	Bank Payment	BP\19	*Ch. No. :179881, Being ch issued to Mannem Job Work*		**14,736.00**
	By **Tirupathi - Job Work**	*179882*	Bank Payment	BP\20	*Ch. No. :179882, Being ch issued to Tirupathi Job Work*		**1,277.00**
	By **Jyothi Ram on A/c**	*179884*	Bank Payment	BP\21	*Ch. No. :179884, Being ch issued to Jyothi Ram on A/c*		**10,423.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*179885*	Bank Payment	BP\22	*Ch. No. :179885, Being ch issued to MD Zahed on A/c*		**2,168.00**
	By **Marka Narasimhulu on A/c**	*179886*	Bank Payment	BP\23	*Ch. No. :179886, Being ch issued to Marka Narasimhulu on A/c*		**5,594.00**
	By **Arjun on A/c**	*179887*	Bank Payment	BP\24	*Ch. No. :179887, Being ch issued to Arjun on A/c*		**5,382.00**
	By **Mahaboob on A/c**	*179888*	Bank Payment	BP\25	*Ch. No. :179888, Being ch issued to Mahaboob on A/c*		**1,188.00**
	By **Sunitha on Account**	*179889*	Bank Payment	BP\26	*Ch. No. :179889, Being ch issued to Sunitha on A/c*		**4,455.00**
	By **Kailash-Hire Charges**	*179890*	Bank Payment	BP\27	*Ch. No. :179890, Being ch issued to Kileshwar Hire Charges*		**4,852.00**
	By **Mannem - Hire Charges**	*179891*	Bank Payment	BP\28	*Ch. No. :179891, Being ch issued to Mannem Hire Charges*		**5,767.00**
	By **Raja Reddy.B - Hire Charges**	*179892*	Bank Payment	BP\29	*Ch. No. :179892, Being ch issued to Raja Reddy Hire Charges*		**3,712.00**
	By **Mahaboob on A/c**	*179893*	Bank Payment	BP\30	*Ch. No. :179893, Being ch issued to Mahaboob On A/c*		**258.00**
	By **Jyothi Ram Material A/c**	*179894*	Bank Payment	BP\31	*Ch. No. :179894, Being ch issued to Jyothi Ram towards painting material*		**5,620.00**
	By **Krishna - Job Work**	*179896*	Bank Payment	BP\32	*Ch. No. :179896, Being ch issued to Krishna Job Work*		**11,023.00**
	By **Ramulu W.O.No. 3585**	*180202*	Bank Payment	BP\33	*Ch. No. :180202, Being ch issued to Aluminium Sales Corporation on behalf of A. Ramulu towards aluminium windows*		**50,000.00**
	By **Ramesh.P Salary A/c**	*179865*	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF -staff Feb 11*		**19,498.00**
	By **Bhikshapathy - Hire Charges**	*179897*	Bank Payment	BP\35	*Ch. No. :179897, Being ch issued to Bhikshapathy Hire Charges*		**1,683.00**
	By **Anand Water Proofing Works-W O No.1348**	*179898*	Bank Payment	BP\36	*Ch. No. :179898, Being ch issued to Anand Water Proofing Works towards chemical water proofing*		**15,000.00**
	Carried Over					29,34,843.93	2,49,443.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					29,34,843.93	2,49,443.00
12-3-2011	By **Vijay Kumar.Y-Partner**	*124375*	Bank Payment	BP\37	*Ch. No. :124375, Being ch issued to Vijay Kumar - Transfer*		**8,48,795.00**
						29,34,843.93	**10,98,238.00**
	By **Closing Balance**						**18,36,605.93**
						29,34,843.93	**29,34,843.93**
14-3-2011	To **Opening Balance**		Vch Type	Vch No.		**18,36,605.93**	
14-3-2011	By **Sree Panduranga TImber Traders**	*179899*	Bank Payment	BP\1	*Ch. No. :179899, Being ch issued to Sree PAnduranga TImber Traders, Bill No. 799*		**5,048.00**
	By **Parmeshwar Plywood & Hardware**	*179900*	Bank Payment	BP\2	*Ch. No. :179900, Being ch issued to Parmeshwar Plywood & Hardware, Bill No. 133*		**2,885.00**
	By **Gautam Traders**	*180101*	Bank Payment	BP\3	*Ch. No. :180101, Being ch issued to Gautam Traders, Bill No. 71*		**12,190.00**
	By **Vasant Trading Co.**	*180102*	Bank Payment	BP\4	*Ch. No. :180102, Being ch issued to Vasant Trading Co. Bill No. 9292*		**1,602.00**
	By **Balaji Trading Corporation**	*180104*	Bank Payment	BP\5	*Ch. No. :180104, Being ch issued to Balaji Trading Corp. Bill No. 1702*		**6,684.00**
	By **Balaji Trading Corporation**	*180203*	Bank Payment	BP\6	*Ch. No. :180203, Being ch issued to Balaji Trading Corp. Bill No. 1702*		**50,000.00**
	By **Hira Exports**	*180105*	Bank Payment	BP\7	*Ch. No. :180105, Being ch issued to Hira Exports, Bill No. 283*		**2,704.00**
	By **Nayan Hardware Pvt Ltd**	*180106*	Bank Payment	BP\8	*Ch. No. :180106, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 19262*		**16,354.00**
	By **Southern Steel Tubes**	*180107*	Bank Payment	BP\9	*Ch. No. :180107, Being ch issued to Southern Steel TUbes. Bill No. 4758*		**9,407.00**
	By **Sree Metro Tek Coating Products**	*180108*	Bank Payment	BP\10	*Ch. No. :180108, Being ch issued to Sree Metro Tek Coating Products, Bill No. 42*		**8,500.00**
	By **Shubham Enterprises**	*180109*	Bank Payment	BP\11	*Ch. No. :180109, Being ch issued to Shubham Enterprises, Bill No. 22520*		**11,735.00**
	By **Praful Sanitary**	*180110*	Bank Payment	BP\12	*Ch. No. :180110, Being ch issued to Praful Sanitary, Bill No. 5036*		**16,103.00**
	By **Prakash Enterprises**	*180111*	Bank Payment	BP\13	*Ch. No. :180111, Being ch issued to Prakash Enterprises, Bill No. 6564*		**4,455.00**
	By **Vasant Trading Co.**	*180112*	Bank Payment	BP\14	*Ch. No. :180112, Being ch issued to Vasant Trading Co. Bill No. 9286*		**4,191.00**
	By **Venkatramana Binding Works**	*180113*	Bank Payment	BP\15	*Ch. No. :180113, Beign ch issued to Venaktramana Binding Works, Bill No. 3316*		**705.00**
	By **Praful Sanitary**	*180114*	Bank Payment	BP\16	*Ch. No. :180114, Being ch issued to Praful Sanitary, Bill No. 5049*		**5,466.00**
	By **Praful Sanitary**	*180115*	Bank Payment	BP\17	*Ch. No. :180115, Being ch issued to Praful Sanitary, Bill No. 5018*		**900.00**
	Carried Over					18,36,605.93	1,58,929.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,36,605.93	1,58,929.00
14-3-2011	By **Praful Sanitary**	*180116*	**Bank Payment**	BP\18	*Ch. No. :180116, Being ch issued to Praful Sanitary, Bill No. 5002*		**9,343.00**
	By **Praful Sanitary**	*180117*	**Bank Payment**	BP\19	*Ch. No. :180117, Being ch issued to Praful Sanitary, Bill No. 5041*		**5,768.00**
	By **Southern Steel Tubes**	*180204*	**Bank Payment**	BP\20	*Ch. No. :180204, Being ch issued to Southern Steel Tubes, Bill No. 4744*		**24,622.00**
	By **Premier Engineering Corporation**	*180207*	**Bank Payment**	BP\21	*Ch. No. :180207, Being ch issued to Premier Engg. Corp.Bill No. 1951*		**36,539.00**
	By **Premier Engineering Corporation**	*180206*	**Bank Payment**	BP\22	*Ch. No. :180206, Being ch issued to Premier Engg Corp. Bill No. 1951*		**50,000.00**
	By **GVK Trading Corporation**	*180208*	**Bank Payment**	BP\23	*Ch. No. :180208, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**
	By **GVK Trading Corporation**	*180209*	**Bank Payment**	BP\24	*Ch. No. :180209, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**
	By **GVK Trading Corporation**	*180210*	**Bank Payment**	BP\25	*Ch. No. :180210, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**
	By **GVK Trading Corporation**	*180211*	**Bank Payment**	BP\26	*Ch. No. :180211, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**
	By **GVK Trading Corporation**	*180212*	**Bank Payment**	BP\27	*Ch. No. :180212, Being ch issued to GVK Trading Corp. Bill No. 277*		**10,000.00**
	By **SBH Kushaiguda OD A/c**	*180213*	**Contra**	CO\1	*Ch. No. :180213, Being ch issued to SBH Alpine Estates -transfer*		**50,000.00**
	By **SBH Kushaiguda OD A/c**	*180215*	**Contra**	CO\3	*Ch. No. :180215, Being ch issued to SBH Alpine Estates -transfer*		**50,000.00**
	By **A-517 S.V. Ramakrishna**	*180216*	**Bank Payment**	BP\28	*Ch. No. :180216, Being DD issued to CTO Keesara towards VAT for A-517*		**41,000.00**
	To **A-517 S.V. Ramakrishna**	*071306*	**Bank Receipt**	BR\1	*Ch. No. :071306, Being ch received from A-517, Rt.No. 3124*	**1,95,500.00**	
	By **SBH Kushaiguda OD A/c**	*180214*	**Contra**	CO\4	*Ch. No. :180214, Being ch issued to SBH Alpine Estates - transfer*		**50,000.00**
						20,32,105.93	**6,86,201.00**
	By **Closing Balance**						**13,45,904.93**
						20,32,105.93	**20,32,105.93**
15-3-2011	To **Opening Balance**		Vch Type	Vch No.		**13,45,904.93**	
15-3-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006423, Being cash drawn for petty cash expenses*		**20,000.00**
	To **A-517 S.V. Ramakrishna**	*136343*	**Bank Receipt**	BR\1	*Ch. No. :136343, Being ch received from GMG on behalf of A-517*	**50,000.00**	
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank*	**25,000.00**	
	Carried Over					14,20,904.93	20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,20,904.93	20,000.00
15-3-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**167.58**
						14,20,904.93	**20,167.58**
	By **Closing Balance**						**14,00,737.35**
						14,20,904.93	**14,20,904.93**
16-3-2011	To **Opening Balance**		Vch Type	Vch No.		**14,00,737.35**	
16-3-2011	By **Surya Adsystems Pvt. Ltd.**	*180118*	Bank Payment	BP\1	*Ch. No. :180118, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 60*		**8,732.00**
	By **Camcomp Security Solutions**	*180217*	Bank Payment	BP\2	*Ch. No. :180217, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*		**50,000.00**
	By **Camcomp Security Solutions**	*180218*	Bank Payment	BP\3	*Ch. No. :180218, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*		**50,000.00**
	By **Camcomp Security Solutions**	*180219*	Bank Payment	BP\4	*Ch. No. :180219, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*		**10,000.00**
						14,00,737.35	**1,18,732.00**
	By **Closing Balance**						**12,82,005.35**
						14,00,737.35	**14,00,737.35**
18-3-2011	To **Opening Balance**		Vch Type	Vch No.		**12,82,005.35**	
18-3-2011	By **Referral Gift Vouchers-Customer**	*180220*	Bank Payment	BP\1	*Ch. No. :180220, Being DD issued to Reliance Digital Retail Ltd. towards gift voucher - D. Srinivas*		**24,000.00**
						12,82,005.35	**24,000.00**
	By **Closing Balance**						**12,58,005.35**
						12,82,005.35	**12,82,005.35**
21-3-2011	To **Opening Balance**		Vch Type	Vch No.		**12,58,005.35**	
21-3-2011	By **Ramulu W.O.No.1741**	*180221*	Bank Payment	BP\1	*Ch. No. :180221, Being ch issued to A. Ramulu towards aluminium windows*		**50,000.00**
	By **Incentives - Karunakar Reddy**	*180119*	Bank Payment	BP\2	*Ch. No. :180119, Being ch issued to Karunakar Reddy incentive upto 31/12/10*		**5,000.00**
	By **Incentives-Hamsa**	*180120*	Bank Payment	BP\3	*Ch. No. :180120, Being ch issued to Hamsa incentive upto 31/12/10*		**5,000.00**
	By **Brokerage - Venkata Nagi Reddy.K**	*180121*	Bank Payment	BP\4	*Ch. No. :180121, Being ch issued to Venkata Nagi Reddy incentive upto 31/12/10*		**4,500.00**
	By **Bassappa.B on A/c**	*180122*	Bank Payment	BP\5	*Ch. No. :180122, Being ch issued to Bassappa on A/c*		**14,850.00**
	By **Incentive**	*180123*	Bank Payment	BP\6	*Ch. No. :180123, Being ch issued to R. Sanjay Kumar towards marriage incentive*		**2,924.00**
	Carried Over					12,58,005.35	82,274.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,58,005.35	82,274.00
21-3-2011	By **Equipment**	*18124*	Bank Payment	BP\7	*Ch. No. :18124, Being ch issued to Insta exhibitions Pvt. Ltd. towards promoter ABS standard -Table, Bill No. 1648 15/3/11*		**5,020.00**
	By **Advertisement Expenses**	*180125*	Bank Payment	BP\8	*Ch. No. :180125, Being ch issued to Captiway towards commission for adwords feb 11 (full amt pd by AE)*		**10,197.00**
	By **Mannem - Job Work**	*180126*	Bank Payment	BP\9	*Ch. No. :180126, Being ch issued to Mannem Job Work*		**16,270.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*180127*	Bank Payment	BP\10	*Ch. No. :180127, Being ch issued to MD Zahed on A/c*		**2,574.00**
	By **Marka Narasimhulu on A/c**	*180128*	Bank Payment	BP\11	*Ch. No. :180128, Being ch issued to Marka Narasimhulu Goud on A/c*		**5,247.00**
	By **Janardhan - Job Work**	*180129*	Bank Payment	BP\12	*Ch. No. :180129, Being ch issued to Janardhan Prasad Job Work*		**1,970.00**
	By **Bassappa.B on A/c**	*180130*	Bank Payment	BP\13	*Ch. No. :180130, Being ch issued to Bassappa. on A/c*		**7,137.00**
	By **Krishna - Job Work**	*180131*	Bank Payment	BP\14	*Ch. No. :180131, Being ch issued to Krishna Job Work*		**17,557.00**
	By **Raja Chary - Job Work**	*180132*	Bank Payment	BP\15	*Ch. No. :180132, Being ch issued to Raja Chary Job Work*		**7,697.00**
	By **Arjun on A/c**	*180133*	Bank Payment	BP\16	*Ch. No. :180133, Being ch issued to Arjun on A/c*		**6,184.00**
	By **Mahaboob on A/c**	*180134*	Bank Payment	BP\17	*Ch. No. :180134, Being ch issued to Mahaboob on A/c*		**1,584.00**
	By **Sunitha on Account**	*180135*	Bank Payment	BP\18	*Ch. No. :180135, Being ch issued to Sunitha on A/c*		**6,237.00**
	By **Tirupathi.V - on A/c**	*180136*	Bank Payment	BP\19	*Ch. No. :180136, Being ch issued to Tirupathi.V on A/c*		**3,505.00**
	By **Phanendar on A/c**	*180137*	Bank Payment	BP\20	*Ch. No. :180137, BEing ch issued to Phanednar on A/c*		**9,831.00**
	By **Jyothi Ram on A/c**	*180138*	Bank Payment	BP\21	*Ch. No. :180138, Being ch issued to Jyothi Ram on A/c*		**1,238.00**
	By **Bassappa.B on A/c**	*180139*	Bank Payment	BP\22	*Ch. No. :180139, Being ch issued to Bassappa on a/c*		**16,853.00**
	By **Jyothi Ram on A/c**	*180140*	Bank Payment	BP\23	*Ch. No. :180140, Being ch issued to Jyothi Ram on A/c*		**9,900.00**
	By **Jyothi Ram on A/c**	*180141*	Bank Payment	BP\24	*Ch. No. :180141, Being ch issued to Jyothi Ram on A/c*		**9,801.00**
	By **Raja Reddy.B - Hire Charges**	*180142*	Bank Payment	BP\25	*Ch. No. :180142, Being ch issued to Raja Reddy Hire Charges*		**4,455.00**
	By **Mannem - Hire Charges**	*180143*	Bank Payment	BP\26	*Ch. No. :180143, BEing ch issued to Mannem Hire Charges*		**5,138.00**
	By **Kailash-Hire Charges**	*180144*	Bank Payment	BP\27	*Ch. No. :180144, Being ch issued to Kailash Hire Charges*		**7,530.00**
	By **Sand**	*180145*	Bank Payment	BP\28	*Ch. No. :180145, Being ch issued to Kiran Enterprises towrds fine sand*		**15,975.00**
	By **Stone Dust/Shabad Stones**	*180146*	Bank Payment	BP\29	*Ch. No. :180146, Being ch issued to Sai Vishal Enterprises towards stone dust*		**5,544.00**
	By **Sand**	*180147*	Bank Payment	BP\30	*Ch. No. :180147, Being ch issued to Vishwakarma Enterprises towards fine sand*		**13,749.00**
	Carried Over					12,58,005.35	2,73,467.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,58,005.35	2,73,467.00
21-3-2011	By **Bricks/Cement Blocks/ Solid Blocks**	*180148*	Bank Payment	BP\31	*Ch. No. :180148, Being ch issued to Vishwakarma Enterprises towards red bricks*		**14,560.00**
	By **Bhikshapathy - Hire Charges**	*180149*	Bank Payment	BP\32	*Ch. No. :180149, Being ch issued to Bhikshapathy Hire Charges*		**1,010.00**
	By **Advertisement Expenses**	*180222*	Bank Payment	BP\33	*Ch. No. :180222, Being ch issued to Creatio Media towards kiosk activity at cafe coffee day at Inorbit mall & GVK (full pd by AE)*		**24,500.00**
	By **Anand Water Proofing Works-W O No.1348**	*180150*	Bank Payment	BP\34	*Ch. No. :180150, Being ch issued to Anand Water Proofing Works towards chemical water proofing work*		**14,850.00**
	By **Shubham Enterprises**	*180249*	Bank Payment	BP\35	*Ch. No. :180249, Being ch issued to Shubham Enterprises, Bill No. 22676*		**5,045.00**
	By **Venkatramana Binding Works**	*180250*	Bank Payment	BP\36	*Ch. No. :180250, Being ch issued to Venkatramana Binding Works, Bill No. 4985*		**690.00**
	By **Venkatramana Binding Works**	*179951*	Bank Payment	BP\37	*Ch. No. :179951, Being ch issued to Venkatramana Binding Works, Bill No. 3347*		**395.00**
	By **Venkatramana Binding Works**	*179952*	Bank Payment	BP\38	*Ch. No. :179952, Being ch issued to Venkatramana Binding Works, Bill No. 3348*		**395.00**
	By **Ganji Venkannah & Sons**	*179953*	Bank Payment	BP\39	*Ch. No. :179953, Being ch issued to Ganji Venkannah & Sons, Bill No. 20044*		**1,520.00**
	By **Ganji Venkannah & Sons**	*179954*	Bank Payment	BP\40	*Ch. No. :179954, Being ch issued to Ganji Venkannah & Sons, Bill No. 20049*		**450.00**
	By **Sree Metro Tek Coating Products**	*179955*	Bank Payment	BP\41	*Ch. No. :179955, Being ch issued to Sree Metro Tek Coating Products, Bill No. 47*		**8,500.00**
	By **Praful Sanitary**	*179956*	Bank Payment	BP\42	*Ch. No. :179956, Being ch issued to Praful Sanitary, Bill No. 5052*		**864.00**
	By **Cosmo Durables Pvt. Ltd.**	*179957*	Bank Payment	BP\43	*Ch. No. :179957, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 11023*		**25,293.00**
	By **Zenex Automations**	*179958*	Bank Payment	BP\44	*Ch. No. :179958, Being ch issued to Zenex Automations, Bill No. 71*		**36,090.00**
	By **Radiant Systems**	*179959*	Bank Payment	BP\45	*Ch. No. :179959, Being ch issued to Radiant Systems, Bill No. 2225*		**5,280.00**
	By **Veesamsetty Amarnath**	*179960*	Bank Payment	BP\46	*Ch. No. :179960, Being ch issued to Veesamsetty Amarnath, Bill No. 20718*		**600.00**
	By **Sheel Security Products**	*179961*	Bank Payment	BP\47	*Ch. No. :179961, Being ch issued to Sheel Security Products, Bill No.11450*		**24,361.00**
	By **Rolex Machine Tools**	*179962*	Bank Payment	BP\48	*Ch. No. :179962, Being ch issued to rolex Machine Tools, Bill No. 5582*		**15,600.00**
	Carried Over					12,58,005.35	4,53,470.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,58,005.35	4,53,470.00
21-3-2011	By **VGP Fire & Security Systems**	*230151*	Bank Payment	BP\49	*Ch. No. :230151, Being ch issued to N.S. Ravi Kumar towards installation of alll fixtures & painting for MS Pipe fixtures (RS. 1000/- deducted towards fine Ref JV 8/3/11-1)*		**58,400.00**
	By **GVK Trading Corporation**	*230152*	Bank Payment	BP\50	*Ch. No. :230152, Being ch issued to GVK Trading Corp. Bill No.277*		**75,000.00**
	By **Prakash Enterprises**	*230153*	Bank Payment	BP\51	*Ch. No. :230153, Being ch issued to Prakash Enterprises, Bill No. 6705*		**77,260.00**
	By **Electricity Charges**	*180223*	Bank Payment	BP\52	*Ch. No. :180223, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,158.00**
	By **Electricity Charges**	*180224*	Bank Payment	BP\53	*Ch. No. :180224, Being ch issued to AAO ERO 311 towards A-117 165/- Model flat, A-118 165/- Office, B-118 167/- Model flat & SC No. 8922-5071/- workshops & commonareas & SC No. 8617 2620/- workshops*		**8,188.00**
	By **Electricity Charges**	*180225*	Bank Payment	BP\54	*Ch. No. :180225, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **B-114 Vasundhara Desai**	*180226*	Bank Payment	BP\55	*Ch. No. :180226, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**990.00**
	By **B-511Somachari**	*180227*	Bank Payment	BP\56	*Ch. No. :180227, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*		**495.00**
	By **Electricity Charges**	*180228*	Bank Payment	BP\57	*Ch. No. :180228, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*		**825.00**
	By **Electricity Charges**	*180229*	Bank Payment	BP\58	*Ch. No. :180229, Being ch issued to AAO ERO 311 towards electricity bills*		**665.00**
	By **Electricity Charges**	*180230*	Bank Payment	BP\59	*Ch. No. :180230, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**660.00**
	By **Electricity Charges**	*180231*	Bank Payment	BP\60	*Ch. No. :180231, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **Electricity Charges**	*180232*	Bank Payment	BP\61	*Ch. No. :180232, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*		**825.00**
	By **B-314 Meera P. Garodia**	*180233*	Bank Payment	BP\62	*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,157.00**
	By **B-410 Gunasekar & Vijaya**	*180234*	Bank Payment	BP\63	*Ch. No. :180234, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **Electricity Charges**	*180235*	Bank Payment	BP\64	*Ch. No. :180235, Being ch issued to AAO ERO 311 towards gulmohar residency for Feb 11*		**9,371.00**
	By **Electricity Charges**	*180236*	Bank Payment	BP\65	*Ch. No. :180236, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,651.00**
	Carried Over					12,58,005.35	6,92,590.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,58,005.35	6,92,590.00
21-3-2011	By **Electricity Charges**	*180237*	**Bank Payment**	BP\66	*Ch. No. :180237, being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **Electricity Charges**	*180238*	**Bank Payment**	BP\67	*Ch. No. :180238, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**826.00**
	By **Electricity Charges**	*180239*	**Bank Payment**	BP\68	*Ch. No. :180239, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **B-523 Amaresh**	*180240*	**Bank Payment**	BP\69	*Ch. No. :180240, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,320.00**
	By **Electricity Charges**	*180241*	**Bank Payment**	BP\70	*Ch. No. :180241, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,631.00**
	By **Electricity Charges**	*180242*	**Bank Payment**	BP\71	*Ch. No. :180242, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,155.00**
	By **Electricity Charges**	*180243*	**Bank Payment**	BP\72	*Ch. No. :180243, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,162.00**
	By **Electricity Charges**	*180244*	**Bank Payment**	BP\73	*Ch. No. :180244, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **Electricity Charges**	*180245*	**Bank Payment**	BP\74	*Ch. No. :180245, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**990.00**
	By **Electricity Charges**	*180246*	**Bank Payment**	BP\75	*Ch. No. :180246, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **A-312 Asha.M**	*180247*	**Bank Payment**	BP\76	*Ch. No. :180247, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,158.00**
	By **Mayuri Yogesh Shah -B 424**	*180248*	**Bank Payment**	BP\77	*Ch. No. :180248, Being ch issued to AAO ERO 311 towards electricity bills for feb 11*		**1,088.00**
						12,58,005.35	**7,05,220.00**
	By **Closing Balance**						**5,52,785.35**
						12,58,005.35	**12,58,005.35**
22-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,52,785.35**	
22-3-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006424 Being cash withdrawn from HDFC Bank towards petty cash expenses*		**20,000.00**
	To **C-512 Pushpa Bachu**	*WT 109962*	**Bank Receipt**	BR\1	*Ch. No. :WT 109962, Being ch received from C-512, Rt.No. 3125*	**25,000.00**	
	To **C-501 Vasudha Viswanathan**	*WT 486765*	**Bank Receipt**	BR\2	*Ch. No. :WT 486765, Being ch received from C-501, Rt.No. 3126*	**25,000.00**	
	To **A-517 S.V. Ramakrishna**	*190934*	**Bank Receipt**	BR\3	*Ch. No. :190934, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
						6,52,785.35	**20,000.00**
	By **Closing Balance**						**6,32,785.35**
						6,52,785.35	**6,52,785.35**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **Opening Balance**		Vch Type	Vch No.		**6,32,785.35**	
23-3-2011	By **Ramesh.P Salary A/c**	*179966*	**Bank Payment**	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*		**48,063.00**
	By **A-101 Ranjan Panda.K**	*179968*	**Bank Payment**	BP\2	*Ch. No. :179968, Being DD issued to CTO/Keesara towards VAT*		**28,400.00**
	By **SBH Kushaiguda OD A/c**	*230154*	**Contra**	CO\1	*Ch. No. :230154, Being ch issued to SBH-Alpine Estates towards transfer*		**98,625.00**
						6,32,785.35	**1,75,088.00**
	By **Closing Balance**						**4,57,697.35**
						6,32,785.35	**6,32,785.35**
24-3-2011	To **Opening Balance**		Vch Type	Vch No.		**4,57,697.35**	
24-3-2011	To **A-310 Preethi Sukumaran**	*WT 617590*	**Bank Receipt**	BR\1	*Ch. No. :WT 617590, Being ch received from A-310, Rt.No. 3127*	**2,00,000.00**	
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\2	*Ch. No. :Being bank credited int on FD No. 00425070018173*	**1,953.54**	
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\3	*Ch. No. :Being bank Cr int on FD No. 18180*	**1,669.61**	
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\4	*Ch. No. :Being bank Cr int. on FD No. 18215*	**1,669.60**	
	To **Interest on FDR - Hdfc**		**Bank Receipt**	BR\5	*Ch. No. :Being bank Cr int. on FD No. 18225*	**1,820.67**	
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\1	*Ch. No. :Being bank Dr int on FD No. 18173*		**195.35**
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\2	*Ch. No. :Being bank Dr int on FD No. 18180*		**166.96**
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 18215*		**166.96**
	By **TDS Receivable - HDFC**		**Bank Payment**	BP\4	*Ch. No. :Being bank Dr int on FD No. 18225*		**182.07**
						6,64,810.77	**711.34**
	By **Closing Balance**						**6,64,099.43**
						6,64,810.77	**6,64,810.77**
25-3-2011	To **Opening Balance**		Vch Type	Vch No.		**6,64,099.43**	
25-3-2011	To **Kitchen By Design**	*087664*	**Bank Receipt**	BR\1	*Ch. No. :087664, Being ch received from Linus Consultants on behalf of Kitchen By Design (advance pd & now returned -Linus & Kitchen By Design are same party)*	**50,000.00**	
						7,14,099.43	
	By **Closing Balance**						**7,14,099.43**
						7,14,099.43	**7,14,099.43**
26-3-2011	To **Opening Balance**		Vch Type	Vch No.		**7,14,099.43**	
26-3-2011	By **Brokerage - Venkata Nagi Reddy.K**	*179969*	**Bank Payment**	BP\1	*Ch. No. :179969, Being ch issued to Venkata Nagi Reddy -incentive upto 31/12/10*		**4,500.00**
	By **Ramulu W.O.No.2052**	*179970*	**Bank Payment**	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*		**50,000.00**
	Carried Over					7,14,099.43	54,500.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,14,099.43	54,500.00
26-3-2011	By **Incentives - Karunakar Reddy**	*179971*	Bank Payment	BP\3	*Ch. No. :179971, Being ch issued to Karunakar Reddy incentive upto 31/12/10*		**5,000.00**
	By **Incentives-Hamsa**	*179972*	Bank Payment	BP\4	*Ch. No. :179972, Being ch issued to Hamsa incentive upto 31/12/10*		**5,000.00**
	By **Staff Welfare Expenses**	*179973*	Bank Payment	BP\5	*Ch. No. :179973, Being ch issued to Sri Krishna Enterprises towards drinking water for Feb 11*		**1,058.00**
	By **Bhikshapathy - Hire Charges**	*179974*	Bank Payment	BP\6	*Ch. No. :179974, Being ch issued to Bhikshapathy Hire Charges*		**1,851.00**
	By **Bassappa.B on A/c**	*179975*	Bank Payment	BP\7	*Ch. No. :179975, Being ch issued to Bassappa on A/c*		**7,880.00**
	By **Raja Reddy.B.-Job Work**	*179976*	Bank Payment	BP\8	*Ch. No. :179976, Being ch issued to Raja Reddy Job Work*		**1,980.00**
	By **Mannem - Job Work**	*179977*	Bank Payment	BP\9	*Ch. No. :179977, Being ch issued to Mannem Job Work*		**12,261.00**
	By **Janardhan on A/c**	*179978*	Bank Payment	BP\10	*Ch. No. :179978, Being ch issued to Janardhan Prasad on A/c*		**4,940.00**
	By **Jyothi Ram on A/c**	*179979*	Bank Payment	BP\11	*Ch. No. :179979, Being ch issued to Jyothi Ram on A/c*		**7,156.00**
	By **Krishna - Job Work**	*179980*	Bank Payment	BP\12	*Ch. No. :179980, Being ch issued to Krishna Job Work*		**1,420.00**
	By **Mohd. Abdul Wahed Ali on A/c**	*179981*	Bank Payment	BP\13	*Ch. No. :179981, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,030.00**
	By **Marka Narasimhulu on A/c**	*179982*	Bank Payment	BP\14	*Ch. No. :179982, Being ch issued to Marka NArasimhulu on a/c*		**4,752.00**
	By **Arjun on A/c**	*179983*	Bank Payment	BP\15	*Ch. No. :179983, Being ch issued to Arjun on A/c*		**4,105.00**
	By **Mahaboob on A/c**	*179984*	Bank Payment	BP\16	*Ch. No. :179984, Being ch issued to Shaik Mahaboob on A /c*		**792.00**
	By **Sunitha on Account**	*179985*	Bank Payment	BP\17	*Ch. No. :179985, Being ch issued to Sunitha on A/c*		**4,232.00**
	By **Tirupathi - Job Work**	*179986*	Bank Payment	BP\18	*Ch. No. :179986, Being ch issued to Tirupathi Job Work*		**1,535.00**
	By **Phanendar on A/c**	*179987*	Bank Payment	BP\19	*Ch. No. :179987, Being ch issued to Phanednar on A/c*		**8,375.00**
	By **Phanendar-Job Work**	*179988*	Bank Payment	BP\20	*Ch. No. :179988, Being ch issued to Phanendar Job Work*		**2,475.00**
	By **Veluchamy on A/c**	*179989*	Bank Payment	BP\21	*Ch. No. :179989, Being ch issued to Veluchamy . A on A/c*		**941.00**
	By **Veluchamy Job Work**	*179990*	Bank Payment	BP\22	*Ch. No. :179990, Being ch issued to Veluchamy Job Work*		**1,485.00**
	By **Raja Reddy.B - Hire Charges**	*179991*	Bank Payment	BP\23	*Ch. No. :179991, Being ch issued to Raja Reddy Hire Charges*		**3,217.00**
	By **Mannem - Hire Charges**	*179992*	Bank Payment	BP\24	*Ch. No. :179992, Being ch issued to Mannem Hire Charges*		**2,025.00**
	By **Bassappa.B on A/c**	*179993*	Bank Payment	BP\25	*Ch. No. :179993, Being ch issued to Bassappa on A/c*		**12,064.00**
	By **Marka Narasimhulu on A/c**	*179994*	Bank Payment	BP\26	*Ch. No. :179994, Being ch issued to Marka Narasimhulu on A/c*		**2,970.00**
	Carried Over					7,14,099.43	1,54,044.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,14,099.43	1,54,044.00
26-3-2011	By **Sunitha on Account**	*179995*	Bank Payment	BP\27	*Ch. No. :179995, Being ch issued to Sunitha on A/c*		**17,867.00**
	By **Plywood & Glass**	*179996*	Bank Payment	BP\28	*Ch. No. :179996, Being ch issued to Raja Chary towards plywood for TATA ACE vehicle*		**3,179.00**
	By **Raja Chary - Job Work**	*179997*	Bank Payment	BP\29	*Ch. No. :179997, Being ch issued to Raja chary towards plywood fixing for TATA ACE Vehicle*		**495.00**
	By **Plywood & Glass**	*179998*	Bank Payment	BP\30	*Ch. No. :179998, Being ch issued to Raja Chary towards plywood & decolum sheet for Zicom DVR*		**4,128.00**
	By **Labour Charges**	*179999*	Bank Payment	BP\31	*Ch. No. :179999, Being ch issued to Raja Chary towards box making for Zicom DVR*		**495.00**
	By **Narender.P Salary A/c**	*180000*	Bank Payment	BP\32	*Ch. No. :180000, Being ch issued to Narendar.P towards loan*		**2,500.00**
	By **Marka Sunitha on A/c**	*180001*	Bank Payment	BP\33	*Ch. No. :180001, Being ch issued to Marka Sunitha on A/c*		**7,128.00**
	By **Venkatramana Binding Works**	*180002*	Bank Payment	BP\34	*Ch. No. :180002, Being ch issued to Venktramana Binding Works, Bill No. 3351*		**530.00**
	By **Space Touch**	*180003*	Bank Payment	BP\35	*Ch. No. :180003, Being ch issued to Space Touch, Bill No. 12*		**2,025.00**
	By **Wild Craft**	*180004*	Bank Payment	BP\36	*Ch. No. :180004, Being ch issued to Wild Craft, Bill No. 986*		**4,200.00**
	By **Bhagwati Steel Tubes**	*180005*	Bank Payment	BP\37	*Ch. No. :180005, Being ch issued to Bhagwati Steel Tubes, Bill No. 729*		**1,292.00**
	By **Shubham Enterprises**	*180006*	Bank Payment	BP\38	*Ch. No. :180006, Being ch issued to Shubham Enterprises, Bill No. 22814*		**8,271.00**
	By **Praful Sanitary**	*180007*	Bank Payment	BP\39	*Ch. No. :180007, Being ch issued to Praful Sanitary, Bill No. 5076*		**960.00**
	By **Priyanka Printers**	*180008*	Bank Payment	BP\40	*Ch. No. :180008, Being ch issued to Priyanka Printers, Bill No. 962*		**1,160.00**
	By **Southern Steel Tubes**	*180009*	Bank Payment	BP\41	*Ch. No. :180009, Being ch issued to Southern Steel Tubes, Bill No. 4794*		**1,440.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*180010*	Bank Payment	BP\42	*Ch. No. :180010, Being ch issued to Sri Rama Paints, Bill No. 4211 part payment*		**25,000.00**
	By **Vivid World**	*180011*	Bank Payment	BP\43	*Ch. No. :180011, Being ch issued to Vivid World, Bill No. 12005*		**280.00**
	By **Sehgal Enterprises**	*180012*	Bank Payment	BP\44	*Ch. No. :180012, Being ch issued to Sehgal Enterprises, Bill No. 6527*		**2,748.00**
	By **Shubham Enterprises**	*180013*	Bank Payment	BP\45	*Ch. No. :180013, Being ch issued to Shubham Enterprises, Bill No. 22790*		**655.00**
	By **Varna Media**	*180014*	Bank Payment	BP\46	*Ch. No. :180014, Being ch issued to Varna Media, Bill No. 2455*		**154.00**
	Carried Over					7,14,099.43	2,38,551.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,14,099.43	2,38,551.00
26-3-2011	By **Saradhi Ads**	*180015*	**Bank Payment**	BP\47	*Ch. No. :180015, Being ch issued to Saradhi Ads, Bill No. 1718*		**250.00**
	By **Vasavi Sales Corporation**	*180016*	**Bank Payment**	BP\48	*Ch. No. :180016, Being ch issued to VAsavi Sales Corp. Bill No. 1988 part payment*		**50,000.00**
	By **Anand Water Proofing Works W.O.No.1338**	*180017*	**Bank Payment**	BP\49	*Ch. No. :180017, Being ch issued to Anand Water Proofing Works towards chemical water prrofing works*		**19,800.00**
	By **Krishna - Job Work**	*180018*	**Bank Payment**	BP\50	*Ch. No. :180018, Being ch issued to Krishna Job Work*		**7,821.00**
	To **B-114 Vasundhara Desai**	*180226*	**Bank Receipt**	BR\1	*Ch. No. :180226, Being ch reversed*	**990.00**	
						7,15,089.43	**3,16,422.00**
	By **Closing Balance**						**3,98,667.43**
						7,15,089.43	**7,15,089.43**
28-3-2011	To **Opening Balance**	Vch Type	Vch No.			**3,98,667.43**	
28-3-2011	To **B-221 Veerathu Srinivas Murthy**	*118149*	**Bank Receipt**	BR\1	*Ch. No. :118149, Being ch received from B-221, RT.No. 3128*	**97,271.00**	
						4,95,938.43	
	By **Closing Balance**						**4,95,938.43**
						4,95,938.43	**4,95,938.43**
29-3-2011	To **Opening Balance**	Vch Type	Vch No.			**4,95,938.43**	
29-3-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :Being cash withdrawn from Bank towards petty cash expenses Ch.No.6425*		**20,000.00**
	To **A-517 S.V. Ramakrishna**	*191041*	**Bank Receipt**	BR\1	*Ch. No. :191041, Being ch received from Modi Venture on behalf of A-517*	**50,000.00**	
	To **B-209 Pramod.Y-Loan A/c**	*841463*	**Bank Receipt**	BR\2	*Ch. No. :841463, Being ch received from B-209 towards loan refund*	**6,539.00**	
						5,52,477.43	**20,000.00**
	By **Closing Balance**						**5,32,477.43**
						5,52,477.43	**5,52,477.43**

Alpine Estates

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

SBH Kushaiguda OD A/c Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,31,282.44**
3-4-2010	By **Prabhakar Reddy Petty Cash on A/c**	*288860*	**Bank Payment**	BP\5	*Ch. No. :288860, Being ch issued to SRO/Challan towards registration expenses for flat no. B-525*		**81,630.00**
							2,12,912.44
	To **Closing Balance**					**2,12,912.44**	
						2,12,912.44	**2,12,912.44**
7-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,12,912.44**
7-4-2010	To **HDFC Bank**	*856001*	**Contra**	CO\1	*Ch. No. :856001, Being cheque issued to SBH-Kushaiguda towards funds transfer*	**1,05,050.00**	
	To **HDFC Bank**	*855956*	**Contra**	CO\2	*Ch. No. :855956, Being cheque issued to SBH-Kushaiguda towards funds transfer*	**81,630.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288861*	**Bank Payment**	BP\45	*Ch. No. :288861, Being ch issued to SRO/Challan towards registration expenses for Flat No. A-412*		**1,05,050.00**
						1,86,680.00	**3,17,962.44**
	To **Closing Balance**					**1,31,282.44**	
						3,17,962.44	**3,17,962.44**
28-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,31,282.44**
28-4-2010	To **HDFC Bank**	*855867*	**Contra**	CO\1	*Ch. No. :855867, Being ch issued to SBH-Kushaiguda towards funds transfer*	**1,89,200.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288862*	**Bank Payment**	BP\4	*Ch. No. :288862, Being ch issued to SRO/Challan towards registration charges for B-116*		**55,100.00**
	By **Prabhakar Reddy Petty Cash on A/c**	*288863*	**Bank Payment**	BP\5	*Ch. No. :288863, Being ch issued to SRO/Challan towards registration expenses for B-119*		**69,600.00**
	By **Prabhakar Reddy Petty Cash on A/c**	*288864*	**Bank Payment**	BP\6	*Ch. No. :288864, Being ch issued to SRO/Challan towards registration charges for B-123*		**64,500.00**
						1,89,200.00	**3,20,482.44**
	To **Closing Balance**					**1,31,282.44**	
						3,20,482.44	**3,20,482.44**
30-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,31,282.44**
30-4-2010	By **Interest on OD**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited interest on OD for April 10*		**1,207.00**
							1,32,489.44
	To **Closing Balance**					**1,32,489.44**	
						1,32,489.44	**1,32,489.44**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Opening Balance**		Vch Type	Vch No.			**1,32,489.44**
1-5-2010	To **HDFC Bank**	*877395*	**Contra**	CO\1	*Ch. No. :877395, Being ch issued to SBH-Kushaiguda towards funds transfer*	**1,60,000.00**	
	To **HDFC Bank**	*856071*	**Contra**	CO\2	*Ch. No. :856071, Being ch issued to SBH-Kushaiguda towards funds transfer*	**50,000.00**	
	To **HDFC Bank**	*856072*	**Contra**	CO\3	*Ch. No. :856072, Being ch issued to SBH Kushaiguda*	**50,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288865*	**Bank Payment**	BP\73	*Ch. No. :288865, Being ch issued to SRO/Challan towards registration charges for A-219*		**1,13,200.00**
	By **Prabhakar Reddy Petty Cash on A/c**	*288866*	**Bank Payment**	BP\74	*Ch. No. :288866, Being ch issued to SRO/Challan towards registration charges for B-510*		**1,12,130.00**
	By **Prabhakar Reddy Petty Cash on A/c**	*288867*	**Bank Payment**	BP\75	*Ch. No. :288867, Being ch issued to SRO/Challan towards registration charges for B-121*		**43,690.00**
						2,60,000.00	**4,01,509.44**
	To **Closing Balance**					**1,41,509.44**	
						4,01,509.44	**4,01,509.44**
17-5-2010	By **Opening Balance**		Vch Type	Vch No.			**1,41,509.44**
17-5-2010	To **HDFC Bank**	*892703*	**Contra**	CO\1	*Ch. No. :892703, Being ch issued to SBH-Alpine Estates towards funds transfer*	**1,00,800.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288868*	**Bank Payment**	BP\14	*Ch. No. :288868, Being ch issued to Prabhakar Reddy towards registration charges for A-307*		**1,00,800.00**
						1,00,800.00	**2,42,309.44**
	To **Closing Balance**					**1,41,509.44**	
						2,42,309.44	**2,42,309.44**
31-5-2010	By **Opening Balance**		Vch Type	Vch No.			**1,41,509.44**
31-5-2010	By **Interest on OD**		**Bank Payment**	BP\2	*Ch. No. :Being bank charges interest on OD for may 10*		**953.00**
							1,42,462.44
	To **Closing Balance**					**1,42,462.44**	
						1,42,462.44	**1,42,462.44**
2-6-2010	By **Opening Balance**		Vch Type	Vch No.			**1,42,462.44**
2-6-2010	To **HDFC Bank**	*892578*	**Contra**	CO\1	*Ch. No. :892578, Being ch issued to SBH Kushaiguda towards funds transfer*	**97,500.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288869*	**Bank Payment**	BP\15	*Ch. No. :288869, Being ch issued to SRO Challan/Kapra on behalf of Prabhakar Reddy towards registration for B-503*		**97,500.00**
						97,500.00	**2,39,962.44**
	To **Closing Balance**					**1,42,462.44**	
						2,39,962.44	**2,39,962.44**
23-6-2010	By **Opening Balance**		Vch Type	Vch No.			**1,42,462.44**
23-6-2010	To **HDFC Bank**	*892586*	**Contra**	CO\1	*Ch. No. :892586, Being ch issued to SBH towards funds transfer*	**1,81,240.00**	
	Carried Over					1,81,240.00	1,42,462.44

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,81,240.00	1,42,462.44
23-6-2010	By **Prabhakar Reddy Petty Cash on A/c**	*288871*	**Bank Payment**	BP\8	*Ch. No. :288871, Being ch issued to SRO/Challan on behalf of Prabhakar Reddy on A/c towards registration charges for A-504 & B-101*		**1,80,115.00**
						1,81,240.00	**3,22,577.44**
	To **Closing Balance**					**1,41,337.44**	
						3,22,577.44	**3,22,577.44**
30-6-2010	By **Opening Balance**		Vch Type	Vch No.			**1,41,337.44**
30-6-2010	By **Interest on OD**		**Bank Payment**	BP\2	*Ch. No. :Being bank charged interest on OD for June 10*		**397.00**
							1,41,734.44
	To **Closing Balance**					**1,41,734.44**	
						1,41,734.44	**1,41,734.44**
23-7-2010	By **Opening Balance**		Vch Type	Vch No.			**1,41,734.44**
23-7-2010	To **HDFC Bank**	*956301*	**Contra**	CO\1	*Ch. No. :956301, Being ch issued to SBH Kushaiguda towards funds trasnfer*	**29,575.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288872*	**Bank Payment**	BP\2	*Ch. No. :288872, Being ch issued to SRO/SBH towards registration charges for A-307*		**1,30,375.00**
	To **Prabhakar Reddy Petty Cash on A/c**	*288868*	**Bank Receipt**	BR\1	*Ch. No. :288868, Being ch reversed pertaining to registration charges for A-307*	**1,00,800.00**	
						1,30,375.00	**2,72,109.44**
	To **Closing Balance**					**1,41,734.44**	
						2,72,109.44	**2,72,109.44**
31-7-2010	By **Opening Balance**		Vch Type	Vch No.			**1,41,734.44**
31-7-2010	By **Interest on OD**		**Bank Payment**	BP\47	*Ch. No. :Being bank debited interest on OD for July 10*		**411.00**
							1,42,145.44
	To **Closing Balance**					**1,42,145.44**	
						1,42,145.44	**1,42,145.44**
13-8-2010	By **Opening Balance**		Vch Type	Vch No.			**1,42,145.44**
13-8-2010	To **HDFC Bank**	*956210*	**Contra**	CO\1	*Ch. No. :956210, Being ch issued to SBH towards funds transfer*	**50,000.00**	
	To **HDFC Bank**	*956211*	**Contra**	CO\2	*Ch. No. :956211, Being ch issued to SBH towards funds transfer*	**11,725.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288873*	**Bank Payment**	BP\2	*Ch. No. :288873, BEing ch issued to SRO, Kushaiguda towards regsitration charges for B-411 on behalf of Prabhakar Reddy*		**61,725.00**
						61,725.00	**2,03,870.44**
	To **Closing Balance**					**1,42,145.44**	
						2,03,870.44	**2,03,870.44**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	By **Opening Balance**		Vch Type	Vch No.			**1,42,145.44**
31-8-2010	By **Interest on OD**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited interest on OD for August 10*		**979.00**
							1,43,124.44
	To **Closing Balance**					**1,43,124.44**	
						1,43,124.44	**1,43,124.44**
20-9-2010	By **Opening Balance**		Vch Type	Vch No.			**1,43,124.44**
20-9-2010	To **HDFC Bank**	*925594*	**Contra**	CO\1	*Ch. No. :925594, Being ch issued to SBH - Alpine Estates towards funds transfer*	**1,39,500.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288874*	**Bank Payment**	BP\58	*Ch. No. :288874, Being ch issued to SRO SBH Challan Kapra towards registration charges for B-113*		**1,39,500.00**
						1,39,500.00	**2,82,624.44**
	To **Closing Balance**					**1,43,124.44**	
						2,82,624.44	**2,82,624.44**
30-9-2010	By **Opening Balance**		Vch Type	Vch No.			**1,43,124.44**
30-9-2010	By **Interest on OD**		**Bank Payment**	BP\2	*Ch. No. :Being bank debited int on OD for Sep 10*		**972.00**
							1,44,096.44
	To **Closing Balance**					**1,44,096.44**	
						1,44,096.44	**1,44,096.44**
11-10-2010	By **Opening Balance**		Vch Type	Vch No.			**1,44,096.44**
11-10-2010	To **HDFC Bank**	*044764*	**Contra**	CO\1	*Ch. No. :044764, BEing ch issued to Alpine Estates - SBH - towards funds transfer*	**1,16,250.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288875*	**Bank Payment**	BP\13	*Ch. No. :288875, Being ch issued to Prabhakar Reddy on behalf of SRO Challan towards reg. expenses for B-125*		**1,16,250.00**
						1,16,250.00	**2,60,346.44**
	To **Closing Balance**					**1,44,096.44**	
						2,60,346.44	**2,60,346.44**
30-10-2010	By **Opening Balance**		Vch Type	Vch No.			**1,44,096.44**
30-10-2010	By **Prabhakar Reddy Petty Cash on A/c**	*288876*	**Bank Payment**	BP\6	*Ch. No. :288876, Being ch issued to Prabhakr Reddy on behalf of SRO / SBH Challan / Kapra towards reg. C-112*		**1,53,750.00**
							2,97,846.44
	To **Closing Balance**					**2,97,846.44**	
						2,97,846.44	**2,97,846.44**
31-10-2010	By **Opening Balance**		Vch Type	Vch No.			**2,97,846.44**
31-10-2010	By **Interest on OD**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited interest on OD for Oct 10*		**1,081.00**
							2,98,927.44
	To **Closing Balance**					**2,98,927.44**	
						2,98,927.44	**2,98,927.44**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Opening Balance**		Vch Type	Vch No.			**2,98,927.44**
1-11-2010	To **HDFC Bank**	*044776*	**Contra**	CO\1	*Ch. No. :044776, Being ch issued towards funds transfer*	**1,53,750.00**	
						1,53,750.00	**2,98,927.44**
	To **Closing Balance**					**1,45,177.44**	
						2,98,927.44	**2,98,927.44**
8-11-2010	By **Opening Balance**		Vch Type	Vch No.			**1,45,177.44**
8-11-2010	By **Prabhakar Reddy Petty Cash on A/c**	*288877*	**Bank Payment**	BP\10	*Ch. No. :288877, Being ch issued infavour of SRO/SBH Challan on behalf of Prabhakar Reddy on A/c*		**5,18,500.00**
	To **HDFC Bank**	*044777*	**Contra**	CO\1	*Ch. No. :044777, Being ch issued to SBH towards funds transfer*	**4,00,000.00**	
	To **HDFC Bank**	*044778*	**Contra**	CO\2	*Ch. No. :044778, Being ch issued to SBH towards funds transfer*	**1,18,500.00**	
						5,18,500.00	**6,63,677.44**
	To **Closing Balance**					**1,45,177.44**	
						6,63,677.44	**6,63,677.44**
15-11-2010	By **Opening Balance**		Vch Type	Vch No.			**1,45,177.44**
15-11-2010	To **HDFC Bank**	*044790*	**Contra**	CO\1	*Ch. No. :044790, Being ch issued to SBH Kushaiguda towards funds transfer*	**1,61,250.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288878*	**Bank Payment**	BP\4	*Ch. No. :288878, Being ch issued to SRO Challan towards reg charges for C-401 on behalf of Prabhakar Reddy on a/c*		**1,61,250.00**
						1,61,250.00	**3,06,427.44**
	To **Closing Balance**					**1,45,177.44**	
						3,06,427.44	**3,06,427.44**
18-11-2010	By **Opening Balance**		Vch Type	Vch No.			**1,45,177.44**
18-11-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank debited bank charges*		**125.00**
							1,45,302.44
	To **Closing Balance**					**1,45,302.44**	
						1,45,302.44	**1,45,302.44**
25-11-2010	By **Opening Balance**		Vch Type	Vch No.			**1,45,302.44**
25-11-2010	To **HDFC Bank**	*044793*	**Contra**	CO\2	*Ch. No. :044793, Being ch issued to SBH towards funds transfer*	**1,34,625.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288879*	**Bank Payment**	BP\2	*Ch. No. :288879, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A /c*		**1,34,625.00**
						1,34,625.00	**2,79,927.44**
	To **Closing Balance**					**1,45,302.44**	
						2,79,927.44	**2,79,927.44**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Opening Balance**		Vch Type	Vch No.			**1,45,302.44**
30-11-2010	By **Interest on OD**		**Bank Payment**	BP\1	*Ch. No. :Being bank charged interest on OD-Nov 10*		**509.00**
							1,45,811.44
	To **Closing Balance**					**1,45,811.44**	
						1,45,811.44	**1,45,811.44**
3-12-2010	By **Opening Balance**		Vch Type	Vch No.			**1,45,811.44**
3-12-2010	By **Prabhakar Reddy Petty Cash on A/c**	*288880*	**Bank Payment**	BP\6	*Ch. No. :288880, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A /c*		**1,90,200.00**
							3,36,011.44
	To **Closing Balance**					**3,36,011.44**	
						3,36,011.44	**3,36,011.44**
11-12-2010	By **Opening Balance**		Vch Type	Vch No.			**3,36,011.44**
11-12-2010	To **HDFC Bank**	*085091*	**Contra**	CO\1	*Ch. No. :085091 Being amount transfered from HDFC to SBH.*	**2,00,000.00**	
						2,00,000.00	**3,36,011.44**
	To **Closing Balance**					**1,36,011.44**	
						3,36,011.44	**3,36,011.44**
22-12-2010	By **Opening Balance**		Vch Type	Vch No.			**1,36,011.44**
22-12-2010	To **HDFC Bank**	*085105*	**Contra**	CO\2	*Ch. No. :085105, Being ch issued to SBH towards funds transfer*	**1,29,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288881*	**Bank Payment**	BP\3	*Ch. No. :288881, Being ch issued to SRO Challan kapra on behalf of Prabhakar Reddy on A /c*		**1,29,000.00**
						1,29,000.00	**2,65,011.44**
	To **Closing Balance**					**1,36,011.44**	
						2,65,011.44	**2,65,011.44**
24-12-2010	By **Opening Balance**		Vch Type	Vch No.			**1,36,011.44**
24-12-2010	To **HDFC Bank**	*085106*	**Contra**	CO\1	*Ch. No. :085106, Being ch issued to SBH - Kushaiguda towards transfer*	**2,78,250.00**	
	To **HDFC Bank**	*085107*	**Contra**	CO\2	*Ch. No. :085107, Being ch issued to SBH Kushaiguda towards transfer*	**2,58,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288885*	**Bank Payment**	BP\7	*Ch. No. :288885, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A /c*		**1,31,250.00**
	By **Prabhakar Reddy Petty Cash on A/c**	*288886*	**Bank Payment**	BP\8	*Ch. No. :288886, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A /c*		**1,26,750.00**
	By **Prabhakar Reddy Petty Cash on A/c**	*288887*	**Bank Payment**	BP\9	*Ch. No. :288887, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A /c*		**1,31,250.00**
	Carried Over					5,36,250.00	5,25,261.44

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,36,250.00	5,25,261.44
24-12-2010	By **Prabhakar Reddy Petty Cash on A/c**	*288888*	**Bank Payment**	BP\10	*Ch. No. :288888, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A /c*		**1,47,000.00**
						5,36,250.00	**6,72,261.44**
	To **Closing Balance**					**1,36,011.44**	
						6,72,261.44	**6,72,261.44**
31-12-2010	By **Opening Balance**		Vch Type	Vch No.			**1,36,011.44**
31-12-2010	By **Interest on OD**		**Bank Payment**	BP\2	*Ch. No. :Being bank charged interest on OD - Dec 10*		**1,574.00**
							1,37,585.44
	To **Closing Balance**					**1,37,585.44**	
						1,37,585.44	**1,37,585.44**
8-1-2011	By **Opening Balance**		Vch Type	Vch No.			**1,37,585.44**
8-1-2011	To **HDFC Bank**	*124326*	**Contra**	CO\1	*Ch. No. :124326, Being ch issued to SBH Kushaiguda towards funds transfer*	**2,79,375.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288889*	**Bank Payment**	BP\40	*Ch. No. :288889, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A /c*		**2,79,375.00**
						2,79,375.00	**4,16,960.44**
	To **Closing Balance**					**1,37,585.44**	
						4,16,960.44	**4,16,960.44**
11-1-2011	By **Opening Balance**		Vch Type	Vch No.			**1,37,585.44**
11-1-2011	To **Cash**		**Contra**	CO\1	*Ch. No. :Being cash deposited into SBH Bank towards reg charges C-306*	**20,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank debitd bank charges*		**40.00**
						20,000.00	**1,37,625.44**
	To **Closing Balance**					**1,17,625.44**	
						1,37,625.44	**1,37,625.44**
31-1-2011	By **Opening Balance**		Vch Type	Vch No.			**1,17,625.44**
31-1-2011	By **Interest on OD**		**Bank Payment**	BP\27	*Ch. No. :Being bank debited interest on OD for Jan 11*		**817.00**
							1,18,442.44
	To **Closing Balance**					**1,18,442.44**	
						1,18,442.44	**1,18,442.44**
11-2-2011	By **Opening Balance**		Vch Type	Vch No.			**1,18,442.44**
11-2-2011	By **Prabhakar Reddy Petty Cash on A/c**	*288890*	**Bank Payment**	BP\1	*Ch. No. :288890, Being ch issued to SRO / SBh Challan Kapra onbehalf of Prabhakar Reddy on A/c- C -303*		**2,17,950.00**
	To **HDFC Bank**	*124357*	**Contra**	CO\1	*Ch. No. :124357, Being ch issued to SBH-Alpine Estates towards transfer*	**2,17,950.00**	
						2,17,950.00	**3,36,392.44**
	To **Closing Balance**					**1,18,442.44**	
						3,36,392.44	**3,36,392.44**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By **Opening Balance**		Vch Type	Vch No.			**1,18,442.44**
28-2-2011	By **Interest on OD**		**Bank Payment**	BP\19	*Ch. No. :Being bank debited interest on OD for Feb 11*		**727.00**
							1,19,169.44
	To **Closing Balance**					**1,19,169.44**	
						1,19,169.44	**1,19,169.44**
5-3-2011	By **Opening Balance**		Vch Type	Vch No.			**1,19,169.44**
5-3-2011	To **HDFC Bank**	*124368*	**Contra**	CO\1	*Ch. No. :124368, Being ch issued to SBH-Alpine Estates - transfer*	**2,43,375.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288891*	**Bank Payment**	BP\30	*Ch. No. :288891, Being ch issued towards registration for A -313 A-106 - SRO Challan*		**2,43,375.00**
						2,43,375.00	**3,62,544.44**
	To **Closing Balance**					**1,19,169.44**	
						3,62,544.44	**3,62,544.44**
14-3-2011	By **Opening Balance**		Vch Type	Vch No.			**1,19,169.44**
14-3-2011	To **HDFC Bank**	*180213*	**Contra**	CO\1	*Ch. No. :180213, Being ch issued to SBH Alpine Estates -transfer*	**50,000.00**	
	To **SBH Kushaiguda OD A/c**	*180214*	**Contra**	CO\2	*Ch. No. :180214, Being ch issued to SBH Alpine Estates -transfer*	**50,000.00**	**50,000.00**
	To **HDFC Bank**	*180215*	**Contra**	CO\3	*Ch. No. :180215, Being ch issued to SBH Alpine Estates -transfer*	**50,000.00**	
	To **HDFC Bank**	*180214*	**Contra**	CO\4	*Ch. No. :180214, Being ch issued to SBH Alpine Estates - transfer*	**50,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288892*	**Bank Payment**	BP\29	*Ch. No. :288892, Being ch issued to SRO/Challan towards reg charges for A-517*		**1,50,000.00**
						2,00,000.00	**3,19,169.44**
	To **Closing Balance**					**1,19,169.44**	
						3,19,169.44	**3,19,169.44**
23-3-2011	By **Opening Balance**		Vch Type	Vch No.			**1,19,169.44**
23-3-2011	To **HDFC Bank**	*230154*	**Contra**	CO\1	*Ch. No. :230154, Being ch issued to SBH-Alpine Estates towards transfer*	**98,625.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	*288893*	**Bank Payment**	BP\3	*Ch. No. :288893, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A /c*		**98,625.00**
						98,625.00	**2,17,794.44**
	To **Closing Balance**					**1,19,169.44**	
						2,17,794.44	**2,17,794.44**
31-3-2011	By **Opening Balance**		Vch Type	Vch No.			**1,19,169.44**
31-3-2011	By **Interest on OD**		**Journal**	JV\341	*Being interest upto 31-3-11*		**896.00**
							1,20,065.44
	To **Closing Balance**					**1,20,065.44**	
						1,20,065.44	**1,20,065.44**

Alpine Estates

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

Journal Register

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	**Salary Payable**	**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*	**22,236.00**	
	Ramesh.P Salary A/c					**2,500.00**
	Satyanarayana.K Salary A/c					**10,000.00**
	Jagdish Kanaiya Salary A/c					**1,500.00**
	Ramesh T.V. Salary A/c					**318.00**
	Jai Kumar-Salary					**2,500.00**
	Madhu.T Salary A/c					**1,000.00**
	Haritha.M. Salary A/c					**209.00**
	Vineela.G-Salary A/c					**2,000.00**
	Jagdishwar Reddy.K. Salary A/c					**559.00**
	Narender.P Salary A/c					**1,000.00**
	Shakeer Md. Salary A/c					**150.00**
	Narender Reddy.N Salary A/c					**500.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\2	*Being amount credited to customer towards additional discount*	**25,000.00**	
	A-202 Rama Krishna Edukula					**25,000.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\3	*Being amount credited to customer towards earlier payment discount*	**2,25,000.00**	
	C-112 Rao S.S.					**2,25,000.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\4	*Being discount given*	**12,240.00**	
	B-121 Shubhaprada & Satyanarayana.K					**12,240.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\5	*Being additional discount given to customer*	**25,000.00**	
	A-203 Tayaramma Thatava					**25,000.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\6	*Being discount given to customer*	**1,21,875.00**	
	A-217 Soma Sekhar					**1,21,875.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\7	*Being discount given to customer*	**53,750.00**	
	A-302 Sunitha Bhan					**53,750.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\8	*Being discount given to customer*	**1,91,600.00**	
	A-316 Manoj Kumar.T.V					**1,91,600.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\9	*Being discount given to customer*	**77,000.00**	
	A-401 Padmalatha M.S					**77,000.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\10	*Being discount given to customer*	**1,50,000.00**	
	A-402 Ajay Kumar Roy					**1,50,000.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\11	*Being discount given to customer*	**50,000.00**	
	A-404 Mukund					**50,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	**Discount Expenses**	**Journal**	JV\12	*Being discount given to customer*	**1,50,000.00**	
	A-405 Sunil Kumar					**1,50,000.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\13	*Being early payment discount given to customer*	**1,84,375.00**	
	A-411 Nagaraju					**1,84,375.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\14	*Being discount given to customer*	**53,750.00**	
	A-502 Azdan Shaik					**53,750.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\15	*Being discount given to customer*	**3,76,250.00**	
	A-505 Santhosh Kumar.P					**3,76,250.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\16	*Being ontime discount given to customer*	**29,000.00**	
	A-506 Sachin Sharma					**29,000.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\17	*Being on time discount given to customer*	**40,000.00**	
	B-103 Jaya Shanker.R					**40,000.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\18	*Being discount given to customer*	**1,62,500.00**	
	B-106 Subramanian.S					**1,62,500.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\19	*Being discount given to customer*	**42,500.00**	
	B-207 Kolla Margret Malini					**42,500.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\20	*Being discount given to customer*	**65,000.00**	
	B-218 Meena Desai					**65,000.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\21	*Being discount given to customer*	**81,250.00**	
	B-303 Ramkinkar Shastri					**81,250.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\22	*Being discount given to customer*	**58,800.00**	
	B-311 Hanuman SVK & Jyothi Ch.					**58,800.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\23	*Being discount given to customer*	**73,750.00**	
	B-418 Irfan Basha Shaik					**73,750.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\24	*being discount given to customer*	**62,500.00**	
	B-524 Jyothi Rao Jasti					**62,500.00**
1-4-2010	**Discount Expenses**	**Journal**	JV\25	*Being discount given to customer*	**3,12,500.00**	
	B-524 Jyothi Rao Jasti					**3,12,500.00**
1-4-2010	**Forefit Account**	**Journal**	JV\26	*Being earlier forefit amount now reversed*	**1,70,600.00**	
	Cancellation A-317 Murali Srinivas.D					**1,70,600.00**
5-4-2010	**Arjun on A/c**	**Journal**	JV\1	*Being TDS @1% deducted from Arjun & Kailash on A/C*	**250.00**	
	Kailash on A/c				**250.00**	
	TDS Payable					**500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-4-2010	**B-405 Meera Lal**	**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
	Legal Expenses					**260.00**
7-4-2010	**Alivelumanga Transport**	**Journal**	JV\1	*Being TDS @ 1% deducted from Alivelumanga Transport*	**36.00**	
	TDS Payable					**36.00**
7-4-2010	**Alivelumanga Transport**	**Journal**	JV\2	*Being Loan amount deducted from Alivelumanga Transport*	**500.00**	
	Muralidhar Loan A/c					**500.00**
7-4-2010	**K.B.Srivastava**	**Journal**	JV\3	*Being TDS @ 10% deducted from K.B. Srivastava & Prasad Associates*	**1,489.00**	
	Prasad Associates				**4,412.00**	
	TDS Payable					**5,901.00**
7-4-2010	**Ramulu on A/c**	**Journal**	JV\4	*Being TDS @ 1% deducted from Ramulu & Anand JYothi Babu-HC*	**19.00**	
	Anand Jyothi Babu - Hire Charges				**62.00**	
	TDS Payable					**81.00**
7-4-2010	**Anand Jyothi Babu - Hire Charges**	**Journal**	JV\5	*Being Room rent deducted*	**480.00**	
	Bassappa.B on A/c				**100.00**	
	Adisehshu on A/c				**205.00**	
	Mannem on A/c				**345.00**	
	Jyothi Ram on A/c				**50.00**	
	Krishna - Job Work				**50.00**	
	Kailash on A/c				**395.00**	
	Marka Narasimhulu on A/c				**65.00**	
	Arjun on A/c				**735.00**	
	Mahaboob on A/c				**65.00**	
	Ramanamma on A/c				**1,230.00**	
	Phanendar on A/c				**165.00**	
	Miscelleanous Income					**3,885.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-4-2010	**Bassappa.B on A/c**	**Journal**	JV\6	*Being TDS @ 1% deducted*	**19.00**	
	Raja Reddy.B - Hire Charges				**20.00**	
	Adisehshu on A/c				**69.00**	
	Mannem - Hire Charges				**105.00**	
	Mannem on A/c				**125.00**	
	Janardhan - Hire Charges				**16.00**	
	Janardhan on A/c				**196.00**	
	Jyothi Ram on A/c				**142.00**	
	Krishna - Job Work				**41.00**	
	Kailash on A/c				**144.00**	
	Marka Narasimhulu on A/c				**35.00**	
	Ishaq on A/c				**64.00**	
	Mustafa on A/c				**7.00**	
	Arjun on A/c				**332.00**	
	Mahaboob on A/c				**20.00**	
	Sunitha on Account				**40.00**	
	Ramanamma on A/c				**209.00**	
	Tanveer Khan - Hire Charges				**63.00**	
	Brahmachary on A/c				**40.00**	
	Phanendar on A/c				**124.00**	
	Ravinder on A/c				**89.00**	
	Veluchamy on A/c				**88.00**	
	Bhikshapathy - Hire Charges				**60.00**	
	Satyanarayana - Hire Charges				**34.00**	
	TDS Payable					**2,082.00**
7-4-2010	**Ravinder on A/c**	**Journal**	JV\7	*Being loan amount deducted from Ravinder On A/c*	**1,000.00**	
	Ravinder Loan A/c					**1,000.00**
9-4-2010	**Srinivas M Transport**	**Journal**	JV\1	*Being TDS @ 1% deducted*	**36.00**	
	TDS Payable					**36.00**
10-4-2010	**Prasad Associates**	**Journal**	JV\1	*Being TDS @ 10% deducted*	**4,412.00**	
	K.B.Srivastava				**1,489.00**	
	TDS Payable					**5,901.00**
10-4-2010	**Krishna - Job Work**	**Journal**	JV\2	*Being Room Rent deducted from contractors*	**65.00**	
	Anand Jyothi Babu - Job Work				**620.00**	
	Adisehshu on A/c				**265.00**	
	Mannem - Job Work				**450.00**	
	Jyothi Ram on A/c				**65.00**	
	Kailash on A/c				**515.00**	
	Marka Narasimhulu on A/c				**85.00**	
	Arjun on A/c				**960.00**	
	Mahaboob on A/c				**85.00**	
	Ramanamma on A/c				**1,595.00**	
	Phanendar on A/c				**210.00**	
	Miscelleanous Income					**4,915.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-4-2010	**Anand Water Proofing on A/c**	**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**250.00**	
	Krishna - Job Work				**154.00**	
	Jyothi Ram on A/c				**82.00**	
	Mahaboob on A/c				**11.00**	
	Adisehshu on A/c				**80.00**	
	Ravinder on A/c				**25.00**	
	Veluchamy on A/c				**190.00**	
	Brahmachary on A/c				**63.00**	
	Marka Narasimhulu on A/c				**15.00**	
	Bhikshapathy - Hire Charges				**58.00**	
	Anand Jyothi Babu - Job Work				**36.00**	
	Raja Reddy.B - Hire Charges				**8.00**	
	Raja Reddy.B.-Job Work				**42.00**	
	Adisehshu on A/c				**56.00**	
	Mannem - Hire Charges				**46.00**	
	Mannem - Job Work				**59.00**	
	Janardhan - Hire Charges				**32.00**	
	Janardhan on A/c				**188.00**	
	Jyothi Ram on A/c				**130.00**	
	Kailash on A/c				**114.00**	
	Kailash-Hire Charges				**6.00**	
	Marka Narasimhulu on A/c				**37.00**	
	Ishaq on A/c				**41.00**	
	Mustafa on A/c				**5.00**	
	Arjun on A/c				**252.00**	
	Mahaboob on A/c				**36.00**	
	Sunitha on Account				**40.00**	
	Ramanamma - Job Work				**75.00**	
	Ramanamma on A/c				**116.00**	
	Tanveer Khan				**36.00**	
	Brahmachary on A/c				**57.00**	
	Phanendar on A/c				**104.00**	
	Ravinder on A/c				**86.00**	
	Veluchamy on A/c				**18.00**	
	Venkateshwarllu.P on A/c				**52.00**	
	Arjun on A/c				**250.00**	
	Kailash on A/c				**250.00**	
	Satyanarayana - Hire Charges				**4.00**	
	Bhavana House Keeping				**72.00**	
	United Secuirty Services				**192.00**	
	TDS Payable					**3,368.00**
12-4-2010	**Tirupathi.V - on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from TIrupathi.V*	**50.00**	
	Tirupathi.V - on A/c				**7.00**	
	TDS Payable					**57.00**
12-4-2010	**Labour Charges**	**Journal**	JV\2	*Being C Block North Wing second florr brick work. Work done from 29/2/10 to 4/4/10*	**72,400.00**	
	Allowance for Equipment Charges				**54,300.00**	
	Allowance for Consumables				**54,300.00**	
	Arjun on A/c					**1,81,000.00**
12-4-2010	**Labour Charges**	**Journal**	JV\3	*Being C Block North wing third floor brick work. Work doen from 29/2/10 to 4/4/10*	**72,400.00**	
	Allowance for Equipment Charges				**54,300.00**	
	Allowance for Consumables				**54,300.00**	
	Arjun on A/c					**1,81,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-4-2010	**Labour Charges**	**Journal**	JV\4	*Being A Block West wing first floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**32,060.00**	
	Allowance for Equipment Charges				**24,045.00**	
	Allowance for Consumables				**24,045.00**	
	Kailash on A/c					**80,150.00**
12-4-2010	**Labour Charges**	**Journal**	JV\5	*Being A Block West Wing second floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**32,060.00**	
	Allowance for Equipment Charges				**24,045.00**	
	Allowance for Consumables				**24,045.00**	
	Kailash on A/c					**80,150.00**
12-4-2010	**Labour Charges**	**Journal**	JV\6	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**32,060.00**	
	Allowance for Equipment Charges				**24,045.00**	
	Allowance for Consumables				**24,045.00**	
	Kailash on A/c					**80,150.00**
12-4-2010	**Labour Charges**	**Journal**	JV\7	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**32,060.00**	
	Allowance for Equipment Charges				**24,045.00**	
	Allowance for Consumables				**24,045.00**	
	Kailash on A/c					**80,150.00**
12-4-2010	**Allowance for Consumables**	**Journal**	JV\8	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	Labour Charges				**32,060.00**	
	Allowance for Equipment Charges				**24,045.00**	
	Kailash on A/c					**80,150.00**
12-4-2010	**Labour Charges**	**Journal**	JV\9	*Being C Block North Wing first floor brick work. Work done from 29/2/10 to 4/4/10*	**72,400.00**	
	Allowance for Equipment Charges				**54,300.00**	
	Allowance for Consumables				**54,300.00**	
	Arjun on A/c					**1,81,000.00**
12-4-2010	**Labour Charges**	**Journal**	JV\10	*Being A Block West Wing fifth floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**24,220.00**	
	Allowance for Equipment Charges				**18,165.00**	
	Allowance for Consumables				**18,165.00**	
	Ramanamma on A/c					**60,550.00**
12-4-2010	**Labour Charges**	**Journal**	JV\11	*Being A Block WW first floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,220.00**	
	Allowance for Equipment Charges				**18,165.00**	
	Allowance for Consumables				**18,165.00**	
	Ramanamma on A/c					**60,550.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-4-2010	**Labour Charges**	**Journal**	JV\12	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,220.00**	
	Allowance for Equipment Charges				**18,165.00**	
	Allowance for Consumables				**18,165.00**	
	Ramanamma on A/c					**60,550.00**
12-4-2010	**Labour Charges**	**Journal**	JV\13	*Being A Block West Wing third floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**24,220.00**	
	Allowance for Equipment Charges				**18,165.00**	
	Allowance for Consumables				**18,165.00**	
	Ramanamma on A/c					**60,550.00**
12-4-2010	**Labour Charges**	**Journal**	JV\14	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,220.00**	
	Allowance for Equipment Charges				**18,165.00**	
	Allowance for Consumables				**18,165.00**	
	Ramanamma on A/c					**60,550.00**
12-4-2010	**Labour Charges**	**Journal**	JV\15	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	Allowance for Equipment Charges				**19,530.00**	
	Allowance for Consumables				**19,530.00**	
	Adisehshu on A/c					**65,100.00**
12-4-2010	**Labour Charges**	**Journal**	JV\16	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	Allowance for Equipment Charges				**19,530.00**	
	Allowance for Consumables				**19,530.00**	
	Adisehshu on A/c					**65,100.00**
12-4-2010	**Labour Charges**	**Journal**	JV\17	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	Allowance for Equipment Charges				**19,530.00**	
	Allowance for Consumables				**19,530.00**	
	Adisehshu on A/c					**65,100.00**
12-4-2010	**Labour Charges**	**Journal**	JV\18	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	Allowance for Equipment Charges				**19,530.00**	
	Allowance for Consumables				**19,530.00**	
	Adisehshu on A/c					**65,100.00**
12-4-2010	**Labour Charges**	**Journal**	JV\19	*Being miscelleanous expenses for A & C Block SW plumbing work. Work done from 19/6/09 to 20/9/09*	**27,066.00**	
	Allowance for Equipment Charges				**27,066.00**	
	Allowance for Consumables				**13,533.00**	
	Basanth Kumar on A/c					**67,665.00**
12-4-2010	**Labour Charges**	**Journal**	JV\20	*Being A Block WW first floor internal plastering. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	Allowance for Equipment Charges				**19,530.00**	
	Allowance for Consumables				**19,530.00**	
	Adisehshu on A/c					**65,100.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-4-2010	**Labour Charges**	**Journal**	JV\21	*Being A Block WW bath room tiles. Work done from 15/3/10 to 20/3/10*	**6,705.00**	
	Allowance for Equipment Charges				**6,705.00**	
	Allowance for Consumables				**3,352.00**	
	Janardhan on A/c					**16,762.00**
12-4-2010	**Labour Charges**	**Journal**	JV\22	*Being miscelleanous expenses for PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09*	**32,000.00**	
	Allowance for Equipment Charges				**32,000.00**	
	Allowance for Consumables				**16,000.00**	
	Mahaboob on A/c					**80,000.00**
12-4-2010	**Labour Charges**	**Journal**	JV\23	*Being A Block WW vitrified tiles flooring work. Work done 15/3 /10 to 20/3/10*	**10,856.00**	
	Allowance for Equipment Charges				**10,856.00**	
	Allowance for Consumables				**5,428.00**	
	Janardhan on A/c					**27,140.00**
12-4-2010	**Labour Charges**	**Journal**	JV\24	*Being miscelleanous expenses for A Block SW painting work. Work done from 10/3/09 to 15/7 /09*	**70,000.00**	
	Allowance for Equipment Charges				**70,000.00**	
	Allowance for Consumables				**35,000.00**	
	Radhika on A/c					**1,75,000.00**
12-4-2010	**Labour Charges**	**Journal**	JV\25	*Being miscelleanous expenses for B Block SW corridor painting work. Work done from 10/3/09 to 15/7/09*	**68,692.00**	
	Allowance for Equipment Charges				**68,692.00**	
	Allowance for Consumables				**34,345.00**	
	Radhika on A/c					**1,71,729.00**
12-4-2010	**Labour Charges**	**Journal**	JV\26	*Being miscelleanous expenses for A Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**20,000.00**	
	Allowance for Equipment Charges				**20,000.00**	
	Allowance for Consumables				**10,000.00**	
	Marka Narasimhulu on A/c					**50,000.00**
12-4-2010	**Muralidhar on A/c**	**Journal**	JV\27	*Being Penalty for B Block SW painting work. Work done from 10/3/09 to 15/7/09*	**1,64,708.00**	
	Labour Charges					**65,883.00**
	Allowance for Equipment Charges					**65,883.00**
	Allowance for Consumables					**32,942.00**
12-4-2010	**Labour Charges**	**Journal**	JV\28	*Being miscelleanous expenses for B Block WW welding work. Work done from 1/2/09 to 18/7 /09*	**40,000.00**	
	Allowance for Equipment Charges				**40,000.00**	
	Allowance for Consumables				**20,000.00**	
	Marka Narasimhulu on A/c					**1,00,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-4-2010	**Labour Charges**	**Journal**	JV\29	*Being miscelleanous expenses for B Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**40,000.00**	
	Allowance for Equipment Charges				**40,000.00**	
	Allowance for Consumables				**20,000.00**	
	Marka Narasimhulu on A/c					**1,00,000.00**
12-4-2010	**Labour Charges**	**Journal**	JV\30	*Being miscelleanous expenses for A Block WW carpentry work. Work done from 10/3/09 to 15/7 /09*	**14,000.00**	
	Allowance for Equipment Charges				**14,000.00**	
	Allowance for Consumables				**7,000.00**	
	Brahmachary on A/c					**35,000.00**
12-4-2010	**Labour Charges**	**Journal**	JV\31	*Being miscelleanous expenses for A Block EE carpentry work. Work done from 10/3/09 to 15/7 /09*	**20,000.00**	
	Allowance for Equipment Charges				**20,000.00**	
	Allowance for Consumables				**10,000.00**	
	Brahmachary on A/c					**50,000.00**
12-4-2010	**Labour Charges**	**Journal**	JV\32	*Being miscelleanous expenses for B Block EW carpentry work. Work done from 10/3/09 to 15/7 /09*	**20,000.00**	
	Allowance for Equipment Charges				**20,000.00**	
	Allowance for Consumables				**10,000.00**	
	Brahmachary on A/c					**50,000.00**
14-4-2010	**B-525 Kishan Raj**	**Journal**	JV\1	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
	Legal Expenses					**260.00**
15-4-2010	**Tiles**	**Journal**	JV\1	*Being purchases of tiles againt No.052 dt.7-04-10 & 053 dt.7-4 -10*	**61,874.00**	
	Johnson Tile Shoppe					**61,874.00**
15-4-2010	**Consumables**	**Journal**	JV\2	*Being Bill No. 14 9/4/10*	**3,751.00**	
	Sri Laxmi Enterprises					**3,751.00**
15-4-2010	**Cement/Readymix**	**Journal**	JV\3	*Being Bill No. 6125 9/4/10*	**52,520.00**	
	Patel Enterprises					**52,520.00**
15-4-2010	**Consumables**	**Journal**	JV\4	*Being B.No. 12121 9/4/10*	**924.00**	
	G.Krishna Murthy & Sons					**924.00**
15-4-2010	**Consumables**	**Journal**	JV\5	*Being Bill No. 12115 7/4/10*	**500.00**	
	G.Krishna Murthy & Sons					**500.00**
15-4-2010	**Hardware/Wieres**	**Journal**	JV\6	*Being B.No. 8501 1/4/10*	**936.00**	
	Vasant Trading Co.					**936.00**
15-4-2010	**Printing & Stationery**	**Journal**	JV\7	*Being B.No. 2302 1/4/10*	**84.00**	
	Venkatramana Binding Works					**84.00**
15-4-2010	**Hardware/Wieres**	**Journal**	JV\8	*Being Bill No. 8512 7/4/10*	**998.00**	
	Vasant Trading Co.					**998.00**
15-4-2010	**Chemical**	**Journal**	JV\9	*Being Bill No. 3789 7/4/10*	**3,775.00**	
	Praful Sanitary					**3,775.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-4-2010	**Sanitary & Plumbing**	**Journal**	JV\10	*Being Bill No. 3777 5/4/10*	**86,040.00**	
	Praful Sanitary					**86,040.00**
15-4-2010	**Sanitary & Plumbing**	**Journal**	JV\11	*Being Bill No. 3778 5/4/10*	**24,636.00**	
	Praful Sanitary					**24,636.00**
15-4-2010	**Sanitary & Plumbing**	**Journal**	JV\12	*Being B.No. 3782 5/4/10*	**24,606.00**	
	Praful Sanitary					**24,606.00**
15-4-2010	**Sanitary & Plumbing**	**Journal**	JV\13	*Being B.No. 3797 8/4/10*	**7,784.00**	
	Praful Sanitary					**7,784.00**
15-4-2010	**Sanitary & Plumbing**	**Journal**	JV\14	*Being B.No. 3790 7/4/10*	**8,200.00**	
	Praful Sanitary					**8,200.00**
15-4-2010	**Chemical**	**Journal**	JV\15	*Being B.No. 3781 5/4/10*	**1,400.00**	
	Praful Sanitary					**1,400.00**
16-4-2010	**Aluminium & Ms Windows/panels**	**Journal**	JV\1	*Being aluminium windows /panels is debited & credited to Ramulu W.O.No. 1248, Bill No. 24 25/3/10 886 25/12/09 321 23/3/10 237 25/9/09 323 25/3 /10, towards 14 flats of B Block EW. Wrok done from 17/3/09 - 10/6/09*	**1,69,510.00**	
	Labour Charges				**43,989.00**	
	Ramulu W.O.No. 1248				**440.00**	
	TDS Payable					**440.00**
	Ramulu W.O.No. 1248					**2,13,499.00**
16-4-2010	**B-525 Kishan Raj**	**Journal**	JV\2	*Being B-525 Kishan Raj is debited & credited to Prabhakar Reddy on A/c towards registration charges*	**81,630.00**	
	Prabhakar Reddy Petty Cash on A/c					**81,630.00**
16-4-2010	**A-412 Raghu Kumar.R**	**Journal**	JV\3	*Being A-412 is debited & credited to Prabhakar Reddy is credited towards registration charges*	**1,05,050.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,05,050.00**
16-4-2010	**Transportation Expenses**	**Journal**	JV\4	*Being Transporation expenses is debited & credited to Srinivas M Transport towards transportation charges for March 10, Vehicle No. AP29T9966*	**3,571.00**	
	Srinivas M Transport					**3,571.00**
16-4-2010	**Petrol Charges**	**Journal**	JV\5	*Being Petrol is debited & credited to Kesoram Sunderlal Fatherpuria is credited towards Vehicle No. AP10AK 7766*	**4,857.00**	
	Kesoram Sunderlal Fathepuria					**4,857.00**
16-4-2010	**Transportation Expenses**	**Journal**	JV\6	*Being transportation expenses is debited & credited to Alivelumanga Transport towards transporation charges for MArch 10 V.No. AP13X4686*	**3,571.00**	
	Alivelumanga Transport					**3,571.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-4-2010	**Security Services**	**Journal**	JV\7	*Being security services is debited & credited to United Security services for March 10*	**19,205.00**	
	United Secuirty Services					**19,205.00**
16-4-2010	**House Keeping & Maintenance Charges**	**Journal**	JV\8	*Being house keeping charges is debited & credited to Bhavana House Keeping for March 10*	**7,148.00**	
	Bhavana House Keeping					**7,148.00**
16-4-2010	**B-215 Mannava Ramakrishna**	**Journal**	JV\9	*Being extra spects debited to customer*	**4,117.00**	
	Extra Spects					**4,117.00**
17-4-2010	**Prasad Associates**	**Journal**	JV\1	*Being TDS @ 10% deducted from Prasad Associates & K.B. Srivastava*	**4,412.00**	
	K.B.Srivastava				**1,489.00**	
	TDS Payable					**5,901.00**
17-4-2010	**Anand Water Proofing on A/c**	**Journal**	JV\2	*Being room rent deducted from contractors*	**620.00**	
	Adisehshu on A/c				**265.00**	
	Jyothi Ram on A/c				**65.00**	
	Marka Narasimhulu on A/c				**85.00**	
	Arjun on A/c				**960.00**	
	Mahaboob on A/c				**85.00**	
	Phanendar on A/c				**210.00**	
	Mannem on A/c				**450.00**	
	Kailash on A/c				**515.00**	
	Ramanamma on A/c				**1,595.00**	
	Miscelleanous Income					**4,850.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-4-2010	**Anand Water Proofing on A/c**	**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**250.00**	
	Ishaq on A/c				**100.00**	
	Venkateshwarllu.P on A/c				**34.00**	
	Jyothi Ram on A/c				**200.00**	
	Mohan Reddy.K on A/c				**84.00**	
	Mohan Reddy.K on A/c				**50.00**	
	Jyothi Ram on A/c				**68.00**	
	Bhikshapathy - Hire Charges				**40.00**	
	Satyanarayana - Hire Charges				**3.00**	
	Tanveer Khan				**22.00**	
	Ramulu on A/c				**11.00**	
	Adisehshu on A/c				**83.00**	
	Jyothi Ram on A/c				**136.00**	
	Marka Narasimhulu on A/c				**46.00**	
	Ishaq on A/c				**111.00**	
	Arjun on A/c				**255.00**	
	Mahaboob on A/c				**38.00**	
	Sunitha on Account				**25.00**	
	Brahmachary on A/c				**47.00**	
	Phanendar on A/c				**115.00**	
	Ravinder on A/c				**90.00**	
	Venkateshwarllu.P on A/c				**62.00**	
	Janardhan on A/c				**144.00**	
	Mannem on A/c				**40.00**	
	Kailash on A/c				**87.00**	
	Ramanamma on A/c				**143.00**	
	Tanveer Khan				**58.00**	
	TDS Payable					**2,342.00**
17-4-2010	**B-215 Mannava Ramakrishna**	**Journal**	JV\4	*Being maintenance collected on your behalf*	**8,850.00**	
	MFH Owners Association					**8,850.00**
17-4-2010	**Discount Expenses**	**Journal**	JV\5	*Being on time disocunt given to customer*	**2,21,250.00**	
	B-215 Mannava Ramakrishna					**2,21,250.00**
17-4-2010	**Extra Spects**	**Journal**	JV\6	*Being customer changed to luxury to delux difference credited to customer*	**1,47,500.00**	
	B-215 Mannava Ramakrishna					**1,47,500.00**
17-4-2010	**Prior Period Items**	**Journal**	JV\7	*Being earlier short provision now reversed*	**2.00**	
	Salary Payable					**2.00**
19-4-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being TDS @ 2% deducted from Livserve Technologies Pvt. Ltd.*	**50.00**	
	TDS Payable					**50.00**
19-4-2010	**Labour Charges**	**Journal**	JV\2	*Being A Block WW staircase 2 &3 steps double moulding. Work done from 25/3/10 to 14/4 /10*	**19,200.00**	
	Allowance for Equipment Charges				**19,200.00**	
	Allowance for Consumables				**9,600.00**	
	KGN Marbles on A/c					**48,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-4-2010	**Jyothi Ram on A/c**	**Journal**	JV\3	*Being TDS @ 1% deducted from Jyothi Ram on A/c, Ch.No. 856110 19/4/10 (Ref: SBP 19/4 /10-7 not deducted & now deducted)*	**250.00**	
	TDS Payable					**250.00**
19-4-2010	**Consumables**	**Journal**	JV\4	*Being consumables is debited & credited to Veesamsetty, B. No. 18916 14/4/10*	**1,200.00**	
	Veesamsetty Amarnath					**1,200.00**
19-4-2010	**Electrical Goods**	**Journal**	JV\5	*Being electrical is debited & credited to Shubham Enterprise, B.No. 19103 14/4 /10*	**934.00**	
	Shubham Enterprises					**934.00**
19-4-2010	**Electrical Goods**	**Journal**	JV\6	*Being electrical goods is debited & credited to Shubham Enterprises, B.No. 19100 14/4 /10*	**2,130.00**	
	Shubham Enterprises					**2,130.00**
19-4-2010	**Electrical Goods**	**Journal**	JV\7	*Being electrical goods is debited & credited to Shubham Enterprises, B.No. 19069 12/4 /10*	**8,151.00**	
	Shubham Enterprises					**8,151.00**
19-4-2010	**Electrical Goods**	**Journal**	JV\8	*Being electrical goods is debited & credited to Premier Engg. Corp., Bill No. 1979 1900 1916 1922*	**23,868.00**	
	Premier Engineering Corporation					**23,868.00**
19-4-2010	**Cement/Readymix**	**Journal**	JV\9	*Being cement is debited & credited to Vasavadatta Cement, B.No. 266 267 268*	**77,500.00**	
	Vasavadatta Cement					**77,500.00**
20-4-2010	**Cement/Readymix**	**Journal**	JV\1	*Being cement is debited & credited to Neha Marketing, B. No. 18 8/4/10*	**75,320.00**	
	Neha Marketing					**75,320.00**
20-4-2010	**Transportation Expenses**	**Journal**	JV\2	*Being Transporation expenses is debited & credited to National Transport, B.No. 6575 21/2/10*	**9,660.00**	
	National Transport					**9,660.00**
20-4-2010	**Transportation Expenses**	**Journal**	JV\3	*Being transportation expenses is debited & credited to National Transport, Bill No. 7027*	**10,120.00**	
	National Transport					**10,120.00**
20-4-2010	**Transportation Expenses**	**Journal**	JV\4	*Being transporation expenses is debited & credited to National Transport, Bill No. 7033*	**11,500.00**	
	National Transport					**11,500.00**
21-4-2010	**Tirupathi.V - on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V on a/c*	**47.00**	
	Tirupathi.V - on A/c				**53.00**	
	TDS Payable					**100.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-4-2010	**A-212 Surya Prakash**	**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
	Legal Expenses					**260.00**
22-4-2010	**Labour Charges**	**Journal**	JV\1	*Being supply & laying of kitchen platforms & dados for flat no 107 111 113 207 211 213 307 316 411 & 414 of A Block WW. Work done from 20/3/10 to 15/4 /10, Bill No. 145*	**8,303.00**	
	Allowance for Transport Charges				**8,302.00**	
	Granite				**34,865.00**	
	KGN Marbles W.O.No.1343				**166.00**	
	TDS Payable					**166.00**
	KGN Marbles W.O.No.1343					**51,470.00**
22-4-2010	**Water Proofing Chemicals**	**Journal**	JV\2	*Being supply & application of chemical for water proofing works for over head tank for A Block WW, B.No. 27 13/4/10*	**28,245.00**	
	Anand Water Proofing Works W.O.No.1344				**283.00**	
	TDS Payable					**283.00**
	Anand Water Proofing Works W.O.No.1344					**28,245.00**
22-4-2010	**Labour Charges**	**Journal**	JV\3	*Being supply, fabrication & errection of Aluminium sliding windows for falt no. 116 & 123 of B Block EW & WW. Work done from 15/12/09 to 28/12 /09, Bill No. 23, 20605, 319, 535*	**7,457.00**	
	Ramulu W.O.No.1314				**75.00**	
	Aluminium & Ms Windows/panels				**24,832.00**	
	TDS Payable					**75.00**
	Ramulu W.O.No.1314					**32,289.00**
22-4-2010	**Labour Charges**	**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*	**1,54,770.00**	
	Allowance for Equipment Charges				**1,54,770.00**	
	Allowance for Consumables				**77,384.00**	
	Paints/Colours				**1,01,830.00**	
	Jyothi Ram on A/c					**3,86,924.00**
	Jyothi Ram Material A/c					**1,01,830.00**
22-4-2010	**Labour Charges**	**Journal**	JV\5	*Being supply & application of gypsum false ceiling work for flat no. A-502 SW. Work done from 10/1/10 to 20/1/10. Bill No. 250 24/3/10*	**2,113.00**	
	Allowance for Equipment Charges				**2,112.00**	
	Ansari W.O.No.1323				**42.00**	
	False Ceiling Materials				**10,534.00**	
	TDS Payable					**42.00**
	Ansari W.O.No.1323					**14,759.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2010	**Labour Charges**	**Journal**	JV\6	*Being supply & application of gypsum false ceiling board for flat no B-502 SW. Work done from 10/3/10 to 20/3/10. Bill No. 101 25/3/10*	**4,847.00**	
	Allowance for Equipment Charges				**4,847.00**	
	Ansari W.O.1324				**97.00**	
	False Ceiling Materials				**12,084.00**	
	TDS Payable					**97.00**
	Ansari W.O.1324					**21,778.00**
22-4-2010	**Gardening Charges**	**Journal**	JV\7	*Being lawn near swimming pool done by K. Mohan Reddy, gardening charges is debited & credited to Sri Sai Ganesh Horticulture*	**18,396.00**	
	Sri Sai Ganesh Horticulture				**184.00**	
	TDS Payable					**184.00**
	Sri Sai Ganesh Horticulture					**18,396.00**
22-4-2010	**Gardening Charges**	**Journal**	JV\8	*Being gardening charges is debited & credited to Sri Sai Ganesh Horticulture. Work done by K. Mohan Reddy from 30/3/10 to 15/4/10*	**19,585.00**	
	Sri Sai Ganesh Horticulture				**196.00**	
	TDS Payable					**196.00**
	Sri Sai Ganesh Horticulture					**19,585.00**
22-4-2010	**Prasad Associates**	**Journal**	JV\9	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
	TDS Payable					**4,412.00**
22-4-2010	**Mannem on A/c**	**Journal**	JV\10	*Being TDS @ 1% deducted from Mustafa & Mannem on A/c*	**93.00**	
	Mustafa on A/c				**7.00**	
	TDS Payable					**100.00**
23-4-2010	**Electrical Goods**	**Journal**	JV\1	*Being electrical material is debited & credited to Vajra Electrical Syndicate, B.No. 1063*	**2,084.00**	
	Vajra Electric Syndicate					**2,084.00**
23-4-2010	**Equipment**	**Journal**	JV\2	*Being equipment is debited & credited to computer collections, B.No. 1253 22/4/10*	**1,950.00**	
	Computer Collections					**1,950.00**
24-4-2010	**Labour Charges**	**Journal**	JV\1	*Being A Block WW vitrified tiles & bath room flooring work. Work done from 15/3/10 to 30/3 /10*	**7,638.00**	
	Allowance for Equipment Charges				**7,638.00**	
	Allowance for Consumables				**3,820.00**	
	Janardhan on A/c					**19,096.00**
24-4-2010	**Labour Charges**	**Journal**	JV\2	*Being B Block EW & WW 213 318 516 - 3 flats, marble tin oxide polish Work done from 14 /1/10 to 22/1/10*	**2,778.00**	
	Allowance for Equipment Charges				**2,778.00**	
	Allowance for Consumables				**1,389.00**	
	Ram Karan on A/c					**6,945.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-4-2010	**Hemanth Marble Dept On A/c**	**Journal**	JV\3	*Being Hemanth Marble Dept on A/c is debitd & credited to Ram Karan on A/c*	**1,271.00**	
	Ram Karan on A/c					**1,271.00**
24-4-2010	**Veluchamy on A/c**	**Journal**	JV\4	*Being Veluchmay is debited & credited to JB-Janardhan*	**5,500.00**	
	TDS Payable					**55.00**
	Janardhan - Job Work					**5,445.00**
24-4-2010	**Rajasthan Marble House on A/c**	**Journal**	JV\5	*Being Rajasthan Marble House in debited & credited to Ram Karan on A/c*	**1,271.00**	
	Ram Karan on A/c					**1,271.00**
24-4-2010	**Sri Om Sai Marbles**	**Journal**	JV\6	*Being Sri om sai marbles is debited & credited to Ram Karan*	**4,404.00**	
	Ram Karan on A/c					**4,404.00**
24-4-2010	**Bhikshapathy - Hire Charges**	**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**53.00**	
	Tanveer Khan - Hire Charges				**18.00**	
	Jyothi Ram on A/c				**13.00**	
	Sunitha on Account				**150.00**	
	Sunitha on Account				**140.00**	
	Anand Water Proofing on A/c				**350.00**	
	Ramulu on A/c				**16.00**	
	Raja Reddy on A/c				**11.00**	
	Adisehshu on A/c				**97.00**	
	Mannem on A/c				**59.00**	
	Janardhan on A/c				**131.00**	
	Jyothi Ram on A/c				**142.00**	
	Kailash on A/c				**125.00**	
	Marka Narasimhulu on A/c				**49.00**	
	Mustafa on A/c				**12.00**	
	Arjun on A/c				**292.00**	
	Mahaboob on A/c				**27.00**	
	Sunitha on Account				**70.00**	
	Ramanamma on A/c				**128.00**	
	Tanveer Khan				**80.00**	
	Brahmachary on A/c				**52.00**	
	Phanendar on A/c				**95.00**	
	Ravinder on A/c				**113.00**	
	TDS Payable					**2,223.00**
24-4-2010	**Phanendar on A/c**	**Journal**	JV\8	*Being room rent deducted from contractors*	**210.00**	
	Ramanamma on A/c				**1,595.00**	
	Mahaboob on A/c				**85.00**	
	Arjun on A/c				**960.00**	
	Marka Narasimhulu on A/c				**85.00**	
	Kailash on A/c				**515.00**	
	Jyothi Ram on A/c				**65.00**	
	Mannem on A/c				**450.00**	
	Adisehshu on A/c				**265.00**	
	Anand Water Proofing on A/c				**620.00**	
	Miscelleanous Income					**4,850.00**
24-4-2010	**Ishaq on A/c**	**Journal**	JV\9	*Being TDS @ 1% deducted from Ishaq on A/c*	**84.00**	
	TDS Payable					**84.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-4-2010	**Jyothi Ram on A/c**	**Journal**	JV\10	*Being TDS @ 1% deducted from Jyothi Ram on A/c Ch.No. 856274 (Ref: 24/4/10 SBP 30)*	**100.00**	
	TDS Payable					**100.00**
24-4-2010	**Discount Expenses**	**Journal**	JV\11	*Being amount credited to customer towards ontime disocunt*	**74,000.00**	
	A-111 Sandhya Bala					**74,000.00**
24-4-2010	**A-111 Sandhya Bala**	**Journal**	JV\12	*Being amount debited towards stamp papers for reg.*	**260.00**	
	Legal Expenses					**260.00**
25-4-2010	**Adisehshu on A/c**	**Journal**	JV\1	*Being Adisheshu on A/c is debited & credited to JW -Ramanamma*	**5,000.00**	
	TDS Payable					**50.00**
	Ramanamma - Job Work					**4,950.00**
26-4-2010	**Jyothi Ram Material A/c**	**Journal**	JV\1	*Being Jyothi Ram material on a /c debited & credited to Murali material on A/c*	**2,50,000.00**	
	Murali Material on A/c					**2,50,000.00**
26-4-2010	**Jyothi Ram Material A/c**	**Journal**	JV\2	*Being Jyothi Ram material A/c is debited & credited to Bassappa material on A/c*	**1,00,000.00**	
	Bassappa-Material on A/c					**1,00,000.00**
26-4-2010	**Jyothi Ram Material A/c**	**Journal**	JV\3	*Being Jyothi Ram material on A /c is debited & credited to Murali material on A/c*	**51,635.00**	
	Murali Material on A/c					**51,635.00**
26-4-2010	**Electricity Connection Charges**	**Journal**	JV\4	*Being Electricity connection charges is debited & creditd to Hitech Power Enterprises*	**1,49,000.00**	
	Electricity Connection Charges				**50,500.00**	
	Hi-Tech Power Enteprises					**1,99,500.00**
26-4-2010	**Tempest Advertising**	**Journal**	JV\5	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*	**762.00**	
	TDS Payable					**762.00**
26-4-2010	**Doors**	**Journal**	JV\6	*Being doors is debited & credited to Sree Panduranga Ti,mber Traders, B.No. 525 20 /4/10*	**21,211.00**	
	Sree Panduranga TImber Traders					**21,211.00**
26-4-2010	**Steel**	**Journal**	JV\7	*Being steel is debited & credited to Shivshakti, B.No. 18503 17/4/10*	**17,420.00**	
	Shivshakti Steel Tubes					**17,420.00**
26-4-2010	**Advertisement Expenses**	**Journal**	JV\8	*Being advt. is debited & credited to Tempest Advt. Bill No. 34 17/4/10*	**9,096.00**	
	Tempest Advertising					**9,096.00**
26-4-2010	**Cement/Readymix**	**Journal**	JV\9	*Being cement is debited & credited to Neha Marketing, Bill No.32 12/4/10*	**51,543.00**	
	Neha Marketing					**51,543.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-4-2010	**Cement/Readymix**	**Journal**	JV\10	*Being paints is debited & credited to Sri Rama Paints & Pipe Fitting Stores, B.No. 136 14/4/10*	**2,760.00**	
	Sri Rama Paints & Pipe Fitting Stores					**2,760.00**
26-4-2010	**Cement/Readymix**	**Journal**	JV\11	*Being cement is debited & credited to Veerabhadra Swamy Enterprises, B.No. 149 12/4/10*	**1,77,000.00**	
	Veerabhadra Swamy Enterprises					**1,77,000.00**
26-4-2010	**B-215 Mannava Ramakrishna**	**Journal**	JV\12	*Membership fees collected on your behalf*	**50.00**	
	MFH Owners Association					**50.00**
27-4-2010	**Sanitary & Plumbing**	**Journal**	JV\1	*BEing sanitary/plumbing is debited & credited to Praful Sanitary, Bill No. 3839 21/4/10*	**42,048.00**	
	Praful Sanitary					**42,048.00**
27-4-2010	**Plywood & Glass**	**Journal**	JV\2	*Being plywood/glass is debited & credited to Sree Panduranga Timber Traders, B.No. 529 23/4 /10*	**22,440.00**	
	Sree Panduranga TImber Traders					**22,440.00**
28-4-2010	**Tirupathi.V - on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V*	**51.00**	
	TDS Payable					**51.00**
28-4-2010	**Petrol Charges**	**Journal**	JV\2	*Being petrol is debited & credited to Kesoram Sunderlal Fathepuria towards petrol for V No. AP10AK7766*	**5,268.00**	
	Kesoram Sunderlal Fathepuria					**5,268.00**
29-4-2010	**Electrical Goods**	**Journal**	JV\1	*Being electrical goods is debited & credited to Nidhi Enterprises, B.No. 2197 22/4 /10*	**31,900.00**	
	Nidhi Enterprises					**31,900.00**
29-4-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being advt. is debited & credited to Tempest, Bill No. 55 24/4/10*	**7,375.00**	
	Tempest Advertising					**7,375.00**
29-4-2010	**Printing & Stationery**	**Journal**	JV\3	*Being priniting & stationery is debited & credited to Venkatramana Binding Works is credited, B.no. 2371 27/4/10*	**940.00**	
	Venkatramana Binding Works					**940.00**
29-4-2010	**Pipes**	**Journal**	JV\4	*Being pipes is debited & credited to Shivshakti steel tubes, Bill No. 18525 20/4/10*	**1,69,888.00**	
	Shivshakti Steel Tubes					**1,69,888.00**
29-4-2010	**Hardware/Wieres**	**Journal**	JV\5	*Being hardware is debited & credited to Nayan Hardware Pvt. Ltd. Bill No. 1216 24/4/10*	**17,065.00**	
	Nayan Hardware Pvt Ltd					**17,065.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2010	**Labour Charges**	**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*	**2,093.00**	
	Allowance for Equipment Charges				**2,093.00**	
	Allowance for Consumables				**1,046.00**	
	Paints/Colours				**10,624.00**	
	Sunitha Material on A/c					**10,624.00**
	Sunitha on Account					**5,232.00**
30-4-2010	**Labour Charges**	**Journal**	JV\2	*Being C Block North wing fourth floor brick work. Work done from 29/2/10 to 24/4/10*	**72,400.00**	
	Allowance for Equipment Charges				**54,300.00**	
	Allowance for Consumables				**54,300.00**	
	Arjun on A/c					**1,81,000.00**
30-4-2010	**Labour Charges**	**Journal**	JV\3	*Being C Block North wing fifth floor brick work. Work done from 29/2/10 to 24/4/10*	**72,400.00**	
	Allowance for Equipment Charges				**54,300.00**	
	Allowance for Consumables				**54,300.00**	
	Arjun on A/c					**1,81,000.00**
30-4-2010	**Water Proofing Chemicals**	**Journal**	JV\4	*Being supply & application of chemical water prrofing work for terrace area of A Block EW. Work done from 25/3/10 to 15/4 /10*	**64,350.00**	
	Anand Water Proofing Works W.O.No.1332				**644.00**	
	TDS Payable					**644.00**
	Anand Water Proofing Works W.O.No.1332					**64,350.00**
30-4-2010	**Consultancy Fees**	**Journal**	JV\5	*Being consultancy charges paid to Prasad & Srivastava for the month April 10*	**1,76,480.00**	
	Consultancy Fees				**44,671.00**	
	Prasad Associates					**1,76,480.00**
	K.B.Srivastava					**44,671.00**
30-4-2010	**Printing & Stationery**	**Journal**	JV\6	*Being priniting & stationery is debited & credited to Priyanka Printers, Bill No. 856 29/4/10*	**300.00**	
	Priyanka Printers					**300.00**
30-4-2010	**Advertisement Expenses**	**Journal**	JV\7	*Being advt. expenses is debitd & credited to Varna Media Bill No. 2253 24/3/10*	**5,928.00**	
	Varna Media					**5,928.00**
30-4-2010	**B-215 Mannava Ramakrishna**	**Journal**	JV\8	*Being B-215 Manava Ramakrishna is debited & credited to MFHOA towards excess amount now adjusted towards corpus fund*	**15,000.00**	
	MFH Owners Association					**15,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2010	**Salaries**	**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*	**2,98,397.00**	
	Ramesh.P Salary A/c					**40,335.00**
	Ramesh Reddy.V Salary A/c					**21,428.00**
	Ram Babu.G.B. Salary A/c					**22,121.00**
	Satyanarayana.K Salary A/c					**20,160.00**
	Jagdish Kanaiya Salary A/c					**20,270.00**
	Sunil Kumar.S Salary A/c					**18,912.00**
	Raghunath Salary A/c					**16,105.00**
	Vijay Raj.G - Salary A/c					**15,021.00**
	Narayana.G Salary A/c					**15,518.00**
	Madhu.T Salary A/c					**16,646.00**
	Ramesh T.V. Salary A/c					**12,531.00**
	Jai Kumar-Salary					**12,441.00**
	Haritha.M. Salary A/c					**13,545.00**
	Venkatramana Reddy.CH-Salary A/c					**12,213.00**
	Veena Devi.Y Salary A/c					**7,575.00**
	Jagdishwar Reddy.K. Salary A/c					**7,478.00**
	Narender.P Salary A/c					**7,146.00**
	Shakeer Md. Salary A/c					**8,058.00**
	Narender Reddy.N Salary A/c					**6,029.00**
	Raja Reddy.B Salary A/c					**4,865.00**
30-4-2010	**Cement/Readymix**	**Journal**	JV\10	*Being cement is debited & credited to Ravi Cement Industry, Bill No. 366 13/4/10*	**4,250.00**	
	Ravi Cement Industry					**4,250.00**
30-4-2010	**Computer Repairs & Maintenance**	**Journal**	JV\11	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 953 16/4/10*	**300.00**	
	Sainath Technical Services					**300.00**
30-4-2010	**Salaries Others**	**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*	**39,188.00**	
	Suresh Kumar.A Salary A/c					**5,715.00**
	Sreedhar.N Salary A/c					**4,540.00**
	Sanjay Kumar.R-Salary A/c					**6,633.00**
	Sandhya Rani.T Salary A/c					**5,250.00**
	Padmanabha Rao Salary A/c					**17,050.00**
30-4-2010	**Discount Expenses**	**Journal**	JV\13	*Being discount given to customer*	**4,06,250.00**	
	B-502 Sandeep.P.S.					**4,06,250.00**
30-4-2010	**B-502 Sandeep.P.S.**	**Journal**	JV\14	*Being extra spects debtied to customer*	**6,787.00**	
	Extra Spects					**6,787.00**
30-4-2010	**B-502 Sandeep.P.S.**	**Journal**	JV\15	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
	Legal Expenses					**260.00**
1-5-2010	**Extra Spects**	**Journal**	JV\1	*Being amount credited to customer towards extra spects refund.*	**1,000.00**	
	A-212 Surya Prakash					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	**Ramesh Reddy.V Salary A/c**	**Journal**	JV\2	*Being Ramesh Reddy.V salary is debited & credited to Miscelleanous Income towards fine for not reporting & failure to get QC check for 28 81 87 55 60 Bungalow-MNM*	**500.00**	
	Miscelleanous Income					**500.00**
1-5-2010	**Security Services**	**Journal**	JV\3	*Being security services is debited & credited to United Security Services for April 10*	**7,150.00**	
	United Secuirty Services					**7,150.00**
1-5-2010	**Security Services**	**Journal**	JV\4	*Being security services is debited & credited to United Security services for April 10*	**4,950.00**	
	United Secuirty Services					**4,950.00**
1-5-2010	**Prasad Associates**	**Journal**	JV\5	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
	TDS Payable					**4,412.00**
1-5-2010	**United Secuirty Services**	**Journal**	JV\6	*Being TDS @ 1% deducted from United Secuirty Services*	**50.00**	
	United Secuirty Services				**72.00**	
	TDS Payable					**122.00**
1-5-2010	**Advertisement Expenses**	**Journal**	JV\7	*Being TDS @ 2% deducted from World Source Associates*	**56.00**	
	Advertisement Expenses				**125.00**	
	TDS Payable					**181.00**
1-5-2010	**Bhikshapathy - Hire Charges**	**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**68.00**	
	Arjun on A/c				**250.00**	
	Ishaq on A/c				**100.00**	
	Kailash on A/c				**250.00**	
	Sunitha on Account				**40.00**	
	Sunitha on Account				**80.00**	
	Anand Water Proofing on A/c				**300.00**	
	Mannem on A/c				**28.00**	
	Jyothi Ram on A/c				**46.00**	
	Ramulu on A/c				**20.00**	
	Bassappa.B on A/c				**10.00**	
	Adisehshu on A/c				**71.00**	
	Mannem on A/c				**35.00**	
	Janardhan on A/c				**111.00**	
	Jyothi Ram on A/c				**147.00**	
	Kailash on A/c				**87.00**	
	Marka Narasimhulu on A/c				**55.00**	
	Ishaq on A/c				**93.00**	
	Arjun on A/c				**254.00**	
	Mahaboob on A/c				**18.00**	
	Sunitha on Account				**99.00**	
	Ramanamma on A/c				**38.00**	
	Tanveer Khan				**87.00**	
	Brahmachary on A/c				**41.00**	
	Phanendar on A/c				**112.00**	
	TDS Payable					**2,440.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	**Bhavana House Keeping**	**Journal**	JV\9	*Being TDS @ 1% deducted from Bhavana House Keeping for April 10*	**85.00**	
	TDS Payable					**85.00**
1-5-2010	**Advertisement Expenses**	**Journal**	JV\10	*Being TDS @ 2% deducted from Sulekha.Com*	**83.00**	
	TDS Payable					**83.00**
1-5-2010	**Phanendar on A/c**	**Journal**	JV\11	*Being room rent deducted from contractors*	**260.00**	
	Ramanamma on A/c				**575.00**	
	Arjun on A/c				**790.00**	
	Marka Narasimhulu on A/c				**85.00**	
	Kailash on A/c				**515.00**	
	Jyothi Ram on A/c				**65.00**	
	Mannem on A/c				**215.00**	
	Adisehshu on A/c				**360.00**	
	Bassappa.B on A/c				**130.00**	
	Miscelleanous Income					**2,995.00**
1-5-2010	**Paints/Colours**	**Journal**	JV\12	*Being paints is debited & credited to Sri Rama Paints, Bill No. 137 14/4/10*	**1,900.00**	
	Sri Rama Paints & Pipe Fitting Stores					**1,900.00**
1-5-2010	**Hardware/Wieres**	**Journal**	JV\13	*Being hardware is debited & credited to Pandit Plywood & Hardware, Bill No. 31 21/4/10*	**650.00**	
	Sri Pandit Plywood & Hardware					**650.00**
1-5-2010	**Ishaq on A/c**	**Journal**	JV\14	*Being Ishaq on A/c Dr & Cr to Mannem JW*	**2,300.00**	
	TDS Payable					**23.00**
	Mannem - Job Work					**2,277.00**
1-5-2010	**KGN Marbles on A/c**	**Journal**	JV\15	*Being KGN Marbles on A/c is Dr & Cr Krishna JW*	**1,800.00**	
	TDS Payable					**18.00**
	Krishna - Job Work					**1,782.00**
1-5-2010	**Adisehshu on A/c**	**Journal**	JV\16	*Being Adisheshu is Dr & Cr Anand Water Proofing Works JW*	**3,000.00**	
	TDS Payable					**30.00**
	Anand Water Proofing Works - Job Work					**2,970.00**
1-5-2010	**Ramanamma on A/c**	**Journal**	JV\17	*Being Ramanamma is Dr & Cr to Anand Water Proofing Works JW*	**3,000.00**	
	TDS Payable					**30.00**
	Anand Water Proofing Works - Job Work					**2,970.00**
1-5-2010	**Kailash on A/c**	**Journal**	JV\18	*Being Kailash is Dr & Cr to Anand Water Proofing Works JW*	**4,000.00**	
	Anand Water Proofing Works - Job Work					**3,960.00**
	TDS Payable					**40.00**
1-5-2010	**Adisehshu on A/c**	**Journal**	JV\19	*Being Adisheshu is Dr & Cr to Anand Jyothi BAbu JW*	**4,500.00**	
	Anand Jyothi Babu - Job Work					**4,455.00**
	TDS Payable					**45.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	**Brahmachary on A/c**	**Journal**	JV\20	*Being Brahmachary on A/c debited & credited to Brahmachary Loan A/c*	**8,811.00**	
	TDS Payable					**87.00**
	Brahmachary-Loan A/c					**8,724.00**
1-5-2010	**Sandhya Rani.B. - Hire Charges**	**Journal**	JV\21	*Being TDS @ 1% deducted from Sandhya Rani Hire Charges*	**4.00**	
	TDS Payable					**4.00**
1-5-2010	**House Keeping & Maintenance Charges**	**Journal**	JV\22	*Being house keeping charges Dr & Bhavana House Keeping Cr towards house keeping charges for April 10*	**8,500.00**	
	Bhavana House Keeping					**8,500.00**
3-5-2010	**Ravinder on A/c**	**Journal**	JV\1	*Being TDS @1% dedcuted from Ravinder on A/c*	**137.00**	
	TDS Payable					**137.00**
4-5-2010	**Mannem on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from Mannem on A/c*	**28.00**	
	TDS Payable					**28.00**
4-5-2010	**Tirupathi.V - on A/c**	**Journal**	JV\2	*Being TDS @ 1% deducted from Tirupathi.V on A/c*	**54.00**	
	TDS Payable					**54.00**
5-5-2010	**Hardware/Wieres**	**Journal**	JV\1	*Being hardware is debited & credited to Nayan Hardware Pvt. Ltd. Bill No. 930 20/4/10*	**4,948.00**	
	Nayan Hardware Pvt Ltd					**4,948.00**
5-5-2010	**Hardware/Wieres**	**Journal**	JV\2	*Being hardware is debited & credited to Bindal Iron, Bill No. 181 29/4/10*	**8,575.00**	
	Bindal Iron & Steel Company					**8,575.00**
5-5-2010	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is debited & credited to Venkatramana Binding, Bill No. 2389 29/4/10*	**690.00**	
	Venkatramana Binding Works					**690.00**
5-5-2010	**Printing & Stationery**	**Journal**	JV\4	*Being printing & stationery is debited & credited to Saradhi Ads, Bill No. 1495 28/4/10*	**720.00**	
	Saradhi Ads					**720.00**
5-5-2010	**Sundry Purchase**	**Journal**	JV\5	*Being sundry purchase is debited & credited to Burhani Home Decor, Bill No. 64 23/4 /10*	**9,776.00**	
	Burhani Home Decor					**9,776.00**
5-5-2010	**Advertisement Expenses**	**Journal**	JV\6	*Being advt. is debited & credited to Tempest Advt., Bill No. 71 1/5/10*	**38,121.00**	
	Tempest Advertising					**38,121.00**
5-5-2010	**Sundry Purchase**	**Journal**	JV\7	*Being sundry purchase is debited & credited to Praful Sanitary, Bill No. 3887 30/4/10*	**1,000.00**	
	Praful Sanitary					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-5-2010	**Consumables**	**Journal**	JV\8	*Being consumables is debited & credited to Gautham Enterprises, Bill No. 6221 30/4 /10*	**3,975.00**	
	Gautham Enterprises					**3,975.00**
5-5-2010	**Sundry Purchase**	**Journal**	JV\9	*Being sundry purchase is debited & credited to G. Krishna Murthy, Bill No. 12170 30/4/10*	**5,090.00**	
	G.Krishna Murthy & Sons					**5,090.00**
5-5-2010	**Hardware/Wieres**	**Journal**	JV\10	*Being hardware is debited & credited to Sri Laxmi Enterprises, Bill No. 94 3/5/10*	**5,429.00**	
	Sri Laxmi Enterprises					**5,429.00**
5-5-2010	**Electrical Goods**	**Journal**	JV\11	*Being electrical goods is debited & credited to Sehgal Enterprises, Bill No. 4832 30/4 /10*	**15,734.00**	
	Sehgal Enterprises					**15,734.00**
5-5-2010	**Equipment**	**Journal**	JV\12	*Being equipment is debited & credited to Computer Collections, Bill No. 1892 4/5/10*	**16,250.00**	
	Computer Collections					**16,250.00**
5-5-2010	**Jagdishwar Reddy.K. Salary A/c**	**Journal**	JV\13	*Being Jagadishwar Salary is debited & credited to Equipment, Bill No. 1892 4/5/10*	**16,250.00**	
	Equipment					**16,250.00**
5-5-2010	**Printing & Stationery**	**Journal**	JV\14	*Being printing & stationery is debited & credited to Venkatramana Binding Works, Bill No. 2395 30/4/10*	**875.00**	
	Venkatramana Binding Works					**875.00**
6-5-2010	**Varna Media**	**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*	**18.00**	
	TDS Payable					**18.00**
7-5-2010	**Electrical Goods**	**Journal**	JV\1	*Being electrical goods is debited & credited to Premier Engg. Corp. Bill No. 215 3/5/10*	**11,656.00**	
	Premier Engineering Corporation					**11,656.00**
8-5-2010	**Transportation Expenses**	**Journal**	JV\1	*Being Transporation charges is debited & credited to Alivelumanga for April 10*	**3,571.00**	
	Alivelumanga Transport					**3,571.00**
8-5-2010	**Transportation Expenses**	**Journal**	JV\2	*Being transportation expenses is debited & credited to Srinivas M Transport for April 10*	**3,571.00**	
	Srinivas M Transport					**3,571.00**
8-5-2010	**Repairs & Maintenance**	**Journal**	JV\3	*Being repairs & maintenance is debited & credited to Vee Tech Diesels, Bill No. 622 6/5/10*	**4,786.00**	
	Vee Tech Diesels					**4,786.00**
8-5-2010	**Alivelumanga Transport**	**Journal**	JV\4	*Being TDS @ 1% deducted from Transport*	**36.00**	
	Srinivas M Transport				**36.00**	
	TDS Payable					**72.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2010	**Bhikshapathy - Hire Charges**	**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**56.00**	
	Marka Narasimhulu on A/c				**16.00**	
	Mannem on A/c				**6.00**	
	Jyothi Ram on A/c				**47.00**	
	Ashok on A/c				**150.00**	
	Ashok on A/c				**140.00**	
	Ashok on A/c					
	Ashok on A/c					
	Ramulu on A/c				**5.00**	
	Bassappa.B on A/c				**11.00**	
	Adisehshu on A/c				**66.00**	
	Mannem on A/c				**43.00**	
	Janardhan on A/c				**54.00**	
	Jyothi Ram on A/c				**103.00**	
	Kailash on A/c				**51.00**	
	Marka Narasimhulu on A/c				**50.00**	
	Ishaq on A/c				**76.00**	
	Arjun on A/c				**243.00**	
	Mahaboob on A/c				**28.00**	
	Sunitha on Account				**90.00**	
	Tanveer Khan				**69.00**	
	Brahmachary on A/c				**32.00**	
	Phanendar on A/c				**131.00**	
	Ravinder on A/c				**133.00**	
	Kailash on A/c				**250.00**	
	Arjun on A/c				**250.00**	
	TDS Payable					**2,100.00**
8-5-2010	**Phanendar-PF**	**Journal**	JV\6	*Being room rent deducted from contractors*	**260.00**	
	Arjun on A/c				**790.00**	
	Marka Narasimhulu on A/c				**85.00**	
	Kailash on A/c				**515.00**	
	Jyothi Ram on A/c				**65.00**	
	Mannem on A/c				**215.00**	
	Adisehshu on A/c				**360.00**	
	Bassappa.B on A/c				**130.00**	
	Miscelleanous Income					**2,420.00**
8-5-2010	**Prasad Associates**	**Journal**	JV\7	*Being TDs @ 10% deducted from Prasad Associates*	**4,412.00**	
	TDS Payable					**4,412.00**
8-5-2010	**Ashok on A/c**	**Journal**	JV\8	*Being Ashok on A/c is Dr & Cr to Mannem - JW*	**2,000.00**	
	TDS Payable					**20.00**
	Mannem - Job Work					**1,980.00**
8-5-2010	**KGN Marbles on A/c**	**Journal**	JV\9	*Being KGN Marbles on a/c is Dr & Cr to Krishna JW*	**1,800.00**	
	TDS Payable					**18.00**
	Krishna - Job Work					**1,782.00**
8-5-2010	**Ishaq on A/c**	**Journal**	JV\10	*Being Ishaq is Dr & Cr to Mannem - JW*	**1,500.00**	
	TDS Payable					**15.00**
	Mannem - Job Work					**1,485.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2010	**Veluchamy on A/c**	**Journal**	JV\11	*Being veluchamy on A/c is Dr & Cr Janardhan JW*	**2,000.00**	
	Janardhan - Job Work					**1,980.00**
	TDS Payable					**20.00**
8-5-2010	**Ramanamma on A/c**	**Journal**	JV\12	*Being Ramanamma is Dr & Cr to Kailash on A/c*	**2,360.00**	
	TDS Payable					**24.00**
	Kailash on A/c					**2,336.00**
11-5-2010	**Tirupathi.V - on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi on A/c*	**38.00**	
	TDS Payable					**38.00**
14-5-2010	**Sanitary & Plumbing**	**Journal**	JV\1	*Being sanitary & plumbing is debited & credited to Praful Sanitary, Bill No. 3895 3/5/10*	**9,368.00**	
	Praful Sanitary					**9,368.00**
14-5-2010	**Sanitary & Plumbing**	**Journal**	JV\2	*Being sanitary & plumbing is debited & credited to Praful Sanitary, Bill No. 3897 3/5/10*	**23,747.00**	
	Praful Sanitary					**23,747.00**
14-5-2010	**Sanitary & Plumbing**	**Journal**	JV\3	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3896 3/5/10*	**17,335.00**	
	Praful Sanitary					**17,335.00**
14-5-2010	**Jyothi Ram Material A/c**	**Journal**	JV\4	*Being Jyothi Ram material is debited & credited to Sri Rama Paints, Bill No. 504 30/4/10*	**34,600.00**	
	Sri Rama Paints & Pipe Fitting Stores					**34,600.00**
14-5-2010	**Cement/Readymix**	**Journal**	JV\5	*Being cement is debited & credited to Patel Enterprises, Bill No.6209 5/5/10*	**93,500.00**	
	Patel Enterprises					**93,500.00**
14-5-2010	**Pipes**	**Journal**	JV\6	*Being pipes is debited & credited to Shivshakti steel tubes, Bill No. 18725 5/5/10*	**41,418.00**	
	Shivshakti Steel Tubes					**41,418.00**
14-5-2010	**Printing & Stationery**	**Journal**	JV\7	*Being printing & stationery is debited & credited to Venkatramana Binding, Bill No. 2412 7/5/10*	**75.00**	
	Venkatramana Binding Works					**75.00**
15-5-2010	**Bassappa-Material on A/c**	**Journal**	JV\1	*Being Basappa material on a/c is debited & credited to Sri Rama Paints, Bill No. 482 8/5 /10*	**690.00**	
	Sri Rama Paints & Pipe Fitting Stores					**690.00**
15-5-2010	**Jyothi Ram Material A/c**	**Journal**	JV\2	*Being Jyothi Ram material A/s is debited & credited to Sri Rama Paints, Bill No. 483 8/5 /10*	**9,500.00**	
	Sri Rama Paints & Pipe Fitting Stores					**9,500.00**
15-5-2010	**Paints/Colours**	**Journal**	JV\3	*Being paints/colours is debited & credited to Sri rama Paints, Bill No. 481 8/5/10*	**1,565.00**	
	Sri Rama Paints & Pipe Fitting Stores					**1,565.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-5-2010	**Electrical Goods**	**Journal**	JV\4	*Being electrical goods is debited & credited to Sehgal Enterprises, Bill No. 4924 6/5 /10*	**3,718.00**	
	Sehgal Enterprises					**3,718.00**
15-5-2010	**Plywood & Glass**	**Journal**	JV\5	*Being plywood is debited & credited to Mahaveer Glass, Bill No. 412 10/5/10*	**24,582.00**	
	MAhaveer Glass Plywood Hardware					**24,582.00**
15-5-2010	**Electrical Goods**	**Journal**	JV\6	*Being electrical goods is debited & credited to Vajra Electric Syndicate, Bill No. 1121 10/5/10*	**22,829.00**	
	Vajra Electric Syndicate					**22,829.00**
15-5-2010	**Bassappa-Material on A/c**	**Journal**	JV\7	*Being Basappa material is debited & credited to Graflaks, Bill No. 20 10/5/10*	**5,750.00**	
	Graflaks (India) Pvt. Ltd.					**5,750.00**
15-5-2010	**Prasad Associates**	**Journal**	JV\8	*Being TDs @ 10% deducted from Prasad Associates*	**4,412.00**	
	TDS Payable					**4,412.00**
15-5-2010	**Marka Narasimhulu on A/c**	**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**13.00**	
	Bhikshapathy - Hire Charges				**61.00**	
	Mannem - Hire Charges				**17.00**	
	Anand Water Proofing on A/c				**200.00**	
	Mahaboob on A/c				**10.00**	
	Jyothi Ram on A/c				**28.00**	
	Marka Narasimhulu on A/c				**69.00**	
	Sunitha on Account				**150.00**	
	Brahmachary on A/c				**75.00**	
	Ramulu on A/c				**18.00**	
	Bassappa.B on A/c				**14.00**	
	Adisehshu on A/c				**62.00**	
	Mannem on A/c				**106.00**	
	Janardhan on A/c				**69.00**	
	Jyothi Ram on A/c				**101.00**	
	Kailash on A/c				**89.00**	
	Marka Narasimhulu on A/c				**53.00**	
	Ishaq on A/c				**86.00**	
	Mustafa on A/c				**3.00**	
	Arjun on A/c				**197.00**	
	Mahaboob on A/c				**28.00**	
	Sunitha on Account				**85.00**	
	Tanveer Khan				**76.00**	
	Brahmachary on A/c				**45.00**	
	Phanendar on A/c				**180.00**	
	Ravinder on A/c				**110.00**	
	TDS Payable					**1,945.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-5-2010	**Phanendar on A/c**	**Journal**	JV\10	*Being room rent deducted from contractors*	**260.00**	
	Arjun on A/c				**790.00**	
	Marka Narasimhulu on A/c				**85.00**	
	Kailash on A/c				**515.00**	
	Jyothi Ram on A/c				**65.00**	
	Mannem on A/c				**215.00**	
	Adisehshu on A/c				**360.00**	
	Bassappa.B on A/c				**130.00**	
	Anand Water Proofing on A/c				**885.00**	
	Miscelleanous Income					**3,305.00**
15-5-2010	**Veluchamy on A/c**	**Journal**	JV\11	*Being Veluchamy is Dr & Cr to Janardhan JW*	**475.00**	
	TDS Payable					**5.00**
	Janardhan - Job Work					**470.00**
15-5-2010	**Kailash on A/c**	**Journal**	JV\12	*Being Kailash is Dr & Cr Mannem JW*	**7,512.00**	
	TDS Payable					**75.00**
	Mannem - Job Work					**7,437.00**
15-5-2010	**Ramanamma on A/c**	**Journal**	JV\13	*Being Ramanamma is Dr & Cr to Mannem JW*	**5,634.00**	
	TDS Payable					**56.00**
	Mannem - Job Work					**5,578.00**
15-5-2010	**Adisehshu on A/c**	**Journal**	JV\14	*Being Adisheshu is Dr & Cr Mannem JW*	**5,634.00**	
	TDS Payable					**56.00**
	Mannem - Job Work					**5,578.00**
15-5-2010	**Ramanamma on A/c**	**Journal**	JV\15	*Being Ramanamma is Dr & Cr Adisheshu Hire Charges*	**1,535.00**	
	TDS Payable					**15.00**
	Adisheshu - Hire Charges					**1,520.00**
15-5-2010	**Mustafa on A/c**	**Journal**	JV\16	*Being Mustafa on A/c Dr & Cr Zahed JW*	**9,000.00**	
	TDS Payable					**90.00**
	Mohd Abdul Wahed Ali-Job Work					**8,910.00**
15-5-2010	**Ramanamma on A/c**	**Journal**	JV\17	*Being Ramanamma on A/c Dr & Cr Anand Jyothi Babu JW*	**4,485.00**	
	TDS Payable					**45.00**
	Anand Jyothi Babu - Job Work					**4,440.00**
15-5-2010	**Mustafa on A/c**	**Journal**	JV\18	*Being Mustafa on A/c is Dr & Cr Tirupathi JW*	**2,000.00**	
	TDS Payable					**20.00**
	Tirupathi - Job Work					**1,980.00**
17-5-2010	**Bricks/Cement Blocks/ Solid Blocks**	**Journal**	JV\1	*Being bricks is debited & credited to Siri Flyash Bricks Industries, Bill No. 271 28/12/09*	**46,176.00**	
	Siri Flyash Bricks Industries					**46,176.00**
17-5-2010	**Ashok on A/c**	**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**500.00**	
	Muni Prasad on A/c				**621.00**	
	TDS Payable					**1,121.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-5-2010	**Advertisement Expenses**	**Journal**	JV\3	*Being TDS @ 2% deducted from Livserv & Goggle towards Advt. Charges*	**84.00**	
	Advertisement Expenses				**200.00**	
	TDS Payable					**284.00**
17-5-2010	**Allowance for Equipment Charges**	**Journal**	JV\4	*Being Allowance for equipment charge, Labour charges Dr & Cr Ashok towards CC road cutting & BT filling work. Work done from 10/12/09 to 25/3/10*	**11,025.00**	
	Labour Charges				**4,725.00**	
	Ashok on A/c					**15,750.00**
17-5-2010	**Labour Charges**	**Journal**	JV\5	*Being Labour charges Dr & Cr to Ramulu WO No. 1334 , Flat No. 107 207 307 111 211 411 113 of A Block WW. Work done from 15/3/10-15/4/10, Bill No. 536, 2229, 1177, 20434, 26*	**14,197.00**	
	TDS Payable					**142.00**
	Ramulu W.O.No.1334				**142.00**	
	Aluminium & Ms Windows/panels				**77,541.00**	
	Ramulu W.O.No.1334					**91,738.00**
17-5-2010	**Labour Charges**	**Journal**	JV\6	*Being labour charges & allowance for transport charge Dr & Cr Purnima Mosaic Tiles W.O.No. 1349*	**7,865.00**	
	Allowance for Transport Charges				**7,865.00**	
	Tiles				**16,357.00**	
	Purnima Mosaic Tiles W.O.No.1349				**157.00**	
	TDS Payable					**157.00**
	Purnima Mosaic Tiles W.O.No.1349					**32,087.00**
17-5-2010	**Water Proofing Chemicals**	**Journal**	JV\7	*Being water proofing chemicals is Dr & Cr Anand water proofing works W.O.No. 1339 towards supply & applying of chemical water proofing for 150no's bathrooms & 50 nos utility areas of A Block WW*	**70,000.00**	
	Anand Water Proofing Works W.O.No.1339					**70,000.00**
17-5-2010	**A-316 Manoj Kumar.T.V**	**Journal**	JV\8	*Being amount collected on your behalf.*	**15,000.00**	
	A-316 Manoj Kumar.T.V				**8,550.00**	
	A-316 Manoj Kumar.T.V				**50.00**	
	MFH Owners Association					**23,600.00**
18-5-2010	**A-203 Tayaramma Thatava**	**Journal**	JV\1	*Being sales declared during the year.*	**27,00,000.00**	
	Sales - A Block					**27,00,000.00**
18-5-2010	**A-203 Tayaramma Thatava**	**Journal**	JV\2	*Being amount of stamp papers for reg. & elect meter trasfers debited to customer.*	**260.00**	
	Legal Expenses					**260.00**
18-5-2010	**Instalments Receivable 07-08**	**Journal**	JV\3	*Being earlier declared instalments now reversed.*	**4,00,000.00**	
	Instalments Receivable 08-09				**17,25,000.00**	
	Instalments Receivable 09-10				**5,75,000.00**	
	A-202 Rama Krishna Edukula					**27,00,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-5-2010	**A-202 Rama Krishna Edukula**	**Journal**	JV\4	*Being sales declared during the year*	**27,00,000.00**	
	Sales - A Block					**27,00,000.00**
19-5-2010	**Repairs & Maintenance**	**Journal**	JV\1	*Being repairs & maintenance is debited & credited to Vee Tech Diesels, Bill No. 2129 13/5/10*	**2,316.00**	
	Deccan Diesels					**2,316.00**
19-5-2010	**Electrical Goods**	**Journal**	JV\2	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19296 4/5 /10*	**26,700.00**	
	Shubham Enterprises					**26,700.00**
19-5-2010	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is debited & credited to Venkatramana Binding Works, Bill No. 2435 14/5/10*	**590.00**	
	Venkatramana Binding Works					**590.00**
19-5-2010	**Computer Repairs & Maintenance**	**Journal**	JV\4	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 39 40 12/5 /10*	**650.00**	
	Sainath Technical Services					**650.00**
19-5-2010	**Printing & Stationery**	**Journal**	JV\5	*Being printing & stationery is debited & credited to Saradhi Ads, bill No. 1507 14/5/10*	**1,200.00**	
	Saradhi Ads					**1,200.00**
19-5-2010	**Computer Repairs & Maintenance**	**Journal**	JV\6	*Being computer repairs & maintenance is debited & credited to prompt computers, Bill No. 335 11/5/10*	**1,470.00**	
	Prompt Computers					**1,470.00**
19-5-2010	**Hardware/Wieres**	**Journal**	JV\7	*Being hardware is debited & credited to Hari Hara Iron MErchant, Bill No. 8355 12/5/10*	**1,786.00**	
	Hari Hara Iron Merchants					**1,786.00**
19-5-2010	**Electrical Goods**	**Journal**	JV\8	*Being electrical goods is debited & credited to Rekha Agencies, Bill No. 12790 12/5 /10*	**2,300.00**	
	Rekha Agencies					**2,300.00**
19-5-2010	**A-219 S.K.Singhal**	**Journal**	JV\9	*Being A-219 is debited & credited to Prabhakar Reddy towards registration charges*	**1,13,200.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,13,200.00**
19-5-2010	**B-510 Raghuram**	**Journal**	JV\10	*Being B-510 is debited & credited to Prabhakar Reddy on A/c towards registration charges*	**1,12,130.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,12,130.00**
19-5-2010	**B-116 Sai Siva.G**	**Journal**	JV\11	*Being B-116 is debited & credited to Prabhakar Reddy towards registration charges*	**55,100.00**	
	Prabhakar Reddy Petty Cash on A/c					**55,100.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-5-2010	**B-119 Lourdu Maria Das Mallavarappu Aadika**	**Journal**	JV\12	*Being B-119 is debited & credited to Prabhakar Reddy towards registration charges*	**69,600.00**	
	Prabhakar Reddy Petty Cash on A/c					**69,600.00**
19-5-2010	**B-123 Varanasi Bhaskar**	**Journal**	JV\13	*Being B-123 is debited & credited to Prabhakar Reddy towards registration charges*	**64,500.00**	
	Prabhakar Reddy Petty Cash on A/c					**64,500.00**
19-5-2010	**B-121 Shubhaprada & Satyanarayana.K**	**Journal**	JV\14	*Being B-121 is debited & credited to Prabhaker Reddy towards registration charges*	**43,690.00**	
	Prabhakar Reddy Petty Cash on A/c					**43,690.00**
19-5-2010	**Tirupathi.V - on A/c**	**Journal**	JV\15	*Being TDS @ 1% deducted from V. Tirupathi*	**39.00**	
	TDS Payable					**39.00**
19-5-2010	**Varna Media**	**Journal**	JV\16	*Being TDS @ 1% deducted from Varna Media*	**101.00**	
	Varna Media				**34.00**	
	TDS Payable					**135.00**
19-5-2010	**Tempest Advertising**	**Journal**	JV\17	*Being TDS @ 2% deducted from Tempest Advt.*	**182.00**	
	Tempest Advertising				**148.00**	
	TDS Payable					**330.00**
19-5-2010	**Varna Media**	**Journal**	JV\18	*Being TDS @ 1% deducted from Varna media*	**60.00**	
	TDS Payable					**60.00**
20-5-2010	**Petrol Charges**	**Journal**	JV\1	*Being petrol is DR & CR Kesoram Sunderlal towards V. Ramesh Reddy petro charges*	**1,588.00**	
	Kesoram Sunderlal Fathepuria					**1,588.00**
21-5-2010	**Sanitary & Plumbing**	**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr to Praful Sanitary, Bill No. 3952*	**6,765.00**	
	Praful Sanitary					**6,765.00**
21-5-2010	**Sanitary & Plumbing**	**Journal**	JV\2	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 3953 17/5/10*	**21,539.00**	
	Praful Sanitary					**21,539.00**
21-5-2010	**Sanitary & Plumbing**	**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 3950 17/5/10*	**18,442.00**	
	Praful Sanitary					**18,442.00**
21-5-2010	**Sanitary & Plumbing**	**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr to Praful Sanitary, Bill No. 3951*	**7,695.00**	
	Praful Sanitary					**7,695.00**
21-5-2010	**Electrical Goods**	**Journal**	JV\5	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2215 6/5/10*	**573.00**	
	Nidhi Enterprises					**573.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2010	**Electrical Goods**	**Journal**	JV\6	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1139 15/5/10*	**2,084.00**	
	Vajra Electric Syndicate					**2,084.00**
21-5-2010	**Hardware/Wieres**	**Journal**	JV\7	*Being hardware is Dr & Cr to Vasant Trading Co. Bill No. 8585 15/5/10*	**1,726.00**	
	Vasant Trading Co.					**1,726.00**
21-5-2010	**Hardware/Wieres**	**Journal**	JV\8	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8365 15/5/10*	**5,704.00**	
	Hari Hara Iron Merchants					**5,704.00**
21-5-2010	**Hardware/Wieres**	**Journal**	JV\9	*Being Hardware is Dr & Cr HM Brothers, Bill No. 15 15/5/10*	**1,949.00**	
	H.M.Brothers					**1,949.00**
22-5-2010	**Bassappa.B on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**29.00**	
	Adisehshu on A/c				**52.00**	
	Mannem on A/c				**173.00**	
	Janardhan on A/c				**94.00**	
	Jyothi Ram on A/c				**81.00**	
	Kailash on A/c				**52.00**	
	Marka Narasimhulu on A/c				**54.00**	
	Ishaq on A/c				**54.00**	
	Mustafa on A/c				**21.00**	
	Arjun on A/c				**142.00**	
	Mahaboob on A/c				**27.00**	
	Sunitha on Account				**67.00**	
	Tanveer Khan				**55.00**	
	Brahmachary on A/c				**31.00**	
	Phanendar on A/c				**60.00**	
	Ravinder on A/c				**76.00**	
	Marka Narasimhulu on A/c				**5.00**	
	Mannem on A/c				**16.00**	
	Mannem on A/c				**10.00**	
	Mahaboob on A/c				**60.00**	
	Anand Water Proofing on A/c				**200.00**	
	Ansari W.O.1350 & 1351				**250.00**	
	Ravinder on A/c				**127.00**	
	Bhikshapathy - Hire Charges				**75.00**	
	Mannem - Job Work				**173.00**	
	Krishna - Job Work				**98.00**	
	Mohd Abdul Wahed Ali-Job Work				**36.00**	
	Anand Jyothi Babu - Job Work				**80.00**	
	Mustafa - Hire Charges				**4.00**	
	Raja Reddy.B - Hire Charges				**12.00**	
	Anand Jyothi Babu - Hire Charges				**15.00**	
	Kailash-Hire Charges				**9.00**	
	Kailash-Hire Charges				**8.00**	
	Mannem - Hire Charges				**6.00**	
	Mannem - Hire Charges				**60.00**	
	Mannem - Hire Charges				**9.00**	
	TDS Payable					**2,321.00**
22-5-2010	**Prasad Associates**	**Journal**	JV\2	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
	TDS Payable					**4,412.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-5-2010	**National Transport**	**Journal**	JV\3	*Being TDS @ 1% deducted*	**115.00**	
	National Transport				**101.00**	
	National Transport				**97.00**	
	Mannem on A/c				**139.00**	
	TDS Payable					**452.00**
22-5-2010	**Prasad Associates**	**Journal**	JV\4	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
	TDS Payable					**4,412.00**
22-5-2010	**Bassappa.B on A/c**	**Journal**	JV\5	*Being room rent deducted from above contractors*	**130.00**	
	Adisehshu on A/c				**360.00**	
	Jyothi Ram on A/c				**65.00**	
	Kailash on A/c				**515.00**	
	Arjun on A/c				**790.00**	
	Phanendar on A/c				**260.00**	
	Marka Narasimhulu on A/c				**85.00**	
	Mannem on A/c				**130.00**	
	Mahaboob on A/c				**85.00**	
	Anand Water Proofing on A/c				**885.00**	
	Krishna - Job Work				**150.00**	
	Miscelleanous Income					**3,455.00**
24-5-2010	**Tirupathi.V - on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V*	**50.00**	
	TDS Payable					**50.00**
26-5-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being TDS @ 2% deducted from 99 acres.com towards advt. chagres*	**221.00**	
	TDS Payable					**221.00**
26-5-2010	**Varna Media**	**Journal**	JV\2	*Being TDS @ 1% deducted from Varna Media*	**122.00**	
	TDS Payable					**122.00**
26-5-2010	**Tempest Advertising**	**Journal**	JV\3	*Being TDS @ 2% deducted from Tempest Advt.*	**762.00**	
	TDS Payable					**762.00**
26-5-2010	**Varna Media**	**Journal**	JV\4	*Being TDS @ 1% deducted from Varna Media*	**311.00**	
	TDS Payable					**311.00**
27-5-2010	**A-206 Bhasker Rao**	**Journal**	JV\1	*Being amount debited towards extra spects*	**169.00**	
	Extra Spects					**169.00**
27-5-2010	**Instalments Receivable 08-09**	**Journal**	JV\2	*Being earlier declared instalments now reversed.*	**20,15,000.00**	
	Instalments Receivable 09-10				**9,45,000.00**	
	A-206 Bhasker Rao					**29,60,000.00**
27-5-2010	**A-206 Bhasker Rao**	**Journal**	JV\3	*Being sales declared during the year.*	**29,60,000.00**	
	Sales - A Block					**29,60,000.00**
27-5-2010	**A-206 Bhasker Rao**	**Journal**	JV\4	*Being amount debited to customer towards stamp papers for reg. & electricity meter transfers.*	**260.00**	
	Legal Expenses					**260.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-5-2010	**B-121 Shubhaprada & Satyanarayana.K**	**Journal**	JV\5	*Being amount debited to customer towards stamp papers for reg. & Electricity meter transfers.*	**260.00**	
	Legal Expenses					**260.00**
27-5-2010	**B-121 Shubhaprada & Satyanarayana.K**	**Journal**	JV\6	*Being amount debited to customer towards extra spects.*	**18,027.00**	
	Extra Spects					**18,027.00**
27-5-2010	**A-419 Avasarala Kamalakar**	**Journal**	JV\7	*Being amount debited to customer towards stamp papers for reg. & elec meter transfers.*	**260.00**	
	Legal Expenses					**260.00**
27-5-2010	**Instalments Receivable 08-09**	**Journal**	JV\8	*Being earlier declared instalments now reversed.*	**33,50,000.00**	
	Instalments Receivable 09-10				**9,45,000.00**	
	A-419 Avasarala Kamalakar					**42,95,000.00**
27-5-2010	**A-419 Avasarala Kamalakar**	**Journal**	JV\9	*Being sales declared during the year*	**42,95,000.00**	
	Sales - A Block					**42,95,000.00**
27-5-2010	**Instalments Receivable 08-09**	**Journal**	JV\10	*Being earlier declared instalments now reversed.*	**29,80,000.00**	
	Instalments Receivable 09-10				**5,00,000.00**	
	A-207 Chandra Sekhar.T.R					**34,80,000.00**
27-5-2010	**A-207 Chandra Sekhar.T.R**	**Journal**	JV\11	*Being sales declared during the year.*	**34,80,000.00**	
	Sales - A Block					**34,80,000.00**
27-5-2010	**A-207 Chandra Sekhar.T.R**	**Journal**	JV\12	*Being amount debited towards stamp papers for reg. & electricity meter transfers.*	**260.00**	
	Legal Expenses					**260.00**
27-5-2010	**Instalments Receivable 07-08**	**Journal**	JV\13	*Being earlier declared instalments now reversed.*	**2,25,000.00**	
	Instalments Receivable 08-09				**18,08,000.00**	
	Instalments Receivable 09-10				**5,75,000.00**	
	A-204 Hymathi Rama					**26,08,000.00**
27-5-2010	**A-204 Hymathi Rama**	**Journal**	JV\14	*Being sales declared during the year*	**26,08,000.00**	
	Sales - A Block					**26,08,000.00**
27-5-2010	**Satyanarayana.K Salary A/c**	**Journal**	JV\15	*Being amount debited to satyanarayan & Credited to SOE cash not deposited in Bank same debited his account.*	**2,650.00**	
	Silver Oak Estates					**2,650.00**
27-5-2010	**Pipes**	**Journal**	JV\16	*Being Pipes is Dr & Cr Aeran Steel Corporation, Bill No. 627 24/5/10*	**9,190.00**	
	Aeran Steel Corporation					**9,190.00**
27-5-2010	**Consumables**	**Journal**	JV\17	*Being consumables is DR & CR G. Krishna Murthy & Sons , Bill No. 12205 & 12214*	**1,320.00**	
	G.Krishna Murthy & Sons					**1,320.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-5-2010	**Hardware/Wieres**	**Journal**	JV\18	*Being Hardware is Dr & Cr Pandit Plywood & Hardware, Bill No. 71 18/5/10*	**2,748.00**	
	Sri Pandit Plywood & Hardware					**2,748.00**
27-5-2010	**Hardware/Wieres**	**Journal**	JV\19	*Being Hardware is Dr & Cr Shubham Enterprises, Bill No. 19447 15/5/10*	**1,202.00**	
	Shubham Enterprises					**1,202.00**
27-5-2010	**Pipes**	**Journal**	JV\20	*Being pipes is DR & CR Aeran Steel Corp. Bill No. 555*	**3,545.00**	
	Aeran Steel Corporation					**3,545.00**
28-5-2010	**B-409 Satyan Mehta**	**Journal**	JV\1	*Being amount debited to customer towards stamp papers for Reg. & electricity meter transfers.*	**260.00**	
	Legal Expenses					**260.00**
28-5-2010	**Sunitha Material on A/c**	**Journal**	JV\2	*Being Sunitha is Dr & Cr Sri Rama Paints, Bill No. 503 484*	**48,500.00**	
	Sri Rama Paints & Pipe Fitting Stores					**48,500.00**
28-5-2010	**Hardware/Wieres**	**Journal**	JV\3	*Being Hardware is DR & CR VAsant Trading Co. Bill No. 8614*	**1,300.00**	
	Vasant Trading Co.					**1,300.00**
29-5-2010	**Extra Spects**	**Journal**	JV\1	*Being extra spects refund*	**14,735.00**	
	B-211 Kamalakar Rao					**14,735.00**
29-5-2010	**Sanitary & Plumbing**	**Journal**	JV\2	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3966 20/5/10*	**5,302.00**	
	Praful Sanitary					**5,302.00**
29-5-2010	**Sanitary & Plumbing**	**Journal**	JV\3	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3949 17/5/10*	**5,237.00**	
	Praful Sanitary					**5,237.00**
29-5-2010	**Electrical Goods**	**Journal**	JV\4	*Being electrical is debited & credited to Shubham Enterprises, Bill No. 19378 10/5 /10*	**3,250.00**	
	Shubham Enterprises					**3,250.00**
29-5-2010	**Electrical Goods**	**Journal**	JV\5	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19473 18/5 /10*	**16,234.00**	
	Shubham Enterprises					**16,234.00**
29-5-2010	**Electrical Goods**	**Journal**	JV\6	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19472, 19467*	**7,750.00**	
	Shubham Enterprises					**7,750.00**
29-5-2010	**Cement/Readymix**	**Journal**	JV\7	*Being cement is debited & credited to Ravi Cement Industry, Bill No. 375 19/5/10*	**4,250.00**	
	Ravi Cement Industry					**4,250.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	**Hardware/Wieres**	**Journal**	JV\8	*Being Hardware is debited & credited to Nayan Hardware, Bill No. 2774 20/5/10*	**5,019.00**	
	Nayan Hardware Pvt Ltd					**5,019.00**
29-5-2010	**Computer Repairs & Maintenance**	**Journal**	JV\9	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 126 25/5/10*	**150.00**	
	Sainath Technical Services					**150.00**
29-5-2010	**Cement/Readymix**	**Journal**	JV\10	*Being cement is debited & credited to Neha marketing , Bill No. 135 184 22/5/10*	**1,01,000.00**	
	Neha Marketing					**1,01,000.00**
29-5-2010	**Cement/Readymix**	**Journal**	JV\11	*Being cement is debited & credited to Neha marketing, Bill No. 182 154 10/5/10*	**98,500.00**	
	Neha Marketing					**98,500.00**
29-5-2010	**Jyothi Ram Material A/c**	**Journal**	JV\12	*Being Jyothi Ram material is debited & credited to Graflaks India is credited, Bill No. 21 10 /5/10*	**55,199.00**	
	Graflaks (India) Pvt. Ltd.					**55,199.00**
29-5-2010	**Sanitary & Plumbing**	**Journal**	JV\13	*Being sanitary is debited & credited to Johnson Tile Shoppe, Bill No. 354 24/5/10*	**61,650.00**	
	Johnson Tile Shoppe					**61,650.00**
29-5-2010	**Labour Charges**	**Journal**	JV\14	*Being A Block West Wing door shutters & hardware fixing work. Work done from 2/4/10 - 28/4 /10 done by Venkateshwarllu.P*	**7,904.00**	
	Allowance for Equipment Charges				**7,904.00**	
	Allowance for Consumables				**3,952.00**	
	Venkateshwarllu.P on A/c					**19,760.00**
29-5-2010	**Labour Charges**	**Journal**	JV\15	*Being A Block West Wing Door shutters & hardware fixing work done from 5/4/10 - 25/4/10 by Brahmachary*	**13,280.00**	
	Allowance for Equipment Charges				**13,280.00**	
	Allowance for Consumables				**6,640.00**	
	Brahmachary on A/c					**33,200.00**
29-5-2010	**Labour Charges**	**Journal**	JV\16	*Being A Block West Wing Door shutters & hardware fining work done from 5/4/10 - 25/4/10 by A. Ramulu-A 316*	**1,280.00**	
	Allowance for Equipment Charges				**1,280.00**	
	Allowance for Consumables				**640.00**	
	Ramulu on A/c					**3,200.00**
29-5-2010	**Allowance for Equipment Charges**	**Journal**	JV\17	*Being road levelling & cambering of CC road. Work done from 15/4/10 - 4/5/10 done by V. Ashok*	**10,264.00**	
	Labour Charges				**4,399.00**	
	Ashok on A/c					**14,663.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	**Labour Charges**	**Journal**	JV\18	*Being levelling & compaction for A Block West Wing stilt floor. Work done from 10/4/10 - 5/5 /10 by Mannem.G*	**5,427.00**	
	Allowance for Equipment Charges				**5,427.00**	
	Allowance for Consumables				**2,714.00**	
	Mannem on A/c					**13,568.00**
29-5-2010	**Labour Charges**	**Journal**	JV\19	*Being A Block South Wing CP & sanitary fittings work inside flats. WOrk done from 5/5/10 - 10/5/10 by Mustafa*	**6,000.00**	
	Allowance for Equipment Charges				**6,000.00**	
	Allowance for Consumables				**3,000.00**	
	Mustafa on A/c					**15,000.00**
29-5-2010	**Labour Charges**	**Journal**	JV\20	*Being Stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by T. Ramanamma*	**95,150.00**	
	Allowance for Equipment Charges				**71,362.00**	
	Allowance for Consumables				**71,362.00**	
	Ramanamma on A/c					**2,37,874.00**
29-5-2010	**Labour Charges**	**Journal**	JV\21	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10*	**1,25,950.00**	
	Allowance for Equipment Charges				**94,462.00**	
	Allowance for Consumables				**94,462.00**	
	Kailash on A/c					**3,14,874.00**
29-5-2010	**Labour Charges**	**Journal**	JV\22	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by Adisheshu.CH*	**1,02,300.00**	
	Allowance for Consumables				**76,725.00**	
	Allowance for Equipment Charges				**76,725.00**	
	Adisehshu on A/c					**2,55,750.00**
29-5-2010	**Road Work Material**	**Journal**	JV\23	*Being 4" VDF for CC road at A Block WW drive ways & ramps. Work done from 15/4/10 - 4/5 /10*	**35,925.00**	
	Labour Charges				**15,397.00**	
	Ashok on A/c					**51,322.00**
29-5-2010	**Road Work Material**	**Journal**	JV\24	*Being road work of 40 MM single layer with cement mortar (WBM). Work done from 15/4 /10 - 4/5/10*	**23,095.00**	
	Allowance for Equipment Charges				**6,599.00**	
	Labour Charges				**3,299.00**	
	Ashok on A/c					**32,993.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	**Labour Charges**	**Journal**	JV\25	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	Allowance for Equipment Charges				**16,740.00**	
	Allowance for Consumables				**16,740.00**	
	Adisehshu on A/c					**55,800.00**
29-5-2010	**Labour Charges**	**Journal**	JV\26	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	Allowance for Equipment Charges				**16,740.00**	
	Allowance for Consumables				**16,740.00**	
	Adisehshu on A/c					**55,800.00**
29-5-2010	**Labour Charges**	**Journal**	JV\27	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	Allowance for Equipment Charges				**16,740.00**	
	Allowance for Consumables				**16,740.00**	
	Adisehshu on A/c					**55,800.00**
29-5-2010	**Labour Charges**	**Journal**	JV\28	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing wors. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	Allowance for Equipment Charges				**16,740.00**	
	Allowance for Consumables				**16,740.00**	
	Adisehshu on A/c					**55,800.00**
29-5-2010	**Labour Charges**	**Journal**	JV\29	*Being A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	Allowance for Equipment Charges				**16,740.00**	
	Allowance for Consumables				**16,740.00**	
	Adisehshu on A/c					**55,800.00**
29-5-2010	**Labour Charges**	**Journal**	JV\30		**12,000.00**	
	Allowance for Equipment Charges				**12,000.00**	
	Allowance for Consumables				**6,000.00**	
	Ishaq on A/c					**30,000.00**
29-5-2010	**Labour Charges**	**Journal**	JV\31	*Being A Block WW electrical wing works like chiseling, laying pipe, fixing metal boxes etc. Work done from 25/11/09 - 30/4 /10*	**35,800.00**	
	Allowance for Equipment Charges				**35,800.00**	
	Allowance for Consumables				**17,900.00**	
	Ravinder on A/c					**89,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	**Labour Charges**	**Journal**	JV\32	*Being Electrical work for A Block WW chiseling, lying of pipes, fixing metal boxes works. Work done from 5/2/10 - 30/4 /10*	**50,200.00**	
	Allowance for Equipment Charges				**50,200.00**	
	Allowance for Consumables				**25,100.00**	
	Phanendar on A/c					**1,25,500.00**
29-5-2010	**Labour Charges**	**Journal**	JV\33	*Being A Block WW first floor holes closing, floor chipping, dust shifting, & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	Allowance for Equipment Charges				**15,570.00**	
	Allowance for Consumables				**15,570.00**	
	Ramanamma on A/c					**51,900.00**
29-5-2010	**Labour Charges**	**Journal**	JV\34	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	Allowance for Equipment Charges				**15,570.00**	
	Allowance for Consumables				**15,570.00**	
	Ramanamma on A/c					**51,900.00**
29-5-2010	**Labour Charges**	**Journal**	JV\35	*Being A Block WW second floor holes closing, floor chaipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	Allowance for Equipment Charges				**15,570.00**	
	Allowance for Consumables				**15,570.00**	
	Ramanamma on A/c					**51,900.00**
29-5-2010	**Labour Charges**	**Journal**	JV\36	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	Allowance for Equipment Charges				**15,570.00**	
	Allowance for Consumables				**15,570.00**	
	Ramanamma on A/c					**51,900.00**
29-5-2010	**Labour Charges**	**Journal**	JV\37	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	Allowance for Equipment Charges				**15,570.00**	
	Allowance for Consumables				**15,570.00**	
	Ramanamma on A/c					**51,900.00**
29-5-2010	**Labour Charges**	**Journal**	JV\38	*BEing A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	Allowance for Equipment Charges				**20,610.00**	
	Allowance for Consumables				**20,610.00**	
	Kailash on A/c					**68,700.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	**Labour Charges**	**Journal**	JV\39	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	Allowance for Equipment Charges				**20,610.00**	
	Allowance for Consumables				**20,610.00**	
	Kailash on A/c					**68,700.00**
29-5-2010	**Labour Charges**	**Journal**	JV\40	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	Allowance for Equipment Charges				**20,610.00**	
	Allowance for Consumables				**20,610.00**	
	Kailash on A/c					**68,700.00**
29-5-2010	**Labour Charges**	**Journal**	JV\41	*BEing A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	Allowance for Equipment Charges				**20,610.00**	
	Allowance for Consumables				**20,610.00**	
	Kailash on A/c					**68,700.00**
29-5-2010	**Labour Charges**	**Journal**	JV\42	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	Allowance for Equipment Charges				**20,610.00**	
	Allowance for Consumables				**20,610.00**	
	Kailash on A/c					**68,700.00**
29-5-2010	**Labour Charges**	**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*	**35,425.00**	
	Allowance for Equipment Charges				**35,425.00**	
	Allowance for Consumables				**17,713.00**	
	Paints/Colours				**1,79,810.00**	
	Sunitha Material on A/c					**1,79,810.00**
	Sunitha on Account					**88,563.00**
29-5-2010	**United Secuirty Services**	**Journal**	JV\44	*Being United security services is Dr & Cr Miscelleanous Income towards fine Rs. 5,000/- & to be deducted Rs. 1,000/- per month*	**5,000.00**	
	Miscelleanous Income					**5,000.00**
29-5-2010	**Prasad Associates**	**Journal**	JV\45	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
	TDS Payable					**4,412.00**
29-5-2010	**Brokerage-Karunakar Reddy**	**Journal**	JV\46	*Being TDS @ 10% deducted from Karunakar Reddy*	**500.00**	
	TDS Payable					**500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	**Bhikshapathy - Hire Charges**	**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**33.00**	
	Anand Jyothi Babu - Job Work				**85.00**	
	Arjun - Job Work				**50.00**	
	Mohd Abdul Wahed Ali-Job Work				**36.00**	
	Mannem - Job Work				**167.00**	
	Krishna - Job Work				**90.00**	
	Jyothi Ram on A/c				**52.00**	
	Mahaboob on A/c				**5.00**	
	Phanendar on A/c				**60.00**	
	Anand Jyothi Babu - Hire Charges				**15.00**	
	Kailash-Hire Charges				**8.00**	
	Anand Water Proofing on A/c				**400.00**	
	Mannem - Hire Charges				**49.00**	
	Raja Reddy.B - Hire Charges				**8.00**	
	Mannem - Hire Charges				**5.00**	
	Veluchamy on A/c				**29.00**	
	Ravinder on A/c				**74.00**	
	Brahmachary on A/c				**9.00**	
	Tanveer Khan				**53.00**	
	Sunitha on Account				**49.00**	
	Mahaboob on A/c				**37.00**	
	Arjun on A/c				**182.00**	
	Ishaq on A/c				**55.00**	
	Marka Narasimhulu on A/c				**80.00**	
	Kailash on A/c				**52.00**	
	Jyothi Ram on A/c				**64.00**	
	Mannem on A/c				**62.00**	
	Adisehshu on A/c				**42.00**	
	Bassappa.B on A/c				**30.00**	
	Janardhan - Job Work				**25.00**	
	Janardhan on A/c				**86.00**	
	Phanendar on A/c				**124.00**	
	Venkateshwarllu.P on A/c				**50.00**	
	TDS Payable					**2,166.00**
29-5-2010	**Anand Jyothi Babu - Job Work**	**Journal**	JV\48	*Being room rent deducted from above contractors*	**800.00**	
	Mahaboob on A/c				**85.00**	
	Arjun on A/c				**770.00**	
	Kailash on A/c				**515.00**	
	Jyothi Ram on A/c				**65.00**	
	Mannem on A/c				**65.00**	
	Adisehshu on A/c				**180.00**	
	Bassappa.B on A/c				**150.00**	
	Phanendar on A/c				**115.00**	
	Miscelleanous Income					**2,745.00**
29-5-2010	**Anand Jyothi Babu - Job Work**	**Journal**	JV\49	*Being loan amount deducted from Anand Jyothi Babu*	**1,785.00**	
	Anand Jyothi Babu-Loan					**1,785.00**
29-5-2010	**Ravinder on A/c**	**Journal**	JV\50	*Being loan amount deducted from Ravinder on A/c*	**1,320.00**	
	Ravinder Loan A/c					**1,320.00**
29-5-2010	**Mahaboob on A/c**	**Journal**	JV\51	*Being loan deducted from Mahaboob on A/c*	**1,785.00**	
	Mahaboob-Loan					**1,785.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	**Mannem on A/c**	**Journal**	JV\52	*Being loan amount deducted from Mannem on A/c*	**1,100.00**	
	Mannem-Loan					**1,100.00**
29-5-2010	**Phanendar on A/c**	**Journal**	JV\53	*Being loan amount deducted from Phanendar on A/c*	**1,785.00**	
	Phanendar-Loan					**1,785.00**
29-5-2010	**Consultancy Fees**	**Journal**	JV\54	*Being consultancy fees debited & credited to Prasad Associates towards consultancy charges for May 2010*	**2,25,012.00**	
	Prasad Associates					**2,25,012.00**
31-5-2010	**Ramulu on A/c**	**Journal**	JV\1	*Being Ramulu is on A/c Dr & Cr Ramulu Loan A/c*	**1,550.00**	
	Ramulu-Loan					**1,535.00**
	TDS Payable					**15.00**
31-5-2010	**Tirupathi - Job Work**	**Journal**	JV\2	*Being TDS @ 1% deducted from Tirupathi on A/c & Tirupathi Job Work*	**50.00**	
	Tirupathi.V - on A/c				**47.00**	
	TDS Payable					**97.00**
31-5-2010	**Salaries**	**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*	**2,98,006.00**	
	Ramesh.P Salary A/c					**44,384.00**
	Ramesh Reddy.V Salary A/c					**13,573.00**
	Ram Babu.G.B. Salary A/c					**22,076.00**
	Satyanarayana.K Salary A/c					**17,697.00**
	Jagdish Kanaiya Salary A/c					**20,812.00**
	Sunil Kumar.S Salary A/c					**19,947.00**
	Raghunath Salary A/c					**16,088.00**
	Vijay Raj.G - Salary A/c					**14,796.00**
	Narayana.G Salary A/c					**17,062.00**
	Madhu.T Salary A/c					**18,490.00**
	Jai Kumar-Salary					**12,030.00**
	Ramesh T.V. Salary A/c					**12,531.00**
	Haritha.M. Salary A/c					**11,700.00**
	Venkatramana Reddy.CH-Salary A/c					**12,779.00**
	Jagdishwar Reddy.K. Salary A/c					**7,993.00**
	Narender.P Salary A/c					**6,851.00**
	Shakeer Md. Salary A/c					**7,376.00**
	Sanjay Kumar.R-Salary A/c					**6,368.00**
	Sandhya Rani.T Salary A/c					**5,317.00**
	Narender Reddy.N Salary A/c					**5,654.00**
	Raja Reddy.B Salary A/c					**4,482.00**
31-5-2010	**Salaries Others**	**Journal**	JV\4	*Being salaries others Dr & Cr individual staff salaries for May 10*	**24,953.00**	
	Sreedhar.N Salary A/c					**5,400.00**
	Suresh Kumar.A Salary A/c					**2,791.00**
	Padmanabha Rao Salary A/c					**16,762.00**
1-6-2010	**Interest on FDR - Hdfc**	**Journal**	JV\1	*Being transferred*	**2,15,336.24**	
	Accrued Interest But Not Due - HDFC					**2,15,336.24**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-6-2010	**Arjun on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from S.Arjun on A/c*	**1,000.00**	
	TDS Payable					**1,000.00**
4-6-2010	**Sanitary & Plumbing**	**Journal**	JV\1	*Being Sanitary is DR & CR Praful Sanitary, Bill No. 3996 26 /5/10*	**13,425.00**	
	Praful Sanitary					**13,425.00**
4-6-2010	**Sanitary & Plumbing**	**Journal**	JV\2	*Being Sanitary is DR & Cr Shankara Pipes, Bill No. 403 28 /5/10*	**24,232.00**	
	Shankara Pipes India Ltd.					**24,232.00**
4-6-2010	**Electrical Goods**	**Journal**	JV\3	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2230*	**569.00**	
	Nidhi Enterprises					**569.00**
4-6-2010	**Electrical Goods**	**Journal**	JV\4	*Being Electrical goods is Dr & Cr Premier Engg. Corporation, Bill No. 392*	**8,015.00**	
	Premier Engineering Corporation					**8,015.00**
4-6-2010	**Printing & Stationery**	**Journal**	JV\5	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No.*	**690.00**	
	Venkatramana Binding Works					**690.00**
4-6-2010	**Chemical**	**Journal**	JV\6	*Being chemical is DR & Cr to Praful Sanitary, Bill No. 3981 25 /5/10*	**350.00**	
	Praful Sanitary					**350.00**
4-6-2010	**Printing & Stationery**	**Journal**	JV\7	*Being Printing & Stationery is DR & CR Venkatramana Binding Works, Bill No. 2457*	**910.00**	
	Venkatramana Binding Works					**910.00**
4-6-2010	**Johnson Tile Shoppe**	**Journal**	JV\8	*Being Johnson Tile Shoppe is Dr & Cr Tiles towards penalty for delay ib delivery, Bill No. 3667 14/12/09*	**2,166.00**	
	Tiles					**2,166.00**
5-6-2010	**A-414 Manish Kumar**	**Journal**	JV\1	*Being on time discount given by customer*	**260.00**	
	Discount Expenses				**73,750.00**	
	Legal Expenses					**260.00**
	A-414 Manish Kumar					**73,750.00**
5-6-2010	**A-414 Manish Kumar**	**Journal**	JV\2	*Being sales declared during the year*	**39,40,000.00**	
	Sales - A Block					**39,40,000.00**
5-6-2010	**Instalments Receivable 09-10**	**Journal**	JV\3	*Being earlier declared instalments now reversed.*	**31,03,000.00**	
	A-414 Manish Kumar					**31,03,000.00**
5-6-2010	**Ramulu on A/c**	**Journal**	JV\4	*Being Ramulu on A/c is debited & credited to Ramulu - Loan is credited*	**2,400.00**	
	TDS Payable					**24.00**
	Ramulu-Loan					**2,376.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	**Security Services**	**Journal**	JV\5	*Being security services is DR & CR United Security Services towards security services for May 2010, Bill No. 141*	**6,150.00**	
	United Secuirty Services					**6,150.00**
5-6-2010	**Security Services**	**Journal**	JV\6	*Being security services is DR & CR United Security Services towards security charges for May 2010, Bill No. 142*	**4,950.00**	
	United Secuirty Services					**4,950.00**
5-6-2010	**Transportation Expenses**	**Journal**	JV\7	*Being transporation charges is DR & CR Srinivas M Transport towards transport charges for May 2010*	**3,571.00**	
	Srinivas M Transport					**3,571.00**
5-6-2010	**House Keeping & Maintenance Charges**	**Journal**	JV\8	*Being house keeping charges is DR & CR Bhavana House KEeping towards house keeping charges for May 2010*	**8,500.00**	
	Bhavana House Keeping					**8,500.00**
5-6-2010	**Transportation Expenses**	**Journal**	JV\9	*Being transportation expenses is DR & CR Alivelumanga Transport towards transporatation charges for May 2010*	**3,571.00**	
	Alivelumanga Transport					**3,571.00**
5-6-2010	**Prasad Associates**	**Journal**	JV\10	*Being TDS @ 10% deducted from Prasad Associates towards consultancy fee*	**4,412.00**	
	TDS Payable					**4,412.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	**Bhavana House Keeping**	**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**85.00**	
	United Secuirty Services				**50.00**	
	Srinivas M Transport				**36.00**	
	Alivelumanga Transport				**36.00**	
	Anand Water Proofing on A/c				**250.00**	
	Kailash on A/c				**250.00**	
	Mahaboob on A/c				**10.00**	
	Marka Narasimhulu on A/c				**16.00**	
	Bhikshapathy - Hire Charges				**36.00**	
	Anand Jyothi Babu - Job Work				**120.00**	
	Arjun - Job Work				**34.00**	
	Mannem - Job Work				**177.00**	
	Krishna - Job Work				**105.00**	
	Kailash-Hire Charges				**32.00**	
	Mannem - Hire Charges				**43.00**	
	Raja Reddy.B - Hire Charges				**17.00**	
	Bassappa.B on A/c				**37.00**	
	Adisehshu on A/c				**33.00**	
	Mannem on A/c				**73.00**	
	Janardhan on A/c				**8.00**	
	Jyothi Ram on A/c				**74.00**	
	Kailash on A/c				**50.00**	
	Marka Narasimhulu on A/c				**70.00**	
	Ishaq on A/c				**36.00**	
	Arjun on A/c				**250.00**	
	Mahaboob on A/c				**29.00**	
	Sunitha on Account				**65.00**	
	Tanveer Khan				**57.00**	
	Brahmachary on A/c				**5.00**	
	Phanendar on A/c				**115.00**	
	Ravinder on A/c				**45.00**	
	Veluchamy on A/c				**14.00**	
	TDS Payable					**2,258.00**
5-6-2010	**Brokerage-Karunakar Reddy**	**Journal**	JV\12	*Being TDS @ 10% deducted from Karunakar Reddy towards incentive*	**500.00**	
	TDS Payable					**500.00**
5-6-2010	**Advertisement Expenses**	**Journal**	JV\13	*Being TDS @ 2% deducted from India Property.com on Rs. 6250/-*	**125.00**	
	TDS Payable					**125.00**
5-6-2010	**Alivelumanga Transport**	**Journal**	JV\14	*Being loan amount deducted from Alivelumanga Transport*	**1,000.00**	
	Muralidhar Loan A/c					**1,000.00**
5-6-2010	**Bassappa.B on A/c**	**Journal**	JV\15	*Being room rent deducted from contractors*	**150.00**	
	Adisehshu on A/c				**180.00**	
	Mannem on A/c				**65.00**	
	Jyothi Ram on A/c				**65.00**	
	Kailash on A/c				**515.00**	
	Arjun on A/c				**770.00**	
	Mahaboob on A/c				**85.00**	
	Phanendar on A/c				**115.00**	
	Miscelleanous Income					**1,945.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	**Ravinder on A/c**	**Journal**	JV\16	*Being loan amount deducted from Ravinder*	**1,320.00**	
	Ravinder Loan A/c					**1,320.00**
5-6-2010	**Phanendar on A/c**	**Journal**	JV\17	*Being loan amount deducted from Phanender*	**1,785.00**	
	Phanendar-Loan					**1,785.00**
5-6-2010	**Mahaboob on A/c**	**Journal**	JV\18	*Being loan amount deducted from Mahaboob*	**1,785.00**	
	Mahaboob-Loan					**1,785.00**
5-6-2010	**Ishaq on A/c**	**Journal**	JV\19	*Being loan amount deducted from Ishaq*	**2,275.00**	
	Ishaq-Loan A/c					**2,275.00**
5-6-2010	**Mannem on A/c**	**Journal**	JV\20	*Being loan deducted from Mannem*	**1,100.00**	
	Mannem-Loan					**1,100.00**
7-6-2010	**Sonu Pal on A/c**	**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*	**5,990.00**	
	TDS Payable					**60.00**
	Labour Charges					**2,396.00**
	Allowance for Equipment Charges					**2,396.00**
	Allowance for Consumables					**1,198.00**
	Sundry Balance Written Off				**60.00**	
7-6-2010	**Kismath Ali S.K. on A/c**	**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*	**9,900.00**	
	TDS Payable					**99.00**
	Labour Charges					**3,960.00**
	Allowance for Equipment Charges					**3,960.00**
	Allowance for Consumables					**1,980.00**
	Sundry Balance Written Off				**99.00**	
7-6-2010	**Srinivas Rao.T on A/c-New**	**Journal**	JV\3	*Being penalty for delay on RCC work. Work done from 9/8/8 - 22/9/8*	**723.00**	
	TDS Payable					**7.00**
	Allowance for Equipment Charges					**578.00**
	Labour Charges					**145.00**
	Sundry Balance Written Off				**7.00**	
7-6-2010	**Gajanand on A/c**	**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25 /1/09 to 30/1/09*	**294.00**	
	TDS Payable					**3.00**
	Labour Charges					**118.00**
	Allowance for Equipment Charges					**118.00**
	Allowance for Consumables					**58.00**
	Sundry Balance Written Off				**3.00**	
7-6-2010	**Anjaiah on A/c**	**Journal**	JV\5	*Being Anjaiah is debited & credited to Sundry balance written off*	**125.00**	
	TDS Payable					**1.00**
	Sundry Balance Written Off					**124.00**
7-6-2010	**United Secuirty Services**	**Journal**	JV\6	*Being TDS @ 1% deducted from United Security Services*	**62.00**	
	TDS Payable					**62.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-6-2010	**Tirupathi.V - on A/c**	**Journal**	JV\7	*Being TDS @ 1% deducted from Tirupathi*	**51.00**	
	Tirupathi - Job Work				**43.00**	
	TDS Payable					**94.00**
8-6-2010	**B-119 Lourdu Maria Das Mallavarappu Aadika**	**Journal**	JV\1	*Being amount debited to customer towards stampapers for reg. & electricity meter transfer.*	**260.00**	
	Legal Expenses					**260.00**
8-6-2010	**Discount Expenses**	**Journal**	JV\2	*Being amount credited to customer towards ontime payment discount Rs.100/- per sft.*	**1,17,500.00**	
	B-119 Lourdu Maria Das Mallavarappu Aadika					**1,17,500.00**
9-6-2010	**B-503 Chandrasekhar.M**	**Journal**	JV\1	*Being double carparking allotted & same is debited to customer.*	**1,00,000.00**	
	Extra Spects					**1,00,000.00**
9-6-2010	**B-503 Chandrasekhar.M**	**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg. & electicity meter transfers.*	**260.00**	
	Legal Expenses					**260.00**
9-6-2010	**Discount Expenses**	**Journal**	JV\3	*Being ontime payment discount @ 50 per sft.*	**81,250.00**	
	B-503 Chandrasekhar.M					**81,250.00**
10-6-2010	**Sanitary & Plumbing**	**Journal**	JV\1	*Being Sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4002 27/5/10*	**11,653.00**	
	Praful Sanitary					**11,653.00**
10-6-2010	**Sanitary & Plumbing**	**Journal**	JV\2	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4001*	**20,962.00**	
	Praful Sanitary					**20,962.00**
10-6-2010	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is DR & CR Life Line Sai Systems, Bill No. 163*	**8,015.00**	
	Life Line Sai Systems					**8,015.00**
10-6-2010	**Advertisement Expenses**	**Journal**	JV\4	*Being advt. expenses is Dr & Cr Tempest, Bill No. 157*	**36,123.00**	
	Tempest Advertising					**36,123.00**
10-6-2010	**Pipes**	**Journal**	JV\5	*Being pipes is Dr & Cr Shivshakti Steel Tubes, Bill No. 19007*	**14,950.00**	
	Shivshakti Steel Tubes					**14,950.00**
10-6-2010	**Sanitary & Plumbing**	**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Ganesh Tube Bill No. 39 11/5/10*	**7,252.00**	
	Ganesh Tube Traders					**7,252.00**
10-6-2010	**Electrical Goods**	**Journal**	JV\7	*Being electrical goods is DR & CR Vajra Electricic Syndicate, Bill No. 1163 25/5/10*	**2,084.00**	
	Vajra Electric Syndicate					**2,084.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-6-2010	**Sanitary & Plumbing**	**Journal**	JV\8	*Being sanitary/plumbing is DR & CR GAnesh Tube Traders, Bill No. 58*	**3,344.00**	
	Ganesh Tube Traders					**3,344.00**
10-6-2010	**Sanitary & Plumbing**	**Journal**	JV\9	*Being Sanitary/Plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 1549 31/5/10*	**11,618.00**	
	Cosmo Durables Pvt. Ltd.					**11,618.00**
10-6-2010	**Printing & Stationery**	**Journal**	JV\10	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2466 28 /5/10*	**2,310.00**	
	Venkatramana Binding Works					**2,310.00**
10-6-2010	**Chemical**	**Journal**	JV\11	*Being chemicals is DR & Cr Anisha Associates, Bill No. 55 1 /6/10*	**647.00**	
	Anisha Associates-Supplier					**647.00**
10-6-2010	**Consumables**	**Journal**	JV\12	*Being consumables is DR & CR Gautham Enterprises, Bill No. 6494 5/6/10*	**5,000.00**	
	Gautham Enterprises					**5,000.00**
10-6-2010	**Sanitary & Plumbing**	**Journal**	JV\13	*Being sanitary & plumbing is DR & CR Maruthi Pipe Industry, Bill No. 40 9/6/10*	**3,721.00**	
	Maruthi Pipe Industry					**3,721.00**
10-6-2010	**Electrical Goods**	**Journal**	JV\14	*Being electrical goods is DR & CR shubham enterprises, Bill No. 19645*	**1,285.00**	
	Shubham Enterprises					**1,285.00**
11-6-2010	**Electrical Goods**	**Journal**	JV\1	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19651 3/6/10*	**4,350.00**	
	Shubham Enterprises					**4,350.00**
11-6-2010	**Consumables**	**Journal**	JV\2	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12253 9/6/10*	**2,140.00**	
	G.Krishna Murthy & Sons					**2,140.00**
11-6-2010	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2480 5 /6/10*	**264.00**	
	Venkatramana Binding Works					**264.00**
11-6-2010	**Sanitary & Plumbing**	**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India, Bill No. 285 10/5/10*	**24,627.00**	
	Shankara Pipes India Ltd.					**24,627.00**
11-6-2010	**Cement/Readymix**	**Journal**	JV\5	*Being Cement is Dr & Cr Vasavi Sales Corporation, Bill No. 259 6/6/10*	**49,320.00**	
	Vasavi Sales Corporation					**49,320.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2010	**B-503 Chandrasekhar.M**	**Journal**	JV\6	*Being B-503 is Dr & Cr Prabhakar Reddy on A/c towards registration charges for B-503*	**97,500.00**	
	Prabhakar Reddy Petty Cash on A/c					**97,500.00**
12-6-2010	**Dilpreet Tubes Pvt. Ltd.**	**Journal**	JV\1	*Being Dilpreet Tubes Pvt. Ltd. is Dr & Cr Pipes, (Ref.JV 19/3 /10-5)*	**15,265.00**	
	Pipes					**15,265.00**
12-6-2010	**Prasad Associates**	**Journal**	JV\2	*Being TDS @ 10% dedcuted from Prasad Associates*	**4,412.00**	
	TDS Payable					**4,412.00**
12-6-2010	**Advertisement Expenses**	**Journal**	JV\3	*Being TDS @ 2% deducted from Parivartan Software on Rs. 2275/-*	**46.00**	
	TDS Payable					**46.00**
12-6-2010	**Advertisement Expenses**	**Journal**	JV\4	*Being TDS @ 2% dedcuted from Parivartan Software on Rs. 1563/-*	**31.00**	
	TDS Payable					**31.00**
12-6-2010	**Bricks/Cement Blocks/ Solid Blocks**	**Journal**	JV\5	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
	Vishwakarma Enterprises-Loan					**2,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-6-2010	**Bhikshapathy - Hire Charges**	**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**63.00**	
	Krishna - Job Work				**104.00**	
	Mannem - Job Work				**150.00**	
	Mahaboob - Job Work				**60.00**	
	Anand Jyothi Babu - Job Work				**105.00**	
	Arjun - Job Work				**15.00**	
	Mannem - Hire Charges				**38.00**	
	Kailash-Hire Charges				**33.00**	
	Bharat Patel - Hire Charges				**12.00**	
	Raja Reddy.B - Hire Charges				**27.00**	
	Anand Water Proofing on A/c				**200.00**	
	Brahmachary on A/c				**55.00**	
	Jyothi Ram on A/c				**50.00**	
	Mannem on A/c				**16.00**	
	Mannem on A/c				**7.00**	
	Sunitha on Account				**150.00**	
	Bassappa.B on A/c				**35.00**	
	Adisehshu on A/c				**43.00**	
	Mannem on A/c				**165.00**	
	Janardhan on A/c				**14.00**	
	Jyothi Ram on A/c				**59.00**	
	Kailash on A/c				**63.00**	
	Marka Narasimhulu on A/c				**47.00**	
	Ishaq on A/c				**59.00**	
	Arjun on A/c				**281.00**	
	Mahaboob on A/c				**30.00**	
	Sunitha on Account				**49.00**	
	Tanveer Khan				**74.00**	
	Phanendar on A/c				**108.00**	
	Ravinder on A/c				**37.00**	
	Veluchamy on A/c				**12.00**	
	Brahmachary on A/c				**17.00**	
	Arjun on A/c				**250.00**	
	Kailash on A/c				**250.00**	
	Sunitha on Account				**150.00**	
	TDS Payable					**2,828.00**
12-6-2010	**Brokerage-Karunakar Reddy**	**Journal**	JV\7	*Being TDS @ 10% deducted from Karunakar Reddy*	**500.00**	
	TDS Payable					**500.00**
12-6-2010	**Ravinder on A/c**	**Journal**	JV\8	*Being loan amount deducted from ravinder on A/c*	**1,320.00**	
	Ravinder Loan A/c					**1,320.00**
12-6-2010	**Phanendar on A/c**	**Journal**	JV\9	*Being loan amount & room rent deducted from Phanendar on A /c*	**1,785.00**	
	Phanendar on A/c				**115.00**	
	Phanendar-Loan					**1,785.00**
	Miscelleanous Income					**115.00**
12-6-2010	**Mahaboob on A/c**	**Journal**	JV\10	*Being room rent & loan amount deducted from MAhaboob on A /c*	**85.00**	
	Mahaboob on A/c				**1,785.00**	
	Mahaboob-Loan					**1,785.00**
	Miscelleanous Income					**85.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-6-2010	**Arjun on A/c**	**Journal**	JV\11	*Being room rent deducted from Arjun on A/c*	**770.00**	
	Miscelleanous Income					**770.00**
12-6-2010	**Ishaq on A/c**	**Journal**	JV\12	*Being loan amount deducted from Ishaq on A/c*	**2,275.00**	
	Ishaq-Loan A/c					**2,275.00**
12-6-2010	**Kailash on A/c**	**Journal**	JV\13	*Being room rent deducted from Kailash on A/c*	**515.00**	
	Miscelleanous Income					**515.00**
12-6-2010	**Jyothi Ram on A/c**	**Journal**	JV\14	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
12-6-2010	**Mannem on A/c**	**Journal**	JV\15	*Being Room rent & loan amount deducted from Mannem on A/c*	**65.00**	
	Mannem on A/c				**1,100.00**	
	Mannem-Loan					**1,100.00**
	Miscelleanous Income					**65.00**
12-6-2010	**Adisehshu on A/c**	**Journal**	JV\16	*Being room rent deducted from adisheshu on A/c*	**180.00**	
	Miscelleanous Income					**180.00**
12-6-2010	**Bassappa.B on A/c**	**Journal**	JV\17	*Being room rent deducted from BAssappa on a/c*	**150.00**	
	Miscelleanous Income					**150.00**
12-6-2010	**Anand Water Proofing on A/c**	**Journal**	JV\18	*Being room rent & loan deducted from Anand Water Proofing Works on A/c*	**800.00**	
	Anand Water Proofing on A/c				**1,785.00**	
	Miscelleanous Income					**800.00**
	Anand Jyothi Babu-Loan					**1,785.00**
12-6-2010	**Ramulu on A/c**	**Journal**	JV\19	*Being loan amount deducted from Ramulu on A/c*	**500.00**	
	TDS Payable					**5.00**
	Ramulu-Loan					**495.00**
12-6-2010	**Ramanamma on A/c**	**Journal**	JV\20	*Being Ramanamma on A/c is DR & CR Anand Jyothi BAbu - Job Work*	**10,540.00**	
	Anand Jyothi Babu - Job Work					**10,540.00**
12-6-2010	**Adisehshu on A/c**	**Journal**	JV\21	*Being Adisheshu on A/c is DR & CR Kailash Hire Charges*	**3,315.00**	
	Kailash-Hire Charges					**3,315.00**
12-6-2010	**Radhika on A/c**	**Journal**	JV\22	*Being Radhika on A/c Dr & Cr to Radhika Material on A/c*	**2,08,784.00**	
	Radhika Material on A/c					**2,08,784.00**
12-6-2010	**Consultancy Fees**	**Journal**	JV\23	*Being consultancy fees is Dr & Cr Prasad Associates towards consultancy charges*	**1,76,480.00**	
	Prasad Associates					**1,76,480.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-6-2010	**Komaraiah-Hire Charges**	**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**27.00**	
	Komaraiah-Job Work				**30.00**	
	Krishna - Job Work				**65.00**	
	Mannem - Job Work				**37.00**	
	Mannem - Job Work				**35.00**	
	Mannem - Job Work				**94.00**	
	Kondal-Job Work				**370.00**	
	TDS Payable					**658.00**
14-6-2010	**Tirupathi - Job Work**	**Journal**	JV\2	*Being TDS @ 1% deducted from TIrupathi*	**17.00**	
	Tirupathi.V - on A/c				**40.00**	
	TDS Payable					**57.00**
14-6-2010	**Mustafa on A/c**	**Journal**	JV\3	*Being Mustafa on A/c is DR & CR Tirupathi Job Work*	**1,000.00**	
	Tirupathi - Job Work					**1,000.00**
15-6-2010	**Mohd Abdul Wahed Ali-Job Work**	**Journal**	JV\1	*Being TDS @ 1% deducted from Zahed - Job Work*	**25.00**	
	TDS Payable					**25.00**
15-6-2010	**B-112 Ryali Radhika**	**Journal**	JV\2	*Being electricity bill paid on your behalf*	**166.00**	
	Electricity Charges					**166.00**
16-6-2010	**Car Hire Charges**	**Journal**	JV\1	*Being Krishna on A/c adjusted towards car hire charge for May 10*	**2,000.00**	
	Krishna on A/c					**2,000.00**
17-6-2010	**Instalments Receivable 08-09**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**21,40,000.00**	
	Instalments Receivable 09-10				**5,75,000.00**	
	A-304 Kolla Raghuram					**27,15,000.00**
17-6-2010	**A-304 Kolla Raghuram**	**Journal**	JV\2	*Being sales declared during the year*	**27,15,000.00**	
	Sales - A Block					**27,15,000.00**
18-6-2010	**B-510 Raghuram**	**Journal**	JV\1	*Being sales declared during the year*	**39,63,000.00**	
	Sales B Block					**39,63,000.00**
18-6-2010	**Discount Expenses**	**Journal**	JV\2	*Being special disocunt given to customer*	**25,000.00**	
	B-405 Meera Lal					**25,000.00**
18-6-2010	**B-405 Meera Lal**	**Journal**	JV\3	*Being excess amount adjusted to MFH Owners Association*	**15,000.00**	
	B-405 Meera Lal				**9,750.00**	
	B-405 Meera Lal				**50.00**	
	MFH Owners Association					**24,800.00**
18-6-2010	**B-514 Saravana.G.H.L.**	**Journal**	JV\4	*Being corpus fund, maintenance, membership fee collected & transferable to MFHOA*	**10,000.00**	
	B-514 Saravana.G.H.L.				**8,225.00**	
	B-514 Saravana.G.H.L.				**50.00**	
	MFH Owners Association					**18,275.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2010	**Ansari W.O.1324**	**Journal**	JV\5	*Being amount transferred*	**10,244.00**	
	Ansari W.O.No.1323				**14,717.00**	
	Ansari W.O.1350 & 1351				**139.00**	
	Ansari on A/c					**25,100.00**
18-6-2010	**Sanitary & Plumbing**	**Journal**	JV\6	*Being Sanitary & Plumbing is Dr & Cr Jinkrupa Agency, Bill No. 621 12/6/10*	**1,395.00**	
	Jinkrupa Agency					**1,395.00**
18-6-2010	**Tools**	**Journal**	JV\7	*Being Tools is Dr & Cr Hari Hara Iron Merchants, Bill No. 8399 12/6/10*	**6,801.00**	
	Hari Hara Iron Merchants					**6,801.00**
18-6-2010	**Hardware/Wieres**	**Journal**	JV\8	*Being Hardware is DR & CR HM Brothers,Bill No. 5915 10/6 /10*	**732.00**	
	H.M.Brothers					**732.00**
18-6-2010	**Hardware/Wieres**	**Journal**	JV\9	*Being Hardware is Dr & Cr Hira Exports, Bill No.61 10/6/10*	**924.00**	
	Hira Exports					**924.00**
18-6-2010	**Consumables**	**Journal**	JV\10	*Being consumables is DR & Cr G. Krishna Murthy & Sons, Bill No.12263 12/6/10*	**500.00**	
	G.Krishna Murthy & Sons					**500.00**
18-6-2010	**Tools**	**Journal**	JV\11	*Being tools is DR & Cr Alco Aluminium Ladders, Bill No. 1165 12/6/10*	**2,800.00**	
	Alco Aluminium Ladders					**2,800.00**
18-6-2010	**Equipment**	**Journal**	JV\12	*Being equipment is Dr & Cr Nagina Industrial Corporation, Bill No. 589 10/6/10*	**4,056.00**	
	Nagina Indutrial Corporation					**4,056.00**
18-6-2010	**Cement/Readymix**	**Journal**	JV\13	*Being paints is Dr & Cr Sri Rama Paints, Bill No.973 12/6 /10*	**760.00**	
	Sri Rama Paints & Pipe Fitting Stores					**760.00**
18-6-2010	**Cement/Readymix**	**Journal**	JV\14	*Being cement is Dr & Cr Maruthi Pipe Industry, Bill No. 39 9/6/10*	**29,855.00**	
	Maruthi Pipe Industry					**29,855.00**
18-6-2010	**Murali Material on A/c**	**Journal**	JV\15	*Being murali material on A/c Dr & Cr Muralidhar on A/c towards transfer*	**1,81,979.00**	
	Muralidhar on A/c					**1,81,979.00**
19-6-2010	**Prasad Associates**	**Journal**	JV\1	*Being TDS @ 10% deducted from Prasad Associates on Rs. 44120/-*	**4,412.00**	
	TDS Payable					**4,412.00**
19-6-2010	**Brokerage-Karunakar Reddy**	**Journal**	JV\2	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 5000/-*	**500.00**	
	TDS Payable					**500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-6-2010	**Advertisement Expenses**	**Journal**	JV\3	*Being TDS @2% deducted from Livserv Technologies on Rs. 3705/-*	**74.00**	
	TDS Payable					**74.00**
19-6-2010	**Bassappa.B on A/c**	**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**55.00**	
	Adisehshu on A/c				**50.00**	
	Mannem on A/c				**154.00**	
	Janardhan on A/c				**8.00**	
	Kailash on A/c				**38.00**	
	Marka Narasimhulu on A/c				**46.00**	
	Ishaq on A/c				**61.00**	
	Arjun on A/c				**397.00**	
	Mahaboob on A/c				**29.00**	
	Sunitha on Account				**32.00**	
	Tanveer Khan				**66.00**	
	Tirupathi.V - on A/c				**50.00**	
	Brahmachary on A/c				**22.00**	
	Phanendar on A/c				**107.00**	
	Ravinder on A/c				**58.00**	
	Veluchamy on A/c				**28.00**	
	Jyothi Ram on A/c				**53.00**	
	Bhikshapathy - Hire Charges				**13.00**	
	Kailash on A/c				**250.00**	
	Arjun on A/c				**250.00**	
	Kailash on A/c				**3.00**	
	Arjun on A/c				**7.00**	
	Phanendar on A/c				**30.00**	
	Sunitha on Account				**150.00**	
	Veluchamy on A/c				**50.00**	
	Anand Jyothi Babu - Job Work				**116.00**	
	Arjun - Job Work				**25.00**	
	Mannem - Job Work				**110.00**	
	Tirupathi - Job Work				**18.00**	
	Krishna - Job Work				**100.00**	
	Brahmachary - Job Work				**20.00**	
	Kailash-Hire Charges				**54.00**	
	Mannem - Hire Charges				**42.00**	
	Raja Reddy.B - Hire Charges				**23.00**	
	TDS Payable					**2,515.00**
19-6-2010	**Brokerage-Pursotham**	**Journal**	JV\5	*Being TDS @ 10% deducted from K. Pursotham on Rs. 1694 /-*	**169.00**	
	TDS Payable					**169.00**
19-6-2010	**Jai Kumar-Salary**	**Journal**	JV\6	*Being TDS @ 10% deducted from Md. Irfan on Rs. 31578/-*	**3,158.00**	
	TDS Payable					**3,158.00**
19-6-2010	**Ravinder on A/c**	**Journal**	JV\7	*Being TDS @ 1% deducted from Ravinder on A/c*	**100.00**	
	TDS Payable					**100.00**
19-6-2010	**Brokerage-Pursotham**	**Journal**	JV\8	*Being TDS @ 10% deducted from Pursotham on Rs. 2539/-*	**254.00**	
	TDS Payable					**254.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-6-2010	**Sunitha on Account**	**Journal**	JV\9	*Being TDS @ 1% deducted from above contractors*	**150.00**	
	Mannem on A/c				**150.00**	
	TDS Payable					**300.00**
19-6-2010	**Ravinder on A/c**	**Journal**	JV\10	*Being Rs. 500/- deducted from Ravinder on A/c as per note*	**500.00**	
	Miscelleanous Income					**500.00**
19-6-2010	**Anand Jyothi Babu - Job Work**	**Journal**	JV\11	*Being room rent & loan deducted from Anand Jyothi Babu*	**605.00**	
	Anand Jyothi Babu - Job Work				**1,785.00**	
	Anand Jyothi Babu-Loan					**1,785.00**
	Miscelleanous Income					**605.00**
19-6-2010	**Jyothi Ram on A/c**	**Journal**	JV\12	*Being room rent deducted from Jyothi ram on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
19-6-2010	**Ravinder on A/c**	**Journal**	JV\13	*Being loan amount deducted from Ravinder on A/c*	**1,321.00**	
	Ravinder Loan A/c					**1,321.00**
19-6-2010	**Phanendar on A/c**	**Journal**	JV\14	*Being room rent & loan amount deducted from Phanender on A /c*	**115.00**	
	Phanendar on A/c				**1,792.00**	
	Miscelleanous Income					**115.00**
	Phanendar-Loan					**1,792.00**
19-6-2010	**Mahaboob on A/c**	**Journal**	JV\15	*Being room rent & loan amount deducted from Mahaboob on A /c*	**85.00**	
	Mahaboob on A/c				**1,792.00**	
	Miscelleanous Income					**85.00**
	Mahaboob-Loan					**1,792.00**
19-6-2010	**Arjun on A/c**	**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*	**1,005.00**	
	Miscelleanous Income					**1,005.00**
19-6-2010	**Ishaq on A/c**	**Journal**	JV\17	*Being loan amount deducted from Ishaq on A/c*	**2,275.00**	
	Ishaq-Loan A/c					**2,275.00**
19-6-2010	**Kailash on A/c**	**Journal**	JV\18	*Being room rent deducted from Kailash on A/c*	**815.00**	
	Miscelleanous Income					**815.00**
19-6-2010	**Mannem on A/c**	**Journal**	JV\19	*Being loan & room rent deducted from Mannem on A/c*	**475.00**	
	Mannem on A/c				**1,088.00**	
	Miscelleanous Income					**475.00**
	Mannem-Loan					**1,088.00**
19-6-2010	**Adisehshu on A/c**	**Journal**	JV\20	*Being room rent 180/- & fine 500/- deducted from Adisheshu on A/c*	**180.00**	
	Adisehshu on A/c				**500.00**	
	Miscelleanous Income					**500.00**
	Miscelleanous Income					**180.00**
19-6-2010	**Brokerage - Md. Irfan**	**Journal**	JV\21	*Being tds transferred*	**3,158.00**	
	Jai Kumar-Salary					**3,158.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-6-2010	**Raghunath Salary A/c**	**Journal**	JV\1	*Being Raghunath Salary is Dr & Cr miscelleanous income towards fine for not following clear instructions*	**500.00**	
	Miscelleanous Income					**500.00**
21-6-2010	**Ramulu on A/c**	**Journal**	JV\2	*Being Ramulu on A/c is Dr & Cr Ramulu Loan*	**300.00**	
	TDS Payable					**3.00**
	Ramulu-Loan					**297.00**
21-6-2010	**Labour Charges**	**Journal**	JV\3	*Being labour charges, allowance for equiment charges, allowance for consumbles Dr & Cr Sree Surya Interiors towards B Block EW misc expenses for marble work. Work done from 5/1/09 23 /2/9*	**85,796.00**	
	Allowance for Equipment Charges				**85,796.00**	
	Allowance for Consumables				**42,899.00**	
	Sree Surya Interiors on A/c					**2,14,491.00**
21-6-2010	**Labour Charges**	**Journal**	JV\4	*Being labour charges, allowance for equipment, allowance for consumables DR & CR Sree Surya Interiors towards B Block WW misc expenses for marble work. Work done from 5/1/09 - 23/2 /09*	**80,000.00**	
	Allowance for Equipment Charges				**80,000.00**	
	Allowance for Consumables				**40,000.00**	
	Sree Surya Interiors on A/c					**2,00,000.00**
21-6-2010	**Labour Charges**	**Journal**	JV\5	*Being labour charges, alloance for equipment charges, allowance for consumables Dr & Cr Sree Surya Interiors towards B Block SW misc expenses for marble work, Work done from 5/1/09 - 23/2 /09*	**80,000.00**	
	Allowance for Equipment Charges				**80,000.00**	
	Allowance for Consumables				**40,000.00**	
	Sree Surya Interiors on A/c					**2,00,000.00**
21-6-2010	**Labour Charges**	**Journal**	JV\6	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Ishaq on A/c towards A Block WW plumbing works like 1" RCC hume pipe, 6" drainage main line & manholes work. Work done from 10/4/10 - 20/5/10*	**8,197.00**	
	Allowance for Equipment Charges				**8,197.00**	
	Allowance for Consumables				**4,099.00**	
	Ishaq on A/c					**20,493.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-6-2010	**Labour Charges**	**Journal**	JV\7	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Ishaq on A/c towards A Block WW GI, PVC, CP & sanitary fittings work. Work done from 25/5/10 - 10/6/10*	**22,400.00**	
	Allowance for Equipment Charges				**22,400.00**	
	Allowance for Consumables				**11,200.00**	
	Ishaq on A/c					**56,000.00**
21-6-2010	**Labour Charges**	**Journal**	JV\8	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Tirupathi.V towards A Block SW 202 & 203 flats marble polishing from 5/6/10 - 10/6/09*	**3,842.00**	
	Allowance for Equipment Charges				**3,842.00**	
	Allowance for Consumables				**1,922.00**	
	Tripathi Pandit on A/c					**9,606.00**
21-6-2010	**Allowance for Equipment Charges**	**Journal**	JV\9	*Being allowance for equipment charges, labour charges, allowance for consumables is Dr & CR Purnawasi on A/c towards B Block EW, 220 / 224 marble tin oxide polish work done from 14/1/10 - 22/1/10*	**7,182.00**	
	Labour Charges				**7,182.00**	
	Allowance for Consumables				**3,592.00**	
	Purnawasi on A/c					**17,956.00**
21-6-2010	**Water Proofing Chemicals**	**Journal**	JV\10	*Being water proofing chemicals is Dr & Cr Anand Water Proofing Works towards supply & application of chemical water proofing works for terrace area for flat no. 108 109 110 116 111 113 114 115 & 112 of A Block. Work done from 18/5/10 15/6/10*	**1,69,000.00**	
	Anand Water Proofing Works-W O No.1348				**1,690.00**	
	TDS Payable					**1,690.00**
	Anand Water Proofing Works-W O No.1348					**1,69,000.00**
21-6-2010	**Labour Charges**	**Journal**	JV\11	*Being labour charges, allowance for equipment charges, false ceiling materials is DR & CR Ansari WO No. 1350 1351 towards false ceiling work for flat no. 503 & 510 B Block*	**10,089.00**	
	Allowance for Equipment Charges				**10,088.00**	
	False Ceiling Materials				**27,305.00**	
	TDS Payable					**202.00**
	Ansari W.O.1350 & 1351				**202.00**	
	Ansari W.O.1350 & 1351					**47,482.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-6-2010	**Tempest Advertising**	**Journal**	JV\12	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*	**722.00**	
	TDS Payable					**722.00**
21-6-2010	**Mohd Abdul Wahed Ali-Job Work**	**Journal**	JV\13	*Being TDS @ 1% deducted from Mohd. Abdul Wahed Ali*	**50.00**	
	TDS Payable					**50.00**
21-6-2010	**Ramanamma on A/c**	**Journal**	JV\14	*Being Ramanamma on A/c is DR & Cr Kailash - Hire Charges*	**5,425.00**	
	Kailash-Hire Charges					**5,425.00**
21-6-2010	**Mustafa on A/c**	**Journal**	JV\15	*Being Mustafa on A/c DR & Cr Tirupathi Job Work*	**1,800.00**	
	Tirupathi - Job Work					**1,800.00**
21-6-2010	**Ramanamma on A/c**	**Journal**	JV\16	*Being Ramanamma on A/c is DR & CR Anand Jyothi BAbu -Job Work*	**4,000.00**	
	Anand Jyothi Babu - Job Work					**4,000.00**
24-6-2010	**Electrical Goods**	**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19863 21/6/10*	**16,288.00**	
	Shubham Enterprises					**16,288.00**
24-6-2010	**Cement/Readymix**	**Journal**	JV\2	*Being cement is DR & Cr Patel Enterprises, Bill No. 6290 7/6 /10*	**52,920.00**	
	Patel Enterprises					**52,920.00**
24-6-2010	**Wood & Doors**	**Journal**	JV\3	*Being Doors is Dr & CR Sree Panduranga Timber Traders, Bill No. 569*	**31,887.00**	
	Sree Panduranga TImber Traders					**31,887.00**
24-6-2010	**Sanitary & Plumbing**	**Journal**	JV\4	*Being sanitary/plumbing is DR & Cr Praful Sanitary, Bill No. 4069 12/6/10*	**38,184.00**	
	Praful Sanitary					**38,184.00**
24-6-2010	**Electrical Goods**	**Journal**	JV\5	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19811 17/6/10*	**30,888.00**	
	Shubham Enterprises					**30,888.00**
24-6-2010	**Electrical Goods**	**Journal**	JV\6	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19861*	**25,540.00**	
	Shubham Enterprises					**25,540.00**
24-6-2010	**Chemical**	**Journal**	JV\7	*Being chemicals is DR & CR Praful Sanitary, Bill No. 4084*	**3,500.00**	
	Praful Sanitary					**3,500.00**
24-6-2010	**Sanitary & Plumbing**	**Journal**	JV\8	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4076*	**9,900.00**	
	Praful Sanitary					**9,900.00**
24-6-2010	**Tiles**	**Journal**	JV\9	*Being tiles is DR & CR Praful Sanitary, Bill No. 4058 10/6/10*	**8,280.00**	
	Praful Sanitary					**8,280.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-6-2010	**Electrical Goods**	**Journal**	JV\10	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19807*	**19,179.00**	
	Shubham Enterprises					**19,179.00**
24-6-2010	**Pipes**	**Journal**	JV\11	*Being pipes is DR & Cr Shivshakti Steel Tubes, Bill No. 19208 14/6/10*	**1,14,270.00**	
	Shivshakti Steel Tubes					**1,14,270.00**
24-6-2010	**Electrical Goods**	**Journal**	JV\12	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19865 22/6/10*	**5,821.00**	
	Shubham Enterprises					**5,821.00**
25-6-2010	**Bonus Payable**	**Journal**	JV\1	*Being Bonus payable is Dr & Cr Satyanarayana Salary towards bonus*	**9,000.00**	
	Satyanarayana.K Salary A/c					**9,000.00**
25-6-2010	**Incentive-Satyanarayana**	**Journal**	JV\2	*Being Satyanarayna K. Salary is Dr & Cr Incentive -Satyanarayana towards his settlement*	**25,000.00**	
	Satyanarayana.K Salary A/c					**25,000.00**
25-6-2010	**Satyanarayana.K Salary A/c**	**Journal**	JV\3	*Being Satyanarayana K. Salary is Dr & Cr B-121 Satyanarayana towards bonus & gratuity adjustment against B -121*	**34,000.00**	
	B-121 Shubhaprada & Satyanarayana.K					**34,000.00**
25-6-2010	**Extra Spects**	**Journal**	JV\4	*Being extra spects refund & stamp papers for reg. & electricity meter transfers.*	**22,108.00**	
	B-510 Raghuram				**260.00**	
	Legal Expenses					**260.00**
	B-510 Raghuram					**22,108.00**
25-6-2010	**Discount Expenses**	**Journal**	JV\5	*Being ontime payment discount given to customer*	**1,62,750.00**	
	B-510 Raghuram					**1,62,750.00**
25-6-2010	**Petrol Charges**	**Journal**	JV\6	*Being petrol is DR & CR Kesoram Sunderlal Fathepuria towards TATA Indica Vehicle No. AP10AK7871*	**5,000.00**	
	Kesoram Sunderlal Fathepuria					**5,000.00**
25-6-2010	**Tiles**	**Journal**	JV\7	*Being tiles is DR & Cr Johnson Tile Shoppe, Bill No. 341 20/5 /10*	**54,760.00**	
	Johnson Tile Shoppe					**54,760.00**
25-6-2010	**Electrical Goods**	**Journal**	JV\8	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 4373 15/6/10*	**15,263.00**	
	Sehgal Enterprises					**15,263.00**
25-6-2010	**Number Plates & Name Boards**	**Journal**	JV\9	*Being site expenses is Dr & Cr Radiant Systems, Bill No. 2390 15/6/10*	**4,400.00**	
	Radiant Systems					**4,400.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2010	**Consumables**	**Journal**	JV\10	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12274 16/6/10*	**300.00**	
	G.Krishna Murthy & Sons					**300.00**
25-6-2010	**Sanitary & Plumbing**	**Journal**	JV\11	*Being sanitary & plumbing is DR & Cr Thanuja Enterprises, Bill No. 896*	**4,940.00**	
	Thanuja Enterprises					**4,940.00**
25-6-2010	**Sanitary & Plumbing**	**Journal**	JV\12	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4077*	**1,079.00**	
	Praful Sanitary					**1,079.00**
25-6-2010	**Sanitary & Plumbing**	**Journal**	JV\13	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4075*	**3,100.00**	
	Praful Sanitary					**3,100.00**
25-6-2010	**Sanitary & Plumbing**	**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4057 10/6/10*	**1,875.00**	
	Praful Sanitary					**1,875.00**
25-6-2010	**Sanitary & Plumbing**	**Journal**	JV\15	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4078*	**1,250.00**	
	Praful Sanitary					**1,250.00**
25-6-2010	**Cement/Readymix**	**Journal**	JV\16	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 928*	**760.00**	
	Sri Rama Paints & Pipe Fitting Stores					**760.00**
25-6-2010	**Bassappa-Material on A/c**	**Journal**	JV\17	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 927*	**1,290.00**	
	Sri Rama Paints & Pipe Fitting Stores					**1,290.00**
25-6-2010	**Printing & Stationery**	**Journal**	JV\18	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 878*	**150.00**	
	Priyanka Printers					**150.00**
25-6-2010	**Printing & Stationery**	**Journal**	JV\19	*Being printing & stationery is DR & Cr Sainath Technical Services, Bill No. 213*	**50.00**	
	Sainath Technical Services					**50.00**
25-6-2010	**Advertisement Expenses**	**Journal**	JV\20	*Being advt. is DR & CR Tempest Advt. Bill No. 188*	**9,956.00**	
	Tempest Advertising					**9,956.00**
25-6-2010	**Advertisement Expenses**	**Journal**	JV\21	*Being Advt. is Dr & Cr Tempest Advt. Bill No. 185*	**8,971.00**	
	Tempest Advertising					**8,971.00**
25-6-2010	**Electrical Goods**	**Journal**	JV\22	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19857*	**676.00**	
	Shubham Enterprises					**676.00**
25-6-2010	**Electrical Goods**	**Journal**	JV\23	*Being electrical goods is Dr & CR Rajesh Electric Stores, Bill No. 11027*	**18,305.00**	
	Rajesh Electric Stores					**18,305.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2010	**Electrical Goods**	**Journal**	JV\24	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19809 17/6/10*	**1,088.00**	
	Shubham Enterprises					**1,088.00**
25-6-2010	**Electrical Goods**	**Journal**	JV\25	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19808*	**1,260.00**	
	Shubham Enterprises					**1,260.00**
25-6-2010	**Sanitary & Plumbing**	**Journal**	JV\26	*Being sanitary/plumbing is Dr & Cr Johnson TIle Shoppe, Bill N o. 510*	**1,74,043.00**	
	Johnson Tile Shoppe					**1,74,043.00**
25-6-2010	**Sunitha Material on A/c**	**Journal**	JV\27	*Being paints is DR & Cr Sri Rama Paints, Bill No. 1040 18/6 /10*	**71,000.00**	
	Sri Rama Paints & Pipe Fitting Stores					**71,000.00**
26-6-2010	**Brokerage-Karunakar Reddy**	**Journal**	JV\1	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 2431/-*	**243.00**	
	TDS Payable					**243.00**
26-6-2010	**Prasad Associates**	**Journal**	JV\2	*Being TDS @ 10% deducted from Prasad Associates on Rs. 44,120/-*	**4,412.00**	
	TDS Payable					**4,412.00**
26-6-2010	**Brokerage-Pursotham**	**Journal**	JV\3	*Being TDS @ 10% deducted on Rs. 4233/- Pursotham*	**423.00**	
	TDS Payable					**423.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2010	**Bassappa.B on A/c**	**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**38.00**	
	Adisehshu on A/c				**41.00**	
	Janardhan on A/c				**12.00**	
	Mannem on A/c				**103.00**	
	Jyothi Ram on A/c				**60.00**	
	Kailash on A/c				**21.00**	
	Marka Narasimhulu on A/c				**31.00**	
	Ishaq on A/c				**68.00**	
	Mohan Rao.K on A/c				**61.00**	
	Mahaboob on A/c				**43.00**	
	Sunitha on Account				**4.00**	
	Tanveer Khan				**72.00**	
	Tirupathi.V - on A/c				**48.00**	
	Brahmachary on A/c				**15.00**	
	Phanendar on A/c				**103.00**	
	Arjun - Job Work				**20.00**	
	Arjun on A/c				**518.00**	
	Ravinder on A/c				**75.00**	
	Veluchamy on A/c				**41.00**	
	Bhikshapathy - Hire Charges				**44.00**	
	Mohd Abdul Wahed Ali-Job Work				**20.00**	
	Mahaboob on A/c				**9.00**	
	Sunitha on Account				**150.00**	
	Anand Water Proofing on A/c				**200.00**	
	Mannem on A/c				**10.00**	
	Mannem on A/c				**15.00**	
	Ishaq on A/c				**26.00**	
	Phanendar on A/c				**50.00**	
	Arjun on A/c				**250.00**	
	Ravinder on A/c				**100.00**	
	Kailash on A/c				**500.00**	
	Krishna - Job Work				**102.00**	
	Anand Jyothi Babu - Job Work				**85.00**	
	Janardhan on A/c				**15.00**	
	Mannem - Job Work				**176.00**	
	Mannem - Hire Charges				**60.00**	
	Kailash-Hire Charges				**59.00**	
	Raja Reddy.B - Hire Charges				**18.00**	
	Arjun on A/c				**250.00**	
	Tripathi Pandit on A/c					
	TDS Payable					**3,513.00**
26-6-2010	**Tempest Advertising**	**Journal**	JV\5	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*	**179.00**	
	Tempest Advertising				**199.00**	
	TDS Payable					**378.00**
26-6-2010	**Sand**	**Journal**	JV\6	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
	Vishwakarma Enterprises-Loan					**2,000.00**
26-6-2010	**Anand Water Proofing on A/c**	**Journal**	JV\7	*Being room rent & loan amount deducted from Anand Water Proofing Works*	**1,792.00**	
	Anand Water Proofing on A/c				**605.00**	
	Anand Jyothi Babu-Loan					**1,792.00**
	Miscelleanous Income					**605.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2010	**Arjun on A/c**	**Journal**	JV\8	*Being room rent deducted from Arjun on A/c*	**1,070.00**	
	Miscelleanous Income					**1,070.00**
26-6-2010	**Phanendar on A/c**	**Journal**	JV\9	*Being room rent deducted from Phanendar on A/c*	**115.00**	
	Miscelleanous Income					**115.00**
26-6-2010	**Mahaboob on A/c**	**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*	**85.00**	
	Miscelleanous Income					**85.00**
26-6-2010	**Ishaq on A/c**	**Journal**	JV\11	*Being loan amount deducted from Ishaq on A/c*	**2,275.00**	
	Ishaq-Loan A/c					**2,275.00**
26-6-2010	**Kailash on A/c**	**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*	**815.00**	
	Miscelleanous Income					**815.00**
26-6-2010	**Jyothi Ram on A/c**	**Journal**	JV\13	*Being room rent deducted from Jyothi ram on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
26-6-2010	**Mannem on A/c**	**Journal**	JV\14	*Being room rent deducted from Mannem on A/c*	**475.00**	
	Miscelleanous Income					**475.00**
26-6-2010	**Adisehshu on A/c**	**Journal**	JV\15	*Being room rent deducted from Adisheshu on A/c*	**180.00**	
	Miscelleanous Income					**180.00**
28-6-2010	**Veluchamy on A/c**	**Journal**	JV\1	*Being veluchamy on A/c is DR & CR Janardhan on A/c*	**1,500.00**	
	Janardhan on A/c					**1,500.00**
28-6-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being advertisement expenses is DR & CR TDS payable towards advt charges - TImes Solutions Pvt. Ltd. on Rs. 6204/ - @ 2%*	**124.00**	
	TDS Payable					**124.00**
29-6-2010	**Electrical Goods**	**Journal**	JV\1	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 515 17/6/10*	**80,317.00**	
	Premier Engineering Corporation					**80,317.00**
30-6-2010	**Raja Reddy.B - Hire Charges**	**Journal**	JV\1	*Being Raja Reddy-Hire Charges is DR & CR Raja Reddy on A/c*	**1,070.00**	
	Raja Reddy on A/c					**1,070.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2010	**Salaries**	**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*	**2,52,146.00**	
	Ramesh.P Salary A/c					**40,298.00**
	Ram Babu.G.B. Salary A/c					**22,121.00**
	Jagdish Kanaiya Salary A/c					**20,270.00**
	Sunil Kumar.S Salary A/c					**18,462.00**
	Raghunath Salary A/c					**15,573.00**
	Padmanabha Rao Salary A/c					**17,050.00**
	Vijay Raj.G - Salary A/c					**15,054.00**
	Madhu.T Salary A/c					**14,807.00**
	Jai Kumar-Salary					**13,048.00**
	Ramesh T.V. Salary A/c					**13,391.00**
	Haritha.M. Salary A/c					**12,315.00**
	Venkatramana Reddy.CH-Salary A/c					**11,403.00**
	Jagdishwar Reddy.K. Salary A/c					**8,276.00**
	Narender.P Salary A/c					**6,531.00**
	Shakeer Md. Salary A/c					**8,161.00**
	Sanjay Kumar.R-Salary A/c					**7,083.00**
	Narender Reddy.N Salary A/c					**1,965.00**
	Raja Reddy.B Salary A/c					**5,937.00**
	Sandhya Rani.T Salary A/c					**401.00**
30-6-2010	**Salaries Others**	**Journal**	JV\3	*Being salaries others is Dr & Cr Sreedhar N Salary A/c for June 10*	**5,565.00**	
	Sreedhar.N Salary A/c					**5,565.00**
1-7-2010	**Sunitha on Account**	**Journal**	JV\1	*Being earlier wrongly entry passed now reversed*	**1,39,010.00**	
	Sunitha Material on A/c					**1,39,010.00**
1-7-2010	**Paints/Colours**	**Journal**	JV\2	*Being earlier worng entry now rectified Jv No.25-01-2010-2*	**1,39,010.00**	
	Sunitha Material on A/c					**1,39,010.00**
1-7-2010	**Paints/Colours**	**Journal**	JV\3	*Being earlier worngly entry rectified JV No.14102009-1*	**5,184.00**	
	Jyothi Ram Material A/c					**5,184.00**
1-7-2010	**Paints/Colours**	**Journal**	JV\4	*Being entry rectified JV No. 14102009-1*	**5,184.00**	
	Jyothi Ram Material A/c					**5,184.00**
2-7-2010	**A-504 Sirisha Perumandia**	**Journal**	JV\1	*Being A-504 is DR & Cr Prabhakar Reddy on A/c towards registration charges for A-504*	**44,315.00**	
	Prabhakar Reddy Petty Cash on A/c					**44,315.00**
2-7-2010	**B-101 A. Narasimha Nageswar**	**Journal**	JV\2	*Being B-101 is DR & CR Prabhakar REddy on A/c towards registration charges for B-101*	**1,35,800.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,35,800.00**
2-7-2010	**Cement/Readymix**	**Journal**	JV\3	*Being cement is DR & CR Patel Enterprises, Bill No. 6217 6/5 /10*	**19,500.00**	
	Patel Enterprises					**19,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-7-2010	**Labour Charges**	**Journal**	JV\1	*Being labour charges, allowance for transport charges, marbles/pavers DR & CR Prunima Mosaic Tiles 1346 towards supply & laying of pavers hexagonal for A Block WW stilt floor, work done from 25/5/10 - 10/6/10, Bill No. 282, 287, 288, 290*	**67,931.00**	
	Allowance for Transport Charges				**67,930.00**	
	Marbles/Pavers				**1,40,920.00**	
	Purnima Mosaic Tiles W.O.No.1346				**1,359.00**	
	TDS Payable					**1,359.00**
	Purnima Mosaic Tiles W.O.No.1346					**2,76,781.00**
3-7-2010	**Prasad Associates**	**Journal**	JV\2	*Being prasad assciate s is Dr & Cr TDS Payable towards consultancy charges*	**4,412.00**	
	TDS Payable					**4,412.00**
3-7-2010	**Bhavana House Keeping**	**Journal**	JV\3	*Being TDS @ 1% deducted from Bhavana & United Secuirty services for June 10*	**85.00**	
	United Secuirty Services				**50.00**	
	United Secuirty Services				**72.00**	
	TDS Payable					**207.00**
3-7-2010	**Ishaq on A/c**	**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**50.00**	
	Sunitha on Account				**150.00**	
	Mahaboob on A/c				**7.00**	
	Marka Narasimhulu on A/c				**8.00**	
	Bhikshapathy - Hire Charges				**20.00**	
	Bassappa.B on A/c				**22.00**	
	Mannem on A/c				**68.00**	
	Jyothi Ram on A/c				**52.00**	
	Kailash on A/c				**69.00**	
	Marka Narasimhulu on A/c				**30.00**	
	Mohan Rao.K on A/c				**49.00**	
	Mahaboob on A/c				**59.00**	
	Sunitha on Account				**29.00**	
	Tirupathi.V - on A/c				**54.00**	
	Phanendar on A/c				**125.00**	
	Ravinder on A/c				**53.00**	
	Veluchamy on A/c				**43.00**	
	Janardhan - Job Work				**45.00**	
	Anand Jyothi Babu - Job Work				**95.00**	
	Tirupathi - Job Work				**26.00**	
	Arjun - Job Work				**10.00**	
	Brahmachary - Job Work				**45.00**	
	Mannem - Job Work				**174.00**	
	Krishna - Job Work				**103.00**	
	Raja Reddy.B - Hire Charges				**28.00**	
	Mannem - Hire Charges				**78.00**	
	Kailash-Hire Charges				**35.00**	
	TDS Payable					**1,527.00**
3-7-2010	**Brokerage-Pursotham**	**Journal**	JV\5	*Being TDS @ 10% deducted from Pursotham*	**423.00**	
	TDS Payable					**423.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-7-2010	**Kailash on A/c**	**Journal**	JV\6	*Being TDS @ 1% deducted from Kailash on A/c*	**500.00**	
	Arjun on A/c				**511.00**	
	Arjun on A/c				**500.00**	
	TDS Payable					**1,511.00**
3-7-2010	**Tanveer Khan**	**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**72.00**	
	Ishaq on A/c				**68.00**	
	TDS Payable					**140.00**
3-7-2010	**Arjun on A/c**	**Journal**	JV\8	*Being room rent deducted from Arjun on A/c*	**1,070.00**	
	Miscelleanous Income					**1,070.00**
3-7-2010	**Anand Jyothi Babu - Job Work**	**Journal**	JV\9	*Being room rent deducted from Anand Jyothi Babu - JW*	**605.00**	
	Miscelleanous Income					**605.00**
3-7-2010	**Phanendar on A/c**	**Journal**	JV\10	*Being room rent deducted from Phanendar on A/c*	**115.00**	
	Miscelleanous Income					**115.00**
3-7-2010	**Mahaboob on A/c**	**Journal**	JV\11	*Being room rent deducted from Mahaboob A/c*	**85.00**	
	Miscelleanous Income					**85.00**
3-7-2010	**Kailash on A/c**	**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*	**815.00**	
	Miscelleanous Income					**815.00**
3-7-2010	**Jyothi Ram on A/c**	**Journal**	JV\13	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
3-7-2010	**Security Services**	**Journal**	JV\14	*Being security services is Dr & Cr United Security Services towards security charges for June, Bill No. 171 30/6/10*	**7,150.00**	
	United Secuirty Services					**7,150.00**
3-7-2010	**Security Services**	**Journal**	JV\15	*Being security services is DR & CR United Security Services, Bill No. 172 30/6/10 for June 10*	**4,950.00**	
	United Secuirty Services					**4,950.00**
3-7-2010	**House Keeping & Maintenance Charges**	**Journal**	JV\16	*Being house keeping is DR & Cr Bhavana House Keeping towards house keeping charges for June 10*	**8,500.00**	
	Bhavana House Keeping					**8,500.00**
5-7-2010	**Labour Charges**	**Journal**	JV\1	*Being labour charges, allowance for equipment charges & allowance for consumables DR & CR Mahaboob on A/c towards welding works for A & B Block window grills, H Frames, ladders & minor welding works. Work done from 20/2/10 - 24/6 /10*	**27,620.00**	
	Allowance for Equipment Charges				**27,620.00**	
	Allowance for Consumables				**13,810.00**	
	Mahaboob on A/c					**69,050.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-7-2010	**Labour Charges**	**Journal**	JV\2	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Janardhan Prasad towards A block flats bathroom wall & floor tiles work. Work done from 10/2 /9 - 9/6/10*	**12,322.00**	
	Allowance for Equipment Charges				**12,322.00**	
	Allowance for Consumables				**6,161.00**	
	Janardhan on A/c					**30,805.00**
5-7-2010	**Labour Charges**	**Journal**	JV\3	*Being labour charges, allowance for equipment charges, allowance for consumables DR & CR Janardhan towards B Block WW bath room wall & floor tiles work. Work done from 10/2/09 - 9/7/09*	**7,789.00**	
	Allowance for Equipment Charges				**7,789.00**	
	Allowance for Consumables				**3,894.00**	
	Janardhan on A/c					**19,472.00**
5-7-2010	**Veluchamy on A/c**	**Journal**	JV\4	*Being veluchamy on A/c is DR & CR Janardhan Job Work towards vitrified files repairing work, grout filling work, toilet tilet repairing at A-502 & other minor repairing works kitchen dado*	**3,500.00**	
	Janardhan - Job Work					**3,500.00**
5-7-2010	**Ramanamma on A/c**	**Journal**	JV\5	*Being T. Ramanamma on A/c Dr & Cr Anand Jyothi Babu Job Work towards A block EW civil work, south wing corridors finishing works & kerbstone plastering work*	**5,000.00**	
	Anand Jyothi Babu - Job Work					**5,000.00**
5-7-2010	**Discount Expenses**	**Journal**	JV\6	*Being on time discount gien to customer*	**62,500.00**	
	B-123 Varanasi Bhaskar					**62,500.00**
5-7-2010	**B-123 Varanasi Bhaskar**	**Journal**	JV\7	*Being amount debited to customer towards stampapers for reg. & elec tr.*	**260.00**	
	Legal Expenses					**260.00**
8-7-2010	**Ishaq on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from Ishaq on A/c*	**57.00**	
	TDS Payable					**57.00**
9-7-2010	**Instalments Receivable 07-08**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**24,00,000.00**	
	Instalments Receivable 08-09				**4,50,000.00**	
	Instalments Receivable 09-10				**7,50,000.00**	
	A-211 Peri Shyam					**36,00,000.00**
9-7-2010	**A-211 Peri Shyam**	**Journal**	JV\2	*Being sales declared during the year*	**36,00,000.00**	
	Sales - A Block					**36,00,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2010	**A-211 Peri Shyam**	**Journal**	JV\3	*Being amount debtied towards extra spects*	**24,546.00**	
	Extra Spects					**24,546.00**
9-7-2010	**A-211 Peri Shyam**	**Journal**	JV\4	*Being amount debited towards stamp papers for reg.*	**260.00**	
	Legal Expenses					**260.00**
10-7-2010	**Consumables**	**Journal**	JV\1	*Being consumbles is DR & CR Veesamsetty Amarnath, Bill No. 19232 23/6/10*	**1,080.00**	
	Veesamsetty Amarnath					**1,080.00**
10-7-2010	**Hardware/Wieres**	**Journal**	JV\2	*Being hardware is DR & CR Vasant Trading Co. Bill No. 8701 3/7/10*	**520.00**	
	Vasant Trading Co.					**520.00**
10-7-2010	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2560 22 /6/10*	**690.00**	
	Venkatramana Binding Works					**690.00**
10-7-2010	**Computer Repairs & Maintenance**	**Journal**	JV\4	*Being computer repairs & maintenance is DR & CR Sainth Technical Services, Bill No. 243 28/6/10*	**700.00**	
	Sainath Technical Services					**700.00**
10-7-2010	**Paints/Colours**	**Journal**	JV\5	*Being paints id DR & CR Sri Rama Paints, Bill No. 1199 30/6 /10*	**900.00**	
	Sri Rama Paints & Pipe Fitting Stores					**900.00**
10-7-2010	**Consumables**	**Journal**	JV\6	*Being consumables is DR & CR Hari HAra Iron MErchant, Bill no. 8418*	**7,679.00**	
	Hari Hara Iron Merchants					**7,679.00**
10-7-2010	**Hardware/Wieres**	**Journal**	JV\7	*Being Hardware is DR & CR P. J. Agencies, Bill No. 6058 26/6 /10*	**1,872.00**	
	P.J.Agencies					**1,872.00**
10-7-2010	**Sundry Purchase**	**Journal**	JV\8	*Being sundry purchase is DR & CR Hari Hara Iron Merchant, Bill No. 8420 28/6/10*	**3,328.00**	
	Hari Hara Iron Merchants					**3,328.00**
10-7-2010	**Consumables**	**Journal**	JV\9	*Being consumables is DR & CR G. Krishna Murthy, Bill No. 12298 28/6/10*	**1,000.00**	
	G.Krishna Murthy & Sons					**1,000.00**
10-7-2010	**Hardware/Wieres**	**Journal**	JV\10	*Being Hardware is DR & CR NAyan Hardware, Bill No. 4964*	**5,954.00**	
	Nayan Hardware Pvt Ltd					**5,954.00**
10-7-2010	**Sanitary & Plumbing**	**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4127 29/6/10*	**1,800.00**	
	Praful Sanitary					**1,800.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	**Sanitary & Plumbing**	**Journal**	JV\12	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4106 23 /6/10*	**3,910.00**	
	Praful Sanitary					**3,910.00**
10-7-2010	**Consumables**	**Journal**	JV\13	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12284*	**900.00**	
	G.Krishna Murthy & Sons					**900.00**
10-7-2010	**Electrical Goods**	**Journal**	JV\14	*Being electrical goods is DR & CR Pridesan Engineers Pvt. Ltd. Bill No. 113 19/6/10*	**1,500.00**	
	Pridesan Engineers Pvt Ltd					**1,500.00**
10-7-2010	**Sanitary & Plumbing**	**Journal**	JV\15	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4096*	**300.00**	
	Praful Sanitary					**300.00**
10-7-2010	**Cement/Readymix**	**Journal**	JV\16	*Being paints is DR & CR Sri Rama PAints, Bill No. 1060*	**2,280.00**	
	Sri Rama Paints & Pipe Fitting Stores					**2,280.00**
10-7-2010	**Computer Repairs & Maintenance**	**Journal**	JV\17	*Being computer repairs & maintenance is DR & CR Prompt Computers, Bill No. 378*	**1,610.00**	
	Prompt Computers					**1,610.00**
10-7-2010	**Sanitary & Plumbing**	**Journal**	JV\18	*Being sanitary is DR & CR Maruthi Pipe Industry, Bill No. 42, 43*	**8,716.00**	
	Maruthi Pipe Industry					**8,716.00**
10-7-2010	**Equipment**	**Journal**	JV\19	*Being equipment is DR & CR Aztech marketing, Bill No. 1010*	**21,000.00**	
	Aztech Marketing					**21,000.00**
10-7-2010	**Sanitary & Plumbing**	**Journal**	JV\20	*Being sanitary is Dr & Cr Shankara Pipes, Bill No. 584*	**22,341.00**	
	Shankara Pipes India Ltd.					**22,341.00**
10-7-2010	**Wood & Doors**	**Journal**	JV\21	*Being Wood is Dr & CR Sree Pandit, Bill No. 138*	**18,174.00**	
	Sri Pandit Plywood & Hardware					**18,174.00**
10-7-2010	**Jyothi Ram Material A/c**	**Journal**	JV\22	*Being paints is DR & CR Sri Rama Paints, Bill No. 1248*	**8,635.00**	
	Sri Rama Paints & Pipe Fitting Stores					**8,635.00**
10-7-2010	**Wood & Doors**	**Journal**	JV\23	*Being wood is Dr & Cr Sree Panduranga, Bill No. 581*	**23,974.00**	
	Sree Panduranga TImber Traders					**23,974.00**
10-7-2010	**Wood & Doors**	**Journal**	JV\24	*Being wood is Dr & Cr Sree Panduranga, Bill No. 582*	**7,180.00**	
	Sree Panduranga TImber Traders					**7,180.00**
10-7-2010	**Hardware/Wieres**	**Journal**	JV\25	*Being Hardware is DR & CR Burhanu Home Decor, Bill No. 69*	**9,776.00**	
	Burhani Home Decor					**9,776.00**
10-7-2010	**Sanitary & Plumbing**	**Journal**	JV\26	*Being sanitary is Dr & Cr Manish Sales Agencies, Bill No. 262*	**13,728.00**	
	Manish Sales Agencies					**13,728.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	**Equipment**	**Journal**	JV\27	*Being equipment is Dr & Cr Ezzy International , Bill No. 27 24/6/10*	**23,244.00**	
	Ezzy International					**23,244.00**
10-7-2010	**Hardware/Wieres**	**Journal**	JV\28	*Being hardware is Dr & CR Hari HAra Iron MErchant, Bill No. 8427 29/6/10*	**5,221.00**	
	Hari Hara Iron Merchants					**5,221.00**
10-7-2010	**Sanitary & Plumbing**	**Journal**	JV\29	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4132*	**11,403.00**	
	Praful Sanitary					**11,403.00**
10-7-2010	**Hardware/Wieres**	**Journal**	JV\30	*Being hardware is DR & CR NAyan Hardware, Bill No. 4624*	**31,464.00**	
	Nayan Hardware Pvt Ltd					**31,464.00**
10-7-2010	**Hardware/Wieres**	**Journal**	JV\31	*Being hardware is Dr & Cr Nayan Hardware, Bill No. 4647*	**62,781.00**	
	Nayan Hardware Pvt Ltd					**62,781.00**
10-7-2010	**Tiles**	**Journal**	JV\32	*Being tiles is DR & CR SSV Marble & Ceramics, Bill no. 172*	**1,92,346.00**	
	S.S.V. Marble & Ceramics					**1,92,346.00**
10-7-2010	**Cement/Readymix**	**Journal**	JV\33	*Being cement is Dr & Cr Neha Marketing, Bill No. 339, 338*	**66,000.00**	
	Neha Marketing					**66,000.00**
10-7-2010	**Sanitary & Plumbing**	**Journal**	JV\34	*Being sanitary is Dr & Cr Shanakra Pipes, Bill No. 601*	**1,07,647.00**	
	Shankara Pipes India Ltd.					**1,07,647.00**
10-7-2010	**Sanitary & Plumbing**	**Journal**	JV\35	*Being sanitary is DR & CR Shankara Pipes India Ltd. Bill No. 659*	**55,390.00**	
	Shankara Pipes India Ltd.					**55,390.00**
10-7-2010	**Electrical Goods**	**Journal**	JV\36	*BEing electrical goods is DR & Cr Vajra Electric Syndicate, Bill no. 1225*	**69,860.00**	
	Vajra Electric Syndicate					**69,860.00**
10-7-2010	**Steel**	**Journal**	JV\37	*Being steel is Dr & Cr Akash Steels, Bill No. 4469*	**1,91,968.00**	
	Akash Steels					**1,91,968.00**
10-7-2010	**Steel**	**Journal**	JV\38	*BEing steel is DR & Cr Akash Steels, Bill No.4420*	**39,946.00**	
	Akash Steels					**39,946.00**
10-7-2010	**Prasad Associates**	**Journal**	JV\39	*Being TDS @ 10% deducted from Prasad Assoicates*	**4,412.00**	
	TDS Payable					**4,412.00**
10-7-2010	**Brokerage-Pursotham**	**Journal**	JV\40	*Being TDS @ 10% deducted from Pursotham*	**423.00**	
	TDS Payable					**423.00**
10-7-2010	**Advertisement Expenses**	**Journal**	JV\41	*Being TDS @ 2% deducted from Livserv TEchnologies on Rs. 2723/-*	**54.00**	
	TDS Payable					**54.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	**Bhikshapathy - Hire Charges**	**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**10.00**	
	Mannem - Hire Charges				**17.00**	
	Satyanarayana - Hire Charges				**18.00**	
	Bassappa.B on A/c				**42.00**	
	Adisehshu on A/c				**56.00**	
	Mannem on A/c				**68.00**	
	Janardhan on A/c				**14.00**	
	Jyothi Ram on A/c				**76.00**	
	Kailash on A/c				**51.00**	
	Marka Narasimhulu on A/c				**42.00**	
	Ishaq on A/c				**56.00**	
	Mohan Rao.K on A/c				**62.00**	
	Arjun on A/c				**515.00**	
	Sunitha on Account				**34.00**	
	Tanveer Khan				**67.00**	
	Tirupathi.V - on A/c				**58.00**	
	Phanendar on A/c				**169.00**	
	Ravinder on A/c				**99.00**	
	Veluchamy on A/c				**82.00**	
	Arjun on A/c				**250.00**	
	Mannem on A/c				**16.00**	
	Arjun on A/c				**250.00**	
	Kailash on A/c				**500.00**	
	Adisehshu on A/c				**14.00**	
	Tirupathi.V - on A/c				**50.00**	
	Anand Water Proofing on A/c				**200.00**	
	Bassappa.B on A/c				**50.00**	
	Ashok on A/c				**455.00**	
	Mannem - Hire Charges				**7.00**	
	Mannem - Hire Charges				**7.00**	
	Janardhan - Job Work				**9.00**	
	Arjun - Job Work				**14.00**	
	Kailash-Hire Charges				**69.00**	
	Raja Reddy.B - Hire Charges				**23.00**	
	Anand Jyothi Babu - Job Work				**95.00**	
	Venkateshwarllu.P - Job Work				**30.00**	
	Krishna - Job Work				**162.00**	
	Tirupathi - Job Work				**30.00**	
	Mannem - Job Work				**159.00**	
	Alivelumanga Transport				**36.00**	
	Satyanarayana.B - Job Work				**15.00**	
	TDS Payable					**3,977.00**
10-7-2010	**Bassappa.B on A/c**	**Journal**	JV\43	*BEing room rent deducted from contractors*	**150.00**	
	Adisehshu on A/c				**295.00**	
	Jyothi Ram on A/c				**65.00**	
	Kailash on A/c				**815.00**	
	Mohan Rao.K on A/c				**65.00**	
	Arjun on A/c				**1,070.00**	
	Mahaboob on A/c				**85.00**	
	Anand Water Proofing on A/c				**540.00**	
	Miscelleanous Income					**3,085.00**
10-7-2010	**Sand**	**Journal**	JV\44	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
	Vishwakarma Enterprises-Loan					**2,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	**Alivelumanga Transport**	**Journal**	JV\45	*Being Muralidhar loan amount deducted from Alivelumanga Transport*	**1,000.00**	
	Muralidhar Loan A/c					**1,000.00**
10-7-2010	**Mahaboob on A/c**	**Journal**	JV\46	*Being TDS @ 1% dedcuted from MAhaboob on A/c*	**40.00**	
	TDS Payable					**40.00**
10-7-2010	**Ramanamma on A/c**	**Journal**	JV\47	*Being Ramanamma on A/c is DR & CR Kailash Hire Charges*	**3,000.00**	
	Kailash-Hire Charges					**3,000.00**
10-7-2010	**Transportation Expenses**	**Journal**	JV\48	*Being transport charges is DR & CR Alivelumanga Transport towards transportation charges for the period 3/6/10 2/7/10*	**3,571.00**	
	Alivelumanga Transport					**3,571.00**
10-7-2010	**Repairs & Maintenance-Machinery**	**Journal**	JV\49	*Being repairs & maintenance machinery is DR & CR Deccan Diesels, Bill No. 2159 22/6/10*	**5,149.00**	
	Deccan Diesels					**5,149.00**
13-7-2010	**Forefit Account**	**Journal**	JV\1	*Being earlier forefited amount reversed now refunded to customer*	**25,000.00**	
	Cancelled Flat A.S. Sangeetha Rao A-406					**25,000.00**
14-7-2010	**Steel**	**Journal**	JV\1	*Being Steel is Dr & CR Akash Steels, Bill No. 4492*	**17,571.00**	
	Akash Steels					**17,571.00**
14-7-2010	**Hardware/Wieres**	**Journal**	JV\2	*Being hardware is DR & CR Hari Hara Iron Merchant, Bill NO. 8421*	**344.00**	
	Hari Hara Iron Merchants					**344.00**
14-7-2010	**Phanendar-Loan**	**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**150.00**	
	Chandra Sekhar on A/c				**100.00**	
	TDS Payable					**250.00**
15-7-2010	**Instalments Receivable 07-08**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**25,000.00**	
	Instalments Receivable 08-09				**37,85,000.00**	
	B-112 Ryali Radhika					**38,10,000.00**
15-7-2010	**B-112 Ryali Radhika**	**Journal**	JV\2	*Being sales declared during the year*	**38,10,000.00**	
	Sales B Block					**38,10,000.00**
15-7-2010	**B-112 Ryali Radhika**	**Journal**	JV\3	*Being amount debited towards stamp papers for Reg. & Electricity transfer*	**260.00**	
	Legal Expenses					**260.00**
16-7-2010	**Gardening Material**	**Journal**	JV\1	*Being gardening material is DR & Cr MJR Greeneries, Bill No. 4325 7/7/10*	**2,800.00**	
	M.J.R. Greeneries					**2,800.00**
17-7-2010	**Ramulu on A/c**	**Journal**	JV\1	*Being Ramulu amount adjusted towards Ramulu Loan amount*	**300.00**	
	TDS Payable					**3.00**
	Ramulu-Loan					**297.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2010	**Veluchamy on A/c**	**Journal**	JV\2	*Being Veluchamy on A/c is DR & CR Janardhan Job Work*	**1,500.00**	
	Janardhan - Job Work					**1,500.00**
17-7-2010	**Ramanamma on A/c**	**Journal**	JV\3	*Being Ramanamma on A/c is DR & CR Kailash Hire Charges*	**6,000.00**	
	Kailash-Hire Charges					**6,000.00**
17-7-2010	**Adisehshu on A/c**	**Journal**	JV\4	*BEing Adisheshu on A/c Dr & CR Anand Jyothi Babu - Job Work*	**4,500.00**	
	Anand Jyothi Babu - Job Work					**4,500.00**
17-7-2010	**Petrol Charges**	**Journal**	JV\5	*Being petrol is DR & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*	**1,832.00**	
	Kesoram Sunderlal Fathepuria					**1,832.00**
17-7-2010	**Transportation Expenses**	**Journal**	JV\6	*Being transportation expenses is DR & CR Srinivas M Transport]*	**3,571.00**	
	Srinivas M Transport					**3,571.00**
17-7-2010	**Chemical**	**Journal**	JV\7	*Being chemical is DR & Cr Prince Piping Systems Pvt. Ltd. Bill No. 735 16/6/10*	**9,050.00**	
	Prince Piping Systems Pvt. Ltd.					**9,050.00**
17-7-2010	**Car Hire Charges**	**Journal**	JV\8	*Being car hire charges is DR & CR Jyothi Travels on A/c, Bill No. 732 18/6/10-on A/c pd to Jyothi Travels is now reversed*	**1,500.00**	
	Jyothi Travels on A/c					**1,500.00**
17-7-2010	**Incentive**	**Journal**	JV\9	*Being incentive A/c is DR & Cr Narendar Reddy N. Salary A/c towards marriage incentive*	**5,185.00**	
	Narender Reddy.N Salary A/c					**5,185.00**
17-7-2010	**Srinivas M Transport**	**Journal**	JV\10	*Being TDS @ 1% deducted from Srinivas M Transport*	**36.00**	
	TDS Payable					**36.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2010	**Arjun on A/c**	**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**500.00**	
	Kailash on A/c				**500.00**	
	Mahaboob on A/c				**7.00**	
	Marka Narasimhulu on A/c				**6.00**	
	Jyothi Ram on A/c				**22.00**	
	Tanveer Khan				**20.00**	
	Bhikshapathy - Hire Charges				**25.00**	
	Tanveer Khan - Hire Charges				**24.00**	
	Raja Reddy.B - Hire Charges				**27.00**	
	Mannem - Hire Charges				**60.00**	
	Mannem - Job Work				**112.00**	
	Mohd Abdul Wahed Ali-Job Work				**50.00**	
	Sunitha - Job Work				**35.00**	
	Tirupathi - Job Work				**35.00**	
	Brahmachary - Job Work				**10.00**	
	Venkateshwarllu.P - Job Work				**50.00**	
	Jyothi Ram - Job Work				**25.00**	
	Krishna - Job Work				**146.00**	
	Janardhan - Job Work				**20.00**	
	Kailash-Hire Charges				**100.00**	
	Anand Jyothi Babu - Job Work				**90.00**	
	Bassappa.B on A/c				**29.00**	
	Adisehshu on A/c				**54.00**	
	Mannem on A/c				**82.00**	
	Janardhan on A/c				**9.00**	
	Jyothi Ram on A/c				**89.00**	
	Kailash on A/c				**32.00**	
	Marka Narasimhulu on A/c				**44.00**	
	Ishaq on A/c				**48.00**	
	Sunitha on Account				**23.00**	
	Mahaboob on A/c				**36.00**	
	Arjun on A/c				**456.00**	
	Mohan Rao.K on A/c				**55.00**	
	Phanendar on A/c				**122.00**	
	Brahmachary on A/c				**7.00**	
	Tirupathi.V - on A/c				**60.00**	
	Tanveer Khan				**72.00**	
	Ravinder on A/c				**121.00**	
	Veluchamy on A/c				**79.00**	
	TDS Payable					**3,282.00**
17-7-2010	**Phanendar on A/c**	**Journal**	JV\12	*Being loan amount deducted from Phanendar on A/c*	**1,000.00**	
	Phanendar-Loan					**1,000.00**
17-7-2010	**Mohan Rao.K on A/c**	**Journal**	JV\13	*Being room rent deducted from contractors*	**85.00**	
	Arjun on A/c				**1,070.00**	
	Mahaboob on A/c				**85.00**	
	Kailash on A/c				**815.00**	
	Jyothi Ram on A/c				**65.00**	
	Adisehshu on A/c				**295.00**	
	Bassappa.B on A/c				**150.00**	
	Anand Jyothi Babu - Job Work				**625.00**	
	Miscelleanous Income					**3,190.00**
17-7-2010	**Fixed Deposit-HDFC Bank**	**Journal**	JV\14	*Being interest reinvested on 500000/-*	**89,310.11**	
	Interest on FDR - Hdfc					**89,310.11**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-7-2010	**B-116 Sai Siva.G**	**Journal**	JV\1	*Being electricity charges paid on your behalf*	**165.00**	
	Electricity Charges					**165.00**
21-7-2010	**Mustafa - Loan A/c**	**Journal**	JV\1	*Being mustafa loan A/c is DR & CR Mustafa on A/c*	**50,000.00**	
	Mustafa on A/c					**50,000.00**
21-7-2010	**Ravinder Loan A/c**	**Journal**	JV\2	*Being Ravinder loan A/c is DR & CR Ravinder on A/c*	**1,25,000.00**	
	Ravinder on A/c					**1,25,000.00**
21-7-2010	**Brahmachary-Loan A/c**	**Journal**	JV\3	*Being Brahmachary loan A/c is DR & CR Brahmachary*	**40,000.00**	
	Brahmachary on A/c					**40,000.00**
21-7-2010	**Ishaq-Loan A/c**	**Journal**	JV\4	*Being Ishaq loan A/c is Dr & Cr Ishaq on A/c*	**70,000.00**	
	Ishaq on A/c					**70,000.00**
21-7-2010	**Mahaboob-Loan**	**Journal**	JV\5	*Being MAhaboob loan A/c is DR & CR Mahaboob on A/c*	**15,000.00**	
	Mahaboob on A/c					**15,000.00**
21-7-2010	**Marka Narasimhulu - Loan A/c**	**Journal**	JV\6	*Being Marka NArasimhulu Loan A/c is DR & CR Marka Narasimhulu on A/c*	**1,25,000.00**	
	Marka Narasimhulu on A/c					**1,25,000.00**
21-7-2010	**Phanendar-Loan**	**Journal**	JV\7	*Being Phanendar loan A/c is DR & CR Phanendar on A/c*	**1,10,000.00**	
	Phanendar on A/c					**1,10,000.00**
21-7-2010	**Janardhan - Loan A/c**	**Journal**	JV\8	*Being Janardhan Loan A/C is DR & CR Janardhan on A/c*	**1,35,000.00**	
	Janardhan on A/c					**1,35,000.00**
21-7-2010	**Petrol Charges**	**Journal**	JV\9	*Being petrol/diesel charges is DR & CR Kesoram Sunderlal FAthepuria towards petrol charges Santhosh Kumar*	**2,011.00**	
	Kesoram Sunderlal Fathepuria					**2,011.00**
23-7-2010	**Wood & Doors**	**Journal**	JV\1	*Being Wood/Doors is Dr & Cr Krishna Vijay Saw Mills, Bill No. 99 10/7/10*	**23,919.00**	
	Krishna Vijay Saw Mills					**23,919.00**
23-7-2010	**Number Plates & Name Boards**	**Journal**	JV\2	*Being site expenses is DR & CR Radiant Systems, Bill No. 2393 8/7/10*	**36,960.00**	
	Radiant Systems					**36,960.00**
23-7-2010	**Sanitary & Plumbing**	**Journal**	JV\3	*Being sanitary/plumbing is DR & CR Thanuja Enterprises, Bill No. 1198 7/7/10*	**5,400.00**	
	Thanuja Enterprises					**5,400.00**
23-7-2010	**Electrical Goods**	**Journal**	JV\4	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 4900 14/7/10*	**2,347.00**	
	Sehgal Enterprises					**2,347.00**
23-7-2010	**Chemical**	**Journal**	JV\5	*Being chemical is DR & CR Rita Seeds Stores, Bill No. 2683 17/7/10*	**2,305.00**	
	Rita Seeds Stores					**2,305.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2010	**Sanitary & Plumbing**	**Journal**	JV\6	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4107 23/6/10*	**9,825.00**	
	Praful Sanitary					**9,825.00**
23-7-2010	**Sanitary & Plumbing**	**Journal**	JV\7	*Being sanitary & plumbing is DR & CR Shankara Pipes India Ltd., Bill No. 755 10/7/10*	**18,930.00**	
	Shankara Pipes India Ltd.					**18,930.00**
23-7-2010	**Electrical Goods**	**Journal**	JV\8	*Being electrical goods is DR & Cr Premier Engg. Corporation, Bill No. 493 14/6/10*	**1,89,326.00**	
	Premier Engineering Corporation					**1,89,326.00**
23-7-2010	**Tools**	**Journal**	JV\9	*Being tools is DR & CR Ezzy International, Bill No. 33 17/7 /10*	**4,277.00**	
	Ezzy International					**4,277.00**
23-7-2010	**Advertisement Expenses**	**Journal**	JV\10	*Being advt. expenses is DR & CR Varna Media towards paper ad, Bill No. 1695 5/7/10*	**9,640.00**	
	Varna Media					**9,640.00**
23-7-2010	**Plywood & Glass**	**Journal**	JV\11	*Being plywood & glass is DR & CR Mahaveer Glass Plywood Hardware, Bill No. 428 12/7/10*	**4,981.00**	
	MAhaveer Glass Plywood Hardware					**4,981.00**
23-7-2010	**Sunitha Material on A/c**	**Journal**	JV\12	*Being amount debited to Sunitha material against Bill No. 1298 dt.9-7-10.*	**25,250.00**	
	Sri Rama Paints & Pipe Fitting Stores					**25,250.00**
23-7-2010	**Electrical Goods**	**Journal**	JV\13	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19951 30/6/10*	**11,507.00**	
	Shubham Enterprises					**11,507.00**
23-7-2010	**Electrical Goods**	**Journal**	JV\14	*Being electrical goods is DR & CR Shubham Enterprise, Bill No. 19971 1/7/10*	**15,512.00**	
	Shubham Enterprises					**15,512.00**
23-7-2010	**Printing & Stationery**	**Journal**	JV\15	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2567 8 /7/10*	**690.00**	
	Venkatramana Binding Works					**690.00**
23-7-2010	**Sunitha Material on A/c**	**Journal**	JV\16	*Being paints is DR & CR Sri Rama Paints, Bill No. 1316*	**48,875.00**	
	Sri Rama Paints & Pipe Fitting Stores					**48,875.00**
23-7-2010	**Tools**	**Journal**	JV\17	*Being tools is DR & Cr Srinivasa Traders, Bill No. 259 23/6/10*	**4,908.00**	
	Srinivasa Traders					**4,908.00**
23-7-2010	**Computer Repairs & Maintenance**	**Journal**	JV\18	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10571*	**310.00**	
	Vivid World					**310.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-7-2010	**Computer Repairs & Maintenance**	**Journal**	JV\19	*Being computers repairs & maintenance is DR & CR Vivid World, Bill No. 10544 6/7/10*	**275.00**	
	Vivid World					**275.00**
23-7-2010	**Advertisement Expenses**	**Journal**	JV\20	*Being advt. expenses is DR & CR Tempest, Bill No. 127*	**9,218.00**	
	Tempest Advertising					**9,218.00**
23-7-2010	**Computer Repairs & Maintenance**	**Journal**	JV\21	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10442 10330 10602 10607 10608*	**3,350.00**	
	Vivid World					**3,350.00**
23-7-2010	**Labour Charges**	**Journal**	JV\22	*Being tan brown granite for lift clading work at A block WW, DR Labour, Allowance transport, marbles & CR KGN Marbles W.O.No.540, Bill No. 176 13/7/10*	**7,756.00**	
	Allowance for Transport Charges				**7,755.00**	
	Marbles/Pavers				**25,407.00**	
	KGN Marbles W.O.No.540				**155.00**	
	TDS Payable					**155.00**
	KGN Marbles W.O.No.540					**40,918.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2010	**Kailash on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**500.00**	
	Bhikshapathy - Hire Charges				**32.00**	
	Chandra Sekhar on A/c				**100.00**	
	Sunitha on Account				**150.00**	
	Mannem on A/c				**15.00**	
	Marka Narasimhulu on A/c				**6.00**	
	Mannem - Hire Charges				**93.00**	
	Kailash-Hire Charges				**71.00**	
	Anand Jyothi Babu - Job Work				**127.00**	
	Krishna - Job Work				**129.00**	
	Mannem - Job Work				**196.00**	
	Tirupathi - Job Work				**30.00**	
	Marka Narasimhulu Goud - Job Work				**25.00**	
	Janardhan - Job Work				**13.00**	
	Raja Reddy.B - Hire Charges				**10.00**	
	Anand Jyothi Babu - Job Work				**90.00**	
	Raja Reddy.B - Hire Charges				**28.00**	
	Bassappa.B on A/c				**16.00**	
	Adisehshu on A/c				**41.00**	
	Mannem on A/c				**50.00**	
	Janardhan on A/c				**47.00**	
	Jyothi Ram on A/c				**90.00**	
	Kailash on A/c				**51.00**	
	Marka Narasimhulu on A/c				**43.00**	
	Ishaq on A/c				**52.00**	
	Mohan Rao.K on A/c				**60.00**	
	Arjun on A/c				**524.00**	
	Mahaboob on A/c				**39.00**	
	Sunitha on Account				**46.00**	
	Tanveer Khan				**77.00**	
	Tirupathi.V - on A/c				**41.00**	
	Brahmachary on A/c				**12.00**	
	Phanendar on A/c				**128.00**	
	Ravinder on A/c				**106.00**	
	Veluchamy on A/c				**49.00**	
	TDS Payable					**3,087.00**
24-7-2010	**Ravinder on A/c**	**Journal**	JV\2	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
	Ravinder Loan A/c					**1,500.00**
24-7-2010	**Phanendar on A/c**	**Journal**	JV\3	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**
24-7-2010	**Brahmachary on A/c**	**Journal**	JV\4	*Being Brahmachary on A/c is DR & CR Brahmachary Loan A /c*	**1,000.00**	
	Brahmachary-Loan A/c					**1,000.00**
24-7-2010	**Mahaboob on A/c**	**Journal**	JV\5	*Being room rent & loan amount deducted from Mahaboob on A /c*	**500.00**	
	Mahaboob on A/c				**85.00**	
	Mahaboob-Loan					**500.00**
	Miscelleanous Income					**85.00**
24-7-2010	**Arjun on A/c**	**Journal**	JV\6	*Being room rent deducted from Arjun on A/c*	**1,155.00**	
	Miscelleanous Income					**1,155.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2010	**Mohan Rao.K on A/c**	**Journal**	JV\7	*Being Mohan Rao is DR & CR Miscelleanous Income towards room rent deduction*	**85.00**	
	Miscelleanous Income					**85.00**
24-7-2010	**Ishaq on A/c**	**Journal**	JV\8	*Being loan amount deducted from IShaq on A/c*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
24-7-2010	**Kailash on A/c**	**Journal**	JV\9	*Being room rent deducted from Kailash on A/c*	**815.00**	
	Miscelleanous Income					**815.00**
24-7-2010	**Jyothi Ram on A/c**	**Journal**	JV\10	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
24-7-2010	**Janardhan on A/c**	**Journal**	JV\11	*Being Janardhan loan amount deducted from Janardhan on A /c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
24-7-2010	**Adisehshu on A/c**	**Journal**	JV\12	*Being room rent deducted from Adisheshu on A/c*	**295.00**	
	Miscelleanous Income					**295.00**
24-7-2010	**Bassappa.B on A/c**	**Journal**	JV\13	*Being room rent deducted from Bassappa on A/c*	**150.00**	
	Miscelleanous Income					**150.00**
24-7-2010	**Anand Jyothi Babu - Job Work**	**Journal**	JV\14	*Being room rent deducted from Anand Jyothi Babu*	**625.00**	
	Miscelleanous Income					**625.00**
24-7-2010	**Advertisement Expenses**	**Journal**	JV\15	*Being TDS @ 2% deducted from Times Business Solutions Ltd., on Rs. 4481/-*	**90.00**	
	TDS Payable					**90.00**
24-7-2010	**Labour Charges**	**Journal**	JV\16	*Being excavation work for A Block WW drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**16,900.00**	
	Allowance for Equipment Charges				**16,900.00**	
	Allowance for Consumables				**8,450.00**	
	Mannem on A/c					**42,250.00**
24-7-2010	**Labour Charges**	**Journal**	JV\17	*Being excavation work for C Block Drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**20,129.00**	
	Allowance for Equipment Charges				**20,129.00**	
	Allowance for Consumables				**10,065.00**	
	Mannem on A/c					**50,323.00**
24-7-2010	**Road Work Material**	**Journal**	JV\18	*Being road leveling & cambering, 3" morram levelling watering & rolling, two layers of WBM. Work donecfrom 15/6/10 - 25/6/10*	**21,951.00**	
	Allowance for Equipment Charges				**6,272.00**	
	Labour Charges				**3,136.00**	
	Ashok on A/c					**31,359.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2010	**Labour Charges**	**Journal**	JV\19	*Being completion of VDF for CC road of 4". Work done from 15/6/10 - 25/6/10*	**4,704.00**	
	Allowance for Equipment Charges				**10,976.00**	
	Ashok on A/c					**15,680.00**
24-7-2010	**Labour Charges**	**Journal**	JV\20	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/6/10 - 15/7/09*	**21,668.00**	
	Allowance for Consumables				**10,834.00**	
	Allowance for Equipment Charges				**21,668.00**	
	Veluchamy on A/c					**54,170.00**
24-7-2010	**Ramanamma on A/c**	**Journal**	JV\21	*Being Ramanamma A/c is DR & CR Anand Jyothi Babu - Job Work*	**5,000.00**	
	Anand Jyothi Babu - Job Work					**5,000.00**
26-7-2010	**Sanitary & Plumbing**	**Journal**	JV\1	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4149*	**38,594.00**	
	Praful Sanitary					**38,594.00**
28-7-2010	**Instalments Receivable 07-08**	**Journal**	JV\1	*Being earlier decalred instalments now reversed*	**17,03,000.00**	
	Instalments Receivable 08-09				**5,50,000.00**	
	Instalments Receivable 09-10				**3,30,000.00**	
	B-419 Shri Kumar Bagri					**25,83,000.00**
28-7-2010	**B-419 Shri Kumar Bagri**	**Journal**	JV\2	*Being sales declared during the year*	**25,83,000.00**	
	Sales B Block					**25,83,000.00**
28-7-2010	**Instalments Receivable 09-10**	**Journal**	JV\3	*Being earlier declared instalments now reversed*	**31,10,000.00**	
	B-116 Sai Siva.G					**31,10,000.00**
28-7-2010	**B-116 Sai Siva.G**	**Journal**	JV\4	*Being sales delcared during the year*	**31,10,000.00**	
	Sales B Block					**31,10,000.00**
28-7-2010	**Discount Expenses**	**Journal**	JV\5	*Being on time discount @ 50/- per sft.*	**58,750.00**	
	B-116 Sai Siva.G					**58,750.00**
28-7-2010	**B-116 Sai Siva.G**	**Journal**	JV\6	*Being stamp papers for reg.*	**220.00**	
	Legal Expenses					**220.00**
28-7-2010	**Advertisement Expenses**	**Journal**	JV\7	*Being TDS @ 2% deducted from Sulekha.com on Rs.4137/-*	**83.00**	
	TDS Payable					**83.00**
29-7-2010	**Consumables**	**Journal**	JV\1	*Being consumables is DR & CR Gautham Traders,, Bill No. 29, 25 24/6/10 towards polycarbonate sheets*	**93,775.00**	
	Gautam Traders					**93,775.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4192 16/7/10*	**73,404.00**	
	Praful Sanitary					**73,404.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\2	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4191 16/7/10*	**53,993.00**	
	Praful Sanitary					**53,993.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is DR & CR Varna Media, Bill No. 2340 26/7/10*	**9,672.00**	
	Varna Media					**9,672.00**
30-7-2010	**Hardware/Wieres**	**Journal**	JV\4	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 6170 21/7/10*	**5,434.00**	
	Nayan Hardware Pvt Ltd					**5,434.00**
30-7-2010	**Paints/Colours**	**Journal**	JV\5	*Being paints is DR & CR Sri Rama Paints & Pipe Fitting Stores, Bill No. 1472 21/7/10*	**650.00**	
	Sri Rama Paints & Pipe Fitting Stores					**650.00**
30-7-2010	**Equipment**	**Journal**	JV\6	*Being equipment is DR & CR Rita Seeds Stores, Bill No. 2689 21/7/10*	**3,700.00**	
	Rita Seeds Stores					**3,700.00**
30-7-2010	**Hardware/Wieres**	**Journal**	JV\7	*Being hardawre is DR & CR Sehgal Enterprises, Bill No. 4986 22/7/10*	**1,191.00**	
	Sehgal Enterprises					**1,191.00**
30-7-2010	**Hardware/Wieres**	**Journal**	JV\8	*Being hardware is DR & CR Sehgal Enterprises, Bill No. 4987 21/7/10*	**5,649.00**	
	Sehgal Enterprises					**5,649.00**
30-7-2010	**Wood & Doors**	**Journal**	JV\9	*Being wood & doors is DR & CR Krishna Vijay Saw Mills, Bill No. 112 22/7/10*	**12,862.00**	
	Krishna Vijay Saw Mills					**12,862.00**
30-7-2010	**Chemical**	**Journal**	JV\10	*Being chemical is DR & CR Anisha Associates, Bill No.*	**2,550.00**	
	Anisha Associates-Supplier					**2,550.00**
30-7-2010	**Chemical**	**Journal**	JV\11	*Being chemical is Dr & CR Anisha Associates, Bill No. 110 19/7/10*	**7,500.00**	
	Anisha Associates-Supplier					**7,500.00**
30-7-2010	**Consumables**	**Journal**	JV\12	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill NO. 12357 16/7/10*	**1,750.00**	
	G.Krishna Murthy & Sons					**1,750.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\13	*Being printing & stationery is DR & CR Priyanka Printers, Bill No. 887 16/7/10*	**4,200.00**	
	Priyanka Printers					**4,200.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\14	*Being printing & stationery is DR & CR Varna MEdia, Bill No. 2317 29/6/10*	**4,231.00**	
	Varna Media					**4,231.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	**Sundry Purchase**	**Journal**	JV\15	*Being sundry purchase is DR & CR Shree Wires & Wire Neetings, Bill No. 175 22/7/10*	**14,040.00**	
	Shree Wires & Wire Nettings					**14,040.00**
30-7-2010	**Consumables**	**Journal**	JV\16	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12356 16/7/10*	**1,200.00**	
	G.Krishna Murthy & Sons					**1,200.00**
30-7-2010	**Hardware/Wieres**	**Journal**	JV\17	*Being Hardware is DR & Cr Nayan HArdware Pvt. Ltd. Bill No. 6505 26/7/10*	**2,282.00**	
	Nayan Hardware Pvt Ltd					**2,282.00**
30-7-2010	**Hardware/Wieres**	**Journal**	JV\18	*Being Hardware is DR & CR Hari Hara Iron Merchant, Bill No. 8488 23/7/10*	**1,786.00**	
	Hari Hara Iron Merchants					**1,786.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\19	*Being sanitary & plumbing is DR & Shankara Pipes India Ltd. Bill No. 852 24/7/10*	**10,358.00**	
	Shankara Pipes India Ltd.					**10,358.00**
30-7-2010	**Tiles**	**Journal**	JV\20	*Being Tiles Dr & Cr Nitco, Bill No. 85072-07800 23/7/10*	**3,418.00**	
	Nitco					**3,418.00**
30-7-2010	**Consumables**	**Journal**	JV\21	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 19407 23/7/10*	**1,615.00**	
	Veesamsetty Amarnath					**1,615.00**
30-7-2010	**Paints/Colours**	**Journal**	JV\22	*Being paints is DR & CR Sri Rama Paints, Bill No,. 1528 24 /7/10*	**8,800.00**	
	Sri Rama Paints & Pipe Fitting Stores					**8,800.00**
30-7-2010	**Hardware/Wieres**	**Journal**	JV\23	*Being Hardware is DR & CR NAyan Hardware Bill No. 6274 22/7/10*	**6,037.00**	
	Nayan Hardware Pvt Ltd					**6,037.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\24	*Being sanitary & plumbing is DR & CR Shankara Pipes Indis Ltd., Bill No. 851 24/7/10*	**5,086.00**	
	Shankara Pipes India Ltd.					**5,086.00**
30-7-2010	**Paints/Colours**	**Journal**	JV\25	*Being paints is DR & CR Sri Rama Paints, Bill No. 1516 23/7 /10*	**7,940.00**	
	Sri Rama Paints & Pipe Fitting Stores					**7,940.00**
30-7-2010	**Consumables**	**Journal**	JV\26	*Being consumables is DR & CR Hari Hara Iron Merchant, Bill No. 8487 23/7/10*	**4,040.00**	
	Hari Hara Iron Merchants					**4,040.00**
30-7-2010	**Wood & Doors**	**Journal**	JV\27	*Being wood & doors is DR & CR Mayur Enterprises, Bill No. 5514 17/7/10*	**9,000.00**	
	Mayur Enterprises					**9,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	**Hardware/Wieres**	**Journal**	JV\28	*Being hardware is DR & CR Shree Wires & Wire Nettings, Bill No. 185 27/7/10*	**9,360.00**	
	Shree Wires & Wire Nettings					**9,360.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\29	*Being sanitary & plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 3409 27/7/10*	**12,646.00**	
	Cosmo Durables Pvt. Ltd.					**12,646.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\30	*Being sanitary & plumbing is DR & CR Satya Marketing, Bill No. 5209 16/7/10*	**1,09,704.00**	
	Satya Marketing					**1,09,704.00**
30-7-2010	**Consumables**	**Journal**	JV\31	*Being consumables is DR & CR Hari Hara Iron Merchant, Bill No. 8496 26/7/10*	**3,640.00**	
	Hari Hara Iron Merchants					**3,640.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\32	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4202 21/7/10*	**17,992.00**	
	Praful Sanitary					**17,992.00**
30-7-2010	**Electrical Goods**	**Journal**	JV\33	*Being electrical goods is DR & CR Premier Engg. Corp. Bill No. 788 24/7/10*	**5,849.00**	
	Premier Engineering Corporation					**5,849.00**
30-7-2010	**Steel**	**Journal**	JV\34	*Being steel is DR & CR Shivshakti Steel Tubes, Bill No. 19701 20/7/10*	**24,024.00**	
	Shivshakti Steel Tubes					**24,024.00**
30-7-2010	**Cement/Readymix**	**Journal**	JV\35	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 616 609 26 /7/10*	**69,120.00**	
	Vasavi Sales Corporation					**69,120.00**
30-7-2010	**Cement/Readymix**	**Journal**	JV\36	*Being cement is Dr & Cr Vasavi Sales Corp., Bill No. 531 10/7 /10*	**66,000.00**	
	Vasavi Sales Corporation					**66,000.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\37	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4203 21 /7/10*	**17,992.00**	
	Praful Sanitary					**17,992.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\38	*Being Sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4219 23/7/10*	**2,600.00**	
	Praful Sanitary					**2,600.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\39	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill NO. 4220 23/7/10*	**2,500.00**	
	Praful Sanitary					**2,500.00**
30-7-2010	**Wood & Doors**	**Journal**	JV\40	*Being wood & doors is DR & CR Sree PAndit Plywood & Hardware, Bill No. 157 20/7/10*	**5,775.00**	
	Sri Pandit Plywood & Hardware					**5,775.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	**Wood & Doors**	**Journal**	JV\41	*Being wood & doors is Dr & Cr Sree Pandit Plywood & Hardware, Bill No. 159 22/7/10*	**7,815.00**	
	Sri Pandit Plywood & Hardware					**7,815.00**
30-7-2010	**Electrical Goods**	**Journal**	JV\42	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill NO. 20113 17/7/10*	**1,826.00**	
	Shubham Enterprises					**1,826.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\43	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4223 24/7/10*	**2,978.00**	
	Praful Sanitary					**2,978.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\44	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4175 12/7/10*	**3,518.00**	
	Praful Sanitary					**3,518.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\45	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4187 14/7/10*	**9,000.00**	
	Praful Sanitary					**9,000.00**
30-7-2010	**Chemical**	**Journal**	JV\46	*Being chemicals is DR & CR Praful Sanitary, Bill No. 4186 14 /7/10*	**2,100.00**	
	Praful Sanitary					**2,100.00**
30-7-2010	**Electrical Goods**	**Journal**	JV\47	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20074 14/7/10*	**17,404.00**	
	Shubham Enterprises					**17,404.00**
30-7-2010	**Electrical Goods**	**Journal**	JV\48	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20075 14/7/10*	**15,516.00**	
	Shubham Enterprises					**15,516.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\49	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2619 16/7/10*	**2,080.00**	
	Venkatramana Binding Works					**2,080.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\50	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2642 23 /7/10*	**1,380.00**	
	Venkatramana Binding Works					**1,380.00**
30-7-2010	**Paints/Colours**	**Journal**	JV\51	*Being paints is DR & Cr Sri Rama Paints, Bill No. 1526 24/7 /10*	**4,480.00**	
	Sri Rama Paints & Pipe Fitting Stores					**4,480.00**
30-7-2010	**Plywood & Glass**	**Journal**	JV\52	*Being plywood & glass is Dr & Mahaveer Glass Plywood Hardware is CR, Bill No. 433 23 /7/10*	**6,019.00**	
	MAhaveer Glass Plywood Hardware					**6,019.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\53	*Being printing & stationery is Dr & Cr Varna MEdia, Bill No. 2330 14/7/10*	**1,560.00**	
	Varna Media					**1,560.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	**Bassappa-Material on A/c**	**Journal**	JV\54	*Being paints is Dr & Cr Sree Metro Tek Coating Products, Bill No.45 23/7/10*	**4,650.00**	
	Sree Metro Tek Coating Products					**4,650.00**
30-7-2010	**Consumables**	**Journal**	JV\55	*Being consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12383 23/7/10*	**840.00**	
	G.Krishna Murthy & Sons					**840.00**
30-7-2010	**Tools**	**Journal**	JV\56	*Being tools is Dr & Cr Shubham Enterprises, Bill No. 20112 17/7 /10*	**515.00**	
	Shubham Enterprises					**515.00**
30-7-2010	**Electrical Goods**	**Journal**	JV\57	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20076 14/7/10*	**802.00**	
	Shubham Enterprises					**802.00**
30-7-2010	**Sanitary & Plumbing**	**Journal**	JV\58	*Being Sanitary & plumbing is Dr & Cr Ravi Cement Industry, Bill No. 390 15/7/10*	**2,100.00**	
	Ravi Cement Industry					**2,100.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\59	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1534 15/7/10*	**250.00**	
	Saradhi Ads					**250.00**
30-7-2010	**Hardware/Wieres**	**Journal**	JV\60	*Being hardware is Dr & HM Brothers, Bill No. 4305 16/7/10*	**961.00**	
	H.M.Brothers					**961.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\61	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2630 30 /7/10*	**690.00**	
	Venkatramana Binding Works					**690.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\62	*Being printing & stationery is DR & Cr Venkatramana Binding Works, Bill No. 2641 23/7/10*	**165.00**	
	Venkatramana Binding Works					**165.00**
30-7-2010	**Consumables**	**Journal**	JV\63	*Being consumables is DR & CR Gautham Enterprises, Bill No. 6858 16/7/10*	**3,800.00**	
	Gautham Enterprises					**3,800.00**
30-7-2010	**Consumables**	**Journal**	JV\64	*Being consumables is DR & CR G. Krishna Muthy & Sons, Bill No. 12355 16/7/10*	**240.00**	
	G.Krishna Murthy & Sons					**240.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\65	*Being printing & stationery is DR & Cr Saradhi Ads, Bill No. 1542 21/7/10*	**1,080.00**	
	Saradhi Ads					**1,080.00**
30-7-2010	**Steel**	**Journal**	JV\66	*Being steel is Dr & Shah Traders Cr, Bill No. 16619 24/7 /10*	**22,707.00**	
	Shah Traders					**22,707.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	**Consumables**	**Journal**	JV\67	*Being consumables is DR & Cr Gautham Enterprises, Bill No. 6907 23/7/10*	**4,500.00**	
	Gautham Enterprises					**4,500.00**
30-7-2010	**Steel**	**Journal**	JV\68	*Being steel is Dr & Shah Traders Cr, Bill No. 16632 16/7 /10*	**3,214.00**	
	Shah Traders					**3,214.00**
31-7-2010	**Ramanamma on A/c**	**Journal**	JV\1	*Being Ramanamma on A/c is DR & CR Kailash Job Work*	**7,560.00**	
	Kailash - Job Work					**7,560.00**
31-7-2010	**Adisehshu on A/c**	**Journal**	JV\2	*Being Adisheshu on A/c is DR & CR Mannem Job Work*	**9,750.00**	
	Mannem - Job Work					**9,750.00**
31-7-2010	**Water Proofing Chemicals**	**Journal**	JV\3	*Being supply & application of chemical for water proofing works for lift of C Block. Work done from 15/6/10 - 29/6/10*	**11,000.00**	
	Anisha Associates W.O.No.422					**11,000.00**
31-7-2010	**Bhikshapathy - Hire Charges**	**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**15.00**	
	Adisehshu on A/c				**15.00**	
	Bassappa Loan A/c				**200.00**	
	Bassappa.B on A/c				**10.00**	
	Sunitha on Account				**150.00**	
	Anand Water Proofing on A/c				**150.00**	
	Mannem - Hire Charges				**56.00**	
	Raja Reddy.B - Hire Charges				**25.00**	
	Kailash-Hire Charges				**76.00**	
	Bassappa.B on A/c				**30.00**	
	Janardhan - Job Work				**9.00**	
	Tirupathi - Job Work				**33.00**	
	Krishna - Job Work				**133.00**	
	Venkateshwarllu.P - Job Work				**40.00**	
	Anand Jyothi Babu - Job Work				**65.00**	
	Veluchamy on A/c				**32.00**	
	Ravinder on A/c				**105.00**	
	Phanendar on A/c				**113.00**	
	Brahmachary on A/c				**10.00**	
	Tirupathi.V - on A/c				**45.00**	
	Tanveer Khan				**62.00**	
	Sunitha on Account				**39.00**	
	Mahaboob on A/c				**44.00**	
	Mohan Rao.K on A/c				**62.00**	
	Ishaq on A/c				**35.00**	
	Marka Narasimhulu on A/c				**56.00**	
	Kailash on A/c				**27.00**	
	Jyothi Ram on A/c				**73.00**	
	Janardhan on A/c				**126.00**	
	Mannem on A/c				**58.00**	
	Adisehshu on A/c				**56.00**	
	Mannem - Job Work				**215.00**	
	Mohd Abdul Wahed Ali-Job Work				**45.00**	
	Kailash on A/c				**500.00**	
	Arjun on A/c				**477.00**	
	TDS Payable					**3,187.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2010	**Bricks/Cement Blocks/ Solid Blocks**	**Journal**	JV\5	*Being loan amount deducted from Vishwakarma Enterprises*	**1,000.00**	
	Vishwakarma Enterprises-Loan					**1,000.00**
31-7-2010	**Janardhan - Job Work**	**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*	**500.00**	
	Janardhan - Loan A/c					**500.00**
31-7-2010	**Ravinder on A/c**	**Journal**	JV\7	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
	Ravinder Loan A/c					**1,500.00**
31-7-2010	**Phanendar on A/c**	**Journal**	JV\8	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**
31-7-2010	**Brahmachary on A/c**	**Journal**	JV\9	*Being loan amount deducted from Brahmachary on A/c*	**500.00**	
	Brahmachary-Loan A/c					**500.00**
31-7-2010	**Mahaboob on A/c**	**Journal**	JV\10	*Being loan amount deducted from MAhaboob on a/c*	**500.00**	
	Mahaboob-Loan					**500.00**
31-7-2010	**Ishaq on A/c**	**Journal**	JV\11	*Being loan amount deducted from IShaq on A/c*	**999.00**	
	Ishaq-Loan A/c					**999.00**
31-7-2010	**Arjun on A/c**	**Journal**	JV\12	*Being room rent deducted from contractors*	**1,155.00**	
	Adisehshu on A/c				**295.00**	
	Jyothi Ram on A/c				**65.00**	
	Mohan Rao.K on A/c				**85.00**	
	Mahaboob on A/c				**85.00**	
	Anand Jyothi Babu - Job Work				**540.00**	
	Bassappa.B on A/c				**150.00**	
	Miscelleanous Income					**2,375.00**
31-7-2010	**Salaries**	**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*	**2,52,094.00**	
	Ramesh.P Salary A/c					**40,198.00**
	Ram Babu.G.B. Salary A/c					**22,076.00**
	Jagdish Kanaiya Salary A/c					**20,231.00**
	Sunil Kumar.S Salary A/c					**17,359.00**
	Raghunath Salary A/c					**13,121.00**
	Padmanabha Rao Salary A/c					**17,016.00**
	Vijay Raj.G - Salary A/c					**15,523.00**
	Madhu.T Salary A/c					**15,529.00**
	Jai Kumar-Salary					**11,992.00**
	Ramesh T.V. Salary A/c					**13,987.00**
	Haritha.M. Salary A/c					**12,507.00**
	Venkatramana Reddy.CH-Salary A/c					**12,406.00**
	Jagdishwar Reddy.K. Salary A/c					**7,485.00**
	Narender.P Salary A/c					**7,339.00**
	Shakeer Md. Salary A/c					**7,766.00**
	Sanjay Kumar.R-Salary A/c					**6,383.00**
	Narender Reddy.N Salary A/c					**5,678.00**
	Raja Reddy.B Salary A/c					**5,498.00**
31-7-2010	**Salaries Others**	**Journal**	JV\14	*Being Salaries others is DR & CR Sreedhar Salary A/c for July 10*	**5,530.00**	
	Sreedhar.N Salary A/c					**5,530.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2010	**Consultancy Fees**	**Journal**	JV\15	*Being consultancy fees is Dr & Cr Prasad Associates towards consultancy fees*	**88,240.00**	
	Prasad Associates					**88,240.00**
2-8-2010	**Tempest Advertising**	**Journal**	JV\1	*Being TDS @ 2% deducted from Tempest Advertising PVt. Ltd. on Rs. 9218/-*	**184.00**	
	TDS Payable					**184.00**
2-8-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being TDS @ 1% deducted from Google India Pvt. Ltd. on Rs. 15306/-*	**306.00**	
	TDS Payable					**306.00**
3-8-2010	**Sanitary & Plumbing**	**Journal**	JV\1	*Being sanitary & plumbing is DR & CR Shankara Pipes India Ltd. Bill No. 903 30/7/10*	**1,997.00**	
	Shankara Pipes India Ltd.					**1,997.00**
3-8-2010	**Sanitary & Plumbing**	**Journal**	JV\2	*Being Sanitary & plumbing is DR & CR Shankara Pipes India Ltd. Bill No. 902 30/7/10*	**7,129.00**	
	Shankara Pipes India Ltd.					**7,129.00**
3-8-2010	**Sanitary & Plumbing**	**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India Ltd. Bill No. 901 30/7/10*	**3,276.00**	
	Shankara Pipes India Ltd.					**3,276.00**
3-8-2010	**Sanitary & Plumbing**	**Journal**	JV\4	*Being sanitary & plumbing is DR & Cr Shankara Pipes India Ltd. Bill No. 904 30/7/10*	**13,874.00**	
	Shankara Pipes India Ltd.					**13,874.00**
3-8-2010	**Repairs & Maintenance**	**Journal**	JV\5	*Being repairs & maintenance is DR & CR SVR Pumps & Allied Services, Bill No. 107 28/7/10*	**4,200.00**	
	SVR Pumps & Allied Services					**4,200.00**
4-8-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being TDS @ 2% deducted from Sri BAlaji Graphics on RS. 2000/-*	**40.00**	
	TDS Payable					**40.00**
4-8-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being TDS @ 2% deducted from Ushodaya Enterprises PVt. Ltd. on 4688/-*	**94.00**	
	TDS Payable					**94.00**
5-8-2010	**Electrical Goods**	**Journal**	JV\1	*Being Electrical Goods is DR & CR Premier Engg. Corp. Bill No. 823 28/7/10*	**15,709.00**	
	Premier Engineering Corporation					**15,709.00**
5-8-2010	**Electrical Goods**	**Journal**	JV\2	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12135 26/7/10*	**11,904.00**	
	Raj Ratan Metals					**11,904.00**
5-8-2010	**Electrical Goods**	**Journal**	JV\3	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12153 27/7/10*	**3,167.00**	
	Raj Ratan Metals					**3,167.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2010	**Electrical Goods**	**Journal**	JV\4	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 5217 28/7/10*	**1,010.00**	
	Sehgal Enterprises					**1,010.00**
5-8-2010	**Electrical Goods**	**Journal**	JV\5	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 5219 29/7/10*	**6,109.00**	
	Sehgal Enterprises					**6,109.00**
5-8-2010	**Electrical Goods**	**Journal**	JV\6	*Being electrial goods is Dr & Cr Shubham Enterprises, Bill No. 20250 28/7/10*	**3,893.00**	
	Shubham Enterprises					**3,893.00**
5-8-2010	**Electrical Goods**	**Journal**	JV\7	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20251 28/7/10*	**1,031.00**	
	Shubham Enterprises					**1,031.00**
5-8-2010	**Electrical Goods**	**Journal**	JV\8	*Being electrical items is DR & CR Shubham Enterprises, Bill No. 20232 27/7/10*	**1,866.00**	
	Shubham Enterprises					**1,866.00**
5-8-2010	**Tiles**	**Journal**	JV\9	*Being tiles is DR & CR Praful Sanitary, Bill No. 4230, 4182 27 /7/10*	**1,42,551.00**	
	Praful Sanitary					**1,42,551.00**
5-8-2010	**Tiles**	**Journal**	JV\10	*Being tiles is DR & CR Praful Sanitary, Bill NO. 4181 4167 14 /7/10*	**1,76,248.00**	
	Praful Sanitary					**1,76,248.00**
5-8-2010	**Electrical Goods**	**Journal**	JV\11	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20244 28/7/10*	**905.00**	
	Shubham Enterprises					**905.00**
5-8-2010	**Electrical Goods**	**Journal**	JV\12	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20279 20243 30/7/10*	**1,948.00**	
	Shubham Enterprises					**1,948.00**
5-8-2010	**Paints/Colours**	**Journal**	JV\13	*Being Paints is DR & CR Sri Rama Paints, Bill No. 1491 21/7 /10*	**900.00**	
	Sri Rama Paints & Pipe Fitting Stores					**900.00**
5-8-2010	**Sanitary & Plumbing**	**Journal**	JV\14	*Being misc. expenses is Dr & Cr Praful Sanitary, Bill No. 4264 20/7/10*	**650.00**	
	Praful Sanitary					**650.00**
5-8-2010	**Sanitary & Plumbing**	**Journal**	JV\15	*Being Sanitary & Plumbing is DR & CR Ravi Cement Industry, Bill No. 396 3/8/10*	**1,650.00**	
	Ravi Cement Industry					**1,650.00**
5-8-2010	**Sundry Purchase**	**Journal**	JV\16	*Being sundry purchase is Dr & Cr Hari Hara Iron MErchant, Bill No. 8508 31/7/10*	**2,496.00**	
	Hari Hara Iron Merchants					**2,496.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2010	**Sanitary & Plumbing**	**Journal**	JV\17	*Being sanitary & plumbing is DR & CR Maruthi Pipe Industry, BIll No. 46 13/7/10*	**13,992.00**	
	Maruthi Pipe Industry					**13,992.00**
5-8-2010	**Electrical Goods**	**Journal**	JV\18	*Being electrical goods is DR & Cr Sri Rama Sales Corp. Bill No. 4266 2797*	**4,081.00**	
	Sri Rama Sales Corporation					**4,081.00**
7-8-2010	**Alivelumanga Transport**	**Journal**	JV\1	*Being TDS @ 1% deducted from Alivelumanga Transport*	**36.00**	
	TDS Payable					**36.00**
7-8-2010	**Alivelumanga Transport**	**Journal**	JV\2	*Being loan amount deducted from Alivelumanga on behalf of Muralidhar*	**1,000.00**	
	Muralidhar Loan A/c					**1,000.00**
7-8-2010	**United Secuirty Services**	**Journal**	JV\3	*Being TDS @ 1% deducted from United Security Services*	**62.00**	
	TDS Payable					**62.00**
7-8-2010	**Srinivas M Transport**	**Journal**	JV\4	*Being TDS @ 1% deducted from Srinivas M Transport*	**36.00**	
	TDS Payable					**36.00**
7-8-2010	**Bhavana House Keeping**	**Journal**	JV\5	*Being TDS @ 1% deducted from Bhavana House Keeping*	**81.00**	
	TDS Payable					**81.00**
7-8-2010	**Consultancy Charges**	**Journal**	JV\6	*Being TDS @ 10% deducted from Hiregange & Associates on Rs. 8000/-*	**800.00**	
	TDS Payable					**800.00**
7-8-2010	**United Secuirty Services**	**Journal**	JV\7	*Being TDS @ 1% deducted from United Security Services*	**50.00**	
	TDS Payable					**50.00**
7-8-2010	**Brokerage-Karunakar Reddy**	**Journal**	JV\8	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 4000/-*	**400.00**	
	TDS Payable					**400.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	**Arjun on A/c**	**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**255.00**	
	Marka Narasimhulu on A/c				**8.00**	
	Mahaboob on A/c				**10.00**	
	Kailash on A/c				**500.00**	
	Anand Water Proofing on A/c				**100.00**	
	Arjun on A/c				**245.00**	
	Bhikshapathy - Hire Charges				**15.00**	
	Bassappa.B on A/c				**37.00**	
	Adisehshu on A/c				**32.00**	
	Mannem on A/c				**46.00**	
	Janardhan on A/c				**137.00**	
	Jyothi Ram on A/c				**146.00**	
	Kailash on A/c				**28.00**	
	Marka Narasimhulu on A/c				**89.00**	
	Ishaq on A/c				**25.00**	
	Mohan Rao.K on A/c				**64.00**	
	Arjun on A/c				**355.00**	
	Mahaboob on A/c				**37.00**	
	Sunitha on Account				**35.00**	
	Tanveer Khan				**75.00**	
	Tirupathi.V - on A/c				**60.00**	
	Phanendar on A/c				**115.00**	
	Ravinder on A/c				**92.00**	
	Veluchamy on A/c				**35.00**	
	Tirupathi - Job Work				**16.00**	
	Krishna - Job Work				**164.00**	
	Mohd Abdul Wahed Ali-Job Work				**15.00**	
	Mannem - Job Work				**154.00**	
	Brahmachary - Job Work				**28.00**	
	Brahmachary - Job Work				**136.00**	
	Venkateshwarllu.P - Job Work				**40.00**	
	Arjun - Job Work				**40.00**	
	Janardhan - Job Work				**15.00**	
	Adisheshu - Job Work				**40.00**	
	Anand Jyothi Babu - Job Work				**60.00**	
	Raja Reddy.B - Hire Charges				**18.00**	
	Mannem - Hire Charges				**78.00**	
	Kailash-Hire Charges				**72.00**	
	Brahmachary - Job Work				**25.00**	
	TDS Payable					**3,442.00**
7-8-2010	**Janardhan - Job Work**	**Journal**	JV\10	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
	Janardhan - Loan A/c					**500.00**
7-8-2010	**Brahmachary - Job Work**	**Journal**	JV\11	*Being loan amount deducted from Brahmachary Job Work*	**1,000.00**	
	Brahmachary-Loan A/c					**1,000.00**
7-8-2010	**Ravinder on A/c**	**Journal**	JV\12	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
	Ravinder Loan A/c					**1,500.00**
7-8-2010	**Phanendar on A/c**	**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	**Mahaboob on A/c**	**Journal**	JV\14	*Being loan amount deducted from Mahaboob on a/c*	**85.00**	
	Mahaboob on A/c				**500.00**	
	Mahaboob-Loan					**500.00**
	Miscelleanous Income					**85.00**
7-8-2010	**Arjun on A/c**	**Journal**	JV\15	*Being room rent deducted from Arjun on A/c*	**1,155.00**	
	Miscelleanous Income					**1,155.00**
7-8-2010	**Mohan Rao.K on A/c**	**Journal**	JV\16	*Being room rent deducted from Mohan Rao.K on A/c*	**85.00**	
	Miscelleanous Income					**85.00**
7-8-2010	**Ishaq on A/c**	**Journal**	JV\17	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
7-8-2010	**Marka Narasimhulu on A/c**	**Journal**	JV\18	*Being loan amount deducted from Marka Narasimhulu on A/c*	**1,000.00**	
	Marka Narasimhulu - Loan A/c					**1,000.00**
7-8-2010	**Kailash on A/c**	**Journal**	JV\19	*Being room rent deducted from Kailash on A/c*	**1,630.00**	
	Miscelleanous Income					**1,630.00**
7-8-2010	**Jyothi Ram on A/c**	**Journal**	JV\20	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
7-8-2010	**Adisehshu on A/c**	**Journal**	JV\21	*Being room rent deducted from Adisheshu on A/c*	**295.00**	
	Miscelleanous Income					**295.00**
7-8-2010	**Bassappa.B on A/c**	**Journal**	JV\22	*Being room rent deducted from Bassappa on A/c*	**150.00**	
	Miscelleanous Income					**150.00**
7-8-2010	**Security Services**	**Journal**	JV\23	*Being security services is DR & CR United Secuirty Services, Bill No. 201 31/7/10 for July 10*	**6,150.00**	
	United Secuirty Services					**6,150.00**
7-8-2010	**Transportation Expenses**	**Journal**	JV\24	*Being Transportation expenses is DR & CR SRinivas M Transport for July 10*	**3,572.00**	
	Srinivas M Transport					**3,572.00**
7-8-2010	House Keeping & Maintenance Charges	**Journal**	JV\25	*Being house keeping & maintenanace charges is Dr & Cr Bhavana House Keeping for July 10*	**8,090.00**	
	Bhavana House Keeping					**8,090.00**
7-8-2010	**Security Services**	**Journal**	JV\26	*Being secuirty services is Dr & Cr United Secuirty Services for July 10, Bill No. 202 31/7/10*	**4,950.00**	
	United Secuirty Services					**4,950.00**
7-8-2010	**Transportation Expenses**	**Journal**	JV\27	*Being transportation expenses is Dr & Cr Alivelumanga Transport, for July 10*	**3,572.00**	
	Alivelumanga Transport					**3,572.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	**Petrol Charges**	**Journal**	JV\28	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards Ch. Venkatramana towards petrol charges*	**2,523.00**	
	Kesoram Sunderlal Fathepuria					**2,523.00**
9-8-2010	**Bricks/Cement Blocks/ Solid Blocks**	**Journal**	JV\1	*Being bricks is Dr & Cr Siri Flyash Bricks Industries, Bill No. 430 5/1/10*	**57,200.00**	
	Siri Flyash Bricks Industries					**57,200.00**
9-8-2010	**Paints/Colours**	**Journal**	JV\2	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1490 21/7 /10*	**1,520.00**	
	Sri Rama Paints & Pipe Fitting Stores					**1,520.00**
10-8-2010	**A-302 Sunitha Bhan**	**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & elect meter transfer.*	**260.00**	
	Legal Expenses					**260.00**
10-8-2010	**Instalments Receivable 07-08**	**Journal**	JV\2	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Receivable 08-09				**17,82,200.00**	
	Instalments Receivable 09-10				**6,54,800.00**	
	A-302 Sunitha Bhan					**26,62,000.00**
10-8-2010	**A-302 Sunitha Bhan**	**Journal**	JV\3	*Being sales declared during the year*	**26,62,000.00**	
	Sales - A Block					**26,62,000.00**
10-8-2010	**Anand Water Proofing on A/c**	**Journal**	JV\4	*Being room rent deducted from Anand Water Proofing Works*	**540.00**	
	Miscelleanous Income					**540.00**
12-8-2010	**Sanitary & Plumbing**	**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4185 14/7/10*	**23,841.00**	
	Praful Sanitary					**23,841.00**
12-8-2010	**Wood & Doors**	**Journal**	JV\2	*Being wood & doors is Dr & CR National Corporation, Bill No. 46 7/8/10*	**72,345.00**	
	National Sales Corporation					**72,345.00**
12-8-2010	**Equipment**	**Journal**	JV\3	*Being equipment is Dr & Cr Regal Sports Co, Bill No. 43825 4/8/10*	**8,355.00**	
	Regal Sports Co					**8,355.00**
12-8-2010	**Tools**	**Journal**	JV\4	*Being tools is Dr & Cr Srinivasa Traders, Bill No. 265 20/7/10*	**4,842.00**	
	Srinivasa Traders					**4,842.00**
12-8-2010	**Printing & Stationery**	**Journal**	JV\5	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1544 30/7/10*	**750.00**	
	Saradhi Ads					**750.00**
12-8-2010	**Bassappa-Material on A/c**	**Journal**	JV\6	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1742 7/8 /10*	**2,240.00**	
	Sri Rama Paints & Pipe Fitting Stores					**2,240.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-8-2010	**Paints/Colours**	**Journal**	JV\7	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1741 7/8 /10*	**900.00**	
	Sri Rama Paints & Pipe Fitting Stores					**900.00**
12-8-2010	**Hardware/Wieres**	**Journal**	JV\8	*Being Hardware is Dr & Cr HM Brothers, Bill No. 4459 7/8/10*	**769.00**	
	H.M.Brothers					**769.00**
12-8-2010	**Paints/Colours**	**Journal**	JV\9	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1744 7/8 /10*	**1,900.00**	
	Sri Rama Paints & Pipe Fitting Stores					**1,900.00**
12-8-2010	**Consumables**	**Journal**	JV\10	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8518 7/8/10*	**2,405.00**	
	Hari Hara Iron Merchants					**2,405.00**
12-8-2010	**Printing & Stationery**	**Journal**	JV\11	*Being printing & stationery is Dr & Cr Venkatraman Binding, Bill No. 2685 10/8/10*	**150.00**	
	Venkatramana Binding Works					**150.00**
12-8-2010	**Hardware/Wieres**	**Journal**	JV\12	*Being hardware is DR & CR Vasant Trading Co. Bill No. 8794 7/8/10*	**229.00**	
	Vasant Trading Co.					**229.00**
13-8-2010	**Chandra Sekhar on A/c**	**Journal**	JV\1	*Being penalty for delay in centering & rod bending work. Work done from 19/9/09 - 25/11 /09*	**2,183.00**	
	Sundry Balance Written Off				**22.00**	
	Allowance for Equipment Charges					**1,746.00**
	Labour Charges					**437.00**
	TDS Payable					**22.00**
13-8-2010	**Tools**	**Journal**	JV\2	*Being tools is DR & CR Shubham Enterprises, Bill No. 20348 7/8/10*	**515.00**	
	Shubham Enterprises					**515.00**
13-8-2010	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 899 10/8/10*	**260.00**	
	Priyanka Printers					**260.00**
13-8-2010	**Computer Repairs & Maintenance**	**Journal**	JV\4	*Being computers repairs & maintenance is Dr & Cr Vivid World, Bill No. 10743 12/8/10*	**275.00**	
	Vivid World					**275.00**
13-8-2010	**Computer Repairs & Maintenance**	**Journal**	JV\5	*Being computer repairs & maintenance is DR & CR Vivid Worls, Bill No. 10730 10/8/10*	**70.00**	
	Vivid World					**70.00**
13-8-2010	**Computer Repairs & Maintenance**	**Journal**	JV\6	*Being computer repairs & maintenanceis Dr & Cr Vivid World, Bill No. 10703 5/8/10*	**70.00**	
	Vivid World					**70.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2010	**Hardware/Wieres**	**Journal**	JV\7	*Being hardware is DR & CR Gautham Traders, Bill No. 38 5 /8/10*	**406.00**	
	Gautam Traders					**406.00**
13-8-2010	**Electrical Goods**	**Journal**	JV\8	*Being electrical goods is Dr & Cr Shubham Enterprises Bill No. 20337 6/8/10*	**1,820.00**	
	Shubham Enterprises					**1,820.00**
13-8-2010	**Electrical Goods**	**Journal**	JV\9	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20340 7/8/10*	**624.00**	
	Shubham Enterprises					**624.00**
13-8-2010	**Electrical Goods**	**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20339 6/8/10*	**6,143.00**	
	Shubham Enterprises					**6,143.00**
13-8-2010	**Sanitary & Plumbing**	**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4269 3/8/10*	**9,400.00**	
	Praful Sanitary					**9,400.00**
13-8-2010	**Sanitary & Plumbing**	**Journal**	JV\12	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4267 3/8/10*	**8,778.00**	
	Praful Sanitary					**8,778.00**
13-8-2010	**Sanitary & Plumbing**	**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Maruthi Pipe Industry, Bill No. 48 5/8/10*	**8,788.00**	
	Maruthi Pipe Industry					**8,788.00**
13-8-2010	**Sanitary & Plumbing**	**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr maruthi Pipe Industry, Bill No. 49 5/8/10*	**6,796.00**	
	Maruthi Pipe Industry					**6,796.00**
13-8-2010	**Sanitary & Plumbing**	**Journal**	JV\15	*Beiing sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4274 4/8/10*	**1,800.00**	
	Praful Sanitary					**1,800.00**
13-8-2010	**Sanitary & Plumbing**	**Journal**	JV\16	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4276 4/8/10*	**3,195.00**	
	Praful Sanitary					**3,195.00**
13-8-2010	**Sanitary & Plumbing**	**Journal**	JV\17	*Being sanitary & plumbing is Dr & Cr Maruthi Pipe Industry, Bill No. 45 28/7/10*	**12,881.00**	
	Maruthi Pipe Industry					**12,881.00**
13-8-2010	**Steel**	**Journal**	JV\18	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 19965 9/8/10*	**17,056.00**	
	Shivshakti Steel Tubes					**17,056.00**
13-8-2010	**Steel**	**Journal**	JV\19	*Being steel is Dr & Cr Amita Marketing, Bill No. 237 4/8/10*	**33,259.00**	
	Amita Marketing					**33,259.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2010	**Electrical Goods**	**Journal**	JV\20	*Being electrical goods is Dr & CR Shubham Enterprises, Bill No. 20338 6/8/10*	**6,605.00**	
	Shubham Enterprises					**6,605.00**
13-8-2010	**Wood & Doors**	**Journal**	JV\21	*Being wood & doors is Dr & CR Sree Pandit Plywood, Bill No. 186 9/8/10*	**7,761.00**	
	Sri Pandit Plywood & Hardware					**7,761.00**
13-8-2010	**Wood & Doors**	**Journal**	JV\22	*Being wood & door is DR & CR Sree Pandit Plywood & Hardware, Bill No. 176 3/8/10*	**6,888.00**	
	Sri Pandit Plywood & Hardware					**6,888.00**
13-8-2010	**Tiles**	**Journal**	JV\23	*Being tiles is DR & CR Praful Sanitary, Bill No. 4169, 4231 27 /7/10*	**71,646.00**	
	Praful Sanitary					**71,646.00**
13-8-2010	**Steel**	**Journal**	JV\24	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 19910 4/8/10*	**33,488.00**	
	Shivshakti Steel Tubes					**33,488.00**
13-8-2010	**Sanitary & Plumbing**	**Journal**	JV\25	*Being sanitary & plumbing is DR & CR Satya MArketing, Bill No. 693 9/8/10*	**4,982.00**	
	Satya Marketing					**4,982.00**
14-8-2010	**Brokerage-Karunakar Reddy**	**Journal**	JV\1	*Being TDS @ 10% deducted from Karunakar Reddy*	**400.00**	
	TDS Payable					**400.00**
14-8-2010	**Premier Engg. Consultant - Manoj Mathur**	**Journal**	JV\2	*Being TDS @ 10% deducted from Premier Engg. Consultant - Manoj Mathur on Rs. 25,000/-*	**2,500.00**	
	TDS Payable					**2,500.00**
14-8-2010	**Advertisement Expenses**	**Journal**	JV\3	*Being TDS @ 2% deducted from Livserv Technologies Rs. 3595/-*	**72.00**	
	TDS Payable					**72.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2010	**Marka Narasimhulu on A/c**	**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**17.00**	
	Mahaboob on A/c				**11.00**	
	Jyothi Ram on A/c				**66.00**	
	Kailash on A/c				**500.00**	
	Sunitha on Account				**150.00**	
	Bhikshapathy - Hire Charges				**27.00**	
	Anand Jyothi Babu on A/c				**22.00**	
	Adisehshu on A/c				**43.00**	
	Mannem on A/c				**16.00**	
	Janardhan on A/c				**65.00**	
	Jyothi Ram on A/c				**161.00**	
	Kailash on A/c				**29.00**	
	Marka Narasimhulu on A/c				**99.00**	
	Ishaq on A/c				**34.00**	
	Mohan Rao.K on A/c				**73.00**	
	Arjun on A/c				**330.00**	
	Mahaboob on A/c				**49.00**	
	Sunitha on Account				**34.00**	
	Tanveer Khan				**68.00**	
	Tirupathi.V - on A/c				**69.00**	
	Brahmachary on A/c				**16.00**	
	Phanendar on A/c				**113.00**	
	Ravinder on A/c				**77.00**	
	Veluchamy on A/c				**24.00**	
	Adisheshu - Job Work				**30.00**	
	Arjun - Job Work				**35.00**	
	Kailash - Job Work				**60.00**	
	Ravinder.V - Job Work				**13.00**	
	Brahmachary - Job Work				**25.00**	
	Venkateshwarllu.P - Job Work				**20.00**	
	Tirupathi - Job Work				**11.00**	
	Krishna - Job Work				**121.00**	
	Mannem - Job Work				**155.00**	
	Mannem - Hire Charges				**73.00**	
	Raja Reddy.B - Hire Charges				**19.00**	
	TDS Payable					**2,655.00**
14-8-2010	**Advertisement Expenses**	**Journal**	JV\5	*Being TDS @ 2% deducted from Google India Pvt. Ltd. on Rs.5102/-*	**102.00**	
	TDS Payable					**102.00**
14-8-2010	**Anand Jyothi Babu - Job Work**	**Journal**	JV\6	*Being TDS @ 1% deducted from Anand Jyothi Babu - Job Work & Bassappa on A/c*	**75.00**	
	Bassappa.B on A/c				**54.00**	
	TDS Payable					**129.00**
14-8-2010	**Ravinder on A/c**	**Journal**	JV\7	*Being loan deducted from Ravinder on A/c*	**1,500.00**	
	Ravinder Loan A/c					**1,500.00**
14-8-2010	**Phanendar on A/c**	**Journal**	JV\8	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**
14-8-2010	**Brahmachary on A/c**	**Journal**	JV\9	*Being loan amount deducted from Brahmachary on A/c*	**1,000.00**	
	Brahmachary-Loan A/c					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2010	**Mahaboob on A/c**	**Journal**	JV\10	*Being loan amount deducted from Mahaboob A/c*	**85.00**	
	Mahaboob on A/c				**500.00**	
	Miscelleanous Income					**85.00**
	Mahaboob-Loan					**500.00**
14-8-2010	**Arjun on A/c**	**Journal**	JV\11	*Being room rent deducted from Arjun*	**1,155.00**	
	Miscelleanous Income					**1,155.00**
14-8-2010	**Mohan Rao.K on A/c**	**Journal**	JV\12	*Being room rent deducted from Mohan Rao.K on a/c*	**85.00**	
	Miscelleanous Income					**85.00**
14-8-2010	**Ishaq on A/c**	**Journal**	JV\13	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
14-8-2010	**Kailash on A/c**	**Journal**	JV\14	*Being room rent deducted from Kileshwar on A/c*	**815.00**	
	Miscelleanous Income					**815.00**
14-8-2010	**Jyothi Ram on A/c**	**Journal**	JV\15	*Being room rent deducted from Jyothi ram on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
14-8-2010	**Janardhan on A/c**	**Journal**	JV\16	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
14-8-2010	**Adisehshu on A/c**	**Journal**	JV\17	*Being room rent deducted from Adisehshu on A/c*	**295.00**	
	Miscelleanous Income					**295.00**
14-8-2010	**Anand Jyothi Babu on A/c**	**Journal**	JV\18	*Being room rent deducted from Anand Jyothi Babu on A/c*	**540.00**	
	Miscelleanous Income					**540.00**
14-8-2010	**Bricks/Cement Blocks/ Solid Blocks**	**Journal**	JV\19	*Being loan amount deducted from Vishwakarma Enterprises*	**3,000.00**	
	Vishwakarma Enterprises-Loan					**3,000.00**
14-8-2010	**Ramanamma on A/c**	**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*	**1,500.00**	
	Kailash on A/c				**1,700.00**	
	Kailash on A/c				**1,500.00**	
	Anand Water Proofing on A/c				**1,500.00**	
	Ramanamma on A/c				**4,000.00**	
	Adisehshu on A/c				**3,500.00**	
	Anand Jyothi Babu - Job Work					**7,500.00**
	Mannem - Job Work					**1,500.00**
	Mannem - Job Work					**1,500.00**
	Mannem - Job Work					**3,200.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2010	**Labour Charges**	**Journal**	JV\21	*Being C Block NW internal plastering work of five floors. Work done from 2/3/10 - 10/8 /10, Labour charges, Allowance for equipment charges, allowance consumables is DR & CR Arjun on A/c*	**2,53,400.00**	
	Allowance for Equipment Charges				**1,90,050.00**	
	Allowance for Consumables				**1,90,050.00**	
	Arjun on A/c					**6,33,500.00**
14-8-2010	**Labour Charges**	**Journal**	JV\22	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr JAnardhan on A/c towards A Block EW vitrified tiles flooring work of flat nos. 117 & 118. Work done from 20/6/10 - 10/7 /10*	**7,826.00**	
	Allowance for Equipment Charges				**7,826.00**	
	Allowance for Consumables				**3,912.00**	
	Janardhan on A/c					**19,564.00**
14-8-2010	**Labour Charges**	**Journal**	JV\23	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Janardhan on A/c towards A Block EW bath room tiles work of flat nos. 117 118. Work done from 20/6/10 - 10/7/10*	**4,511.00**	
	Allowance for Equipment Charges				**4,511.00**	
	Allowance for Consumables				**2,255.00**	
	Janardhan on A/c					**11,277.00**
14-8-2010	**Labour Charges**	**Journal**	JV\24	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Veluchamy on A/c towards A Block West & C Block SW cellar bathroom tiles flooring work. Work done from 15/6/10 - 25/7/09*	**1,890.00**	
	Allowance for Equipment Charges				**1,890.00**	
	Allowance for Consumables				**945.00**	
	Veluchamy on A/c					**4,725.00**
14-8-2010	**Labour Charges**	**Journal**	JV\25	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for A Block East West 7 South wing toilets wall & flooring tiles laying work & sand shifting work for kitchen platform*	**30,620.00**	
	Allowance for Equipment Charges				**30,620.00**	
	Allowance for Consumables				**15,310.00**	
	Mannem on A/c					**76,550.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2010	**Labour Charges**	**Journal**	JV\26	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for C Block North & South wing toilets wall & flooring tiles laying work & sand Shifting work for kitchen platforms. W*	**4,300.00**	
	Allowance for Equipment Charges				**4,300.00**	
	Allowance for Consumables				**2,150.00**	
	Mannem on A/c					**10,750.00**
14-8-2010	**Water Proofing Chemicals**	**Journal**	JV\27	*Being water proofing chemicals is DR & Anand Water Proofing works 1145 is CR towards supply & application of chemical for water proofing works for expansion joints of A Block South & West wings,. Work done from 10/6/10 - 19/7 /10, Bill No. 31 11/8/10*	**31,018.00**	
	Anand Water Proofing Works W.O.No.1145					**31,018.00**
14-8-2010	**Ramulu - Job Work**	**Journal**	JV\28	*Being Ramulu JW is Dr & Cr Ramulu Loan*	**1,200.00**	
	TDS Payable					**12.00**
	Ramulu-Loan					**1,188.00**
14-8-2010	**Petrol Charges**	**Journal**	JV\29	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges for G. Vijay Raj*	**2,028.00**	
	Kesoram Sunderlal Fathepuria					**2,028.00**
14-8-2010	**Consultancy Fees**	**Journal**	JV\30	*Being consultancy charges for safety equipment*	**25,000.00**	
	Premier Engg. Consultant - Manoj Mathur					**25,000.00**
16-8-2010	**Arjun on A/c**	**Journal**	JV\1	*Being TDS @1% deducted from S.Arjun*	**500.00**	
	TDS Payable					**500.00**
16-8-2010	**Water Proofing Chemicals**	**Journal**	JV\2	*Being water proofing chemicals is Dr & Cr Anand Water Proofing Works WO No. 1347 towards supply & application of chemical for water proofing works for 60 flats of C Block. Work done from 20/4/10 - 10/8 /10*	**25,000.00**	
	Anand Water Proofing Works W.O.No. 1347					**25,000.00**
16-8-2010	**Water Proofing Chemicals**	**Journal**	JV\3	*Being water proofing chemicals is DR & Cr Anand Water Proofing Works W.O.No. 1338 towards supply & application of chemical for water proofing works for A Block SW & WW ducts, Bill No. 34 13/8/10*	**17,637.00**	
	Anand Water Proofing Works W.O.No.1338					**17,637.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-8-2010	**Water Proofing Chemicals**	**Journal**	JV\1	*Being Water Proofing Chemicals is Dr & Cr Anand Water Proofing Works WO No. 1319 towards supply & application of chemical water proofing works for 3 nos. toilets at A & C Blocks, Bill No. 35 14 /8/10*	**4,200.00**	
	Anand Water Proofing Works W.O.No.1319					**4,200.00**
18-8-2010	**Brahmachary on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**25.00**	
	Anand Water Proofing on A/c				**200.00**	
	Tirupathi.V - on A/c				**100.00**	
	TDS Payable					**325.00**
18-8-2010	**Water Proofing Chemicals**	**Journal**	JV\2	*Being Water Proofing Chemicals is DR & Cr Anand Water Proofing Works towards supply & application of chemical for water proofing works for 50 flats of A Block WW. Work done from 20/4/10 - 10/8/10*	**69,990.00**	
	Anand Water Proofing Works W.O.No.1339					**69,990.00**
18-8-2010	**Labour Charges**	**Journal**	JV\3	*Being labour charges, Allowance for transport charges, marbles/pavers Dr & Cr KGN Marbles Marbles WO No. 753 towards supply & lying of granite kitchen platform for flat no. 107 111 113 207 211 213 214 215 216 307 414 510 A Block. Work done from 15/6/1*	**3,173.00**	
	Allowance for Transport Charges				**3,172.00**	
	Marbles/Pavers				**10,855.00**	
	KGN Marbles W.O.No. 753				**64.00**	
	TDS Payable					**64.00**
	KGN Marbles W.O.No. 753					**17,200.00**
21-8-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being TDS @ 2% deducted from World Source Associates on Rs. 2813/-*	**56.00**	
	TDS Payable					**56.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-8-2010	**Anand Jyothi Babu on A/c**	**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**39.00**	
	Bassappa.B on A/c				**46.00**	
	Adisehshu on A/c				**26.00**	
	Mannem on A/c				**14.00**	
	Janardhan on A/c				**34.00**	
	Jyothi Ram on A/c				**129.00**	
	Kailash on A/c				**26.00**	
	Marka Narasimhulu on A/c				**84.00**	
	Ishaq on A/c				**39.00**	
	Mohan Rao.K on A/c				**25.00**	
	Arjun on A/c				**266.00**	
	Mahaboob on A/c				**51.00**	
	Sunitha on Account				**52.00**	
	Tanveer Khan				**68.00**	
	Tirupathi.V - on A/c				**53.00**	
	Brahmachary on A/c				**21.00**	
	Phanendar on A/c				**78.00**	
	Ravinder on A/c				**57.00**	
	Veluchamy on A/c				**6.00**	
	Arjun on A/c				**250.00**	
	Kailash on A/c				**500.00**	
	Sunitha on Account				**150.00**	
	Arjun on A/c				**250.00**	
	Marka Narasimhulu on A/c				**16.00**	
	Kailash - Job Work				**50.00**	
	Anand Jyothi Babu - Job Work				**40.00**	
	Adisheshu - Job Work				**35.00**	
	Janardhan - Job Work				**15.00**	
	Marka Narasimhulu Goud - Job Work				**25.00**	
	Venkateshwarllu.P - Job Work				**55.00**	
	Brahmachary - Job Work				**30.00**	
	Arjun - Job Work				**100.00**	
	Mannem - Job Work				**200.00**	
	Krishna - Job Work				**121.00**	
	Mohd Abdul Wahed Ali-Job Work				**25.00**	
	Tirupathi - Job Work				**35.00**	
	Raja Reddy.B - Hire Charges				**31.00**	
	Mannem - Hire Charges				**68.00**	
	Bhikshapathy - Hire Charges				**27.00**	
	TDS Payable					**3,137.00**
21-8-2010	**Anand Jyothi Babu on A/c**	**Journal**	JV\3	*Being room rent deducted from contractors*	**540.00**	
	Bassappa.B on A/c				**150.00**	
	Bassappa.B on A/c				**150.00**	
	Adisehshu on A/c				**295.00**	
	Jyothi Ram on A/c				**65.00**	
	Kailash on A/c				**815.00**	
	Mohan Rao.K on A/c				**85.00**	
	Arjun on A/c				**1,155.00**	
	Mahaboob on A/c				**85.00**	
	Miscelleanous Income					**3,340.00**
21-8-2010	**Ravinder on A/c**	**Journal**	JV\4	*Being loan amount deducted from Ravinder*	**1,500.00**	
	Ravinder Loan A/c					**1,500.00**
21-8-2010	**Phanendar on A/c**	**Journal**	JV\5	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-8-2010	**Brahmachary on A/c**	**Journal**	JV\6	*Being loan amount deducted from Brahmachary on A/c*	**1,000.00**	
	Brahmachary-Loan A/c					**1,000.00**
21-8-2010	**Mahaboob on A/c**	**Journal**	JV\7	*Being loan amount deducted from Mahaboob on A/c*	**500.00**	
	Mahaboob-Loan					**500.00**
21-8-2010	**Ishaq on A/c**	**Journal**	JV\8	*Being Ishaq loan amount deducted*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
21-8-2010	**Janardhan on A/c**	**Journal**	JV\9	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
21-8-2010	**Ramanamma on A/c**	**Journal**	JV\10	*Being Ramanamma on A/c is DR & CR Anand Jyothi Babu - Job Work*	**4,000.00**	
	Anand Jyothi Babu - Job Work					**4,000.00**
21-8-2010	**Adisehshu on A/c**	**Journal**	JV\11	*Being Adisehshu on A/c is Dr & Cr Kailash Job Work*	**5,000.00**	
	Kailash - Job Work					**5,000.00**
21-8-2010	**Adisehshu on A/c**	**Journal**	JV\12	*Being Adisheshu on A/c is Dr & CR Mannem Job Work*	**7,800.00**	
	Mannem - Job Work					**7,800.00**
25-8-2010	**Printing & Stationery**	**Journal**	JV\1	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2703*	**960.00**	
	Venkatramana Binding Works					**960.00**
25-8-2010	**Hardware/Wieres**	**Journal**	JV\2	*Being Hardware is Dr & P.J. Agencies is CR, Bill NO. 6212*	**1,498.00**	
	P.J.Agencies					**1,498.00**
25-8-2010	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2716*	**2,850.00**	
	Venkatramana Binding Works					**2,850.00**
25-8-2010	**Printing & Stationery**	**Journal**	JV\4	*Being printing & stationery is DR & Cr Venkatramana Binding Works, Bill No. 2701*	**1,880.00**	
	Venkatramana Binding Works					**1,880.00**
25-8-2010	**Printing & Stationery**	**Journal**	JV\5	*Being printing & stationery is Dr & Venkatraman Binding Works, Bill No.2704*	**644.00**	
	Venkatramana Binding Works					**644.00**
25-8-2010	**Consumables**	**Journal**	JV\6	*Being consumables is Dr & Cr G. KRishna Murthy & Sons, Bill No. 12428*	**1,180.00**	
	G.Krishna Murthy & Sons					**1,180.00**
25-8-2010	**Consumables**	**Journal**	JV\7	*Being consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12422*	**500.00**	
	G.Krishna Murthy & Sons					**500.00**
25-8-2010	**Printing & Stationery**	**Journal**	JV\8	*Being printing & stationery is Dr & Cr Venkatramana Binding Work,s Bill No. 2717*	**2,660.00**	
	Venkatramana Binding Works					**2,660.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-8-2010	**Hardware/Wieres**	**Journal**	JV\9	*Being hardware is Dr & Cr H.M. Brothers, Bill No. 4477*	**3,038.00**	
	H.M.Brothers					**3,038.00**
25-8-2010	**Electrical Goods**	**Journal**	JV\10	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 1988*	**7,800.00**	
	Skycab Sales Agencies					**7,800.00**
25-8-2010	**Consumables**	**Journal**	JV\11	*Being consumables is DR & Cr Gautham Enterprises, Bill No. 7106*	**2,850.00**	
	Gautham Enterprises					**2,850.00**
25-8-2010	**Steel**	**Journal**	JV\12	*Being steel is Dr & Cr Shah Traders, Bill No. 16768*	**11,955.00**	
	Shah Traders					**11,955.00**
25-8-2010	**Printing & Stationery**	**Journal**	JV\13	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1560*	**250.00**	
	Saradhi Ads					**250.00**
25-8-2010	**Hardware/Wieres**	**Journal**	JV\14	*Being hardware is DR & Cr HM Brothers, Bill No. 4478*	**750.00**	
	H.M.Brothers					**750.00**
25-8-2010	**Printing & Stationery**	**Journal**	JV\15	*Being printing & stationery is Dr & CR Saradhi Ads, Bill No. 1546*	**180.00**	
	Saradhi Ads					**180.00**
25-8-2010	**Sanitary & Plumbing**	**Journal**	JV\16	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4309*	**75,881.00**	
	Praful Sanitary					**75,881.00**
25-8-2010	**Sanitary & Plumbing**	**Journal**	JV\17	*Beiong sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4308*	**4,888.00**	
	Praful Sanitary					**4,888.00**
25-8-2010	**Chemical**	**Journal**	JV\18	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4304*	**2,100.00**	
	Praful Sanitary					**2,100.00**
25-8-2010	**Sanitary & Plumbing**	**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4327*	**1,622.00**	
	Praful Sanitary					**1,622.00**
25-8-2010	**Sanitary & Plumbing**	**Journal**	JV\20	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4303*	**4,807.00**	
	Praful Sanitary					**4,807.00**
25-8-2010	**Sanitary & Plumbing**	**Journal**	JV\21	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4329*	**20,398.00**	
	Praful Sanitary					**20,398.00**
25-8-2010	**Sanitary & Plumbing**	**Journal**	JV\22	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4330*	**1,148.00**	
	Praful Sanitary					**1,148.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-8-2010	**Sanitary & Plumbing**	**Journal**	JV\23	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4328*	**16,978.00**	
	Praful Sanitary					**16,978.00**
25-8-2010	**Tiles**	**Journal**	JV\24	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4316*	**23,850.00**	
	Praful Sanitary					**23,850.00**
25-8-2010	**Electrical Goods**	**Journal**	JV\25	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20453*	**728.00**	
	Shubham Enterprises					**728.00**
25-8-2010	**Electrical Goods**	**Journal**	JV\26	*Being electrical goods is Dr & Cr Raj Ratan Metals, Bill No. 12316*	**2,773.00**	
	Raj Ratan Metals					**2,773.00**
25-8-2010	**Hardware/Wieres**	**Journal**	JV\27	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 7729*	**8,518.00**	
	Nayan Hardware Pvt Ltd					**8,518.00**
25-8-2010	**Hardware/Wieres**	**Journal**	JV\28	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 7728*	**4,770.00**	
	Nayan Hardware Pvt Ltd					**4,770.00**
25-8-2010	**Wood & Doors**	**Journal**	JV\29	*Being Wood & Doors is Dr & Cr Standard Doors, Bill No. 195*	**81,111.00**	
	Standard Doors					**81,111.00**
25-8-2010	**Electrical Goods**	**Journal**	JV\30	*Being electrial goods is Dr & Cr Shubham Enterprises, Bill No. 20443 20444*	**91,987.00**	
	Shubham Enterprises					**91,987.00**
28-8-2010	**Raja Reddy.B Salary A/c**	**Journal**	JV\1	*Being amount debtied towards penalty*	**100.00**	
	Miscelleanous Income					**100.00**
28-8-2010	**Instalments Receivable 09-10**	**Journal**	JV\2	*Being earlier declared instalments now reversed*	**38,00,000.00**	
	B-217 Jaideep S.S.					**38,00,000.00**
28-8-2010	**B-217 Jaideep S.S.**	**Journal**	JV\3	*Being sales declared during the year*	**38,00,000.00**	
	Sales B Block					**38,00,000.00**
28-8-2010	**B-217 Jaideep S.S.**	**Journal**	JV\4	*Being amount debited towards stamp papes for reg & elect meter transfer*	**260.00**	
	Legal Expenses					**260.00**
28-8-2010	**Discount Expenses**	**Journal**	JV\5	*Being ontime discount @ 25 per sft*	**36,250.00**	
	B-217 Jaideep S.S.					**36,250.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-8-2010	**Tanveer Khan**	**Journal**	JV\6	*Being TDS amount deducted from contactors*	**54.00**	
	Tirupathi.V - on A/c				**48.00**	
	Brahmachary on A/c				**15.00**	
	Ravinder on A/c				**66.00**	
	Phanendar on A/c				**114.00**	
	Sunitha on Account				**46.00**	
	Mahaboob on A/c				**52.00**	
	Arjun on A/c				**182.00**	
	Mohan Rao.K on A/c				**8.00**	
	Ishaq on A/c				**39.00**	
	Marka Narasimhulu on A/c				**116.00**	
	Kailash on A/c				**20.00**	
	Jyothi Ram on A/c				**132.00**	
	Janardhan on A/c				**36.00**	
	Mannem on A/c				**25.00**	
	Adisehshu on A/c				**24.00**	
	Bassappa.B on A/c				**28.00**	
	Anand Jyothi Babu on A/c				**83.00**	
	Bhikshapathy - Hire Charges				**39.00**	
	Mannem on A/c				**13.00**	
	Marka Narasimhulu on A/c				**15.00**	
	Mahaboob on A/c				**9.00**	
	Jyothi Ram on A/c				**26.00**	
	Anand Water Proofing on A/c				**52.00**	
	Sunitha on Account				**150.00**	
	Raja Reddy.B - Hire Charges				**13.00**	
	Mannem - Hire Charges				**102.00**	
	Mannem - Job Work				**176.00**	
	Krishna - Job Work				**130.00**	
	Brahmachary - Job Work				**25.00**	
	Tirupathi - Job Work				**22.00**	
	Adisheshu - Job Work				**12.00**	
	Mohd Abdul Wahed Ali-Job Work				**30.00**	
	Arjun - Job Work				**65.00**	
	Kailash - Job Work				**35.00**	
	Bassappa.B - Job Work				**40.00**	
	VenkateshwarIlu.P - Job Work				**30.00**	
	TDS Payable					**2,072.00**
28-8-2010	**Brokerage-Karunakar Reddy**	**Journal**	JV\7	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 4000/-*	**400.00**	
	TDS Payable					**400.00**
28-8-2010	**Anand Jyothi Babu on A/c**	**Journal**	JV\8	*Being room rent deducted from Anand Jyothi Babu on A/c*	**540.00**	
	Miscelleanous Income					**540.00**
28-8-2010	**Bassappa.B on A/c**	**Journal**	JV\9	*Being room rent deducted from Bassappa on A/c*	**150.00**	
	Miscelleanous Income					**150.00**
28-8-2010	**Adisehshu on A/c**	**Journal**	JV\10	*Being room rent deducted from Adisheshu on A/c*	**295.00**	
	Miscelleanous Income					**295.00**
28-8-2010	**Janardhan on A/c**	**Journal**	JV\11	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-8-2010	**Jyothi Ram on A/c**	**Journal**	JV\12	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
28-8-2010	**Kailash on A/c**	**Journal**	JV\13	*Being room rent deducted from Kailash on A/c*	**815.00**	
	Miscelleanous Income					**815.00**
28-8-2010	**Ishaq on A/c**	**Journal**	JV\14	*Being loan amount deducted from IShaq on A/c*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
28-8-2010	**Mohan Rao.K on A/c**	**Journal**	JV\15	*Being room rent deducted from Mohan Rao on A/c*	**85.00**	
	Miscelleanous Income					**85.00**
28-8-2010	**Arjun on A/c**	**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*	**1,155.00**	
	Miscelleanous Income					**1,155.00**
28-8-2010	**Mahaboob on A/c**	**Journal**	JV\17	*Being Loan & room rent amount deducted from MAhaboob on A /c*	**500.00**	
	Mahaboob on A/c				**85.00**	
	Mahaboob-Loan					**500.00**
	Miscelleanous Income					**85.00**
28-8-2010	**Phanendar on A/c**	**Journal**	JV\18	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**
28-8-2010	**Ravinder on A/c**	**Journal**	JV\19	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
	Ravinder Loan A/c					**1,500.00**
28-8-2010	**Brahmachary on A/c**	**Journal**	JV\20	*Being loan amount deducted from Brahmachary on A/c*	**500.00**	
	Brahmachary-Loan A/c					**500.00**
28-8-2010	**Anand Jyothi Babu on A/c**	**Journal**	JV\21	*Being chipping work & dust shifting fro A EW model falt 117 & 118 office room - amount adjustment*	**7,722.00**	
	Mannem - Job Work					**7,722.00**
30-8-2010	**Arjun on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from Arjun*	**500.00**	
	TDS Payable					**500.00**
30-8-2010	**Kailash on A/c**	**Journal**	JV\2	*Being TDS @ 1% deducted from Kailash*	**500.00**	
	TDS Payable					**500.00**
30-8-2010	**Varna Media**	**Journal**	JV\3	*Being TDS @ 1% deducted from Varna Media on Rs. 9640/-*	**96.00**	
	TDS Payable					**96.00**
30-8-2010	**Lifts**	**Journal**	JV\4	*Being lifts is Dr & Cr Johnson Lifts Pvt. Ltd. Bill No. INMAJ100600229 24/6/10 towards A block West Wing*	**8,00,000.00**	
	Johnson Lifts Pvt Ltd					**8,00,000.00**
31-8-2010	**Sundry Balance Written Off**	**Journal**	JV\1	*Being amount written off*	**48.00**	
	Santosh Kumar Salary A/c					**48.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-8-2010	**Sameera Anjum.R Salary A/c**	**Journal**	JV\2	*Being amount written off*	**909.00**	
	Sundry Balance Written Off					**909.00**
31-8-2010	**Salaries**	**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*	**2,46,922.00**	
	Ramesh.P Salary A/c					**36,083.00**
	Ram Babu.G.B. Salary A/c					**22,747.00**
	Jagdish Kanaiya Salary A/c					**19,685.00**
	Sunil Kumar.S Salary A/c					**15,195.00**
	Raghunath Salary A/c					**13,856.00**
	Padmanabha Rao Salary A/c					**16,508.00**
	Vijay Raj.G - Salary A/c					**15,765.00**
	Madhu.T Salary A/c					**17,063.00**
	Jai Kumar-Salary					**12,374.00**
	Ramesh T.V. Salary A/c					**12,134.00**
	Haritha.M. Salary A/c					**11,888.00**
	Venkatramana Reddy.CH-Salary A/c					**13,051.00**
	Jagdishwar Reddy.K. Salary A/c					**8,258.00**
	Narender.P Salary A/c					**6,595.00**
	Shakeer Md. Salary A/c					**8,074.00**
	Sanjay Kumar.R-Salary A/c					**6,715.00**
	Narender Reddy.N Salary A/c					**5,832.00**
	Raja Reddy.B Salary A/c					**5,099.00**
31-8-2010	**Salaries Others**	**Journal**	JV\4	*Being salary for August 10 cr to Sreedhar & Swapna & Dr Salaries others*	**11,843.00**	
	Sreedhar.N Salary A/c					**6,004.00**
	Sree Swapna.P- Salary A/c					**5,839.00**
1-9-2010	**A-307 Manjoo Sinha**	**Journal**	JV\1	*being amount debited towards stamp papers for reg. & electricity meters transfer*	**260.00**	
	Legal Expenses					**260.00**
1-9-2010	**Instalments Receivable 07-08**	**Journal**	JV\2	*Being earlier declared instalments now reversed*	**25,000.00**	
	Instalments Receivable 08-09				**23,27,499.00**	
	Instalments Receivable 09-10				**11,27,499.00**	
	A-307 Manjoo Sinha					**34,79,998.00**
1-9-2010	**A-307 Manjoo Sinha**	**Journal**	JV\3	*Being sales declared during the year*	**34,80,000.00**	
	Sales - A Block					**34,80,000.00**
1-9-2010	**Discount Expenses**	**Journal**	JV\4	*Being ontime payment discount @ 50/- per sft.*	**70,000.00**	
	A-307 Manjoo Sinha					**70,000.00**
1-9-2010	**A-307 Manjoo Sinha**	**Journal**	JV\5	*Being amount debited towards corpus fund & maintenance charges*	**15,000.00**	
	A-307 Manjoo Sinha				**8,450.00**	
	MFH Owners Association					**23,450.00**
1-9-2010	**A-307 Manjoo Sinha**	**Journal**	JV\6	*Being A-307 is DR & CR Prabhakar Reddy on A/c towards registration charges*	**1,30,375.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,30,375.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2010	**Instalments Receivable 07-08**	**Journal**	JV\7	*Being earlier declared instalment now reversed*	**14,36,428.00**	
	Instalments Receivable 08-09				**8,22,856.00**	
	Instalments Receivable 09-10				**2,05,716.00**	
	B-411 Upendra Kantilal Thanewala					**24,65,000.00**
1-9-2010	**B-411 Upendra Kantilal Thanewala**	**Journal**	JV\8	*Being sales declared during the year*	**24,65,000.00**	
	Sales B Block					**24,65,000.00**
1-9-2010	**B-411 Upendra Kantilal Thanewala**	**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity transfers*	**300.00**	
	Legal Expenses					**300.00**
1-9-2010	**B-411 Upendra Kantilal Thanewala**	**Journal**	JV\10	*Being amount debited towards corpus fund, maintenance & membership fees*	**10,000.00**	
	B-411 Upendra Kantilal Thanewala				**12,925.00**	
	B-411 Upendra Kantilal Thanewala				**50.00**	
	MFH Owners Association					**22,975.00**
1-9-2010	**B-411 Upendra Kantilal Thanewala**	**Journal**	JV\11	*Being B-411 is DR & CR Prabhakar on A/c towards registration charges*	**61,725.00**	
	Prabhakar Reddy Petty Cash on A/c					**61,725.00**
1-9-2010	**Advertisement Expenses**	**Journal**	JV\12	*Being TDS @ 2% deducted from Sri Balaji Graphics on Rs. 1500/-*	**30.00**	
	TDS Payable					**30.00**
4-9-2010	**Security Services**	**Journal**	JV\1	*Being security services is Dr & Cr United Security Services towards security charges for Aug 10, Bill No. 230*	**6,150.00**	
	United Secuirty Services					**6,150.00**
4-9-2010	**Security Services**	**Journal**	JV\2	*Being security services is DR & CR United security services towards secuirty charges for Aug 10, Bill No. 231*	**4,950.00**	
	United Secuirty Services					**4,950.00**
4-9-2010	**Transportation Expenses**	**Journal**	JV\3	*Being transportation expenses is DR & CR Alivelumanga Transport towards transport charges for Aug 10*	**3,572.00**	
	Alivelumanga Transport					**3,572.00**
4-9-2010	**Transportation Expenses**	**Journal**	JV\4	*Being transportation charges is DR & CR Srinivas M Transport towards transportation charges for Aug 10*	**3,572.00**	
	Srinivas M Transport					**3,572.00**
4-9-2010	**House Keeping & Maintenance Charges**	**Journal**	JV\5	*Being house keeping charges is DR & CR Bhavana House Keeping towards house keeping for the month Aug 10*	**8,500.00**	
	Bhavana House Keeping					**8,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	**Alivelumanga Transport**	**Journal**	JV\6	*Being loan amount deducted from Alivelumanga Transport on behalf of Muralidhar on A/c*	**1,115.00**	
	Muralidhar Loan A/c					**1,115.00**
4-9-2010	**Alivelumanga Transport**	**Journal**	JV\7	*Being TDS @ 1% deducted from Alivelumanga Transport*	**36.00**	
	TDS Payable					**36.00**
4-9-2010	**Brahmachary on A/c**	**Journal**	JV\8	*Being loan amount deducted from Brahmachary on a/c*	**800.00**	
	TDS Payable					**8.00**
	Brahmachary-Loan A/c					**792.00**
4-9-2010	**Labour Charges**	**Journal**	JV\9	*Being welgind works for A & C Block window grills, cricket pitch, basket ball court frames & Minor welding works. Period 25/6/10 - 1/9/10*	**16,962.00**	
	Allowance for Equipment Charges				**33,924.00**	
	Allowance for Consumables				**33,924.00**	
	Mahaboob on A/c					**84,810.00**
4-9-2010	**Ramanamma on A/c**	**Journal**	JV\10	*Being A Block WW elevation & A S/W brick wall construction at west side-towards adjustment*	**4,000.00**	
	Kailash - Job Work					**4,000.00**
4-9-2010	**Ishaq on A/c**	**Journal**	JV\11	*Being B-210 final fitting, B-123 GI & PVC fitting B-223 wall mixture replacing, B-418 loft tank, ball valve -amount adjustment*	**2,500.00**	
	Tirupathi - Job Work					**2,500.00**
4-9-2010	**Veluchamy on A/c**	**Journal**	JV\12	*Being damage tiles replacing - amount adjustment*	**2,000.00**	
	Janardhan - Job Work					**2,000.00**
4-9-2010	**Anand Jyothi Babu on A/c**	**Journal**	JV\13	*Being TDS @ 1% deducted from Anand Jyothi Babu on A/c*	**105.00**	
	TDS Payable					**105.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	**Brahmachary on A/c**	**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**32.00**	
	Sunitha on Account				**150.00**	
	Anand Water Proofing on A/c				**180.00**	
	Marka Narasimhulu on A/c				**15.00**	
	Anand Jyothi Babu on A/c				**4.00**	
	Bassappa.B on A/c				**31.00**	
	Adisehshu on A/c				**28.00**	
	Mannem on A/c				**44.00**	
	Janardhan on A/c				**38.00**	
	Jyothi Ram on A/c				**137.00**	
	Kailash on A/c				**19.00**	
	Marka Narasimhulu on A/c				**130.00**	
	Ishaq on A/c				**50.00**	
	Mahaboob on A/c				**31.00**	
	Sunitha on Account				**37.00**	
	Tanveer Khan				**61.00**	
	Tirupathi.V - on A/c				**70.00**	
	Phanendar on A/c				**51.00**	
	Ravinder on A/c				**84.00**	
	Veluchamy on A/c				**15.00**	
	Venkateshwarllu.P on A/c				**10.00**	
	Mannem - Job Work				**155.00**	
	Tirupathi - Job Work				**48.00**	
	Krishna - Job Work				**25.00**	
	Krishna - Job Work				**105.00**	
	Brahmachary - Job Work				**15.00**	
	Arjun - Job Work				**30.00**	
	Phanendar-Job Work				**70.00**	
	Venkateshwarllu.P - Job Work				**30.00**	
	Bassappa.B - Job Work				**20.00**	
	Janardhan - Job Work				**25.00**	
	Kailash - Job Work				**60.00**	
	Mohd Abdul Wahed Ali-Job Work				**30.00**	
	Mannem - Hire Charges				**65.00**	
	Raja Reddy.B - Hire Charges				**32.00**	
	Bhikshapathy - Hire Charges				**32.00**	
	Ravinder on A/c				**14.00**	
	TDS Payable					**1,973.00**
4-9-2010	**Advertisement Expenses**	**Journal**	JV\15	*Being TDS @ 2% deducted from People Interactive (I) Pvt. Ltd. on Rs. 5625/-*	**112.00**	
	TDS Payable					**112.00**
4-9-2010	**Advertisement Expenses**	**Journal**	JV\16	*Being TDS @ 2% deducted from India Property.com on Rs. 6250/-*	**125.00**	
	TDS Payable					**125.00**
4-9-2010	**United Secuirty Services**	**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**62.00**	
	United Secuirty Services				**50.00**	
	Bhavana House Keeping				**85.00**	
	Alivelumanga Transport					
	Srinivas M Transport				**36.00**	
	Anand Water Proofing on A/c				**299.00**	
	Arjun on A/c				**316.00**	
	Mahaboob on A/c				**150.00**	
	TDS Payable					**998.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	**Anand Water Proofing on A/c**	**Journal**	JV\18	*Being room rent deducted from Anand Water Proofing Works on A/c*	**540.00**	
	Miscelleanous Income					**540.00**
4-9-2010	**Bassappa.B on A/c**	**Journal**	JV\19	*Being room rent deducted from BAssappa on a/c*	**150.00**	
	Miscelleanous Income					**150.00**
4-9-2010	**Adisehshu on A/c**	**Journal**	JV\20	*Being room rent deducted from Adisheshu on A/c*	**295.00**	
	Miscelleanous Income					**295.00**
4-9-2010	**Janardhan on A/c**	**Journal**	JV\21	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
4-9-2010	**Jyothi Ram on A/c**	**Journal**	JV\22	*BEing room rent deducted from Jyothi Ram on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
4-9-2010	**Kailash on A/c**	**Journal**	JV\23	*Being room rent deducted from Kailash on A/c*	**815.00**	
	Miscelleanous Income					**815.00**
4-9-2010	**Marka Narasimhulu on A/c**	**Journal**	JV\24	*Being loan amount deducted from Marka Narasimhulu on A/c*	**500.00**	
	Marka Narasimhulu - Loan A/c					**500.00**
4-9-2010	**Ishaq on A/c**	**Journal**	JV\25	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
4-9-2010	**Mahaboob on A/c**	**Journal**	JV\26	*Being room rent & loan deducted from Mahaboob on A /c*	**500.00**	
	Mahaboob on A/c				**85.00**	
	Miscelleanous Income					**85.00**
	Mahaboob-Loan					**500.00**
4-9-2010	**Phanendar on A/c**	**Journal**	JV\27	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**
4-9-2010	**Ravinder on A/c**	**Journal**	JV\28	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
	Ravinder Loan A/c					**1,500.00**
4-9-2010	**Arjun on A/c**	**Journal**	JV\29	*Being room rent deducted from Arjun on A/c*	**1,155.00**	
	Miscelleanous Income					**1,155.00**
4-9-2010	Bricks/Cement Blocks/ Solid Blocks	**Journal**	JV\30	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
	Vishwakarma Enterprises-Loan					**2,000.00**
6-9-2010	**Varna Media**	**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media on Rs. 9672/-*	**97.00**	
	TDS Payable					**97.00**
6-9-2010	**Varna Media**	**Journal**	JV\2	*Being TDS @ 1% deducted from Varna Media on Rs. 1560/-*	**16.00**	
	TDS Payable					**16.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2010	**Steel**	**Journal**	JV\1	*Being steel is DR & CR Sri LAxmi Ganesh Iron & Hardaware stores, Bill No. 965*	**6,444.00**	
	Sri Laxmi Ganesh Iron & Hardware Stores					**6,444.00**
9-9-2010	**Electrical Goods**	**Journal**	JV\2	*Being electrical goods is DR & CR Shubham Enterprises, Bill No,. 20532*	**17,685.00**	
	Shubham Enterprises					**17,685.00**
9-9-2010	**Electrical Goods**	**Journal**	JV\3	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20517*	**2,214.00**	
	Shubham Enterprises					**2,214.00**
9-9-2010	**Electrical Goods**	**Journal**	JV\4	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20518*	**546.00**	
	Shubham Enterprises					**546.00**
9-9-2010	**Electrical Goods**	**Journal**	JV\5	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20523*	**2,634.00**	
	Shubham Enterprises					**2,634.00**
9-9-2010	**Electrical Goods**	**Journal**	JV\6	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20526*	**3,263.00**	
	Shubham Enterprises					**3,263.00**
9-9-2010	**Electrical Goods**	**Journal**	JV\7	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20536*	**1,511.00**	
	Shubham Enterprises					**1,511.00**
9-9-2010	**Sanitary & Plumbing**	**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4352*	**2,250.00**	
	Praful Sanitary					**2,250.00**
9-9-2010	**Sanitary & Plumbing**	**Journal**	JV\9	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4357*	**1,407.00**	
	Praful Sanitary					**1,407.00**
9-9-2010	**Printing & Stationery**	**Journal**	JV\10	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2685*	**150.00**	
	Venkatramana Binding Works					**150.00**
9-9-2010	**Sanitary & Plumbing**	**Journal**	JV\11	*Being sanitary & plumbing is Dr & Cr Prince Systems Bill No. 1501*	**29,432.00**	
	Prince Systems (Hyderabad)					**29,432.00**
9-9-2010	**Sanitary & Plumbing**	**Journal**	JV\12	*Being sanitary & plumbing is Dr & CR Cosmo Durables Pvt. Ltd. Bill No. 4186*	**23,235.00**	
	Cosmo Durables Pvt. Ltd.					**23,235.00**
9-9-2010	**Hardware/Wieres**	**Journal**	JV\13	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8541*	**1,820.00**	
	Hari Hara Iron Merchants					**1,820.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2010	**Electrical Goods**	**Journal**	JV\14	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2072*	**17,160.00**	
	Skycab Sales Agencies					**17,160.00**
9-9-2010	**Printing & Stationery**	**Journal**	JV\15	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1571*	**575.00**	
	Saradhi Ads					**575.00**
9-9-2010	**Sanitary & Plumbing**	**Journal**	JV\16	*Being sanitary & plumbing is Dr & Cr Cosmo Durables Pvt. Ltd. Bill No. 4188*	**38,726.00**	
	Cosmo Durables Pvt. Ltd.					**38,726.00**
9-9-2010	**Plywood & Glass**	**Journal**	JV\17	*Being Plywoof & Glass is DR & CR Sri Pandit, Bill No. 209*	**9,160.00**	
	Sri Pandit Plywood & Hardware					**9,160.00**
9-9-2010	**Wood & Doors**	**Journal**	JV\18	*Being wood & doors is Dr & Cr Sree Pandurange Timber, Bill No. 626*	**13,797.00**	
	Sree Panduranga TImber Traders					**13,797.00**
9-9-2010	**Steel**	**Journal**	JV\19	*Being steel is Dr & Cr Aeran Steel Corporation, Bill No. 1850*	**57,975.00**	
	Aeran Steel Corporation					**57,975.00**
9-9-2010	**Sanitary & Plumbing**	**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 1293*	**65,248.00**	
	Sanjay Ceramics					**65,248.00**
9-9-2010	**Steel**	**Journal**	JV\21	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20167*	**41,787.00**	
	Shivshakti Steel Tubes					**41,787.00**
9-9-2010	**Electrical Goods**	**Journal**	JV\22	*Being Electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 901, 949, 1035*	**62,299.00**	
	Premier Engineering Corporation					**62,299.00**
9-9-2010	**Hardware/Wieres**	**Journal**	JV\23	*Being hardware is Dr & Cr Vasant Trading Co. Bill No, 8848*	**1,098.00**	
	Vasant Trading Co.					**1,098.00**
9-9-2010	**Paints/Colours**	**Journal**	JV\24	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1979*	**900.00**	
	Sri Rama Paints & Pipe Fitting Stores					**900.00**
9-9-2010	**Plywood & Glass**	**Journal**	JV\25	*Being amount debited to Plywood & Glass & Cr Mahaveer Glass, Bill No. 447*	**7,829.00**	
	MAhaveer Glass Plywood Hardware					**7,829.00**
9-9-2010	**Tiles**	**Journal**	JV\26	*Being Tiles is Dr & Cr Johnson TIle Shoppe,. Bill No. 452 649*	**2,04,118.00**	
	Johnson Tile Shoppe					**2,04,118.00**
9-9-2010	**Electrical Goods**	**Journal**	JV\27	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 1019, 1037, 1077*	**2,32,830.00**	
	Premier Engineering Corporation					**2,32,830.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2010	**Cement/Readymix**	**Journal**	JV\28	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 814*	**25,000.00**	
	Vasavi Sales Corporation					**25,000.00**
9-9-2010	**Cement/Readymix**	**Journal**	JV\29	*Being cement is DR & Cr Vasavi Sales Corp. Bill No. 776*	**27,200.00**	
	Vasavi Sales Corporation					**27,200.00**
9-9-2010	**Steel**	**Journal**	JV\30	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20268*	**17,056.00**	
	Shivshakti Steel Tubes					**17,056.00**
9-9-2010	**Hardware/Wieres**	**Journal**	JV\31	*Being hardware is Dr & Cr Sri Raja Rajeshwari Traders, Bill No. 704*	**1,326.00**	
	Sri Raja Rajeshwara Traders					**1,326.00**
9-9-2010	**Hardware/Wieres**	**Journal**	JV\32	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 8860*	**1,627.00**	
	Vasant Trading Co.					**1,627.00**
9-9-2010	**Hardware/Wieres**	**Journal**	JV\33	*Being Hardware is Dr & Cr Vasant Trading, Bill No. 8878*	**239.00**	
	Vasant Trading Co.					**239.00**
9-9-2010	**Consumables**	**Journal**	JV\34	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19647*	**2,500.00**	
	Veesamsetty Amarnath					**2,500.00**
9-9-2010	**Electrical Goods**	**Journal**	JV\35	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2130*	**4,680.00**	
	Skycab Sales Agencies					**4,680.00**
9-9-2010	**Hardware/Wieres**	**Journal**	JV\36	*Being hardware is DR & Cr Hari Hara Iron Merchant, Bill No. 8553*	**515.00**	
	Hari Hara Iron Merchants					**515.00**
9-9-2010	**Hardware/Wieres**	**Journal**	JV\37	*Being hardware is DR & Cr Vasant Trading Co. Bill No. 8873*	**4,160.00**	
	Vasant Trading Co.					**4,160.00**
9-9-2010	**Hardware/Wieres**	**Journal**	JV\38	*Being hardware is DR & Cr Vasant Trading Bill No. 8855*	**1,708.00**	
	Vasant Trading Co.					**1,708.00**
9-9-2010	**Printing & Stationery**	**Journal**	JV\39	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 39*	**690.00**	
	Venkatramana Binding Works					**690.00**
9-9-2010	**Hardware/Wieres**	**Journal**	JV\40	*Being hardware is DR & CR P. J. Agencies, Bill No. 6262*	**2,340.00**	
	P.J.Agencies					**2,340.00**
9-9-2010	**Hardware/Wieres**	**Journal**	JV\41	*Being hardware is Dr & Cr Nayan Hardware, Bill No. 8832*	**11,908.00**	
	Nayan Hardware Pvt Ltd					**11,908.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2010	**Labour Charges**	**Journal**	JV\1	*Being A Block WW bath room tiles work of flat no. 412 period 15/8/10 - 20/8/10*	**2,341.00**	
	Allowance for Equipment Charges				**2,341.00**	
	Allowance for Consumables				**1,170.00**	
	Janardhan on A/c					**5,852.00**
10-9-2010	**Labour Charges**	**Journal**	JV\2	*Being A Block WW GI, PVC, CP & sanitary fittings work. Period 15/7/10 - 20/8/10*	**1,00,160.00**	
	Allowance for Equipment Charges				**1,00,160.00**	
	Allowance for Consumables				**50,080.00**	
	Ishaq on A/c					**2,50,400.00**
10-9-2010	**Labour Charges**	**Journal**	JV\3	*Being C Block N/S wing electrical works like chiseling, laying pipes, wiring, final fittings. PEriod 16/7/10 - 20/8 /10*	**28,200.00**	
	Allowance for Equipment Charges				**28,200.00**	
	Allowance for Consumables				**14,100.00**	
	Ravinder on A/c					**70,500.00**
10-9-2010	**Labour Charges**	**Journal**	JV\4	*Being electrical work for C Block N/S wing chiseling, laying pipes, wiring, final fittings like switches, DB. Period 5/8/10 - 25/8/10*	**27,700.00**	
	Allowance for Equipment Charges				**27,700.00**	
	Allowance for Consumables				**13,850.00**	
	Phanendar on A/c					**69,250.00**
10-9-2010	**Labour Charges**	**Journal**	JV\5	*Being A B C Block W/E/S wing welding works for window grills making, fixing, corridor railing. Period 1/2/10 - 18/8/10*	**1,39,327.00**	
	Allowance for Equipment Charges				**1,39,327.00**	
	Allowance for Consumables				**69,663.00**	
	Marka Narasimhulu on A/c					**3,48,317.00**
10-9-2010	**Labour Charges**	**Journal**	JV\6	*Being C & A Block door shutters & hardware fixing work. PEriod 15/7/10 - 30/8/10*	**8,560.00**	
	Allowance for Equipment Charges				**8,560.00**	
	Allowance for Consumables				**4,280.00**	
	Brahmachary on A/c					**21,400.00**
10-9-2010	**Labour Charges**	**Journal**	JV\7	*Being C Block N/S Wing electrical works like chiseling, laying pipes. Period 16/7/10 - 20/8/10*	**13,600.00**	
	Allowance for Equipment Charges				**13,600.00**	
	Allowance for Consumables				**6,800.00**	
	Mohan Rao.K on A/c					**34,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2010	**Bassappa.B on A/c**	**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**17.00**	
	Adisehshu on A/c				**20.00**	
	Mannem on A/c				**17.00**	
	Janardhan on A/c				**20.00**	
	Jyothi Ram on A/c				**59.00**	
	Kailash on A/c				**36.00**	
	Marka Narasimhulu on A/c				**132.00**	
	Ishaq on A/c				**28.00**	
	Mahaboob on A/c				**10.00**	
	Sunitha on Account				**28.00**	
	Tanveer Khan				**75.00**	
	Tirupathi.V - on A/c				**49.00**	
	Brahmachary on A/c				**19.00**	
	Phanendar on A/c				**76.00**	
	Ravinder on A/c				**101.00**	
	Veluchamy on A/c				**15.00**	
	Janardhan - Job Work				**15.00**	
	Kailash - Job Work				**35.00**	
	Ishaq on A/c				**45.00**	
	Arjun - Job Work				**10.00**	
	VenkateshwarIlu.P - Job Work				**30.00**	
	Tirupathi - Job Work				**40.00**	
	Krishna - Job Work				**135.00**	
	Mannem - Job Work				**110.00**	
	Bhikshapathy - Hire Charges				**37.00**	
	Mannem on A/c				**7.00**	
	Marka Narasimhulu on A/c				**18.00**	
	Raja Reddy.B - Hire Charges				**21.00**	
	Mannem - Hire Charges				**85.00**	
	TDS Payable					**1,290.00**
10-9-2010	**Advertisement Expenses**	**Journal**	JV\9	*Being TDS @ 2% deducted from Google on Rs. 5102/-*	**102.00**	
	TDS Payable					**102.00**
10-9-2010	**Advertisement Expenses**	**Journal**	JV\10	*Being TDS @ 2% deducted from Livserv Technologies on Rs. 2347/-*	**47.00**	
	TDS Payable					**47.00**
10-9-2010	**Arjun on A/c**	**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**248.00**	
	Anand Water Proofing on A/c				**260.00**	
	TDS Payable					**508.00**
10-9-2010	**Bassappa.B on A/c**	**Journal**	JV\12	*Being room rent deducted from BAssappa. on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
10-9-2010	**Adisehshu on A/c**	**Journal**	JV\13	*Being room rent deducted from ADisheshu on A/c*	**295.00**	
	Miscelleanous Income					**295.00**
10-9-2010	**Janardhan on A/c**	**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
10-9-2010	**Jyothi Ram on A/c**	**Journal**	JV\15	*Being room rent deducted from Jyothi RAm on A/c*	**65.00**	
	Miscelleanous Income					**65.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2010	**Kailash on A/c**	**Journal**	JV\16	*Being room rent deducted from Kailash on A/c*	**815.00**	
	Miscelleanous Income					**815.00**
10-9-2010	**Marka Narasimhulu on A/c**	**Journal**	JV\17	*Being loan amount deducted from Marka NArasimhulu on A/c*	**1,000.00**	
	Marka Narasimhulu - Loan A/c					**1,000.00**
10-9-2010	**Ishaq on A/c**	**Journal**	JV\18	*Being room rent & loan deducted from Ishaq on A/c*	**1,000.00**	
	Ishaq on A/c				**85.00**	
	Ishaq-Loan A/c					**1,000.00**
	Miscelleanous Income					**85.00**
10-9-2010	**Mahaboob on A/c**	**Journal**	JV\19	*Being room rent deducted from Mahaboob on A/c*	**85.00**	
	Miscelleanous Income					**85.00**
10-9-2010	**Brahmachary on A/c**	**Journal**	JV\20	*Being loan amount deducted from Brahmachary on A/c*	**500.00**	
	Brahmachary-Loan A/c					**500.00**
10-9-2010	**Phanendar on A/c**	**Journal**	JV\21	*Being loan amount dedcuted from Phanendar on A/c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**
10-9-2010	**Ravinder on A/c**	**Journal**	JV\22	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
	Ravinder Loan A/c					**1,500.00**
10-9-2010	**Arjun on A/c**	**Journal**	JV\23	*Being room rent deducted from Arjun on A/c*	**770.00**	
	Miscelleanous Income					**770.00**
10-9-2010	**Anand Water Proofing on A/c**	**Journal**	JV\24	*Being room rent deducted from Anand Water Proofing Works on A/c*	**540.00**	
	Miscelleanous Income					**540.00**
13-9-2010	**Varna Media**	**Journal**	JV\1	*Being TDS @ 2% deducted from Varna Media on Rs. 4231/-*	**42.00**	
	TDS Payable					**42.00**
14-9-2010	**A-215 Murthy K.V.S.**	**Journal**	JV\1	*Being amount debited towards stamp papers for reg & electricity meter transfer*	**260.00**	
	Legal Expenses					**260.00**
14-9-2010	**Instalments Receivable 08-09**	**Journal**	JV\2	*Being earlier declared instalments now reversed*	**22,67,000.00**	
	Instalments Receivable 09-10				**15,63,000.00**	
	A-215 Murthy K.V.S.					**38,30,000.00**
14-9-2010	**A-215 Murthy K.V.S.**	**Journal**	JV\3	*Being sales declared during the year*	**38,30,000.00**	
	Sales - A Block					**38,30,000.00**
14-9-2010	**Discount Expenses**	**Journal**	JV\4	*Being additional discount given to customer*	**73,750.00**	
	A-215 Murthy K.V.S.					**73,750.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-9-2010	**A-215 Murthy K.V.S.**	**Journal**	JV\5	*Being amount debited towards corpus fund, maintenance & membership fees*	**15,000.00**	
	A-215 Murthy K.V.S.				**8,850.00**	
	A-215 Murthy K.V.S.				**50.00**	
	MFH Owners Association					**23,900.00**
14-9-2010	**Income Tax Representation Fee**	**Journal**	JV\6	*Being TDS @ 10% deducted from Ajay Mehta on Rs. 11030/-*	**1,103.00**	
	TDS Payable					**1,103.00**
14-9-2010	**Extra Spects**	**Journal**	JV\7	*Being extra spects refund amount payable to customer*	**1,656.00**	
	A-414 Manish Kumar					**1,656.00**
15-9-2010	**Consumables**	**Journal**	JV\1	*Being Consumables is Dr & Cr Gautham Traders, Polycarbonate sheet, Bill No. 46 4/9/10*	**1,37,538.00**	
	Gautam Traders					**1,37,538.00**
15-9-2010	**Computer Repairs & Maintenance**	**Journal**	JV\2	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10851*	**210.00**	
	Vivid World					**210.00**
15-9-2010	**Consumables**	**Journal**	JV\3	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No.8574*	**2,404.00**	
	Hari Hara Iron Merchants					**2,404.00**
15-9-2010	**Consumables**	**Journal**	JV\4	*Being consumables is DR & Cr Hari Hara Iron Merchant, Bill No. 8572*	**5,152.00**	
	Hari Hara Iron Merchants					**5,152.00**
15-9-2010	**Hardware/Wieres**	**Journal**	JV\5	*Being hardware is DR & CR Vasant Trading Co. bill no. 8880*	**275.00**	
	Vasant Trading Co.					**275.00**
15-9-2010	**Sanitary & Plumbing**	**Journal**	JV\6	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No.4386*	**2,633.00**	
	Praful Sanitary					**2,633.00**
15-9-2010	**Hardware/Wieres**	**Journal**	JV\7	*Being hardware is DR & Cr Preeti HArdware, Bill No. 94*	**1,853.00**	
	Preeti Hardware					**1,853.00**
15-9-2010	**Sanitary & Plumbing**	**Journal**	JV\8	*Being sanitary & plumbing is DR & Cr Johnson TIle Shoppe, Bill No. 695*	**65,191.00**	
	Johnson Tile Shoppe					**65,191.00**
16-9-2010	**Electrical Goods**	**Journal**	JV\1	*Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 4896 8/7/10*	**12,671.00**	
	Sehgal Enterprises					**12,671.00**
17-9-2010	**Printing & Stationery**	**Journal**	JV\1	*Being printing & stationery is Dr & CR Vivid World, Bill No. 1080*	**100.00**	
	Vivid World					**100.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-9-2010	**Printing & Stationery**	**Journal**	JV\2	*Being printing & stationery is Dr & CR Vivid World, Bill No. 10771*	**70.00**	
	Vivid World					**70.00**
17-9-2010	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 10881*	**275.00**	
	Vivid World					**275.00**
17-9-2010	**Paints/Colours**	**Journal**	JV\4	*Being paints/colours is Dr & Cr Sri Rama Paints, Bill No. 2038*	**1,520.00**	
	Sri Rama Paints & Pipe Fitting Stores					**1,520.00**
17-9-2010	**B-209 Pramod.Y-Loan A/c**	**Journal**	JV\5	*Being B-209 Pramod Loan A/c is Dr & Cr B-209 Pramod towards bal. amount transferred to loan A/c*	**3,15,000.00**	
	B-209 Pramod.Y					**3,15,000.00**
18-9-2010	**Phanendar on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**27.00**	
	Ravinder on A/c				**55.00**	
	Veluchamy on A/c				**24.00**	
	Jyothi Ram on A/c				**70.00**	
	Janardhan on A/c				**24.00**	
	Mannem on A/c				**31.00**	
	Kailash on A/c				**9.00**	
	Marka Narasimhulu on A/c				**91.00**	
	Ishaq on A/c				**10.00**	
	Arjun on A/c				**132.00**	
	Mahaboob on A/c				**12.00**	
	Sunitha on Account				**38.00**	
	Tanveer Khan				**42.00**	
	Tirupathi.V - on A/c				**40.00**	
	Brahmachary - Job Work				**35.00**	
	Arjun - Job Work				**15.00**	
	Janardhan - Job Work				**8.00**	
	Mannem - Job Work				**43.00**	
	Kailash - Job Work				**45.00**	
	Tirupathi - Job Work				**41.00**	
	Phanendar-Job Work				**25.00**	
	Brahmachary - Job Work				**11.00**	
	Marka Narasimhulu on A/c				**15.00**	
	Bassappa.B on A/c				**3.00**	
	Mahaboob on A/c				**10.00**	
	Krishna - Job Work				**145.00**	
	Raja Reddy.B - Hire Charges				**14.00**	
	Mannem - Hire Charges				**63.00**	
	Bhikshapathy - Hire Charges				**36.00**	
	Kailash on A/c				**150.00**	
	Jyothi Ram on A/c				**250.00**	
	TDS Payable					**1,514.00**
18-9-2010	**Phanendar on A/c**	**Journal**	JV\2	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**
18-9-2010	**Ravinder on A/c**	**Journal**	JV\3	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
	Ravinder Loan A/c					**1,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2010	**Jyothi Ram on A/c**	**Journal**	JV\4	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
18-9-2010	**Janardhan on A/c**	**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
18-9-2010	**Ishaq on A/c**	**Journal**	JV\6	*Being room rent deducted from Ishaq on A/c*	**85.00**	
	Miscelleanous Income					**85.00**
18-9-2010	**Arjun on A/c**	**Journal**	JV\7	*Being room rent deducted from Arjun & misuse of tubelight deducted from Arjun*	**470.00**	
	Arjun on A/c				**1,200.00**	
	Miscelleanous Income					**470.00**
	Electrical Goods					**1,200.00**
18-9-2010	**Mahaboob on A/c**	**Journal**	JV\8	*Being room rent deducted from Mahaboob on A/c*	**85.00**	
	Miscelleanous Income					**85.00**
18-9-2010	**Brahmachary - Job Work**	**Journal**	JV\9	*Being loan amount deducted from Brahmachary Job Work*	**500.00**	
	Brahmachary-Loan A/c					**500.00**
19-9-2010	**Petrol Charges**	**Journal**	JV\1	*Being petrol is Dr & Cr Kesoram Sunderlal Fatherpuria towards petrol charges of Venkatramana Reddy*	**2,571.00**	
	Kesoram Sunderlal Fathepuria					**2,571.00**
20-9-2010	**Anisha Associates on A/c**	**Journal**	JV\1	*Being Anisha Associates is Dr & Cr Krishna Job Work - brick & snd shifting work for B-107 toilet water proofing works*	**1,300.00**	
	Krishna - Job Work					**1,300.00**
20-9-2010	**Venkateshwarllu.P on A/c**	**Journal**	JV\2	*Being Venkateshwarllu P on A /c is Dr & Cr Brahmachary-C -404 cylindrical locks fixinf & door hinges fixing & C-112 balcony door fixing*	**1,150.00**	
	Brahmachary - Job Work					**1,150.00**
20-9-2010	**Advertisement Expenses**	**Journal**	JV\3	*Being TDS @ 2% deducted from ICICI Bank Ltd. on Rs. 6250/-*	**125.00**	
	TDS Payable					**125.00**
21-9-2010	**Bassappa.B on A/c**	**Journal**	JV\1	*Being loan amount adjusted*	**20,000.00**	
	Bassappa Loan A/c					**20,000.00**
21-9-2010	**Tanveer Khan - Loan A/c**	**Journal**	JV\2	*Being amount transferred to Loan A/c deducted Rs. 500/- per week*	**25,000.00**	
	Tanveer Khan					**25,000.00**
21-9-2010	**Mahaboob on A/c**	**Journal**	JV\3	*Being loan amount transferred to on A/c-Mahaboob*	**11,500.00**	
	Mahaboob-Loan					**11,500.00**
21-9-2010	**Marka Narasimhulu on A/c**	**Journal**	JV\4	*Being loan amount transferred to on A/c Marka Narasimhuli*	**1,22,500.00**	
	Marka Narasimhulu - Loan A/c					**1,22,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2010	**Electrical Goods**	**Journal**	JV\1	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12502*	**2,262.00**	
	Raj Ratan Metals					**2,262.00**
24-9-2010	**Computer Repairs & Maintenance**	**Journal**	JV\2	*Being computer repairs & maintenance is Dr & Cr Vivid World, Bill No. 10898*	**140.00**	
	Vivid World					**140.00**
24-9-2010	**Plywood & Glass**	**Journal**	JV\3	*Being Plywood & glass is DR & Cr Parmeshwar Plywood & Hardware, Bill No. 61*	**3,710.00**	
	Parmeshwar Plywood & Hardware					**3,710.00**
24-9-2010	**Sanitary & Plumbing**	**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Sanjay ceramics, Bill No. 1464*	**62,288.00**	
	Sanjay Ceramics					**62,288.00**
24-9-2010	**Hardware/Wieres**	**Journal**	JV\5	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill no. 8833*	**32,708.00**	
	Nayan Hardware Pvt Ltd					**32,708.00**
24-9-2010	**Electrical Goods**	**Journal**	JV\6	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20740*	**12,758.00**	
	Shubham Enterprises					**12,758.00**
24-9-2010	**Electrical Goods**	**Journal**	JV\7	*Being electrical goods is DR & CR Shubham Enterprises, Bill No, 20741*	**728.00**	
	Shubham Enterprises					**728.00**
24-9-2010	**Consumables**	**Journal**	JV\8	*Being consumables is DR & CR veesamsetty Amarnath, Bill No, 19702*	**500.00**	
	Veesamsetty Amarnath					**500.00**
25-9-2010	**Printing & Stationery**	**Journal**	JV\1	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1588 15/9/10*	**180.00**	
	Saradhi Ads					**180.00**
25-9-2010	**Equipment**	**Journal**	JV\2	*Being equipment is DR & Cr Regal Sports Co. Bill No. 43926 20/9/10*	**11,856.00**	
	Regal Sports Co					**11,856.00**
25-9-2010	**Wood & Doors**	**Journal**	JV\3	*Being wood & doors is Dr & CR Sree Panduranga Timber Traders, Bill No. 644 14/9/10*	**38,380.00**	
	Sree Panduranga TImber Traders					**38,380.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-9-2010	**Bhikshapathy - Hire Charges**	**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**46.00**	
	Jyothi Ram on A/c				**41.00**	
	Marka Narasimhulu on A/c				**16.00**	
	Anand Water Proofing on A/c				**133.00**	
	Mahaboob on A/c				**5.00**	
	Mannem on A/c				**10.00**	
	Mannem - Hire Charges				**100.00**	
	Raja Reddy.B - Hire Charges				**17.00**	
	Bassappa.B on A/c				**4.00**	
	Mannem on A/c				**48.00**	
	Janardhan on A/c				**44.00**	
	Jyothi Ram on A/c				**72.00**	
	Kailash on A/c				**16.00**	
	Marka Narasimhulu on A/c				**106.00**	
	Arjun on A/c				**94.00**	
	Mahaboob on A/c				**48.00**	
	Sunitha on Account				**51.00**	
	Tanveer Khan				**56.00**	
	Tirupathi.V - on A/c				**43.00**	
	Brahmachary on A/c				**44.00**	
	Phanendar on A/c				**96.00**	
	Ravinder on A/c				**60.00**	
	Veluchamy on A/c				**43.00**	
	Bharat Patel - Job Work				**21.00**	
	Mannem - Job Work				**57.00**	
	Mohd Abdul Wahed Ali-Job Work				**25.00**	
	Tirupathi - Job Work				**39.00**	
	Krishna - Job Work				**118.00**	
	Arjun - Job Work				**15.00**	
	Kailash - Job Work				**30.00**	
	Janardhan - Job Work				**8.00**	
	Kailash on A/c				**150.00**	
	Jyothi Ram on A/c				**250.00**	
	Ranga Rao on A/c				**100.00**	
	Mahaboob on A/c				**100.00**	
	TDS Payable					**2,106.00**
25-9-2010	**Anand Water Proofing on A/c**	**Journal**	JV\5	*Being room rent deducted from Anand Water Proofing Works on A/c*	**540.00**	
	Miscelleanous Income					**540.00**
25-9-2010	**Janardhan on A/c**	**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
25-9-2010	**Jyothi Ram on A/c**	**Journal**	JV\7	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
25-9-2010	**Kailash on A/c**	**Journal**	JV\8	*Being room rent deducted from Kailash on A/c*	**815.00**	
	Miscelleanous Income					**815.00**
25-9-2010	**Arjun on A/c**	**Journal**	JV\9	*Being room rent deducted from Arjun on A/c*	**470.00**	
	Miscelleanous Income					**470.00**
25-9-2010	**Mahaboob on A/c**	**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*	**85.00**	
	Miscelleanous Income					**85.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-9-2010	**Tanveer Khan**	**Journal**	JV\11	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
25-9-2010	**Brahmachary on A/c**	**Journal**	JV\12	*Being loan amount & room rent deducted from Brahmachary on a/c*	**1,000.00**	
	Brahmachary on A/c				**485.00**	
	Brahmachary-Loan A/c					**1,000.00**
	Miscelleanous Income					**485.00**
25-9-2010	**Phanendar on A/c**	**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**
25-9-2010	**Ravinder on A/c**	**Journal**	JV\14	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
	Ravinder Loan A/c					**1,500.00**
28-9-2010	**Hardware/Wieres**	**Journal**	JV\1	*Being hardware is DR & CR Nayan Hardware, Bill No. 9776 20/9/10*	**8,162.00**	
	Nayan Hardware Pvt Ltd					**8,162.00**
28-9-2010	**Steel**	**Journal**	JV\2	*Being Steel is DR & CR Bihariji TUbes & Fittings, Bill No. 1800*	**2,767.00**	
	Bihariji Tubes & Fittings					**2,767.00**
28-9-2010	**Advertisement Expenses**	**Journal**	JV\3	*Being advt. expenses is DR & Cr Varna MEdia, Bill No,. 1725*	**9,640.00**	
	Varna Media					**9,640.00**
28-9-2010	**Electrical Goods**	**Journal**	JV\4	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20725 20726*	**51,804.00**	
	Shubham Enterprises					**51,804.00**
30-9-2010	**Water Proofing Chemicals**	**Journal**	JV\1	*Beinig water proofing chemicals is Dr & Cr Anand Water Proofing Works W.O.No.1339 towards supply & application of chemical for water prrofing work for flat no. 108 109 110 112 209 308 309 313 314 407 408 109 415 416 507-510 512 514 -516 A Block West Wi*	**1,10,000.00**	
	Anand Water Proofing Works W.O.No.1339					**1,10,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-9-2010	**Salaries**	**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*	**2,39,892.00**	
	Ramesh.P Salary A/c					**38,444.00**
	Ram Babu.G.B. Salary A/c					**22,121.00**
	Jagdish Kanaiya Salary A/c					**20,270.00**
	Sunil Kumar.S Salary A/c					**17,421.00**
	Raghunath Salary A/c					**14,559.00**
	Padmanabha Rao Salary A/c					**17,050.00**
	Vijay Raj.G - Salary A/c					**15,054.00**
	Madhu.T Salary A/c					**10,997.00**
	Jai Kumar-Salary					**12,177.00**
	Ramesh T.V. Salary A/c					**10,484.00**
	Haritha.M. Salary A/c					**11,499.00**
	Venkatramana Reddy.CH-Salary A/c					**12,477.00**
	Jagdishwar Reddy.K. Salary A/c					**8,276.00**
	Narender.P Salary A/c					**6,581.00**
	Shakeer Md. Salary A/c					**5,832.00**
	Sanjay Kumar.R-Salary A/c					**6,075.00**
	Narender Reddy.N Salary A/c					**5,545.00**
	Raja Reddy.B Salary A/c					**5,030.00**
30-9-2010	**Salaries Others**	**Journal**	JV\3	*Being salaries others is Dr & Cr individual staff A/c towards salary for the month Sep 10*	**16,525.00**	
	Sreedhar.N Salary A/c					**5,662.00**
	Hamsa.N Salary A/c					**6,450.00**
	Sandhya Rani.T Salary A/c					**4,413.00**
30-9-2010	**Sundry Balance Written Off**	**Journal**	JV\4	*Being bad debts written off is Dr & Cr Haritha Salary A/c*	**0.25**	
	Haritha.M. Salary A/c					**0.25**
30-9-2010	**Nagarjuna.M Salary A/c**	**Journal**	JV\5	*Being Nagarjuna M Salary A/c is Dr & Bad Debts written off*	**0.25**	
	Sundry Balance Written Off					**0.25**
1-10-2010	**Sanitary & Plumbing**	**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Commander Watertech Pvt. Ltd. Bill No. 102847 31/8 /10*	**8,015.00**	
	Commander Watertech Pvt. Ltd.					**8,015.00**
1-10-2010	**Labour Charges**	**Journal**	JV\2	*Being supply, fabrication & errection of Aluminium Sliding Windows for flat no. C-112, C -203, C-402, C-404, C-412, B -117, B-510, A-316 & A-412 -Ramulu W.O.no. 1318, Bill No. 29, 453, 2291, 2244, 13, 104, 215, 523*	**28,400.00**	
	Aluminium & Ms Windows/panels				**1,11,899.00**	
	Ramulu W.O.No.1318				**284.00**	
	TDS Payable					**284.00**
	Ramulu W.O.No.1318					**1,40,299.00**
1-10-2010	**Ramesh.P Salary A/c**	**Journal**	JV\3	*Being TDS payable is Cr & Dr Ramesh.P Salary A/c towards TDS amount deducted-Sep 10*	**3,500.00**	
	TDS Payable					**3,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-10-2010	**Kailash on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**150.00**	
	Jyothi Ram on A/c				**250.00**	
	Ranga Rao on A/c				**50.00**	
	Anand Water Proofing on A/c				**182.00**	
	Bassappa.B on A/c				**20.00**	
	Raja Reddy.B - Hire Charges				**12.00**	
	Mannem - Hire Charges				**71.00**	
	Mannem - Job Work				**58.00**	
	Mannem on A/c				**36.00**	
	Janardhan on A/c				**41.00**	
	Jyothi Ram on A/c				**33.00**	
	Krishna - Job Work				**116.00**	
	Kailash - Job Work				**10.00**	
	Kailash on A/c				**50.00**	
	Marka Narasimhulu on A/c				**79.00**	
	Ishaq on A/c				**20.00**	
	Arjun on A/c				**167.00**	
	Mahaboob on A/c				**37.00**	
	Sunitha on Account				**23.00**	
	Tanveer Khan				**34.00**	
	Tirupathi - Job Work				**12.00**	
	Tirupathi.V - on A/c				**65.00**	
	Brahmachary on A/c				**50.00**	
	Phanendar on A/c				**80.00**	
	Ravinder on A/c				**35.00**	
	Veluchamy on A/c				**55.00**	
	Brahmachary on A/c				**30.00**	
	Marka Narasimhulu on A/c				**13.00**	
	Bhikshapathy - Hire Charges				**53.00**	
	TDS Payable					**1,832.00**
4-10-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being TDS @ 1% deducted from TImes Business Solutions Ltd. @ 2% on Rs. 6204/-*	**124.00**	
	TDS Payable					**124.00**
4-10-2010	**Anand Water Proofing on A/c**	**Journal**	JV\3	*Being room rent deducted from Anand Water Proofing Works on A/c*	**840.00**	
	Miscelleanous Income					**840.00**
4-10-2010	**Bassappa.B on A/c**	**Journal**	JV\4	*Being room rent deductedfrom Bassappa on a/c*	**130.00**	
	Miscelleanous Income					**130.00**
4-10-2010	**Janardhan on A/c**	**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/v*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
4-10-2010	**Jyothi Ram on A/c**	**Journal**	JV\6	*Being room rent deducted from Jyothi Ram on A/c*	**130.00**	
	Miscelleanous Income					**130.00**
4-10-2010	**Kailash on A/c**	**Journal**	JV\7	*Being room rent deducted from Kailash on A/c*	**815.00**	
	Miscelleanous Income					**815.00**
4-10-2010	**Ishaq on A/c**	**Journal**	JV\8	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-10-2010	**Arjun on A/c**	**Journal**	JV\9	*BEing room rent deducted from Arjun on A/c*	**470.00**	
	Miscelleanous Income					**470.00**
4-10-2010	**Mahaboob on A/c**	**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*	**150.00**	
	Miscelleanous Income					**150.00**
4-10-2010	**Tanveer Khan**	**Journal**	JV\11	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
4-10-2010	**Brahmachary on A/c**	**Journal**	JV\12	*Being loan amount deducted from Brahmachary on A/c*	**1,000.00**	
	Brahmachary-Loan A/c					**1,000.00**
4-10-2010	**Phanendar on A/c**	**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**
4-10-2010	**Ravinder on A/c**	**Journal**	JV\14	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
	Ravinder Loan A/c					**1,500.00**
5-10-2010	**Varna Media**	**Journal**	JV\1	*Being TDS @ 2% deducted from Varna Media on Rs. 9640/-*	**96.00**	
	TDS Payable					**96.00**
7-10-2010	**Transportation Expenses**	**Journal**	JV\1	*Being transportation expenses is Dr & Cr Alivelumanga Transport towards transport charges for Sep 10*	**3,572.00**	
	Alivelumanga Transport					**3,572.00**
8-10-2010	**Kailash on A/c**	**Journal**	JV\1	*Being amount debited to contractor towards work not completed for 14 flats earlier bills made now reversed.*	**1,20,600.00**	
	Labour Charges					**48,240.00**
	Allowance for Equipment Charges					**36,180.00**
	Allowance for Consumables					**36,180.00**
8-10-2010	**Ramanamma on A/c**	**Journal**	JV\2	*Being amount debited to contractors towards non completed for 13 flats of A Block west wing earlier bills entered now reversed.*	**1,12,050.00**	
	Labour Charges					**44,820.00**
	Allowance for Equipment Charges					**33,615.00**
	Allowance for Consumables					**33,615.00**
8-10-2010	**Adisehshu on A/c**	**Journal**	JV\3	*Being amount debited to contractor towards not completion of 8 flats at A block west wing earlier bills entered now reversed*	**74,850.00**	
	Labour Charges					**29,940.00**
	Allowance for Equipment Charges					**22,455.00**
	Allowance for Consumables					**22,455.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-10-2010	**Anand Jyothi Babu on A/c**	**Journal**	JV\4	*Being amount debited to contractor towards not completed for 8 flats A block east wing earlier bills entered now reversed*	**78,450.00**	
	Labour Charges					**31,380.00**
	Allowance for Equipment Charges					**23,535.00**
	Allowance for Consumables					**23,535.00**
8-10-2010	**Cement/Readymix**	**Journal**	JV\5	*Being cement is Dr & Cr Sai Datta Flyash Bricks, Bill No. 248*	**23,088.00**	
	Sai Datta Flyash Bricks					**23,088.00**
8-10-2010	**Sundry Purchase**	**Journal**	JV\6	*Being miscelleanous expenses is Dr & Cr HAri Hara Iron Merchant, Bill No. 8602*	**1,664.00**	
	Hari Hara Iron Merchants					**1,664.00**
8-10-2010	**Printing & Stationery**	**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2838*	**690.00**	
	Venkatramana Binding Works					**690.00**
8-10-2010	**Printing & Stationery**	**Journal**	JV\8	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2355 24/9/10*	**12,480.00**	
	Varna Media					**12,480.00**
8-10-2010	**Instalments Receivable 07-08**	**Journal**	JV\9	*Being earlier declared instalments now reversed*	**17,30,000.00**	
	Instalments Receivable 09-10				**6,18,000.00**	
	B-209 Pramod.Y					**23,48,000.00**
8-10-2010	**B-209 Pramod.Y**	**Journal**	JV\10	*Being sales declared during the year*	**23,48,000.00**	
	Sales B Block					**23,48,000.00**
8-10-2010	**Sunitha Material on A/c**	**Journal**	JV\11	*Being Sunitha material on A/c is DR & CR Sri Rama Paints, Bill No. 2149*	**50,500.00**	
	Sri Rama Paints & Pipe Fitting Stores					**50,500.00**
8-10-2010	**B-209 Pramod.Y**	**Journal**	JV\12		**10,000.00**	
	B-209 Pramod.Y				**14,100.00**	
	B-209 Pramod.Y				**50.00**	
	MFH Owners Association					**24,150.00**
8-10-2010	**Instalments Receivable 08-09**	**Journal**	JV\13	*Being earlier declared instalments now reversed*	**17,25,000.00**	
	Instalments Receivable 09-10				**9,09,000.00**	
	A-504 Sirisha Perumandia					**26,34,000.00**
8-10-2010	**A-504 Sirisha Perumandia**	**Journal**	JV\14	*Being sales declared during the year*	**26,34,000.00**	
	Sales - A Block					**26,34,000.00**
8-10-2010	**A-504 Sirisha Perumandia**	**Journal**	JV\15	*Being amount debited towards stamp papers for reg & electricity meter transfer*	**260.00**	
	Legal Expenses					**260.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-10-2010	**A-504 Sirisha Perumandia**	**Journal**	JV\16	*Being amount debited to customer towards corpus fund, maintenance & membership.*	**10,000.00**	
	A-504 Sirisha Perumandia				**11,825.00**	
	A-504 Sirisha Perumandia				**50.00**	
	MFH Owners Association					**21,875.00**
8-10-2010	**Alivelumanga Transport**	**Journal**	JV\17	*Being TDS @ 1% deducted & Loan amount deducted*	**36.00**	
	Muralidhar Loan A/c					**885.00**
	TDS Payable					**36.00**
	Alivelumanga Transport				**885.00**	
8-10-2010	**United Secuirty Services**	**Journal**	JV\18	*BEing TDS @ 1% deducted from United Security Services*	**50.00**	
	United Secuirty Services				**62.00**	
	TDS Payable					**112.00**
8-10-2010	**Bhavana House Keeping**	**Journal**	JV\19	*Being TDS @ 1% deducted from Bhavana House Keeping*	**85.00**	
	TDS Payable					**85.00**
8-10-2010	**House Keeping & Maintenance Charges**	**Journal**	JV\20	*Being house keeping charges is Dr & Cr Bhavana House Keeping towards house keeping charges - Sep 10*	**8,500.00**	
	Bhavana House Keeping					**8,500.00**
8-10-2010	**Security Services**	**Journal**	JV\21	*Being security services is Dr & Cr United Security Services towards security charges for Sep 10 Bill No. 261 30/9/10*	**4,950.00**	
	United Secuirty Services					**4,950.00**
8-10-2010	**Security Services**	**Journal**	JV\22	*Being security services is Dr & Cr united Security Services, Bill No. 260 30/9/10 towards security charges*	**6,150.00**	
	United Secuirty Services					**6,150.00**
9-10-2010	**Tiles**	**Journal**	JV\1	*Being tiles is Dr & Cr Ajanta Manufacturing Ltd. Bill No. 544 28/9/10*	**96,720.00**	
	Oreva Sales Depot Hyderabad					**96,720.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-10-2010	**Ranga Rao on A/c**	**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
	Jyothi Ram on A/c				**250.00**	
	Brahmachary on A/c				**5.00**	
	Veluchamy on A/c				**93.00**	
	Phanendar on A/c				**62.00**	
	Tirupathi.V - on A/c				**63.00**	
	Tanveer Khan				**38.00**	
	Sunitha on Account				**18.00**	
	Mahaboob on A/c				**37.00**	
	Arjun on A/c				**57.00**	
	Ishaq on A/c				**10.00**	
	Marka Narasimhulu on A/c				**103.00**	
	Kailash on A/c				**6.00**	
	Jyothi Ram on A/c				**30.00**	
	Janardhan on A/c				**106.00**	
	Mannem on A/c				**93.00**	
	Bharat Patel on A/c				**12.00**	
	Bassappa.B on A/c				**13.00**	
	Tirupathi - Job Work				**26.00**	
	Krishna - Job Work				**116.00**	
	Mannem - Job Work				**44.00**	
	Mohd Abdul Wahed Ali-Job Work				**15.00**	
	Phanendar-Job Work				**15.00**	
	Arjun - Job Work				**50.00**	
	Kailash - Job Work				**40.00**	
	Janardhan - Job Work				**12.00**	
	Anand Water Proofing on A/c				**160.00**	
	Bassappa.B on A/c				**100.00**	
	Tirupathi.V - on A/c				**40.00**	
	Ashok on A/c				**547.00**	
	Marka Narasimhulu on A/c				**7.00**	
	Mahaboob on A/c				**7.00**	
	Mannem on A/c				**14.00**	
	Bhikshapathy - Hire Charges				**36.00**	
	Mannem - Hire Charges				**76.00**	
	Raja Reddy.B - Hire Charges				**8.00**	
	TDS Payable					**2,347.00**
9-10-2010	**Phanendar on A/c**	**Journal**	JV\3	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**
9-10-2010	**Tanveer Khan**	**Journal**	JV\4	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
9-10-2010	**Mahaboob on A/c**	**Journal**	JV\5	*BEing room rent deducted from Mahaboob on A/c*	**150.00**	
	Miscelleanous Income					**150.00**
9-10-2010	**Arjun on A/c**	**Journal**	JV\6	*BEing room rent deducted from Arjun on A/c*	**470.00**	
	Miscelleanous Income					**470.00**
9-10-2010	**Ishaq on A/c**	**Journal**	JV\7	*Being loan amount deducted from Ishaq on A/c*	**500.00**	
	Ishaq-Loan A/c					**500.00**
9-10-2010	**Jyothi Ram on A/c**	**Journal**	JV\8	*BEing room rent deducted from Jyothi Ram on A/c*	**130.00**	
	Miscelleanous Income					**130.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-10-2010	**Janardhan on A/c**	**Journal**	JV\9	*BEing loan amount deducted from JAnardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
9-10-2010	**Bassappa.B on A/c**	**Journal**	JV\10	*Being room rent deducted from Bassapa on A/*	**130.00**	
	Miscelleanous Income					**130.00**
9-10-2010	**Kailash - Job Work**	**Journal**	JV\11	*Being room rent deducted from Kailash Job Work*	**815.00**	
	Miscelleanous Income					**815.00**
9-10-2010	**Anand Water Proofing on A/c**	**Journal**	JV\12	*Being room rent deducted from Anand Water Proofing Works on A/c*	**840.00**	
	Miscelleanous Income					**840.00**
9-10-2010	**Bricks/Cement Blocks/ Solid Blocks**	**Journal**	JV\13	*Being loan amount deducted from Vishwakarma Enterprsies*	**6,000.00**	
	Vishwakarma Enterprises-Loan					**6,000.00**
9-10-2010	**Ishaq on A/c**	**Journal**	JV\14	*Being Ishaq on A/c is Dr & Cr Tirupathi Job Work*	**2,000.00**	
	Tirupathi - Job Work					**2,000.00**
9-10-2010	**Hamsa.N Salary A/c**	**Journal**	JV\15	*Being deduction of RS.150/- towards New I-Card*	**150.00**	
	Miscelleanous Income					**150.00**
9-10-2010	**Petrol Charges**	**Journal**	JV\16	*Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges for G. Vijay Raj*	**1,991.00**	
	Kesoram Sunderlal Fathepuria					**1,991.00**
11-10-2010	**Varna Media**	**Journal**	JV\1	*BEing TDS @ 1% deducted from Varna Media*	**125.00**	
	TDS Payable					**125.00**
11-10-2010	**Labour Charges**	**Journal**	JV\2	*BEing labour charges, allowance for equipment, allowance for consumables is DR & CR Janardhan on A/c B Block East & West 220, 409 marble tin oxide polish work doen from 14/7/10 - 22/7/10*	**3,972.00**	
	Allowance for Equipment Charges				**3,972.00**	
	Allowance for Consumables				**1,986.00**	
	Janardhan on A/c					**9,930.00**
11-10-2010	**Allowance for Equipment Charges**	**Journal**	JV\3	*Being allowance for equipment charges, labour charges, allowance for consumables is DR & CR Tirupathi.V towards C Block NW fittingd work.*	**48,000.00**	
	Labour Charges				**48,000.00**	
	Allowance for Consumables				**24,000.00**	
	Tirupathi.V - on A/c					**1,20,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-10-2010	**Allowance for Equipment Charges**	**Journal**	JV\4	*Being allowance for equipment, labour charges, allowance for consumables is Dr & Cr Tanveer Khan towards C Block WW, GI, PVC - fittings work. Work done from 10/6/10 - 4/10 /10*	**38,400.00**	
	Labour Charges				**38,400.00**	
	Allowance for Consumables				**19,200.00**	
	Tanveer Khan					**96,000.00**
11-10-2010	**Educational Allowance**	**Journal**	JV\5	*Being amount credited by JAi Kumar Salary - Reversal - educational loan*	**2,100.00**	
	Jai Kumar-Salary					**2,100.00**
11-10-2010	**Consumables**	**Journal**	JV\6	*Being Consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12524*	**4,690.00**	
	G.Krishna Murthy & Sons					**4,690.00**
11-10-2010	**Hardware/Wieres**	**Journal**	JV\7	*Being hardware/wires is Dr & Cr Hari Hara Iron Merchant, Bill No. 8649*	**756.00**	
	Hari Hara Iron Merchants					**756.00**
11-10-2010	**Printing & Stationery**	**Journal**	JV\8	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 925*	**700.00**	
	Priyanka Printers					**700.00**
11-10-2010	**Consumables**	**Journal**	JV\9	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8648*	**676.00**	
	Hari Hara Iron Merchants					**676.00**
11-10-2010	**Electrical Goods**	**Journal**	JV\10	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2310*	**7,800.00**	
	Skycab Sales Agencies					**7,800.00**
11-10-2010	**Hardware/Wieres**	**Journal**	JV\11	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 8947*	**998.00**	
	Vasant Trading Co.					**998.00**
11-10-2010	**Paints/Colours**	**Journal**	JV\12	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2525*	**14,535.00**	
	Sri Rama Paints & Pipe Fitting Stores					**14,535.00**
11-10-2010	**Paints/Colours**	**Journal**	JV\13	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2312*	**1,900.00**	
	Sri Rama Paints & Pipe Fitting Stores					**1,900.00**
11-10-2010	**Printing & Stationery**	**Journal**	JV\14	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2810*	**690.00**	
	Venkatramana Binding Works					**690.00**
11-10-2010	**Paints/Colours**	**Journal**	JV\15	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2310*	**450.00**	
	Sri Rama Paints & Pipe Fitting Stores					**450.00**
11-10-2010	**Wood & Doors**	**Journal**	JV\16	*Being wood & doors is Dr & Cr National Sales Corp. Bill No. 69*	**1,98,178.00**	
	National Sales Corporation					**1,98,178.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-10-2010	**Sanitary & Plumbing**	**Journal**	JV\17	*Being sanitary & plumbing is Dr & Cr Prince Systems (Hyd.) Bill No. 1944*	**66,588.00**	
	Prince Systems (Hyderabad)					**66,588.00**
11-10-2010	**Sanitary & Plumbing**	**Journal**	JV\18	*Being sanitary & plumbing is Dr & Cr Shaivi Enterprises, Bill No. ROGS/01/10-11 10/9/10*	**16,391.00**	
	Shaivi Enterprises					**16,391.00**
11-10-2010	**Steel**	**Journal**	JV\19	*Being steel is Dr & Cr Shivshati Steel TUbes, Bill No. 20603 4 /10/10*	**72,062.00**	
	Shivshakti Steel Tubes					**72,062.00**
11-10-2010	**Building Material**	**Journal**	JV\20	*Being building material is Dr & Cr Gautam Traders, Bill No. 54 24/9/10*	**62,517.00**	
	Gautam Traders					**62,517.00**
11-10-2010	**Advertisement Expenses**	**Journal**	JV\21	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 6*	**2,868.00**	
	Surya Adsystems Pvt. Ltd.					**2,868.00**
11-10-2010	**Advertisement Expenses**	**Journal**	JV\22	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 60*	**8,910.00**	
	Surya Adsystems Pvt. Ltd.					**8,910.00**
12-10-2010	**Surya Adsystems Pvt. Ltd.**	**Journal**	JV\1	*Beiing TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.*	**178.00**	
	Surya Adsystems Pvt. Ltd. **TDS Payable**				**57.00**	**235.00**
13-10-2010	**B-214 Narasimha Reddy**	**Journal**	JV\1	*Being received in Alpine Estates & transferred to MFHOA B-214*	**1,175.00**	
	MFH Owners Association					**1,175.00**
13-10-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being TDS @ 2% deducted from Google India Pvt. Ltd. on Rs. 5100/-Google India Pvt. Ltd.*	**100.00**	
	TDS Payable					**100.00**
13-10-2010	**Sanitary & Plumbing**	**Journal**	JV\3	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4584*	**41,500.00**	
	Praful Sanitary					**41,500.00**
13-10-2010	**Sanitary & Plumbing**	**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4540*	**574.00**	
	Praful Sanitary					**574.00**
13-10-2010	**Chemical**	**Journal**	JV\5	*Being chemical is Dr & CR Praful Sanitary, Bill No. 4585*	**1,750.00**	
	Praful Sanitary					**1,750.00**
13-10-2010	**Tiles**	**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4578*	**5,750.00**	
	Praful Sanitary					**5,750.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-10-2010	**Electrical Goods**	**Journal**	JV\7	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1462 14491504 1552*	**64,835.00**	
	Vajra Electric Syndicate					**64,835.00**
13-10-2010	**Cement/Readymix**	**Journal**	JV\8	*Being cement is Dr & CR Vasavi Sales Corporation, Bill No. 1027*	**41,600.00**	
	Vasavi Sales Corporation					**41,600.00**
13-10-2010	**Cement/Readymix**	**Journal**	JV\9	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 978*	**33,000.00**	
	Vasavi Sales Corporation					**33,000.00**
13-10-2010	**Paints/Colours**	**Journal**	JV\10	*Being paints is Dr & Cr Sree Metro Tek coating products, Bill No. 007*	**8,500.00**	
	Sree Metro Tek Coating Products					**8,500.00**
13-10-2010	**Chemical**	**Journal**	JV\11	*BEing chemical is Dr & Cr Anisha Associates, Bill No. 207 6/10/10*	**9,900.00**	
	Anisha Associates-Supplier					**9,900.00**
13-10-2010	**Hardware/Wieres**	**Journal**	JV\12	*Being hardware is Dr & Cr HM Brothers, Bill No. 6087*	**1,483.00**	
	H.M.Brothers					**1,483.00**
13-10-2010	**Electrical Goods**	**Journal**	JV\13	*Being eletrical goods is Dr & Cr Shubham Enterprises, Bill No. 20907*	**728.00**	
	Shubham Enterprises					**728.00**
13-10-2010	**Paints/Colours**	**Journal**	JV\14	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2288*	**8,760.00**	
	Sri Rama Paints & Pipe Fitting Stores					**8,760.00**
13-10-2010	**Tiles**	**Journal**	JV\15	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4601*	**1,06,260.00**	
	Praful Sanitary					**1,06,260.00**
13-10-2010	**Printing & Stationery**	**Journal**	JV\16	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2850*	**150.00**	
	Venkatramana Binding Works					**150.00**
13-10-2010	**Hardware/Wieres**	**Journal**	JV\17	*Being hardware is Dr & Cr Gautam Traders, Bill No. 54*	**811.00**	
	Gautam Traders					**811.00**
13-10-2010	**Hardware/Wieres**	**Journal**	JV\18	*Being Hardware is Dr & Cr Gautam Traders, Bill No. 51*	**676.00**	
	Gautam Traders					**676.00**
13-10-2010	**Sanitary & Plumbing**	**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4597*	**25,537.00**	
	Praful Sanitary					**25,537.00**
13-10-2010	**Sanitary & Plumbing**	**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 335*	**26,216.00**	
	Bhagwati Steel Tubes					**26,216.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-10-2010	**Steel**	**Journal**	JV\21	*Being steel is Dr & Cr Bindal Iron & STeel Company, Bill No. 1235*	**33,990.00**	
	Bindal Iron & Steel Company					**33,990.00**
14-10-2010	**Labour Charges**	**Journal**	JV\1	*Being labour charges, Aluminium windows is DR & CR Ramulu WO No. 966 towards supply, fabrication errection of aluminium windows for flat no. A 117 - 118, Bill No. 170, 2251, 468, 32*	**6,170.00**	
	Aluminium & Ms Windows/panels				**26,236.00**	
	Ramulu W.O.No.966				**62.00**	
	TDS Payable					**62.00**
	Ramulu W.O.No.966					**32,406.00**
14-10-2010	**Jyothi Ram Material A/c**	**Journal**	JV\2	*Being Jyothi Ram is Dr & Cr Sri Rama Paints, Bill No. 2412 29/9 /10*	**6,720.00**	
	Sri Rama Paints & Pipe Fitting Stores					**6,720.00**
14-10-2010	**Electrical Goods**	**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20908*	**2,290.00**	
	Shubham Enterprises					**2,290.00**
14-10-2010	**Sanitary & Plumbing**	**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 297 290*	**9,418.00**	
	Bhagwati Steel Tubes					**9,418.00**
14-10-2010	**Computer Repairs & Maintenance**	**Journal**	JV\5	*Being computer repairs & maintenance is Dr & Cr Durga Enterprises, Bill No. 825*	**2,200.00**	
	Durga Enterprises					**2,200.00**
14-10-2010	**Sanitary & Plumbing**	**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Thanuja Enterprises, Bill No. 2266*	**2,470.00**	
	Thanuja Enterprises					**2,470.00**
14-10-2010	**Plywood & Glass**	**Journal**	JV\7	*Being plywood & Glass is Dr & Cr Mahaveer Glass Plywood Hardware, Bill no. 469*	**5,199.00**	
	MAhaveer Glass Plywood Hardware					**5,199.00**
14-10-2010	**Printing & Stationery**	**Journal**	JV\8	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 927*	**520.00**	
	Priyanka Printers					**520.00**
14-10-2010	**Steel**	**Journal**	JV\9	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20471*	**29,952.00**	
	Shivshakti Steel Tubes					**29,952.00**
14-10-2010	**Printing & Stationery**	**Journal**	JV\10	*Being printing & Stationery is Dr & Cr Vivid World, Bill No,. 11073*	**210.00**	
	Vivid World					**210.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-10-2010	**Sanitary & Plumbing**	**Journal**	JV\11	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill no. 5618*	**1,91,265.00**	
	Prakash Enterprises					**1,91,265.00**
15-10-2010	**Instalments Receivable 07-08**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**12,25,000.00**	
	Instalments Receivable 08-09				**18,30,000.00**	
	Instalments Receivable 09-10				**3,65,000.00**	
	A-219 S.K.Singhal					**34,20,000.00**
15-10-2010	**A-219 S.K.Singhal**	**Journal**	JV\2	*Being sales declared during the year*	**34,20,000.00**	
	Sales - A Block					**34,20,000.00**
15-10-2010	**A-219 S.K.Singhal**	**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
	Legal Expenses					**300.00**
15-10-2010	**Extra Spects**	**Journal**	JV\4	*Being amount credited to customer towards refund of extra spects*	**58,756.00**	
	A-219 S.K.Singhal					**58,756.00**
15-10-2010	**A-219 S.K.Singhal**	**Journal**	JV\5	*Being amount debited towards corpus fund & maintenance & membership*	**15,000.00**	
	A-219 S.K.Singhal				**10,200.00**	
	A-219 S.K.Singhal				**50.00**	
	MFH Owners Association					**25,250.00**
15-10-2010	**Labour Charges**	**Journal**	JV\6	*Being suply & laying of Crazy marble flooring at Badminton court. Work done from 25/7/10 - 15/9/10, Bill No. 110 11/10/10*	**6,825.00**	
	Allowance for Transport Charges				**6,825.00**	
	Marbles/Pavers				**13,740.00**	
	KGN Marbles W.O.No.318				**68.00**	
	KGN Marbles W.O.No.318					**68.00**
	KGN Marbles W.O.No.318					**27,390.00**
15-10-2010	**Labour Charges**	**Journal**	JV\7	*Being supply & laying of marble slabs for 3 4 & 5 floor corridor of A Block WW. Work done from 30/6/10 - 25/9/10, Bill No. 108 11/10/10*	**78,072.00**	
	Allowance for Transport Charges				**78,072.00**	
	Marbles/Pavers				**2,42,740.00**	
	KGN Marbles W.O.NO.1331				**1,561.00**	
	TDS Payable					**1,561.00**
	KGN Marbles W.O.NO.1331					**3,98,884.00**
15-10-2010	**Labour Charges**	**Journal**	JV\8	*Being supply & laying of marble slabs for 1st & 2nd floor corridor of A Block. Work done from 30 -6-10 - 25-9-10, Bill No. 107*	**49,115.00**	
	Allowance for Transport Charges				**49,114.00**	
	KGN Marbles W.O.No. 1330				**982.00**	
	TDS Payable					**982.00**
	Marbles/Pavers				**1,68,544.00**	
	KGN Marbles W.O.No. 1330					**2,66,773.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2010	**Labour Charges**	**Journal**	JV\9	*BEing supply & laying of marble slabs for flat no. 414 of A Block WW. Work done from 15/7/10-25/9/10, Bill No. 109*	**15,074.00**	
	Allowance for Transport Charges				**15,073.00**	
	KGN Marbles W.O.No.1336				**302.00**	
	TDS Payable					**302.00**
	Marbles/Pavers				**45,800.00**	
	KGN Marbles W.O.No.1336					**75,947.00**
15-10-2010	**Mohan Rao.K Loan A/c**	**Journal**	JV\10	*Being K.Mohan Rao A/c is Cr & Dr Mohan Rao.K on A/c - Rs. 500/- to be deducted*	**13,500.00**	
	Mohan Rao.K on A/c					**13,500.00**
16-10-2010	**Anand Water Proofing on A/c**	**Journal**	JV\1	*Being Dr. bal in Anand Jyothi Babu on A/c transferred to Anand Water Proofing on A/c*	**50,029.00**	
	Anand Jyothi Babu on A/c					**50,029.00**
16-10-2010	Allowance for Equipment Charges	**Journal**	JV\2	*Being C Block Door shitters & hardware fixing work. Work done from 2/7/10 - 5/10/10*	**4,544.00**	
	Labour Charges				**4,544.00**	
	Allowance for Consumables				**2,272.00**	
	Venkateshwarllu.P on A/c					**11,360.00**
16-10-2010	**Phanendar on A/c**	**Journal**	JV\3	*Being Phanendar loan amount deducted from Phanendar on A /c*	**1,500.00**	
	Phanendar-Loan					**1,500.00**
16-10-2010	**Phanendar on A/c**	**Journal**	JV\4	*Being Phanendar Loan amount transferred to Phanendar on A /c*	**1,04,500.00**	
	Phanendar-Loan					**1,04,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	**Bassappa.B on A/c**	**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**13.00**	
	Mannem on A/c				**63.00**	
	Janardhan on A/c				**96.00**	
	Jyothi Ram on A/c				**35.00**	
	Marka Narasimhulu on A/c				**55.00**	
	Ishaq on A/c				**29.00**	
	Arjun on A/c				**120.00**	
	Mahaboob on A/c				**29.00**	
	Sunitha on Account				**15.00**	
	Tanveer Khan				**60.00**	
	Tirupathi.V - on A/c				**53.00**	
	Phanendar on A/c				**81.00**	
	Veluchamy on A/c				**5.00**	
	Janardhan - Job Work				**12.00**	
	Kailash - Job Work				**35.00**	
	Arjun - Job Work				**40.00**	
	Phanendar-Job Work				**56.00**	
	Veluchamy Job Work				**20.00**	
	Tirupathi - Job Work				**15.00**	
	Mannem - Job Work				**138.00**	
	Raja Chary - Job Work				**40.00**	
	Raja Chary - Job Work				**31.00**	
	Krishna - Job Work				**124.00**	
	Marka Narasimhulu on A/c				**18.00**	
	Mahaboob on A/c				**10.00**	
	Bassappa.B on A/c				**13.00**	
	Phanendar on A/c				**240.00**	
	Raja Reddy.B - Hire Charges				**12.00**	
	Mannem - Hire Charges				**49.00**	
	Jyothi Ram on A/c				**250.00**	
	Bhikshapathy - Hire Charges				**27.00**	
	TDS Payable					**1,784.00**
16-10-2010	**Advertisement Expenses**	**Journal**	JV\6	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2185/-*	**44.00**	
	TDS Payable					**44.00**
16-10-2010	**Advertisement Expenses**	**Journal**	JV\7	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 1313/-*	**26.00**	
	TDS Payable					**26.00**
16-10-2010	**Advertisement Expenses**	**Journal**	JV\8	*Being TDS @ 2% deducted from 99.acres.com on RS. 6895 /-*	**138.00**	
	TDS Payable					**138.00**
16-10-2010	**Advertisement Expenses**	**Journal**	JV\9	*Being TDS @ 2% deducted from Matrix Hoardings Pvt. Ltd. on RS.2625/-*	**53.00**	
	TDS Payable					**53.00**
16-10-2010	**ISS High Care Pvt. Ltd. - Job Work**	**Journal**	JV\10	*Being TDS @ 1% deducted from ISS High Care Pvt. Ltd.*	**40.00**	
	TDS Payable					**40.00**
16-10-2010	**Swarna Latha.Y - Job Work**	**Journal**	JV\11	*Being TDS @ 1% deducted from Swarna Latha-Job Work*	**64.00**	
	TDS Payable					**64.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	**Anand Water Proofing on A/c**	**Journal**	JV\12	*Being TDS @ 1% deducted from Anand WAter Proofing Works*	**78.00**	
	TDS Payable					**78.00**
16-10-2010	**Anand Water Proofing on A/c**	**Journal**	JV\13	*Being room rent deducted from above contractors*	**840.00**	
	Krishna - Job Work				**85.00**	
	Raja Chary - Job Work				**1,400.00**	
	Kailash - Job Work				**815.00**	
	Mahaboob on A/c				**150.00**	
	Arjun on A/c				**840.00**	
	Jyothi Ram on A/c				**130.00**	
	Bassappa.B on A/c				**130.00**	
	Miscelleanous Income					**4,390.00**
16-10-2010	**Janardhan on A/c**	**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
16-10-2010	**Ishaq on A/c**	**Journal**	JV\15	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
16-10-2010	**Tanveer Khan**	**Journal**	JV\16	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
16-10-2010	**Bricks/Cement Blocks/ Solid Blocks**	**Journal**	JV\17	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
	Vishwakarma Enterprises-Loan					**2,000.00**
19-10-2010	**B-125 Shiva**	**Journal**	JV\1	*Being B-125 is Dr & Cr Prabhakar Reddy Petty cash on A/c towards registration chagres*	**1,16,250.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,16,250.00**
19-10-2010	**B-113 Kameswara Rao**	**Journal**	JV\2	*Being B-113 is Dr & Cr Prabhar Reddy petty cash on A/c towards registration chagres for B-113*	**1,39,500.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,39,500.00**
19-10-2010	**Anand Water Proofing Works W.O.No.1339**	**Journal**	JV\3	*Being TDS @ 1% deducted from Anand Water Proofing & Hi-Tech Power Enterprises*	**250.00**	
	Hi-Tech Power Enteprises				**375.00**	
	TDS Payable					**625.00**
20-10-2010	**Printing & Stationery**	**Journal**	JV\1	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11034*	**140.00**	
	Vivid World					**140.00**
20-10-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being advertisement expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 5*	**8,910.00**	
	Surya Adsystems Pvt. Ltd.					**8,910.00**
20-10-2010	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No,. 2887*	**690.00**	
	Venkatramana Binding Works					**690.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-10-2010	**Tiles**	**Journal**	JV\4	*Being tiles is Dr & Cr Johnson Tile Shoppe Bill No. 1190*	**3,77,440.00**	
	Johnson Tile Shoppe					**3,77,440.00**
21-10-2010	**Labour Charges**	**Journal**	JV\1	*Being supply & laying of Tan Brown slabs for C Block lift cladding work. Work done from 10/9/10 - 5/10/10, Bill No. 111*	**25,491.00**	
	Allowance for Transport Charges				**25,490.00**	
	Marbles/Pavers				**64,120.00**	
	KGN Marbles W.O.No.1751 C Block				**510.00**	
	TDS Payable					**510.00**
	KGN Marbles W.O.No.1751 C Block					**1,15,101.00**
22-10-2010	**A-214 Girish.P**	**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfer.*	**300.00**	
	Legal Expenses					**300.00**
22-10-2010	**Instalments Receivable 08-09**	**Journal**	JV\2	*Being earlier declared instalments now reversed*	**29,50,000.00**	
	Instalments Receivable 09-10				**8,00,000.00**	
	A-214 Girish.P					**37,50,000.00**
22-10-2010	**A-214 Girish.P**	**Journal**	JV\3	*Being sales declared during the year*	**37,50,000.00**	
	Sales - A Block					**37,50,000.00**
22-10-2010	**A-214 Girish.P**	**Journal**	JV\4	*Being amount debited towards interest for delay payments*	**50,000.00**	
	Interest/Discoun to Customers					**50,000.00**
22-10-2010	**B-209 Pramod.Y**	**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**
22-10-2010	**Instalments Receivable 07-08**	**Journal**	JV\6	*Being earlier declard instalments now reversed*	**24,99,000.00**	
	Instalments Receivable 08-09				**6,50,000.00**	
	B-504 Prashant.K.V.					**31,49,000.00**
22-10-2010	**B-504 Prashant.K.V.**	**Journal**	JV\7	*Being sales declared during the year*	**31,49,000.00**	
	Sales B Block					**31,49,000.00**
22-10-2010	**B-419 Shri Kumar Bagri**	**Journal**	JV\8	*Being amount debtied towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**
22-10-2010	**B-419 Shri Kumar Bagri**	**Journal**	JV\9	*Being amount debited towards corpus fund, maintenance charges & membership fees our your behalf of MFH*	**10,000.00**	
	B-419 Shri Kumar Bagri				**19,975.00**	
	B-419 Shri Kumar Bagri				**50.00**	
	MFH Owners Association					**30,025.00**
22-10-2010	**Hardware/Wieres**	**Journal**	JV\10	*Being hardware is Dr & CR Burhani Home Decor, Bill No. 84*	**4,888.00**	
	Burhani Home Decor					**4,888.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2010	**Consumables**	**Journal**	JV\11	*Being consumables is Dr & Cr Hari Hari Iron Merchant, Bill . No. 8666*	**364.00**	
	Hari Hara Iron Merchants					**364.00**
22-10-2010	**Hardware/Wieres**	**Journal**	JV\12	*Being hardware is Dr & Nayan Hardware Pvt. Ltd. Bill No. 11243*	**7,803.00**	
	Nayan Hardware Pvt Ltd					**7,803.00**
22-10-2010	**Electrical Goods**	**Journal**	JV\13	*Being electrical items is Dr & CR Shubham Enterprises, Bill No. 21102*	**2,083.00**	
	Shubham Enterprises					**2,083.00**
22-10-2010	**Electrical Goods**	**Journal**	JV\14	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21100*	**9,266.00**	
	Shubham Enterprises					**9,266.00**
22-10-2010	**Electrical Goods**	**Journal**	JV\15	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21105*	**17,744.00**	
	Shubham Enterprises					**17,744.00**
22-10-2010	**Cement/Readymix**	**Journal**	JV\16	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1007*	**42,200.00**	
	Vasavi Sales Corporation					**42,200.00**
22-10-2010	**Aluminium & Ms Windows/panels**	**Journal**	JV\17	*Being supply, fabrication, errection of aluminium sliding windows for flat no. 212 213 214 215 111 211 411 107 207 307 113 414 A Block WW. Work done from 15/3/10 - 15/4 /10, Bill No. 5 26/4/10*	**96,986.00**	
	O&S Ratna Aluminium Fabricators W.O.No.1333					**96,986.00**
23-10-2010	**B-219 Shaik Ameer**	**Journal**	JV\1	*Being amount debited towards corpus fund, maintenance charges & membership fees on their behalf*	**33,650.00**	
	MFH Owners Association					**10,000.00**
	MFH Owners Association					**23,600.00**
	MFH Owners Association					**50.00**
23-10-2010	**Equipment**	**Journal**	JV\2	*Being equipment is Dr & Cr Sachdev Sports Co. Bill No. 9248*	**4,681.00**	
	Sachdev Sports Co					**4,681.00**
23-10-2010	**Cement/Readymix**	**Journal**	JV\3	*Being cement is Dr & Cr Patel Enterprises, Bill No. 6289*	**36,750.00**	
	Patel Enterprises					**36,750.00**
23-10-2010	**Plywood & Glass**	**Journal**	JV\4	*Being plywood & glass is Dr & Cr Mahaveer Glass Plywood, Bill No. 386*	**23,284.00**	
	MAhaveer Glass Plywood Hardware					**23,284.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-10-2010	**Equipment**	**Journal**	JV\5	*Being equipment is Dr & Cr Ahuja Engg. Services Pvt. Ltd. Bill No. 84 17/9/10, 125 KVA electrical diesel generating Kirloskar Green DG Set Sl.No. JC/WC/125/SIL/1886K-B Block E/W & W/W*	**6,63,520.00**	
	Ahuja Engineering Services Pvt. Ltd.					**6,63,520.00**
23-10-2010	**Jyothi Ram on A/c**	**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**250.00**	
	Ashok on A/c				**400.00**	
	Jyothi Ram on A/c				**31.00**	
	Bassappa.B on A/c				**6.00**	
	Marka Narasimhulu on A/c				**10.00**	
	Anand Water Proofing on A/c				**55.00**	
	Mannem on A/c				**3.00**	
	Mannem on A/c				**7.00**	
	Bhikshapathy - Hire Charges				**12.00**	
	Raja Reddy.B - Hire Charges				**5.00**	
	Tanveer Khan - Hire Charges				**12.00**	
	Mannem - Hire Charges				**37.00**	
	Raja Reddy.B - Hire Charges				**10.00**	
	Mannem - Hire Charges				**9.00**	
	Bassappa.B on A/c				**32.00**	
	Mannem on A/c				**24.00**	
	Janardhan on A/c				**22.00**	
	Jyothi Ram on A/c				**31.00**	
	Kailash on A/c				**9.00**	
	Marka Narasimhulu on A/c				**40.00**	
	Ishaq on A/c				**15.00**	
	Mahaboob on A/c				**27.00**	
	Sunitha on Account				**8.00**	
	Tanveer Khan				**45.00**	
	Tirupathi.V - on A/c				**22.00**	
	Phanendar on A/c				**92.00**	
	Arjun on A/c				**72.00**	
	Janardhan - Job Work				**10.00**	
	Kailash - Job Work				**25.00**	
	Arjun - Job Work				**45.00**	
	Krishna - Job Work				**93.00**	
	Mannem - Job Work				**67.00**	
	Raja Chary - Job Work				**27.00**	
	Tirupathi - Job Work				**21.00**	
	Ashok Reddy.M - Job Work				**50.00**	
	TDS Payable					**1,624.00**
23-10-2010	**Anand Water Proofing on A/c**	**Journal**	JV\7	*Being room rent deducted from Anand Water Proofing Works on A/c*	**840.00**	
	Miscelleanous Income					**840.00**
23-10-2010	**Tanveer Khan - Hire Charges**	**Journal**	JV\8	*Being loan amount deducted from Tanveer Khan*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
23-10-2010	**Bassappa.B on A/c**	**Journal**	JV\9	*BEing room rent deducted from Bassappa on A/c*	**130.00**	
	Miscelleanous Income					**130.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-10-2010	**Janardhan on A/c**	**Journal**	JV\10	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
23-10-2010	**Jyothi Ram on A/c**	**Journal**	JV\11	*Being room rent deducted from Jyothi Ram on a/c*	**130.00**	
	Miscelleanous Income					**130.00**
23-10-2010	**Kailash on A/c**	**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*	**815.00**	
	Miscelleanous Income					**815.00**
23-10-2010	**Ishaq on A/c**	**Journal**	JV\13	*BEing loan amount deducted from Ishaq on A/c*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
23-10-2010	**Mahaboob on A/c**	**Journal**	JV\14	*Being room rent deducted from MAhaboob on A/c*	**150.00**	
	Miscelleanous Income					**150.00**
23-10-2010	**Phanendar on A/c**	**Journal**	JV\15	*Being tube lights damage amount deducted from Phanendar on A/c*	**350.00**	
	Miscelleanous Income					**350.00**
23-10-2010	**Arjun on A/c**	**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*	**470.00**	
	Miscelleanous Income					**470.00**
23-10-2010	**Krishna - Job Work**	**Journal**	JV\17	*Being room rent deducted from Krishna Job Work*	**85.00**	
	Miscelleanous Income					**85.00**
23-10-2010	**Raja Chary - Job Work**	**Journal**	JV\18	*Beign room rent deducted from Raja Chary Job Work*	**85.00**	
	Miscelleanous Income					**85.00**
25-10-2010	**Ramesh.P Salary A/c**	**Journal**	JV\1	*Being TDS amount deducted from Ramesh.P towards TDS on Salary amount-OCt 10*	**3,500.00**	
	TDS Payable					**3,500.00**
25-10-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being TDS @ 2% deducted from Sulekha.com on Rs. 4136/ -*	**83.00**	
	TDS Payable					**83.00**
25-10-2010	**O&S Ratna Aluminium Fabricators W.O.No.1333**	**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**150.00**	
	Anisha Associates W.O.No.422				**97.00**	
	Venkateshwarllu.P on A/c				**50.00**	
	Anand Water Proofing Works W.O.No.1339				**500.00**	
	TDS Payable					**797.00**
27-10-2010	**B-125 Shiva**	**Journal**	JV\1	*Being amount debited towards Stamp Papers for Reg. & electricity meter transfer*	**300.00**	
	Legal Expenses					**300.00**
27-10-2010	**B-125 Shiva**	**Journal**	JV\2	*Being sales declared during the year*	**34,00,000.00**	
	Sales B Block					**34,00,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-10-2010	**Bonus Payable**	**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*	**22,456.00**	
	Ramesh.P Salary A/c					**6,978.00**
	Jagdish Kanaiya Salary A/c					**4,500.00**
	Jai Kumar-Salary					**3,266.00**
	Vineela.G-Salary A/c					**2,375.00**
	Jagdishwar Reddy.K. Salary A/c					**2,056.00**
	Narender.P Salary A/c					**1,693.00**
	Shakeer Md. Salary A/c					**1,588.00**
28-10-2010	**Electrical Goods**	**Journal**	JV\2	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill no. 1373*	**37,762.00**	
	Premier Engineering Corporation					**37,762.00**
28-10-2010	**Electrical Goods**	**Journal**	JV\3	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2413*	**780.00**	
	Skycab Sales Agencies					**780.00**
28-10-2010	**Cement/Readymix**	**Journal**	JV\4	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1080*	**82,440.00**	
	Vasavi Sales Corporation					**82,440.00**
28-10-2010	**Electrical Goods**	**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21107*	**31,073.00**	
	Shubham Enterprises					**31,073.00**
28-10-2010	**Steel**	**Journal**	JV\6	*Being steel is Dr & Cr Associated Steel Trader, Bill No. 190*	**2,866.00**	
	Associated Steel Trader					**2,866.00**
28-10-2010	**Steel**	**Journal**	JV\7	*Being steel is DR & CR GAutam Traders, Bill No. 61*	**11,492.00**	
	Gautam Traders					**11,492.00**
28-10-2010	**Chemical**	**Journal**	JV\8	*Being chemical is DR & CR Anisha Associates, Bill No. 225*	**863.00**	
	Anisha Associates-Supplier					**863.00**
28-10-2010	**Consumables**	**Journal**	JV\9	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19927*	**300.00**	
	Veesamsetty Amarnath					**300.00**
28-10-2010	**Advertisement Expenses**	**Journal**	JV\10	*Being advertisement expenses is Dr & CR Varna Media, Bill No. 1845*	**6,774.00**	
	Varna Media					**6,774.00**
28-10-2010	**Electrical Goods**	**Journal**	JV\11	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2438*	**11,700.00**	
	Skycab Sales Agencies					**11,700.00**
28-10-2010	**Printing & Stationery**	**Journal**	JV\12	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No.2901*	**155.00**	
	Venkatramana Binding Works					**155.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-10-2010	**Tools**	**Journal**	JV\13	*Being tools is Dr & CR Hari Hara Iron Merchant, Bill No. 8681*	**2,061.00**	
	Hari Hara Iron Merchants					**2,061.00**
28-10-2010	**Hardware/Wieres**	**Journal**	JV\14	*Being hardware is DR & CR Vasant Trading Co. bill no. 8989*	**1,347.00**	
	Vasant Trading Co.					**1,347.00**
28-10-2010	**Consumables**	**Journal**	JV\15	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8682*	**1,635.00**	
	Hari Hara Iron Merchants					**1,635.00**
28-10-2010	**Hardware/Wieres**	**Journal**	JV\16	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8680*	**638.00**	
	Hari Hara Iron Merchants					**638.00**
28-10-2010	**Consumables**	**Journal**	JV\17	*Being consumables is Dr & Cr Hari HAra Iron Merchant, Bill No. 8679*	**1,646.00**	
	Hari Hara Iron Merchants					**1,646.00**
29-10-2010	**Electrical Goods**	**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No, 21151 21/10/10*	**728.00**	
	Shubham Enterprises					**728.00**
29-10-2010	**Chemical**	**Journal**	JV\2	*Being chemical is DR & Cr Prince piping Systems Pvt. Ltd. Bill No. 1569 21/9/10*	**15,226.00**	
	Prince Piping Systems Pvt. Ltd.					**15,226.00**
29-10-2010	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2912*	**1,380.00**	
	Venkatramana Binding Works					**1,380.00**
29-10-2010	**Bassappa-Material on A/c**	**Journal**	JV\4	*Being Bassappa material on A /c is Dr & Cr Sree Metro Tek Coating Products, Bill No. 10 21 /10/10*	**4,250.00**	
	Sree Metro Tek Coating Products					**4,250.00**
29-10-2010	**Electrical Goods**	**Journal**	JV\5	*Being electrical goods is Dr & Cr shubham Enterprises, Bill No. 21118*	**16,849.00**	
	Shubham Enterprises					**16,849.00**
29-10-2010	**Electrical Goods**	**Journal**	JV\6	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 21154, 20903*	**13,797.00**	
	Shubham Enterprises					**13,797.00**
29-10-2010	**Sanitary & Plumbing**	**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4650*	**24,106.00**	
	Praful Sanitary					**24,106.00**
29-10-2010	**Paints/Colours**	**Journal**	JV\8	*Being paints is DR & Cr Sri Rama Paints, Bill No. 2487*	**900.00**	
	Sri Rama Paints & Pipe Fitting Stores					**900.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2010	**Advertisement Expenses**	**Journal**	JV\9	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. PB/H10 0016/10-11*	**14,279.00**	
	Surya Adsystems Pvt. Ltd.					**14,279.00**
29-10-2010	**Consumables**	**Journal**	JV\10	*Being consumables is Dr & Cr Praful Sanitary, Bill No. 4642*	**1,000.00**	
	Praful Sanitary					**1,000.00**
29-10-2010	**Cement/Readymix**	**Journal**	JV\11	*Being cement is DR & CR Vasavi Sales Corp. Bill No. 1153*	**82,440.00**	
	Vasavi Sales Corporation					**82,440.00**
29-10-2010	**Printing & Stationery**	**Journal**	JV\12	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No 2915*	**448.00**	
	Venkatramana Binding Works					**448.00**
29-10-2010	**Computer Repairs & Maintenance**	**Journal**	JV\13	*Being computer reapirs & maintenance is DR & CR Durga Enterprises, Bill No. 894*	**1,950.00**	
	Durga Enterprises					**1,950.00**
29-10-2010	**Printing & Stationery**	**Journal**	JV\14	*Being printing & stationery is DR & Cr Vivid World, Bill No. 10980*	**415.00**	
	Vivid World					**415.00**
29-10-2010	**Printing & Stationery**	**Journal**	JV\15	*Being printing & stationery is DR & CR Vivid World, Bill No. 11119*	**275.00**	
	Vivid World					**275.00**
30-10-2010	**B-214 Narasimha Reddy**	**Journal**	JV\1	*Being maintenance charges received from B-214 on behalf of MFHOA (transferrable to MFHOA)*	**1,175.00**	
	MFH Owners Association					**1,175.00**
31-10-2010	**Salaries**	**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*	**2,50,436.00**	
	Ramesh.P Salary A/c					**36,083.00**
	Ram Babu.G.B. Salary A/c					**22,076.00**
	Jagdish Kanaiya Salary A/c					**20,231.00**
	Sunil Kumar.S Salary A/c					**17,744.00**
	Raghunath Salary A/c					**15,573.00**
	Padmanabha Rao Salary A/c					**17,016.00**
	Vijay Raj.G - Salary A/c					**15,038.00**
	Madhu.T Salary A/c					**16,576.00**
	Jai Kumar-Salary					**11,418.00**
	Ramesh T.V. Salary A/c					**12,947.00**
	Haritha.M. Salary A/c					**11,137.00**
	Venkatramana Reddy.CH-Salary A/c					**12,044.00**
	Jagdishwar Reddy.K. Salary A/c					**8,258.00**
	Narender.P Salary A/c					**7,664.00**
	Shakeer Md. Salary A/c					**8,382.00**
	Sanjay Kumar.R-Salary A/c					**6,624.00**
	Narender Reddy.N Salary A/c					**5,711.00**
	Raja Reddy.B Salary A/c					**5,914.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-10-2010	**Salaries Others**	**Journal**	JV\2	*Being salaries others is Dr & Cr Hamsa & Sreedhar salary A/c towards salary for Oct 10*	**11,650.00**	
	Hamsa.N Salary A/c					**6,444.00**
	Sreedhar.N Salary A/c					**5,206.00**
1-11-2010	**Security Services**	**Journal**	JV\1	*Being secuirty services is Dr & Cr United Secuirty Services, Bill No 293 for Oct 10*	**6,150.00**	
	United Secuirty Services					**6,150.00**
1-11-2010	**Security Services**	**Journal**	JV\2	*Being security services is Dr & Cr United Secuirty Services towards security services for Oct 10, Bill No, 294*	**4,950.00**	
	United Secuirty Services					**4,950.00**
1-11-2010	**Transportation Expenses**	**Journal**	JV\3	*Being transporation expenses is Dr & Cr Srinivasulu Transport, towards transport charges for Sep 10*	**3,572.00**	
	Srinivas M Transport					**3,572.00**
1-11-2010	**Srinivas M Transport**	**Journal**	JV\4	*Being TDS @ 1% deducted from Srinivas M Transport*	**36.00**	
	TDS Payable					**36.00**
1-11-2010	**Advertisement Expenses**	**Journal**	JV\5	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*	**52.00**	
	TDS Payable					**52.00**
1-11-2010	**Satyanarayana - Hire Charges**	**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**22.00**	
	Bhikshapathy - Hire Charges				**25.00**	
	Ashok.V - Hire Charges				**11.00**	
	Mahaboob on A/c				**8.00**	
	Marka Narasimhulu on A/c				**7.00**	
	Mahaboob on A/c				**35.00**	
	Mahaboob - Job Work				**10.00**	
	Tanveer Khan				**61.00**	
	Phanendar on A/c				**102.00**	
	Janardhan on A/c				**40.00**	
	Marka Narasimhulu on A/c				**42.00**	
	Mannem - Hire Charges				**50.00**	
	Raja Reddy.B - Hire Charges				**17.00**	
	Bassappa.B on A/c				**12.00**	
	Mannem on A/c				**39.00**	
	Jyothi Ram on A/c				**37.00**	
	Arjun on A/c				**98.00**	
	Mahaboob on A/c				**30.00**	
	Sunitha on Account				**13.00**	
	Raja Chary - Job Work				**8.00**	
	Janardhan - Job Work				**7.00**	
	Arjun - Job Work				**38.00**	
	Mannem - Job Work				**140.00**	
	Krishna - Job Work				**71.00**	
	Tirupathi - Job Work				**29.00**	
	Tirupathi.V - on A/c				**29.00**	
	TDS Payable					**981.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	**Advertisement Expenses**	**Journal**	JV\7	*Being TDS @ 2% deducted from Sri Balaji Graphics on Rs. 2475/-*	**50.00**	
	TDS Payable					**50.00**
1-11-2010	**Advertisement Expenses**	**Journal**	JV\8	*Being TDS @ 2% deducted from World Source Associates on Rs. 2813*	**56.00**	
	TDS Payable					**56.00**
1-11-2010	**Brokerage - Prabhakar Reddy**	**Journal**	JV\9	*Being TDS @ 10% deducted from staff towards incentives*	**900.00**	
	Brokerage - Vineela				**150.00**	
	Brokerage - Srinivas Yadav				**75.00**	
	TDS Payable					**1,125.00**
1-11-2010	**Rama Kanth - Job Work**	**Journal**	JV\10	*Being TDS @ 1% deducted from above*	**40.00**	
	United Secuirty Services				**50.00**	
	United Secuirty Services				**62.00**	
	Venkateshwarllu.P on A/c				**42.00**	
	Jyothi Ram on A/c				**250.00**	
	TDS Payable					**444.00**
1-11-2010	**Labour Charges**	**Journal**	JV\11	*Being supply, laying of pavers for A, B Block electrical room & transformer yard. Work done from 10/9/10 - 5/10/10, Bill No. 345*	**11,663.00**	
	Allowance for Transport Charges				**11,662.00**	
	Marbles/Pavers				**21,840.00**	
	Purnima Mosaic Tiles W.O.No. 2313				**233.00**	
	TDS Payable					**233.00**
	Purnima Mosaic Tiles W.O.No. 2313					**45,165.00**
1-11-2010	**Labour Charges**	**Journal**	JV\12	*Being supply, laying of granite kitchen platforms & dado for flat no. 112 412 402 404 & 203 C Block. Work done from 15/7/10 - 30/9/10*	**8,774.00**	
	Allowance for Transport Charges				**8,774.00**	
	Tiles				**22,900.00**	
	KGN Marbles W.O.No. 512/519				**176.00**	
	TDS Payable					**176.00**
	KGN Marbles W.O.No. 512/519					**40,448.00**
1-11-2010	**Water Proofing Chemicals**	**Journal**	JV\13	*Being supply & application of chemical for extra sunken area of A Block WW. Work done from 15/8/10 - 13/10/10, Bill no. 38 13/10/10*	**27,674.00**	
	Anand Water Proofing Works W.O.No. 1760					**27,674.00**
1-11-2010	**Krishna - Job Work**	**Journal**	JV\14	*Bein room rent deducted from contractors*	**170.00**	
	Mannem - Job Work				**85.00**	
	Arjun - Job Work				**405.00**	
	Raja Chary - Job Work				**85.00**	
	Jyothi Ram on A/c				**130.00**	
	Bassappa.B on A/c				**65.00**	
	Mahaboob on A/c				**65.00**	
	Miscelleanous Income					**1,005.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	**Tanveer Khan**	**Journal**	JV\15	*Being loan amount deducted from Tanveer Kahn on A/c*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
1-11-2010	**Janardhan - Job Work**	**Journal**	JV\16	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
	Janardhan - Loan A/c					**500.00**
4-11-2010	**Consumables**	**Journal**	JV\1	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7381*	**600.00**	
	Gautham Enterprises					**600.00**
4-11-2010	**Consumables**	**Journal**	JV\2	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7800*	**1,200.00**	
	Gautham Enterprises					**1,200.00**
4-11-2010	**Electrical Goods**	**Journal**	JV\3	*Being electrical goods is Dr & CR Skycab Sales Agenices, Bill No. 2506*	**7,800.00**	
	Skycab Sales Agencies					**7,800.00**
6-11-2010	**Labour Charges**	**Journal**	JV\1	*Being supply, laying, polishing of marble slabs for 2nd & 3rd floors stait case of A Block WW. Work done from 25/3/10 - 20/10 /, Bill No. 121 2/11/10*	**42,481.00**	
	Allowance for Transport Charges				**42,481.00**	
	Marbles/Pavers				**1,16,790.00**	
	KGN Marbles W.O.No.1337				**850.00**	
	TDS Payable					**850.00**
	KGN Marbles W.O.No.1337					**2,01,752.00**
6-11-2010	**Labour Charges**	**Journal**	JV\2	*Being supplu & laying of Black Granite Kitchen platform for Flat No. A-312 B-101, B-113, Work done from 10/10/10 - 29/10/10, Bill No. 115 25/10/10*	**3,613.00**	
	Transportation Expenses				**3,613.00**	
	Granite				**10,305.00**	
	KGN Marbles W.O.No. 2169				**72.00**	
	TDS Payable					**72.00**
	KGN Marbles W.O.No. 2169					**17,531.00**
6-11-2010	House Keeping & Maintenance Charges	**Journal**	JV\3	*Being house keeping & maintenance charges is Dr & Cr Bhavana House Keeping towards house keeping charges for Oct 10*	**8,090.00**	
	Bhavana House Keeping					**8,090.00**
6-11-2010	**Printing & Stationery**	**Journal**	JV\4	*Being printing & stationery is Dr & Cr Vivid World, Bill No, 11179*	**525.00**	
	Vivid World					**525.00**
6-11-2010	**Consumables**	**Journal**	JV\5	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19957*	**4,796.00**	
	Veesamsetty Amarnath					**4,796.00**
6-11-2010	**Printing & Stationery**	**Journal**	JV\6	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 936*	**1,180.00**	
	Priyanka Printers					**1,180.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-11-2010	**Printing & Stationery**	**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2932*	**448.00**	
	Venkatramana Binding Works					**448.00**
6-11-2010	**Wood & Doors**	**Journal**	JV\8	*Being wood & doos is Dr & Cr Parmeshwar Plywood & Hardware, Bill No. 86*	**2,968.00**	
	Parmeshwar Plywood & Hardware					**2,968.00**
6-11-2010	**Sanitary & Plumbing**	**Journal**	JV\9	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4716*	**20,770.00**	
	Praful Sanitary					**20,770.00**
6-11-2010	**Marka Narasimhulu on A/c**	**Journal**	JV\10	*Being TDS amount deducted from contractors*	**14.00**	
	Mannem on A/c				**5.00**	
	Bhikshapathy - Hire Charges				**16.00**	
	Bassappa.B on A/c				**11.00**	
	Mannem on A/c				**26.00**	
	Janardhan on A/c				**21.00**	
	Jyothi Ram on A/c				**21.00**	
	Kailash on A/c				**17.00**	
	Mohd. Abdul Wahed Ali on A/c				**5.00**	
	Marka Narasimhulu on A/c				**56.00**	
	Arjun on A/c				**44.00**	
	Mahaboob on A/c				**28.00**	
	Tanveer Khan				**57.00**	
	Tirupathi.V - on A/c				**48.00**	
	Phanendar on A/c				**88.00**	
	Janardhan - Job Work				**6.00**	
	Kailash - Job Work				**20.00**	
	Arjun - Job Work				**48.00**	
	Mannem - Job Work				**63.00**	
	Tirupathi - Job Work				**29.00**	
	Krishna - Job Work				**58.00**	
	Mannem - Hire Charges				**37.00**	
	Raja Reddy.B - Hire Charges				**18.00**	
	Mannem - Hire Charges				**4.00**	
	Kailash - Job Work				**50.00**	
	Bhavana House Keeping				**81.00**	
	Jyothi Ram on A/c				**250.00**	
	TDS Payable					**1,121.00**
6-11-2010	**Krishna - Job Work**	**Journal**	JV\11	*Being room rent deducted from contractors*	**170.00**	
	Kailash - Job Work				**900.00**	
	Mahaboob on A/c				**65.00**	
	Arjun on A/c				**255.00**	
	Jyothi Ram on A/c				**130.00**	
	Mannem on A/c				**130.00**	
	Bassappa.B on A/c				**65.00**	
	Marka Narasimhulu on A/c				**130.00**	
	Miscelleanous Income					**1,845.00**
6-11-2010	**Janardhan on A/c**	**Journal**	JV\12	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-11-2010	**Tanveer Khan**	**Journal**	JV\13	*Being loan amount deducted from TAnveer Khan on A/c*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
8-11-2010	**Transportation Expenses**	**Journal**	JV\1	*Being transportation expenses is Dr & Cr Alivelumanga Transport towards transport charges for Oct 10*	**3,750.00**	
	Alivelumanga Transport					**3,750.00**
8-11-2010	**Transportation Expenses**	**Journal**	JV\2	*Being transport charges is Dr & Cr Srinivas M Transport towards transport charges for Oct 10*	**3,750.00**	
	Srinivas M Transport					**3,750.00**
8-11-2010	**Srinivas M Transport**	**Journal**	JV\3	*Being TDS amount deducted*	**38.00**	
	Alivelumanga Transport				**38.00**	
	TDS Payable					**76.00**
9-11-2010	**Electrical Goods**	**Journal**	JV\1	*Being electrical goods is Dr & Cr Jyothi Light House, Bill No. 1445*	**14,255.00**	
	Jyoti Light House					**14,255.00**
9-11-2010	**Surya Adsystems Pvt. Ltd.**	**Journal**	JV\2	*Being TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.*	**464.00**	
	TDS Payable					**464.00**
12-11-2010	**Advertisement Expenses**	**Journal**	JV\1	*Being advertisement expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. PB/H 100031 /10-11 23/10/10*	**14,279.00**	
	Surya Adsystems Pvt. Ltd.					**14,279.00**
12-11-2010	**Printing & Stationery**	**Journal**	JV\2	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2951*	**264.00**	
	Venkatramana Binding Works					**264.00**
12-11-2010	**Electrical Goods**	**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21319*	**312.00**	
	Shubham Enterprises					**312.00**
12-11-2010	**Printing & Stationery**	**Journal**	JV\4	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2948*	**1,380.00**	
	Venkatramana Binding Works					**1,380.00**
12-11-2010	**Electrical Goods**	**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21320*	**1,431.00**	
	Shubham Enterprises					**1,431.00**
12-11-2010	**Sanitary & Plumbing**	**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4727*	**4,133.00**	
	Praful Sanitary					**4,133.00**
12-11-2010	**Hardware/Wieres**	**Journal**	JV\7	*Being hardware is Dr & Cr VAsant Trading Co. Bill No. 9023*	**598.00**	
	Vasant Trading Co.					**598.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2010	**Consumables**	**Journal**	JV\8	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7811*	**3,375.00**	
	Gautham Enterprises					**3,375.00**
13-11-2010	**Electrical Goods**	**Journal**	JV\1	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1573 1620*	**38,359.00**	
	Vajra Electric Syndicate					**38,359.00**
13-11-2010	**Cement/Readymix**	**Journal**	JV\2	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1159*	**70,200.00**	
	Vasavi Sales Corporation					**70,200.00**
13-11-2010	**Anisha Associates on A/c**	**Journal**	JV\3	*Being anisha associates on A/c is Dr & Cr Krishna Job Work*	**1,500.00**	
	Krishna - Job Work					**1,500.00**
13-11-2010	**Arjun on A/c**	**Journal**	JV\4	*Being Arjun on A/c is Dr & CR Mannem Job Work*	**3,000.00**	
	Mannem - Job Work					**3,000.00**
13-11-2010	**Ishaq on A/c**	**Journal**	JV\5	*Being Ishaq on A/c is Dr & Cr Tirupathi Job Work*	**900.00**	
	Tirupathi - Job Work					**900.00**
13-11-2010	**Anand Water Proofing on A/c**	**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**300.00**	
	Marka Narasimhulu on A/c				**66.00**	
	Bhikshapathy - Hire Charges				**42.00**	
	Brokerage - Naveena Yadav				**500.00**	
	Brokerage-Karunakar Reddy				**500.00**	
	Jyothi Ram on A/c				**250.00**	
	Bassappa.B on A/c				**13.00**	
	Mannem on A/c				**37.00**	
	Janardhan on A/c				**16.00**	
	Jyothi Ram on A/c				**18.00**	
	Mohd. Abdul Wahed Ali on A/c				**30.00**	
	Marka Narasimhulu on A/c				**76.00**	
	Ishaq on A/c				**27.00**	
	Arjun on A/c				**73.00**	
	Mahaboob on A/c				**37.00**	
	Sunitha on Account				**4.00**	
	Tanveer Khan				**65.00**	
	Phanendar on A/c				**102.00**	
	Tirupathi.V - on A/c				**43.00**	
	Janardhan - Job Work				**6.00**	
	Kailash - Job Work				**25.00**	
	Mannem - Job Work				**131.00**	
	Tirupathi - Job Work				**24.00**	
	Arjun - Job Work				**10.00**	
	Krishna - Job Work				**53.00**	
	Raja Chary - Job Work				**23.00**	
	Raja Chary - Job Work				**12.00**	
	Mannem - Hire Charges				**44.00**	
	Raja Reddy.B - Hire Charges				**18.00**	
	Mohan Reddy.K on A/c				**100.00**	
	TDS Payable					**2,645.00**
13-11-2010	**Surya Adsystems Pvt. Ltd.**	**Journal**	JV\7	*Being TDs @ 2% deducted from Surya Adsystems Pvt. Ltd.*	**286.00**	
	TDS Payable					**286.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2010	**Anand Water Proofing on A/c**	**Journal**	JV\8	*Being room rent deducted from contractors*	**1,425.00**	
	Bassappa.B on A/c				**65.00**	
	Mannem on A/c				**130.00**	
	Jyothi Ram on A/c				**130.00**	
	Marka Narasimhulu on A/c				**130.00**	
	Arjun on A/c				**255.00**	
	Mahaboob on A/c				**65.00**	
	Kailash - Job Work				**450.00**	
	Krishna - Job Work				**170.00**	
	Raja Chary - Job Work				**170.00**	
	Miscelleanous Income					**2,990.00**
13-11-2010	**Tanveer Khan**	**Journal**	JV\9	*Being loan amount deducted from Tanveer Khan on a/c*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
13-11-2010	**Ishaq on A/c**	**Journal**	JV\10	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
13-11-2010	**Janardhan on A/c**	**Journal**	JV\11	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
15-11-2010	**Instalments Receivable 08-09**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**19,11,250.00**	
	Instalments Receivable 09-10				**20,58,750.00**	
	A-107 Gopal Puranik					**39,70,000.00**
15-11-2010	**A-107 Gopal Puranik**	**Journal**	JV\2	*Being sales declared during the year*	**39,70,000.00**	
	Sales - A Block					**39,70,000.00**
15-11-2010	**A-107 Gopal Puranik**	**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
	Legal Expenses					**300.00**
15-11-2010	**Extra Spects**	**Journal**	JV\4	*Being amount debited towards extra spects refund*	**15,565.00**	
	A-107 Gopal Puranik					**15,565.00**
15-11-2010	**A-107 Gopal Puranik**	**Journal**	JV\5	*Being amount debited to customer towards corpus fund, maintenance & membership fees*	**23,450.00**	
	MFH Owners Association					**23,450.00**
15-11-2010	**Allowance for Equipment Charges**	**Journal**	JV\6	*Being west side compound wall plastering work. Work done from 12/4/10 - 5/5/10*	**17,071.00**	
	Labour Charges				**17,071.00**	
	Allowance for Consumables				**8,535.00**	
	Kailash on A/c					**42,677.00**
15-11-2010	**Allowance for Equipment Charges**	**Journal**	JV\7	*Being WBM (single layer) at C Block driveways & ramps, Allowance for equipment charges & labour charges is Dr & CR Ashok on A/c*	**57,200.00**	
	Labour Charges				**24,514.00**	
	Ashok on A/c					**81,714.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-11-2010	**Advertisement Expenses**	**Journal**	JV\8	*Being TDs @ 2% deducted from Captiway on Rs. 7610/-*	**152.00**	
	TDS Payable					**152.00**
15-11-2010	**Advertisement Expenses**	**Journal**	JV\9	*Being TDS @ 2% deducted from World Source Associates on Rs. 2812/-*	**56.00**	
	TDS Payable					**56.00**
15-11-2010	**Varna Media**	**Journal**	JV\10	*BEing TDS @ 1% deducted from Varna Media*	**68.00**	
	TDS Payable					**68.00**
15-11-2010	**Extra Spects**	**Journal**	JV\11	*Being amount credited towards extra spects refund*	**5,463.00**	
	B-119 Lourdu Maria Das Mallavarappu Aadika					**5,463.00**
17-11-2010	**Ramanamma on A/c**	**Journal**	JV\1	*Being penalty for delay in civil work, Ramanamma on A/c is Dr & Cr Labour charges, allownace for equipment charges, allowance for consumables*	**2,619.00**	
	Labour Charges					**1,047.00**
	Allowance for Equipment Charges					**786.00**
	Allowance for Consumables					**786.00**
17-11-2010	**B-113 Kameswara Rao**	**Journal**	JV\2	*Being sales declared during the year*	39,00,000.00	
	Sales B Block					**39,00,000.00**
17-11-2010	**B-113 Kameswara Rao**	**Journal**	JV\3	*Being amount debited towards stamp papers for reg & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**
17-11-2010	**Discount Expenses**	**Journal**	JV\4	*Being amount credited to customer towards discount @ 60 per sft*	**93,000.00**	
	B-113 Kameswara Rao					**93,000.00**
17-11-2010	**Extra Spects**	**Journal**	JV\5	*Being amount credited to customer towards extra spects refund*	**7,263.00**	
	B-113 Kameswara Rao					**7,263.00**
17-11-2010	**Bassappa.B on A/c**	**Journal**	JV\6	*Being TDS @ 1% deducted from Bassappa on A/c*	**100.00**	
	TDS Payable					**100.00**
18-11-2010	**Printing & Stationery**	**Journal**	JV\1	*Being printing & stationery is DR & Cr Varna Media, Bill No. 2377*	**4,231.00**	
	Varna Media					**4,231.00**
18-11-2010	**Printing & Stationery**	**Journal**	JV\2	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2371 27/10/10*	**2,246.00**	
	Varna Media					**2,246.00**
18-11-2010	**Sanitary & Plumbing**	**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5310*	**3,422.00**	
	Satya Marketing					**3,422.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-11-2010	**Consumables**	**Journal**	JV\4	*Being consumables is Dr & Hari Hara Iron Merchant, Bill No. 8720*	**3,943.00**	
	Hari Hara Iron Merchants					**3,943.00**
18-11-2010	**Hardware/Wieres**	**Journal**	JV\5	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8724*	**2,382.00**	
	Hari Hara Iron Merchants					**2,382.00**
18-11-2010	**Consumables**	**Journal**	JV\6	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20035*	**360.00**	
	Veesamsetty Amarnath					**360.00**
18-11-2010	**Printing & Stationery**	**Journal**	JV\7	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11243*	**140.00**	
	Vivid World					**140.00**
18-11-2010	**Printing & Stationery**	**Journal**	JV\8	*Being printing & stattionery is Dr & Cr Vivid World, Bill No. 11161*	**140.00**	
	Vivid World					**140.00**
18-11-2010	**Consumables**	**Journal**	JV\9	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8723*	**728.00**	
	Hari Hara Iron Merchants					**728.00**
18-11-2010	**Paints/Colours**	**Journal**	JV\10	*Being paints/colour is Dr & CR Neha Marketing, Bill No. 425*	**2,456.00**	
	Neha Marketing					**2,456.00**
19-11-2010	**Consumables**	**Journal**	JV\1	*Being consumables is Dr & Cr Veesamsetty, Bill No. 20061*	**2,400.00**	
	Veesamsetty Amarnath					**2,400.00**
19-11-2010	**Electrical Goods**	**Journal**	JV\2	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2610*	**8,320.00**	
	Skycab Sales Agencies					**8,320.00**
19-11-2010	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, bill no. 2986*	**690.00**	
	Venkatramana Binding Works					**690.00**
19-11-2010	**Petrol Charges**	**Journal**	JV\4	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of A. Santosh Kumar*	**1,965.00**	
	Kesoram Sunderlal Fathepuria					**1,965.00**
20-11-2010	**Brokerage - Naveena Yadav**	**Journal**	JV\1	*Being TDS @ 10% deducted from Naveena & Karunakar*	**300.00**	
	Brokerage-Karunakar Reddy				**500.00**	
	TDS Payable					**800.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-11-2010	**Jyothi Ram on A/c**	**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**250.00**	
	Mannem on A/c				**3.00**	
	Anand Water Proofing on A/c				**64.00**	
	Anand Water Proofing on A/c				**98.00**	
	Anand Water Proofing on A/c				**73.00**	
	Mannem on A/c				**5.00**	
	Bhikshapathy - Hire Charges				**19.00**	
	Phanendar on A/c				**62.00**	
	Mannem - Job Work				**139.00**	
	Mannem - Job Work				**13.00**	
	Krishna - Job Work				**127.00**	
	Tirupathi - Job Work				**6.00**	
	Tirupathi.V - on A/c				**60.00**	
	Phanendar-Job Work				**35.00**	
	Bassappa.B on A/c				**25.00**	
	Janardhan on A/c				**32.00**	
	Jyothi Ram on A/c				**46.00**	
	Mohd. Abdul Wahed Ali on A/c				**14.00**	
	Marka Narasimhulu on A/c				**16.00**	
	Ishaq on A/c				**23.00**	
	Arjun on A/c				**98.00**	
	Mahaboob on A/c				**18.00**	
	Sunitha on Account				**7.00**	
	Tanveer Khan				**25.00**	
	Mannem on A/c				**22.00**	
	Phanendar on A/c				**62.00**	
	Ramulu - Job Work				**6.00**	
	Kailash-Hire Charges				**24.00**	
	Raja Reddy.B - Hire Charges				**28.00**	
	Mannem - Hire Charges				**43.00**	
	TDS Payable					**1,443.00**
20-11-2010	**Kailash-Hire Charges**	**Journal**	JV\3	*Being room rent deducted from contractors*	**450.00**	
	Mannem on A/c				**130.00**	
	Mahaboob on A/c				**65.00**	
	Arjun on A/c				**255.00**	
	Marka Narasimhulu on A/c				**130.00**	
	Jyothi Ram on A/c				**130.00**	
	Bassappa.B on A/c				**65.00**	
	Krishna - Job Work				**170.00**	
	Anand Water Proofing on A/c				**475.00**	
	Miscelleanous Income					**1,870.00**
20-11-2010	**Janardhan on A/c**	**Journal**	JV\4	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
20-11-2010	**Ishaq on A/c**	**Journal**	JV\5	*Being loan amount deducted from IShaq on A/c*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
20-11-2010	**Tanveer Khan**	**Journal**	JV\6	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
20-11-2010	**Petrol Charges**	**Journal**	JV\7	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*	**1,992.00**	
	Kesoram Sunderlal Fathepuria					**1,992.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-11-2010	**C-112 Rao S.S.**	**Journal**	JV\8	*Being amount debited to customer towards extra spects*	**850.00**	
	Extra Spects					**850.00**
22-11-2010	**Varna Media**	**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*	**42.00**	
	Varna Media				**22.00**	
	TDS Payable					**64.00**
22-11-2010	**Water Proofing Chemicals**	**Journal**	JV\2	*Being supply & application of chemical for water prrofing works for toilets & utility area of C Block Work Wing, Bill No. 39 2/11/10*	**1,25,000.00**	
	Anand Water Proofing Works W.O.No. 1347					**1,25,000.00**
22-11-2010	**Labour Charges**	**Journal**	JV\3	*Being miscelleanous expenses for civil work. Work done from 12/11/08 - 22/11/09*	**27,553.00**	
	Allowance for Equipment Charges				**20,664.00**	
	Allowance for Consumables				**20,664.00**	
	Adisehshu on A/c					**68,881.00**
24-11-2010	**C-112 Rao S.S.**	**Journal**	JV\1	*Being C-112 is Dr & CR Prabhakar Reddy petty cash on A/c towards registration charges for C-112*	**1,53,750.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,53,750.00**
24-11-2010	**C-401 Divakar Thakur**	**Journal**	JV\2	*Being registration charges for C -401*	**1,61,250.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,61,250.00**
24-11-2010	**C-201 Indra Mohan**	**Journal**	JV\3	*Being registration charges for C -201*	**2,59,750.00**	
	Prabhakar Reddy Petty Cash on A/c					**2,59,750.00**
24-11-2010	**C-202 Deepak Mohan**	**Journal**	JV\4	*Being registration charges for C -202*	**1,27,500.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,27,500.00**
24-11-2010	**C-204 Divya Mohan**	**Journal**	JV\5	*Being registration charges for C -204*	**1,31,250.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,31,250.00**
25-11-2010	**Instalments Receivable 07-08**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Receivable 08-09				**24,68,000.00**	
	Instalments Receivable 09-10				**7,00,000.00**	
	A-216 Hymavathi Rama Rao					**33,93,000.00**
25-11-2010	**A-216 Hymavathi Rama Rao**	**Journal**	JV\2	*Being sales declared during the year*	**33,93,000.00**	
	Sales - A Block					**33,93,000.00**
25-11-2010	**A-216 Hymavathi Rama Rao**	**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers.*	**300.00**	
	Legal Expenses					**300.00**
25-11-2010	**A-216 Hymavathi Rama Rao**	**Journal**	JV\4	*Being amount debited towards corpus fund, maintenance & membership feexs*	**25,025.00**	
	MFH Owners Association					**25,025.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-11-2010	**Advertisement Expenses**	**Journal**	JV\5	*Being advt. expenses is Dr & Cr Varna Media, Bill No. 1952*	**6,774.00**	
	Varna Media					**6,774.00**
25-11-2010	**Tiles**	**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4734*	**26,436.00**	
	Praful Sanitary					**26,436.00**
25-11-2010	**Sanitary & Plumbing**	**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4737*	**1,237.00**	
	Praful Sanitary					**1,237.00**
25-11-2010	**Steel**	**Journal**	JV\8	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 431*	**2,106.00**	
	Bhagwati Steel Tubes					**2,106.00**
25-11-2010	**Electrical Goods**	**Journal**	JV\9	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21482*	**5,379.00**	
	Shubham Enterprises					**5,379.00**
25-11-2010	**Printing & Stationery**	**Journal**	JV\10	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2392*	**736.00**	
	Varna Media					**736.00**
25-11-2010	**Printing & Stationery**	**Journal**	JV\11	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2396*	**1,841.00**	
	Varna Media					**1,841.00**
25-11-2010	**Printing & Stationery**	**Journal**	JV\12	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2385*	**1,841.00**	
	Varna Media					**1,841.00**
25-11-2010	**Sanitary & Plumbing**	**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4757*	**8,600.00**	
	Praful Sanitary					**8,600.00**
25-11-2010	**Chemical**	**Journal**	JV\14	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4759*	**1,050.00**	
	Praful Sanitary					**1,050.00**
25-11-2010	**Sanitary & Plumbing**	**Journal**	JV\15	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4774*	**3,350.00**	
	Praful Sanitary					**3,350.00**
25-11-2010	**Sanitary & Plumbing**	**Journal**	JV\16	*Being sanitary & plumbing is Dr & Praful Sanitary, Bill No. 4767*	**6,132.00**	
	Praful Sanitary					**6,132.00**
25-11-2010	**Electrical Goods**	**Journal**	JV\17	*Being electrical goods is Dr & Cr Shubham Enterprises, bill no. 21451*	**728.00**	
	Shubham Enterprises					**728.00**
25-11-2010	**Electrical Goods**	**Journal**	JV\18	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21483*	**14,484.00**	
	Shubham Enterprises					**14,484.00**
25-11-2010	**Steel**	**Journal**	JV\19	*Being steel is Dr & Cr Associated Steel Trader, Bill No. 229*	**13,489.00**	
	Associated Steel Trader					**13,489.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-11-2010	**Cement/Readymix**	**Journal**	JV\20	*Being cement is Dr & Cr Patel Enterprises, Bill No. 6699*	**52,920.00**	
	Patel Enterprises					**52,920.00**
25-11-2010	**Electrical Goods**	**Journal**	JV\21	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1669 1618*	**21,688.00**	
	Vajra Electric Syndicate					**21,688.00**
25-11-2010	**Modular Kitchen**	**Journal**	JV\22	*Being modular kitchen is Dr & Cr Navkar Enterprises, Bill No. 377*	**97,000.00**	
	Navkar Enterprises					**97,000.00**
26-11-2010	**Printing & Stationery**	**Journal**	JV\1	*Being printing & stationery is Dr & Cr Varna Media, bill no. 2403*	**1,456.00**	
	Varna Media					**1,456.00**
26-11-2010	**Hardware/Wieres**	**Journal**	JV\2	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill No. 13310*	**5,954.00**	
	Nayan Hardware Pvt Ltd					**5,954.00**
26-11-2010	**Sanitary & Plumbing**	**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Cosmo Durables Pvt. Ltd. Bill No. 7252*	**2,530.00**	
	Cosmo Durables Pvt. Ltd.					**2,530.00**
26-11-2010	**Equipment**	**Journal**	JV\4	*Being equipment is Dr & Cr Nagina Industrial Corp, Bill No. 2149*	**2,132.00**	
	Nagina Indutrial Corporation					**2,132.00**
26-11-2010	**Electrical Goods**	**Journal**	JV\5	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill no. 1682*	**2,084.00**	
	Vajra Electric Syndicate					**2,084.00**
26-11-2010	**Sanitary & Plumbing**	**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Ravi Cement Industry, Bill No. 426*	**3,150.00**	
	Ravi Cement Industry					**3,150.00**
26-11-2010	**Akash Steels**	**Journal**	JV\7	*Being Akash STeels is Dr & CR Bad Debts/Credits towards written off-stale ch reversed*	**2,784.00**	
	Sundry Balance Written Off					**2,784.00**
26-11-2010	**Commander Watertech Pvt. Ltd.**	**Journal**	JV\8	*Being Commander Watertech Pvt. Ltd. is Dr & CR Bad debts /credits towards written off-stale ch reversed*	**1,160.00**	
	Sundry Balance Written Off					**1,160.00**
26-11-2010	**Gesture Composite Technologies**	**Journal**	JV\9	*Being Gesture Composite Technologie is Dr & Cr Bad debts/credits towards written off -stale ch reversed*	**3,150.00**	
	Sundry Balance Written Off					**3,150.00**
26-11-2010	**Ramulu W.O.No.2052**	**Journal**	JV\10	*Being tds deducted from Ramulu W O No 2052 and 1741 @ 1%.*	**200.00**	
	Ramulu W.O.No.1741				**300.00**	
	TDS Payable					**500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-11-2010	**Instalments Receivable 09-10**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	C-404 Asha Raju.Y					**2,25,000.00**
27-11-2010	**C-404 Asha Raju.Y**	**Journal**	JV\2	*Being sales declared during the year*	**37,00,000.00**	
	Sales C Block					**37,00,000.00**
27-11-2010	**C-404 Asha Raju.Y**	**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**
27-11-2010	**C-404 Asha Raju.Y**	**Journal**	JV\4	*Being amount debited towards extra spects*	**15,722.00**	
	Extra Spects					**15,722.00**
27-11-2010	**Discount Expenses**	**Journal**	JV\5	*Being amount credited towards additional discount given*	**25,000.00**	
	C-404 Asha Raju.Y					**25,000.00**
27-11-2010	**Discount Expenses**	**Journal**	JV\6	*Being amount credited to customer towards ontime discount 50/- per sft*	**71,250.00**	
	C-404 Asha Raju.Y					**71,250.00**
27-11-2010	**H & R Johnson India Ltd**	**Journal**	JV\7	*Being H&R Johnson India Ltd is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**1,980.00**	
	Sundry Balance Written Off					**1,980.00**
27-11-2010	**Indigo Art Printers**	**Journal**	JV\8	*Being Indigo Art Printers is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**125.00**	
	Sundry Balance Written Off					**125.00**
27-11-2010	**IT Park**	**Journal**	JV\9	*Being IT Park is Dr & Cr Bad Debts/Credits towards written off-stale ch reversed*	**2,100.00**	
	Sundry Balance Written Off					**2,100.00**
27-11-2010	**Preeti Hardware**	**Journal**	JV\10	*Being Preeti Hardware is Dr & Cr Bad Debts/Credits towards written off-stale ch reversed*	**681.00**	
	Sundry Balance Written Off					**681.00**
27-11-2010	**P. Venkaiah & Sons**	**Journal**	JV\11	*Being P. Venkaiah & Sons is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**3,250.00**	
	Sundry Balance Written Off					**3,250.00**
27-11-2010	**Shivam Enterprises**	**Journal**	JV\12	*Being Shivam Enterprises is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**983.00**	
	Sundry Balance Written Off					**983.00**
27-11-2010	**Sai Teja Agencies**	**Journal**	JV\13	*Being Sai Teja Agencies is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**200.00**	
	Sundry Balance Written Off					**200.00**
27-11-2010	**Sri Laxmi Enterprises**	**Journal**	JV\14	*Being Sri Laxmi Enterprises is Dr & Cr Bad debts/credits towards balance written off*	**5,630.00**	
	Sundry Balance Written Off					**5,630.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-11-2010	**Sundry Balance Written Off**	**Journal**	JV\15	*Being bad debts written off is Dr & Cr Srinivasa Sales & Services (P) Ltd. - written off*	**200.00**	
	Srinivasa Sales & Services (P) Ltd.					**200.00**
27-11-2010	**Sri Venkateswara Stones & Slates**	**Journal**	JV\16	*Being Sri Venkateswara Stones & Slates is Dr & Bad Debts /credits towards written off-Stale ch reversed*	**383.00**	
	Sundry Balance Written Off					**383.00**
27-11-2010	**Furniture - Model Flat**	**Journal**	JV\17	*Being Model flat furniture purchased*	**28,125.00**	
	Furniture Shoppe					**28,125.00**
27-11-2010	**Furniture - Model Flat**	**Journal**	JV\18	*Being furniture purchased for model flat*	**1,03,275.00**	
	Furniture World					**1,03,275.00**
27-11-2010	**Sai Vishal Enterprises**	**Journal**	JV\19	*Being stale ch reversed-Sai Vishal Enterprises*	**9,730.00**	
	Sundry Balance Written Off					**9,730.00**
27-11-2010	**Anand Water Proofing on A/c**	**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**475.00**	
	Krishna - Job Work				**170.00**	
	Arjun - Job Work				**255.00**	
	Mahaboob on A/c				**65.00**	
	Marka Narasimhulu on A/c				**130.00**	
	Kailash on A/c				**450.00**	
	Jyothi Ram on A/c				**130.00**	
	Bassappa.B on A/c				**65.00**	
	Mannem on A/c				**245.00**	
	Miscelleanous Income					**1,985.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-11-2010	**Brokerage-Karunakar Reddy**	**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**500.00**	
	Janardhan - Job Work				**10.00**	
	Mahaboob on A/c				**8.00**	
	Jyothi Ram on A/c				**100.00**	
	Anand Water Proofing on A/c				**200.00**	
	Jyothi Ram on A/c				**70.00**	
	Mahaboob on A/c				**80.00**	
	Marka Narasimhulu on A/c				**8.00**	
	Jyothi Ram on A/c				**30.00**	
	Bhikshapathy - Hire Charges				**13.00**	
	Tirupathi - Job Work				**15.00**	
	Tirupathi - Job Work				**35.00**	
	Tirupathi - Job Work				**21.00**	
	Mannem - Job Work				**15.00**	
	Mannem - Job Work				**27.00**	
	Mannem - Job Work				**18.00**	
	Mannem - Job Work				**24.00**	
	Mannem - Job Work				**20.00**	
	Raja Chary - Job Work				**12.00**	
	Krishna - Job Work				**13.00**	
	Krishna - Job Work				**10.00**	
	Krishna - Job Work				**15.00**	
	Krishna - Job Work				**25.00**	
	Krishna - Job Work				**15.00**	
	Krishna - Job Work				**10.00**	
	Arjun - Job Work				**45.00**	
	Janardhan - Job Work				**20.00**	
	Phanendar on A/c				**96.00**	
	Tirupathi.V - on A/c				**59.00**	
	Tanveer Khan				**31.00**	
	Sunitha on Account				**13.00**	
	Mahaboob on A/c				**30.00**	
	Arjun on A/c				**55.00**	
	Ishaq on A/c				**20.00**	
	Marka Narasimhulu on A/c				**13.00**	
	Mohd. Abdul Wahed Ali on A/c				**21.00**	
	Kailash on A/c				**12.00**	
	Jyothi Ram on A/c				**78.00**	
	Janardhan on A/c				**23.00**	
	Bassappa.B on A/c				**11.00**	
	Mannem on A/c				**15.00**	
	TDS Payable					**1,836.00**
27-11-2010	**Advertisement Expenses**	**Journal**	JV\22	*Being TDS deducted from Livserv Technologies @ 2%. (3006-60=2946)*	**60.00**	
	TDS Payable					**60.00**
27-11-2010	**Mannem - Hire Charges**	**Journal**	JV\23	*Being TDS deducted from Contractors @ 1%.*	**43.00**	
	Raja Reddy.B - Hire Charges				**20.00**	
	Kailash-Hire Charges				**12.00**	
	TDS Payable					**75.00**
27-11-2010	**Tanveer Khan**	**Journal**	JV\24	*Being amount deducted fromTanveer Khan towards loan.*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-11-2010	**Ishaq on A/c**	**Journal**	JV\25	*Being amount deducted from Ishaq towards loan.*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
27-11-2010	**Janardhan on A/c**	**Journal**	JV\26	*Being amount deducted from Janardhan towards loan.*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
27-11-2010	**Ishaq on A/c**	**Journal**	JV\27	*Being A-107 flat final fitting works B-219 final fitting work B -220 taps & EWC repairing work & B-112 to 512 GI line finishing work*	**3,500.00**	
	Tirupathi - Job Work					**3,500.00**
27-11-2010	**Arjun on A/c**	**Journal**	JV\28	*Being C-307 308 309 310 flats debris cleaning work C-407 408 409 410 flats debris cleaning work*	**2,400.00**	
	Mannem - Job Work					**2,400.00**
29-11-2010	**C-112 Rao S.S.**	**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	C-201 Indra Mohan				**300.00**	
	C-202 Deepak Mohan				**300.00**	
	C-203 Mohan.K.V.				**300.00**	
	C-204 Divya Mohan				**300.00**	
	C-401 Divakar Thakur				**300.00**	
	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram				**300.00**	
	Legal Expenses					**2,100.00**
29-11-2010	**Cement/Readymix**	**Journal**	JV\2	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1176*	**82,440.00**	
	Vasavi Sales Corporation					**82,440.00**
29-11-2010	**Steel**	**Journal**	JV\3	*Being steel is Dr & CR Dilpreet Tubes Pvt. Ltd. Bill No. 1743, 1744*	**2,87,668.00**	
	Dilpreet Tubes Pvt. Ltd.					**2,87,668.00**
29-11-2010	**Varna Media**	**Journal**	JV\4	*Being TDS deducted from Varna @ 1% and Matrix Hoarding @ 2% (3062-61 =3001) (2585-52=2533)(6125 -123=6002).*	**15.00**	
	Advertisement Expenses				**61.00**	
	Advertisement Expenses				**52.00**	
	Advertisement Expenses				**123.00**	
	Varna Media				**18.00**	
	Varna Media				**7.00**	
	Varna Media				**68.00**	
	Ashok on A/c				**132.00**	
	TDS Payable					**476.00**
30-11-2010	**Sanitary & Plumbing**	**Journal**	JV\1	*Being amount credited to Maruthi Pipe Company towards purchase of sanitary items against bill no.001 dt-24/11/10.*	**1,894.00**	
	Maruthi Pipe Industry					**1,894.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2010	**Electrical Goods**	**Journal**	JV\2	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21545 dt-24/11 /10.*	**3,435.00**	
	Shubham Enterprises					**3,435.00**
30-11-2010	**Electrical Goods**	**Journal**	JV\3	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21544 dt-24/11 /10.*	**1,369.00**	
	Shubham Enterprises					**1,369.00**
30-11-2010	**Electrical Goods**	**Journal**	JV\4	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21548 dt-24/11 /10.*	**3,908.00**	
	Shubham Enterprises					**3,908.00**
30-11-2010	**Brokerage-Karunakar Reddy**	**Journal**	JV\5	*Being tds debited to Karunakar Reddy incetive payment on 19. 11.10.*	**100.00**	
	TDS Payable					**100.00**
30-11-2010	**Salaries**	**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*	**2,50,460.00**	
	Ramesh.P Salary A/c					**39,680.00**
	Ram Babu.G.B. Salary A/c					**22,815.00**
	Jagdish Kanaiya Salary A/c					**20,870.00**
	Sunil Kumar.S Salary A/c					**21,895.00**
	Raghunath Salary A/c					**15,066.00**
	Padmanabha Rao Salary A/c					**14,950.00**
	Vijay Raj.G - Salary A/c					**15,054.00**
	Madhu.T Salary A/c					**18,261.00**
	Ramesh T.V. Salary A/c					**12,552.00**
	Haritha.M. Salary A/c					**10,917.00**
	Venkatramana Reddy.CH-Salary A/c					**12,878.00**
	Jagdishwar Reddy.K. Salary A/c					**7,727.00**
	Narender.P Salary A/c					**6,807.00**
	Hamsa.N Salary A/c					**6,624.00**
	Shakeer Md. Salary A/c					**7,614.00**
	Sanjay Kumar.R-Salary A/c					**5,693.00**
	Sreedhar.N Salary A/c					**5,648.00**
	Salaries Others				**5,648.00**	
	Narender Reddy.N Salary A/c					**5,862.00**
	Raja Reddy.B Salary A/c					**5,195.00**
30-11-2010	**Salaries Others**	**Journal**	JV\7	*Being salaries others is Dr & Cr Jai Kumar Salary A/c - November 11*	**13,565.00**	
	Jai Kumar-Salary					**13,565.00**
1-12-2010	**B-101 A. Narasimha Nageswar**	**Journal**	JV\1	*Being sales declared during the year*	**37,30,000.00**	
	Sales B Block					**37,30,000.00**
1-12-2010	**Discount Expenses**	**Journal**	JV\2	*Being amount credited to customer towards ontime discount @ 100 per sft.*	**1,45,000.00**	
	B-101 A. Narasimha Nageswar					**1,45,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-12-2010	**B-101 A. Narasimha Nageswar**	**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**
3-12-2010	**Sundry Balance Written Off**	**Journal**	JV\1	*Being amount written off*	**11,998.00**	
	Sai Kumar.R Salary A/c					**11,998.00**
3-12-2010	**Sundry Balance Written Off**	**Journal**	JV\2	*Being amount written off*	**5,302.00**	
	Vijay Laxmi Salary A/c					**5,302.00**
3-12-2010	**Office Maintenance Expenses**	**Journal**	JV\3	*Being amount credited to Veesam Setty Amarnath towards purchase of acid against bill no.20128 dt-30/11 /10.*	**360.00**	
	Veesamsetty Amarnath					**360.00**
3-12-2010	**Office Maintenance Expenses**	**Journal**	JV\4	*Being amount credited to Veesam Setty Amarnath towards purchase of phenoyl against bill no.20127 dt-30/11 /10.*	**500.00**	
	Veesamsetty Amarnath					**500.00**
3-12-2010	**Sundry Purchase**	**Journal**	JV\5	*Being amount credited to Veesam Setty Amarnath towards purchase of brooms against bill no.20131 dt-30/11 /10.*	**1,125.00**	
	Veesamsetty Amarnath					**1,125.00**
3-12-2010	**Repairs & Maintenance-Office Equipment**	**Journal**	JV\6	*Being amount credited to Vivid World towards toner refilling against bill no.11360 dt-11/12 /10.*	**415.00**	
	Vivid World					**415.00**
3-12-2010	**Transportation Expenses**	**Journal**	JV\7	*Being amount credited to Alivelumanga towards transportation charges for the month of Nov-10*	**3,750.00**	
	Alivelumanga Transport					**3,750.00**
4-12-2010	**House Keeping & Maintenance Charges**	**Journal**	JV\1	*Being amount credited to Bhavana house Keeping Maintenance & Contractors towards house keeping charges against their bill for Nov-10.*	**8,215.00**	
	Bhavana House Keeping					**8,215.00**
4-12-2010	**Security Services**	**Journal**	JV\2	*Being amount credited to United Security services towards security charges aginst their bill for the month of Nov-10*	**10,530.00**	
	United Secuirty Services					**10,530.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-12-2010	**United Secuirty Services**	**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**105.00**	
	Bhavana House Keeping				**82.00**	
	Marka Narasimhulu on A/c				**8.00**	
	Mahaboob on A/c				**9.00**	
	Anand Water Proofing on A/c				**50.00**	
	Phanendar on A/c				**60.00**	
	Tirupathi.V - on A/c				**54.00**	
	Tirupathi - Job Work				**27.00**	
	Tanveer Khan				**50.00**	
	Sunitha on Account				**4.00**	
	Mahaboob on A/c				**29.00**	
	Arjun on A/c				**74.00**	
	Arjun - Job Work				**25.00**	
	Ishaq on A/c				**25.00**	
	Marka Narasimhulu on A/c				**32.00**	
	Mohd. Abdul Wahed Ali on A/c				**17.00**	
	Kailash on A/c				**16.00**	
	Kailash-Hire Charges				**8.00**	
	Krishna - Job Work				**119.00**	
	Jyothi Ram on A/c				**77.00**	
	Janardhan on A/c				**12.00**	
	Janardhan - Job Work				**12.00**	
	Mannem on A/c				**15.00**	
	Mannem - Job Work				**144.00**	
	Mannem - Hire Charges				**21.00**	
	Raja Reddy.B.-Job Work				**6.00**	
	Raja Reddy.B - Hire Charges				**22.00**	
	Bassappa.B on A/c				**4.00**	
	Jyothi Ram on A/c				**100.00**	
	Alivelumanga Transport				**38.00**	
	Brokerage-Karunakar Reddy				**500.00**	
	Advertisement Expenses				**125.00**	
	Bhikshapathy - Hire Charges				**14.00**	
	TDS Payable					**1,884.00**
4-12-2010	**Bassappa.B on A/c**	**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**65.00**	
	Mannem on A/c				**245.00**	
	Jyothi Ram on A/c				**130.00**	
	Krishna - Job Work				**170.00**	
	Marka Narasimhulu on A/c				**130.00**	
	Arjun on A/c				**255.00**	
	Mahaboob on A/c				**65.00**	
	Miscelleanous Income					**1,060.00**
4-12-2010	**Janardhan on A/c**	**Journal**	JV\5	*Being amount deducted from Janardhan towards loan.*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
4-12-2010	**Ishaq on A/c**	**Journal**	JV\6	*Being amount deducted from Ishaq towards loan.*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
4-12-2010	**Tanveer Khan**	**Journal**	JV\7	*Being amount deducted from Tanveer Khan towards loan.*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-12-2010	**Tirupathi.V - on A/c**	**Journal**	JV\8	*Being amount debited to Tirupathi on account and credited to Mannem Job work.*	**800.00**	
	Mannem - Job Work					**800.00**
4-12-2010	**Discount Expenses**	**Journal**	JV\9	*Being discount given to customer*	**15,923.00**	
	B-207 Kolla Margret Malini					**15,923.00**
6-12-2010	**Transportation Expenses**	**Journal**	JV\1	*Being amount credited to Srinivasulu towards transportation charges for the month of Nov-10.*	**3,750.00**	
	Srinivas M Transport					**3,750.00**
6-12-2010	**Srinivas M Transport**	**Journal**	JV\2	*Being TDS deducted @1%.*	**37.00**	
	Varna Media				**18.00**	
	TDS Payable					**55.00**
8-12-2010	**Road Work Material**	**Journal**	JV\1	*Being amount credited to Ashok towards labour charges hirecharges & material payment of 40mm single layers with WBM at C Block interval drive ways & ramps.8/*	**27,237.00**	
	Allowance for Equipment Charges				**7,782.00**	
	Labour Charges				**3,891.00**	
	Ashok on A/c					**38,910.00**
10-12-2010	**Allowance for Equipment Charges**	**Journal**	JV\1	*Being amount credited to Mahender Pandey towards labour charges,allowance for equipment &* consumables charges for B BLock south,east & west wing 107,419 & 411, marble tin oxide polish work done from 14/10/10 to 12/11 /10.*	**5,175.00**	
	Labour Charges				**5,175.00**	
	Allowance for Consumables				**2,588.00**	
	Mahender Pandey on Account					**12,938.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-12-2010	**CH.Venkat Narsimha Reddy Hire Charges**	**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**3.00**	
	Bhikshapathy - Hire Charges				**5.00**	
	Phanendar on A/c				**57.00**	
	Tirupathi.V - on A/c				**55.00**	
	Tanveer Khan				**47.00**	
	Sunitha on Account				**2.00**	
	Mahaboob on A/c				**25.00**	
	Mahaboob on A/c				**37.00**	
	Arjun on A/c				**42.00**	
	Arjun - Job Work				**40.00**	
	Ishaq on A/c				**12.00**	
	Marka Narasimhulu on A/c				**9.00**	
	Mohd. Abdul Wahed Ali on A/c				**30.00**	
	Mohd. Abdul Wahed Ali on A/c				**55.00**	
	Tirupathi - Job Work				**22.00**	
	Kailash-Hire Charges				**20.00**	
	Kailash on A/c				**7.00**	
	Krishna - Job Work				**177.00**	
	Jyothi Ram on A/c				**57.00**	
	Janardhan - Job Work				**12.00**	
	Mannem on A/c				**26.00**	
	Mannem - Job Work				**136.00**	
	Mannem - Hire Charges				**24.00**	
	Bharat Patel - Hire Charges				**8.00**	
	Raja Reddy.B - Hire Charges				**27.00**	
	Anand Water Proofing on A/c				**102.00**	
	Anand Water Proofing on A/c				**100.00**	
	Brokerage - Srinivas Yadav				**75.00**	
	Brokerage - Vineela				**150.00**	
	KGN Marbles - Job Work				**37.00**	
	Jyothi Ram on A/c				**100.00**	
	Janardhan on A/c				**23.00**	
	TDS Payable					**1,522.00**
11-12-2010	**Anand Water Proofing on A/c**	**Journal**	JV\2	*Being roomrent deducted from Anand Water proofing works on account payment.*	**475.00**	
	Miscelleanous Income					**475.00**
11-12-2010	**Mannem on A/c**	**Journal**	JV\3	*Being roomrent deducted from Mannem on account payment.*	**245.00**	
	Miscelleanous Income					**245.00**
11-12-2010	**Krishna - Job Work**	**Journal**	JV\4	*Being roomrent deducted from Krishna Job work payment.*	**170.00**	
	Miscelleanous Income					**170.00**
11-12-2010	**Anand Water Proofing on A/c**	**Journal**	JV\5	*Being amount credited to Krishna Job work and debited to Anand Waterproofing on account*	**1,500.00**	
	Krishna - Job Work					**1,500.00**
11-12-2010	**Arjun on A/c**	**Journal**	JV\6	*Being amount credited to Krishna Job work and debited to Arjun on account*	**3,850.00**	
	Krishna - Job Work					**3,850.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-12-2010	**Kailash on A/c**	**Journal**	JV\7	*Being roomrent deducted from Kailash onaccount payment.*	**450.00**	
	Miscelleanous Income					**450.00**
11-12-2010	**Marka Narasimhulu on A/c**	**Journal**	JV\8	*Being roomrent deducted from Mark Narsimlu onaccount payment.*	**130.00**	
	Miscelleanous Income					**130.00**
11-12-2010	**Ishaq on A/c**	**Journal**	JV\9	*Being loan deducted from Ishaq On account payment*	**1,000.00**	
	Ishaq-Loan A/c					**1,000.00**
11-12-2010	**Arjun - Job Work**	**Journal**	JV\10	*Being roomrent deducted from Arjun job work payment.*	**255.00**	
	Miscelleanous Income					**255.00**
11-12-2010	**Mahaboob on A/c**	**Journal**	JV\11	*Being roomrent deducted from Mahaboob on account.*	**65.00**	
	Miscelleanous Income					**65.00**
11-12-2010	**Tanveer Khan**	**Journal**	JV\12	*Being loan deducted from Tanveer on account.*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
11-12-2010	**Hemanth Marble Dept On A/c**	**Journal**	JV\13	*Being amount credited to KGN Marbles job work and debited to Hemanth Marbles.*	**3,673.00**	
	KGN Marbles - Job Work					**3,673.00**
11-12-2010	**Janardhan on A/c**	**Journal**	JV\14	*Being loan deducted from Janardhan On account payment.*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
11-12-2010	**Raja Chary - Job Work**	**Journal**	JV\15	*Being amount deducted @ 1% obn Rs.1680/-*	**17.00**	
	TDS Payable					**17.00**
13-12-2010	**Fire Safety Expenses**	**Journal**	JV\1	*Being amount credited to Reliable Fire Engineers towards purchase of fire extinguisher against bill no 002 dt 29.11.10*	**50,380.00**	
	Reliable Fire Engineers					**50,380.00**
13-12-2010	**Cement/Readymix**	**Journal**	JV\2	*Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 1266 dt 24.11.10*	**35,100.00**	
	Vasavi Sales Corporation					**35,100.00**
13-12-2010	**Sanitary & Plumbing**	**Journal**	JV\3	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4817 dt 2.12.10*	**27,860.00**	
	Praful Sanitary					**27,860.00**
13-12-2010	**Sanitary & Plumbing**	**Journal**	JV\4	*Being amount credited to Prakash Enterprises towards purchase of plumbing material against bill no 5820 dt 15.10.10*	**8,902.00**	
	Prakash Enterprises					**8,902.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-12-2010	**Steel**	**Journal**	JV\5	*Being amount credited to Sunder Ispat Ltd towards purchase of steel against bill no 909 dt 30.11.10*	**36,584.00**	
	Sunder Ispat Ltd					**36,584.00**
13-12-2010	**Electrical Goods**	**Journal**	JV\6	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21655 dt 4.11.10*	**728.00**	
	Shubham Enterprises					**728.00**
13-12-2010	**Electrical Goods**	**Journal**	JV\7	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21656 dt 4.11. 10*	**5,380.00**	
	Shubham Enterprises					**5,380.00**
13-12-2010	**Electrical Goods**	**Journal**	JV\8	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21654 dt 4.11.10*	**2,748.00**	
	Shubham Enterprises					**2,748.00**
13-12-2010	**Tiles**	**Journal**	JV\9	*Being amount credited to Praful Sanitary towards purchase of tiles against bill no 4835 dt 4. 12.10*	**1,610.00**	
	Praful Sanitary					**1,610.00**
13-12-2010	**Sanitary & Plumbing**	**Journal**	JV\10	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4824 dt 3.12.10*	**1,680.00**	
	Praful Sanitary					**1,680.00**
13-12-2010	**Sanitary & Plumbing**	**Journal**	JV\11	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4804 dt 30.11.10*	**7,876.00**	
	Praful Sanitary					**7,876.00**
13-12-2010	**Printing & Stationery**	**Journal**	JV\12	*Being amount credited to Priyanka Printers towards purchase of stationery against bill no 949 dt 1.12.10*	**1,600.00**	
	Priyanka Printers					**1,600.00**
13-12-2010	**Sanitary & Plumbing**	**Journal**	JV\13	*Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 4793 dt 26.11.10*	**11,028.00**	
	Praful Sanitary					**11,028.00**
13-12-2010	**Electrical Goods**	**Journal**	JV\14	*Being amount credited to PRemier Engineering corporation towards purchase of electrical material against bill no 1654 dt 3.12.10*	**87,305.00**	
	Premier Engineering Corporation					**87,305.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-12-2010	**Labour Charges**	**Journal**	JV\1	*Being miscelleanous expenses for plumbing work. Work done from 15/9/10 - 29/10/10*	**19,990.00**	
	Allowance for Equipment Charges				**19,990.00**	
	Allowance for Consumables				**9,994.00**	
	Mustafa on A/c					**49,974.00**
18-12-2010	**Labour Charges**	**Journal**	JV\2	*Being A & B Block West Wing bathroom & vitrified floor tiles work. Work done from 15/11/10 - 25/11/10*	**11,859.00**	
	Allowance for Equipment Charges				**11,859.00**	
	Allowance for Consumables				**5,930.00**	
	Janardhan on A/c					**29,648.00**
18-12-2010	**Labour Charges**	**Journal**	JV\3	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/10/10 - 10/12/10*	**17,410.00**	
	Allowance for Equipment Charges				**17,410.00**	
	Allowance for Consumables				**8,705.00**	
	Veluchamy on A/c					**43,525.00**
18-12-2010	**Labour Charges**	**Journal**	JV\4	*Being C Block North wing holes closing, floor chipping, dust shifting & final finishing work. Work done from 2/3/10 - 29/11 /10*	**2,36,040.00**	
	Allowance for Equipment Charges				**1,77,030.00**	
	Allowance for Consumables				**1,77,030.00**	
	Arjun on A/c					**5,90,100.00**
18-12-2010	**Labour Charges**	**Journal**	JV\5	*Being levelling & compaction for C Block stilt floor. Work done from 20/11/10 - 25/11/10*	**8,950.00**	
	Allowance for Equipment Charges				**8,950.00**	
	Allowance for Consumables				**4,475.00**	
	Mannem on A/c					**22,375.00**
18-12-2010	**Labour Charges**	**Journal**	JV\6	*Being ecavation work for C Block drainage branch lines. Work done from 20/11/10 - 25 /11/10*	**2,786.00**	
	Allowance for Equipment Charges				**2,786.00**	
	Allowance for Consumables				**1,394.00**	
	Mannem on A/c					**6,966.00**
18-12-2010	**Steel**	**Journal**	JV\7	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 481*	**20,686.00**	
	Bhagwati Steel Tubes					**20,686.00**
18-12-2010	**Sanitary & Plumbing**	**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India Ltd. Bill No. 634*	**20,298.00**	
	Shankara Pipes India Ltd.					**20,298.00**
18-12-2010	**Hardware/Wieres**	**Journal**	JV\9	*Being Hardware is Dr & Cr HM Brothers, Bill No. 6315*	**732.00**	
	H.M.Brothers					**732.00**
18-12-2010	**Hardware/Wieres**	**Journal**	JV\10	*Being hardware is Dr & Cr Hari HAra Iron Merchant, Bill No. 8789*	**2,481.00**	
	Hari Hara Iron Merchants					**2,481.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-12-2010	**Computer Repairs & Maintenance**	**Journal**	JV\11	*Being computere repairs & maintenance is Dr & Cr Vivid World, Bill No. 11417*	**140.00**	
	Vivid World					**140.00**
18-12-2010	**Sanitary & Plumbing**	**Journal**	JV\12	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 519*	**18,658.00**	
	Bhagwati Steel Tubes					**18,658.00**
18-12-2010	**Equipment**	**Journal**	JV\13	*Being equipment is Dr & Cr Regal Sports Co. Bill No. 43979*	**801.00**	
	Regal Sports Co					**801.00**
18-12-2010	**Consumables**	**Journal**	JV\14	*Being consumables is Dr & Cr Gautham Enterprises Bill No. 8112*	**5,100.00**	
	Gautham Enterprises					**5,100.00**
18-12-2010	**Consumables**	**Journal**	JV\15	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8802*	**1,635.00**	
	Hari Hara Iron Merchants					**1,635.00**
18-12-2010	**Printing & Stationery**	**Journal**	JV\16	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2412*	**7,904.00**	
	Varna Media					**7,904.00**
18-12-2010	**Printing & Stationery**	**Journal**	JV\17	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2407*	**599.00**	
	Varna Media					**599.00**
18-12-2010	**Sanitary & Plumbing**	**Journal**	JV\18	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4847*	**26,900.00**	
	Praful Sanitary					**26,900.00**
18-12-2010	**Sanitary & Plumbing**	**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4840*	**10,382.00**	
	Praful Sanitary					**10,382.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-12-2010	**Anand Jyothi Babu - Job Work**	**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**25.00**	
	Anand Water Proofing on A/c				**77.00**	
	Raja Reddy.B - Hire Charges				**30.00**	
	Mannem - Hire Charges				**33.00**	
	Mannem - Job Work				**149.00**	
	Janardhan - Job Work				**15.00**	
	Jyothi Ram on A/c				**60.00**	
	Krishna - Job Work				**101.00**	
	Kailash-Hire Charges				**24.00**	
	Mohd. Abdul Wahed Ali on A/c				**22.00**	
	Marka Narasimhulu on A/c				**9.00**	
	Raja Chary - Job Work				**54.00**	
	Arjun - Job Work				**68.00**	
	Mahaboob on A/c				**12.00**	
	Sunitha on Account				**2.00**	
	Tanveer Khan				**56.00**	
	Tirupathi - Job Work				**30.00**	
	Tirupathi.V - on A/c				**62.00**	
	Phanendar on A/c				**64.00**	
	Mannem - Hire Charges				**2.00**	
	Anisha Associates on A/c				**240.00**	
	Bhikshapathy - Hire Charges				**5.00**	
	Mohan Reddy.K on A/c				**100.00**	
	TDS Payable					**1,240.00**
18-12-2010	**VGP Fire & Security Systems**	**Journal**	JV\21	*Being TDS @ 10% deducted from VGP Fire & Secuirty Services*	**450.00**	
	TDS Payable					**450.00**
18-12-2010	**Advertisement Expenses**	**Journal**	JV\22	*BEing TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 3050/-*	**61.00**	
	TDS Payable					**61.00**
18-12-2010	**Brokerage - Vineela**	**Journal**	JV\23	*Being TDS @ 10% deductedfrom on Rs. 1500/- each*	**150.00**	
	Brokerage - Srinivas Yadav				**150.00**	
	TDS Payable					**300.00**
18-12-2010	**Ashok on A/c**	**Journal**	JV\24	*Being TDS @ 1% deducted from Ashok on A/c*	**250.00**	
	TDS Payable					**250.00**
18-12-2010	**Mannem - Job Work**	**Journal**	JV\25	*Being room rent deducted from Mannem Job Work*	**245.00**	
	Miscelleanous Income					**245.00**
18-12-2010	**Jyothi Ram on A/c**	**Journal**	JV\26	*Being room rent deducted from Jyothi Ram on A/c*	**130.00**	
	Miscelleanous Income					**130.00**
18-12-2010	**Krishna - Job Work**	**Journal**	JV\27	*Being room rent deducted from Krishna Job WOrk*	**170.00**	
	Miscelleanous Income					**170.00**
18-12-2010	**Kailash-Hire Charges**	**Journal**	JV\28	*Being room rent deducted from Kailsh Hire Charges*	**450.00**	
	Miscelleanous Income					**450.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-12-2010	**Marka Narasimhulu on A/c**	**Journal**	JV\29	*Being room rent deduted from Marka Narasimhulu on A/c*	**130.00**	
	Miscelleanous Income					**130.00**
18-12-2010	**Arjun - Job Work**	**Journal**	JV\30	*Being room rent deducted from Arjun Job Work*	**255.00**	
	Miscelleanous Income					**255.00**
18-12-2010	**Mahaboob on A/c**	**Journal**	JV\31	*Being room rent deducted from Mahaboob on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
18-12-2010	**Tanveer Khan**	**Journal**	JV\32	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
18-12-2010	**Janardhan - Job Work**	**Journal**	JV\33	*Being loan amount deducted from Janardhan Job Work*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
20-12-2010	**Varna Media**	**Journal**	JV\1	*Being TDS @ 1% deducted from Varna mEdia*	**6.00**	
	Varna Media				**79.00**	
	TDS Payable					**85.00**
22-12-2010	**Water Proofing Chemicals**	**Journal**	JV\1	*Being supply & application of chemical for water proofing works for 19 nos sunken toilets of A & b Blocks. Work doen from 10/8/10 - 20/11/10, Bill No. 44 17/12/10*	**26,600.00**	
	Anand Water Proofing Works W.O.No. 3006					**26,600.00**
22-12-2010	**Labour Charges**	**Journal**	JV\2	*Being supply, lying & fixing of parking designer tiles for flooring area. Work done form 10/11/10 - 25/11/10, Bill No. 386 17/12/10*	**2,783.00**	
	Allowance for Transport Charges				**2,783.00**	
	Marbles/Pavers				**5,789.00**	
	Purnima Mosaic Tiles W.O.No.2316				**56.00**	
	TDS Payable					**56.00**
	Purnima Mosaic Tiles W.O.No.2316					**11,355.00**
22-12-2010	**Labour Charges**	**Journal**	JV\3	*Being supply, lying & fixing of hexagonal pavers for C Block stilt floor, Work done from 20/11 /10 - 25/11/10, Bill No. 384, 383*	**80,000.00**	
	Allowance for Transport Charges				**80,000.00**	
	Marbles/Pavers				**1,66,400.00**	
	Purnima Mosaic Tiles W.O.No.2314				**1,600.00**	
	TDS Payable					**1,600.00**
	Purnima Mosaic Tiles W.O.No.2314					**3,26,400.00**
22-12-2010	**Water Proofing Chemicals**	**Journal**	JV\4	*Being supply & application of chemical for water proofing for b Block West Wing open flooring area. Work done from 10/11/10 - 29/11/10, Bill No. 43 17/12/10*	**6,667.00**	
	Anand Water Proofing Works W.O.No.3007					**6,667.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-12-2010	**B-216 Gaganam Mannem**	**Journal**	JV\5	*Being B-216 Gaganam Mannem is Dr & Cr Mannem on A/c (as per note dt. 21/12/10 adjustment towards flat & on A /c)*	**30,000.00**	
	Mannem on A/c					**30,000.00**
23-12-2010	**Sundry Balance Written Off**	**Journal**	JV\1	*Being bad debts written off*	**1.00**	
	Haritha.M. Salary A/c					**1.00**
23-12-2010	**Sanjay Kumar.R-Salary A/c**	**Journal**	JV\2	*Being bad bebts/credits written off*	**1.00**	
	Sundry Balance Written Off					**1.00**
24-12-2010	**Paints/Colours**	**Journal**	JV\1	*Being Paints is Dr & Cr Sri Rama Paints, Bill No. 3359*	**1,550.00**	
	Sri Rama Paints & Pipe Fitting Stores					**1,550.00**
24-12-2010	**Printing & Stationery**	**Journal**	JV\2	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3065*	**690.00**	
	Venkatramana Binding Works					**690.00**
24-12-2010	**Wood & Doors**	**Journal**	JV\3	*Being wood & doors is Dr & Cr Parmeshwar Plywood & Hardware, Bill No. 101*	**7,420.00**	
	Parmeshwar Plywood & Hardware					**7,420.00**
24-12-2010	**Printing & Stationery**	**Journal**	JV\4	*Being printing & stationery is Dr & Cr Prompt Computers, Bill No. 21*	**1,470.00**	
	Prompt Computers					**1,470.00**
24-12-2010	**Printing & Stationery**	**Journal**	JV\5	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1658*	**250.00**	
	Saradhi Ads					**250.00**
24-12-2010	**Electrical Goods**	**Journal**	JV\6	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21796*	**19,179.00**	
	Shubham Enterprises					**19,179.00**
24-12-2010	**Hardware/Wieres**	**Journal**	JV\7	*Being hardware is Dr & Cr Burhani Home Decor, Bill No. 89*	**7,332.00**	
	Burhani Home Decor					**7,332.00**
24-12-2010	**Petrol Charges**	**Journal**	JV\8	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*	**2,175.00**	
	Kesoram Sunderlal Fathepuria					**2,175.00**
24-12-2010	**Labour Charges**	**Journal**	JV\9	*Being C Block North & South wing GI, PVC & drainage work. Work done from 10/10/10 - 21 /12/10*	**28,800.00**	
	Allowance for Equipment Charges				**28,800.00**	
	Allowance for Consumables				**14,400.00**	
	Tirupathi.V - on A/c					**72,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2010	**Labour Charges**	**Journal**	JV\10	*Being plumbing work for A & B Block west wing final fittings work. Work done from 10/4/10 - 30/11/10*	**7,200.00**	
	Allowance for Equipment Charges				**7,200.00**	
	Allowance for Consumables				**3,600.00**	
	Ishaq on A/c					**18,000.00**
27-12-2010	**Arjun on A/c**	**Journal**	JV\1	*Being TDS deducted from the above*	**250.00**	
	Brokerage-Karunakar Reddy				**160.00**	
	Jyothi Ram on A/c				**200.00**	
	Brokerage - Vineela				**150.00**	
	Sri Sai Ganesh Horticulture				**150.00**	
	Marka Narasimhulu on A/c				**17.00**	
	Bassappa.B on A/c				**4.00**	
	Jyothi Ram on A/c				**56.00**	
	Mohd. Abdul Wahed Ali on A/c				**25.00**	
	Marka Narasimhulu on A/c				**56.00**	
	Arjun on A/c				**17.00**	
	Mahaboob on A/c				**7.00**	
	Sunitha on Account				**7.00**	
	Tanveer Khan				**48.00**	
	Phanendar on A/c				**53.00**	
	Janardhan - Job Work				**14.00**	
	Arjun - Job Work				**40.00**	
	Anisha Associates on A/c				**200.00**	
	Tirupathi - Job Work				**32.00**	
	Marka Narasimhulu Goud - Job Work				**25.00**	
	Tirupathi.V - on A/c				**54.00**	
	Krishna - Job Work				**108.00**	
	Mannem - Job Work				**145.00**	
	Bhikshapathy - Hire Charges				**7.00**	
	Kailash-Hire Charges				**32.00**	
	Raja Reddy.B - Hire Charges				**35.00**	
	Mannem - Hire Charges				**35.00**	
	Ashok on A/c				**142.00**	
	Premier Engg. Consultant - Manoj Mathur				**2,500.00**	
	VGP Fire & Security Systems				**300.00**	
	TDS Payable					**4,869.00**
27-12-2010	**Bassappa.B on A/c**	**Journal**	JV\2	*BEing room rent deducted from Bassappa on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
27-12-2010	**Jyothi Ram on A/c**	**Journal**	JV\3	*Being room rent deducted from Jyothi Ram on A/c*	**130.00**	
	Miscelleanous Income					**130.00**
27-12-2010	**Arjun on A/c**	**Journal**	JV\4	*Being room rent deducted from Arjun on A/c*	**255.00**	
	Miscelleanous Income					**255.00**
27-12-2010	**Mahaboob on A/c**	**Journal**	JV\5	*Being room rent deducted from Mahaboob on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
27-12-2010	**Tanveer Khan**	**Journal**	JV\6	*Being loan amount deducted from Tanveer Khan*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-12-2010	**Janardhan - Job Work**	**Journal**	JV\7	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
	Janardhan - Loan A/c					**500.00**
27-12-2010	**Anisha Associates on A/c**	**Journal**	JV\8	*Being room rent deducted from Anisha Associates on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
27-12-2010	**Krishna - Job Work**	**Journal**	JV\9	*Being room rent deducted from Krishna Job Work*	**170.00**	
	Miscelleanous Income					**170.00**
27-12-2010	**Mannem - Job Work**	**Journal**	JV\10	*Being room rent deducted from Mannem Job Work*	**245.00**	
	Miscelleanous Income					**245.00**
27-12-2010	**Consultancy Fees**	**Journal**	JV\11	*Being consultancy charges for fire drawings*	**25,000.00**	
	Premier Engg. Consultant - Manoj Mathur					**25,000.00**
28-12-2010	**C-201 Indra Mohan**	**Journal**	JV\1	*Being sales declared during the year*	**41,00,000.00**	
	Sales C Block					**41,00,000.00**
28-12-2010	**C-202 Deepak Mohan**	**Journal**	JV\2	*Being amount debited to customer towards sales*	**24,00,000.00**	
	Sales C Block					**24,00,000.00**
28-12-2010	**C-204 Divya Mohan**	**Journal**	JV\3	*Being sales declared*	**25,00,000.00**	
	Sales C Block					**25,00,000.00**
28-12-2010	**Advertisement Expenses**	**Journal**	JV\4	*Being TDS @ 2% deducted from Matrix on Rs,. 2585/-*	**52.00**	
	TDS Payable					**52.00**
29-12-2010	**Sundry Balance Written Off**	**Journal**	JV\1	*Being balance amount Waived*	**9,124.00**	
	B-121 Shubhaprada & Satyanarayana.K					**9,124.00**
29-12-2010	**Advertisement Expenses**	**Journal**	JV\2	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 32 20/12/10*	**8,910.00**	
	Surya Adsystems Pvt. Ltd.					**8,910.00**
29-12-2010	**Hardware/Wieres**	**Journal**	JV\3	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9119 22/12/10*	**856.00**	
	Vasant Trading Co.					**856.00**
29-12-2010	**Tiles**	**Journal**	JV\4	*Being tiles is Dr & cr Praful Sanitary, Bill No. 4849 10/12/10*	**5,750.00**	
	Praful Sanitary					**5,750.00**
29-12-2010	**Sanitary & Plumbing**	**Journal**	JV\5	*Being Sanitary & Plumbing is Dr & Cr Parful Sanitary, Bill No. 4873*	**5,605.00**	
	Praful Sanitary					**5,605.00**
29-12-2010	**Business/Sales Promotion**	**Journal**	JV\6	*Being business/sales promotion is Dr & Cr Sri Sai Teja Enterprises, Bill No. 3786 23/12 /10*	**5,434.00**	
	Sri Sai Teja Enterprises					**5,434.00**
29-12-2010	**Sanitary & Plumbing**	**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4865 16/12/10*	**5,929.00**	
	Praful Sanitary					**5,929.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-12-2010	**Equipment**	**Journal**	JV\1	*Being equipment is Dr & Cr Aztech Marketing, Bill No. 3462 28/12/10*	**9,000.00**	
	Aztech Marketing					**9,000.00**
30-12-2010	**Hardware/Wieres**	**Journal**	JV\2	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8834 23/12/10*	**1,022.00**	
	Hari Hara Iron Merchants					**1,022.00**
30-12-2010	**Consumables**	**Journal**	JV\3	*BEing consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20237 22/12/10*	**3,810.00**	
	Veesamsetty Amarnath					**3,810.00**
30-12-2010	**Consumables**	**Journal**	JV\4	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20238 22/12/10*	**3,200.00**	
	Veesamsetty Amarnath					**3,200.00**
31-12-2010	**Shakeer Md. Salary A/c**	**Journal**	JV\1	*Being amount debited to Shakeer towards fine for irresponsibility*	**200.00**	
	Miscelleanous Income					**200.00**
31-12-2010	**Uttaiah on A/c**	**Journal**	JV\2	*Being Uttaiah on A/c is Dr & Cr Mannem on A/c towards adjustment*	**11,097.00**	
	Mannem on A/c					**11,097.00**
31-12-2010	**Sanitary & Plumbing**	**Journal**	JV\3	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4879 22/12/10*	**75,711.00**	
	Praful Sanitary					**75,711.00**
31-12-2010	**Steel**	**Journal**	JV\4	*Being steel is Dr & Cr Aeran Steel Corp., Bill No. 3418 21/12 /10*	**39,335.00**	
	Aeran Steel Corporation					**39,335.00**
31-12-2010	**Sanitary & Plumbing**	**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5329 22/12/10*	**39,710.00**	
	Satya Marketing					**39,710.00**
31-12-2010	**B-221 Veerathu Srinivas Murthy**	**Journal**	JV\6	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
	B-222 Veerathu Srinivas Murthy				**300.00**	
	Legal Expenses					**600.00**
31-12-2010	**Ramesh.P Salary A/c**	**Journal**	JV\7	*Being Salary TDS amount deducted from P. Ramesh Salary A/c*	**6,000.00**	
	TDS Payable					**6,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2010	**Salaries**	**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*	**2,41,694.00**	
	Ramesh.P Salary A/c					**39,002.00**
	Ram Babu.G.B. Salary A/c					**22,076.00**
	Jagdish Kanaiya Salary A/c					**20,522.00**
	Sunil Kumar.S Salary A/c					**16,913.00**
	Raghunath Salary A/c					**15,082.00**
	Padmanabha Rao Salary A/c					**14,984.00**
	Vijay Raj.G - Salary A/c					**15,038.00**
	Madhu.T Salary A/c					**16,050.00**
	Ramesh T.V. Salary A/c					**13,363.00**
	Haritha.M. Salary A/c					**5,693.00**
	Venkatramana Reddy.CH-Salary A/c					**12,470.00**
	Karunakar Reddy.D - Salary A/c					**8,430.00**
	Narender.P Salary A/c					**7,119.00**
	Hamsa.N Salary A/c					**6,317.00**
	Shakeer Md. Salary A/c					**6,537.00**
	Sanjay Kumar.R-Salary A/c					**5,883.00**
	Narender Reddy.N Salary A/c					**5,123.00**
	Raja Reddy.B Salary A/c					**4,700.00**
	Sreedhar.N Salary A/c					**6,392.00**
31-12-2010	**Salaries Others**	**Journal**	JV\9	*Being Salaries others is Dr & Cr Jai Kumar Salary A/c- December 2010*	**13,565.00**	
	Jai Kumar-Salary					**13,565.00**
3-1-2011	**Arjun on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**250.00**	
	Jyothi Ram on A/c				**100.00**	
	Anand Water Proofing on A/c				**100.00**	
	Anisha Associates on A/c				**150.00**	
	Marka Narasimhulu on A/c				**10.00**	
	Mahaboob on A/c				**3.00**	
	Bhikshapathy - Hire Charges				**2.00**	
	Raja Reddy.B - Hire Charges				**30.00**	
	Kailash-Hire Charges				**49.00**	
	Mannem - Hire Charges				**36.00**	
	Mannem - Job Work				**129.00**	
	Tirupathi - Job Work				**29.00**	
	Arjun - Job Work				**35.00**	
	Janardhan - Job Work				**10.00**	
	Krishna - Job Work				**91.00**	
	Phanendar-Job Work				**50.00**	
	Raja Chary - Job Work				**34.00**	
	Raja Chary - Job Work				**34.00**	
	Marka Narasimhulu on A/c				**76.00**	
	Mahaboob on A/c				**15.00**	
	Sunitha on Account				**18.00**	
	Tirupathi.V - on A/c				**34.00**	
	Bassappa.B on A/c				**36.00**	
	Mohd. Abdul Wahed Ali on A/c				**27.00**	
	Jyothi Ram on A/c				**78.00**	
	Phanendar on A/c				**65.00**	
	TDS Payable					**1,491.00**
3-1-2011	**Surya Adsystems Pvt. Ltd.**	**Journal**	JV\2	*Being TDS @ 2% deducted from Surya Adsystems on Rs. 8910/-*	**178.00**	
	TDS Payable					**178.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2011	**Alivelumanga Transport**	**Journal**	JV\3	*Being TDS @ 1% deducted from Alivelumanga*	**38.00**	
	TDS Payable					**38.00**
3-1-2011	**Anand Water Proofing on A/c**	**Journal**	JV\4	*Being room rent deducted from contractors*	**1,080.00**	
	Anisha Associates on A/c				**65.00**	
	Kailash-Hire Charges				**450.00**	
	Mannem - Job Work				**245.00**	
	Arjun - Job Work				**255.00**	
	Krishna - Job Work				**170.00**	
	Raja Chary - Job Work				**85.00**	
	Mahaboob on A/c				**65.00**	
	Bassappa.B on A/c				**65.00**	
	Jyothi Ram on A/c				**130.00**	
	Miscelleanous Income					**2,610.00**
3-1-2011	**Janardhan - Job Work**	**Journal**	JV\5	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
	Janardhan - Loan A/c					**500.00**
3-1-2011	**Arjun on A/c**	**Journal**	JV\6	*Being Arjun on A/c is Dr & Cr Mannem Job Work*	**1,800.00**	
	Mannem - Job Work					**1,800.00**
3-1-2011	**Water Proofing Chemicals**	**Journal**	JV\7	*Being supply & application of chemical for water proofing for terrace area of C Block South Wing. Work done from 2/11/10 - 20/12/10, Bill No. 45 30/12/10*	**1,15,050.00**	
	Anand Water Proofing Works W.O.No. 1329					**1,15,050.00**
5-1-2011	**Instalments Receivable 08-09**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**28,85,000.00**	
	Instalments Receivable 09-10				**4,50,000.00**	
	C-412 Tapas Shanker					**33,35,000.00**
5-1-2011	**C-412 Tapas Shanker**	**Journal**	JV\2	*Being sales declared during the year*	**40,85,000.00**	
	Sales C Block					**40,85,000.00**
5-1-2011	**C-412 Tapas Shanker**	**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
	Legal Expenses					**300.00**
5-1-2011	**Discount Expenses**	**Journal**	JV\4	*Being amount credited to MFOA Towards maintenance charges payable for on your behalf of A-204.*	**6,450.00**	
	MFH Owners Association					**6,450.00**
5-1-2011	**Steel**	**Journal**	JV\5	*Being Steel is Dr & Cr Sunder Ispat Ltd. Bill No. 1045 24/12 /10*	**43,362.00**	
	Sunder Ispat Ltd					**43,362.00**
5-1-2011	**Tiles**	**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4864 15/12/10*	**28,466.00**	
	Praful Sanitary					**28,466.00**
5-1-2011	**Tiles**	**Journal**	JV\7	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 1389 24 /11/12*	**69,919.00**	
	Johnson Tile Shoppe					**69,919.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-1-2011	**Equipment**	**Journal**	JV\8	*Being Equipment is Dr & Cr Zenex Automations, Bill No. 49 28/12/10 - Video Door Phone PO No. 3167*	**35,672.00**	
	Zenex Automations					**35,672.00**
6-1-2011	**B-505 Prasanth**	**Journal**	JV\1	*Being B-505 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*	**1,90,200.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,90,200.00**
6-1-2011	**A-312 Asha.M**	**Journal**	JV\2	*Being A-312 is Dr & Cr Prabhakar Reddy towards registration charges*	**1,34,625.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,34,625.00**
6-1-2011	**C-305 Gaurang Mody**	**Journal**	JV\3	*Being C-305 is DR & Cr Prabhakar Reddy on A/c towards registration charges*	**1,29,000.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,29,000.00**
6-1-2011	**C-304 Tejal Modi**	**Journal**	JV\4	*Being C-304 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*	**1,31,250.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,31,250.00**
6-1-2011	**C-309 Sreedhar Reddy**	**Journal**	JV\5	*Being C-309 is Dr & Cr Prabhakar Reddy towards registration charges*	**1,26,750.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,26,750.00**
6-1-2011	**C-307 K.Ram Reddy**	**Journal**	JV\6	*Being C-307 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*	**1,47,000.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,47,000.00**
6-1-2011	**C-308 K. H.Prasad Reddy**	**Journal**	JV\7	*Being c-308 is Dr & Cr Prabhakar Reddy towards registration charges*	**1,31,250.00**	
	Prabhakar Reddy Petty Cash on A/c					**1,31,250.00**
6-1-2011	**C-307 K.Ram Reddy**	**Journal**	JV\8	*Being sales declared*	**36,25,000.00**	
	Sales C Block					**36,25,000.00**
6-1-2011	**C-308 K. H.Prasad Reddy**	**Journal**	JV\9	*Being sales declared*	**32,50,000.00**	
	Sales C Block					**32,50,000.00**
7-1-2011	**Transportation Expenses**	**Journal**	JV\1	*Being transporation charges is DR & CR Alivelumanga Transport for Dec 10*	**3,750.00**	
	Alivelumanga Transport					**3,750.00**
7-1-2011	**Petrol Charges**	**Journal**	JV\2	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fatherpuria towards petro card charges of TATA Indica AP10AK7871*	**5,000.00**	
	Kesoram Sunderlal Fathepuria					**5,000.00**
8-1-2011	**Srinivas M Transport**	**Journal**	JV\1	*Being TDS @ 1% deducted from M. Srinivas Transport*	**38.00**	
	TDS Payable					**38.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2011	**House Keeping & Maintenance Charges**	**Journal**	JV\2	*Being house keeping & maintenance charges is DR & CR Bhavana House Keeping for Dec 10*	**8,500.00**	
	Bhavana House Keeping					**8,500.00**
8-1-2011	**Petrol Charges**	**Journal**	JV\3	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges CH Venkatramana Reddy*	**2,451.00**	
	Kesoram Sunderlal Fathepuria					**2,451.00**
8-1-2011	**Transportation Expenses**	**Journal**	JV\4	*Being transportation expenses is DR & CR Srinivas M Transport towards transporation charges for Dec 10*	**3,750.00**	
	Srinivas M Transport					**3,750.00**
8-1-2011	**Arjun on A/c**	**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**250.00**	
	Phanendar on A/c				**61.00**	
	Tanveer Khan - Job Work				**25.00**	
	Sunitha on Account				**4.00**	
	Sunitha - Job Work				**7.00**	
	Arjun - Job Work				**38.00**	
	Marka Narasimhulu on A/c				**15.00**	
	Marka Narasimhulu on A/c				**9.00**	
	Marka Narasimhulu on A/c				**58.00**	
	Krishna - Job Work				**165.00**	
	Bassappa.B - Job Work				**20.00**	
	Bassappa.B on A/c				**20.00**	
	Tirupathi.V - on A/c				**33.00**	
	Tirupathi - Job Work				**22.00**	
	Ashok.V - Job Work				**108.00**	
	Bhikshapathy - Hire Charges				**2.00**	
	Mannem - Job Work				**119.00**	
	Mahaboob on A/c				**5.00**	
	Mohd. Abdul Wahed Ali on A/c				**36.00**	
	Jyothi Ram on A/c				**48.00**	
	Mannem - Hire Charges				**12.00**	
	Raja Reddy.B - Hire Charges				**28.00**	
	Mannem - Hire Charges				**26.00**	
	Kailash-Hire Charges				**40.00**	
	Anand Water Proofing on A/c				**150.00**	
	Krishna - Job Work				**12.00**	
	Raja Chary - Job Work				**26.00**	
	TDS Payable					**1,339.00**
8-1-2011	**Anand Water Proofing on A/c**	**Journal**	JV\6	*Being room rent deducted from Anand Water Proofing on A/c*	**540.00**	
	Miscelleanous Income					**540.00**
8-1-2011	**Kailash-Hire Charges**	**Journal**	JV\7	*Being room rent deducted from Kailash Hire Charges*	**450.00**	
	Miscelleanous Income					**450.00**
8-1-2011	**Jyothi Ram on A/c**	**Journal**	JV\8	*Being room rent deducted from Jyothi Ram on A/c*	**130.00**	
	Jyothi Ram on A/c				**270.00**	
	Miscelleanous Income					**400.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2011	**Mahaboob on A/c**	**Journal**	JV\9	*Being room rent deducted from Mahaboob on A/c*	**65.00**	
	Miscelleanous Income					**65.00**
8-1-2011	**Mannem - Job Work**	**Journal**	JV\10	*Being room rent deducted from Mannem Job Work*	**245.00**	
	Miscelleanous Income					**245.00**
8-1-2011	**Bassappa.B on A/c**	**Journal**	JV\11	*Being room rent deducted from Bassappa on A/c*	**85.00**	
	Miscelleanous Income					**85.00**
8-1-2011	**Krishna - Job Work**	**Journal**	JV\12	*Being room rent deducted from Krishna Job Work*	**170.00**	
	Miscelleanous Income					**170.00**
8-1-2011	**Arjun - Job Work**	**Journal**	JV\13	*Being room rent deducted from Arjun Job Work*	**255.00**	
	Miscelleanous Income					**255.00**
8-1-2011	**Tanveer Khan - Job Work**	**Journal**	JV\14	*Being loan amount deducted from Tanveer Khan Job Work*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
10-1-2011	**Advertisement Expenses**	**Journal**	JV\1	*Being TDS @ 2% deducted from Captiway on Rs. 8404/-*	**168.00**	
	TDS Payable					**168.00**
10-1-2011	**Advertisement Expenses**	**Journal**	JV\2	*Being TDS @ 2% deducted from World Source Associates on RS. 2812/-*	**56.00**	
	TDS Payable					**56.00**
10-1-2011	**Equipment**	**Journal**	JV\3	*Being equipment is Dr & Cr Zenex Automations, Bil No. 45, 46 20/12/10 P.o.No.2141*	**45,586.00**	
	Zenex Automations					**45,586.00**
10-1-2011	**Plywood & Glass**	**Journal**	JV\4	*Being plywood & glass is Dr & Cr Mahaveer Glass Plywood Hardware, Bill No. 483*	**5,544.00**	
	MAhaveer Glass Plywood Hardware					**5,544.00**
10-1-2011	**Tools**	**Journal**	JV\5	*Being tools is Dr & Cr HM Brothers, Bill No. 6370 4/1/11*	**1,643.00**	
	H.M.Brothers					**1,643.00**
10-1-2011	**Printing & Stationery**	**Journal**	JV\6	*Being priniting & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3106 29/12/10*	**1,420.00**	
	Venkatramana Binding Works					**1,420.00**
10-1-2011	**Printing & Stationery**	**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3095 23/12/10*	**90.00**	
	Venkatramana Binding Works					**90.00**
10-1-2011	**Sanitary & Plumbing**	**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 575 27/12/10*	**19,768.00**	
	Bhagwati Steel Tubes					**19,768.00**
12-1-2011	**VGP Fire & Security Systems**	**Journal**	JV\1	*Being TDS @ 1% deducted from VGP Fire & Security Services on Rs. 60000*	**600.00**	
	TDS Payable					**600.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-1-2011	**Sanitary & Plumbing**	**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill No. 6290 3/1/11*	**9,885.00**	
	Prakash Enterprises					**9,885.00**
13-1-2011	**Jyothi Ram Material A/c**	**Journal**	JV\2	*Being Jyothi Ram material on A /c IS Dr & Cr Sri Rama Paints, Bill No. 3557 29/12/10*	**20,700.00**	
	Sri Rama Paints & Pipe Fitting Stores					**20,700.00**
13-1-2011	**Hardware/Wieres**	**Journal**	JV\3	*Being hardware/wires is Dr & Cr Vasant Trading Co. Bill No. 9170 8/1/11*	**320.00**	
	Vasant Trading Co.					**320.00**
13-1-2011	**Hardware/Wieres**	**Journal**	JV\4	*Being hardware/wires is Dr & Cr Vasant Trading Co. Bill No. 9171 8/1/11*	**641.00**	
	Vasant Trading Co.					**641.00**
13-1-2011	**Hardware/Wieres**	**Journal**	JV\5	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8876 8/1/11*	**4,081.00**	
	Hari Hara Iron Merchants					**4,081.00**
13-1-2011	**Electrical Goods**	**Journal**	JV\6	*Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1496 22/12/10*	**58,780.00**	
	Jyoti Light House					**58,780.00**
14-1-2011	**Alivelumanga Transport**	**Journal**	JV\1	*BEing fine imposed on Driver -Venkatesh for reaching late at MFH site 11 a.m.*	**300.00**	
	Miscelleanous Income					**300.00**
14-1-2011	**Labour Charges**	**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /4/10 - 30/11/10*	**12,000.00**	
	Allowance for Equipment Charges				**12,000.00**	
	Allowance for Consumables				**6,000.00**	
	Ishaq on A/c					**30,000.00**
14-1-2011	**Labour Charges**	**Journal**	JV\3	*Being miscelleanous expenses for plumbing work done from 10 /6/10 - 4/10/10*	**30,000.00**	
	Allowance for Equipment Charges				**30,000.00**	
	Allowance for Consumables				**15,000.00**	
	Tanveer Khan					**75,000.00**
17-1-2011	**Instalments Receivable 09-10**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**38,25,000.00**	
	C-112 Rao S.S.					**38,25,000.00**
17-1-2011	**C-112 Rao S.S.**	**Journal**	JV\2	*Being sales declared*	**45,00,000.00**	
	Sales C Block					**45,00,000.00**
17-1-2011	**United Secuirty Services**	**Journal**	JV\3	*Being TDS @ 1% deducted from United Security Services*	**62.00**	
	United Secuirty Services				**48.00**	
	TDS Payable					**110.00**
17-1-2011	**Advertisement Expenses**	**Journal**	JV\4	*Being TDS @ 2% deducted from World Source Associates on Rs. 2812/-*	**56.00**	
	TDS Payable					**56.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2011	**Arjun on A/c**	**Journal**	JV\5	*Being TDS @ 1% deducted from Arjun on A/c*	**250.00**	
	TDS Payable					**250.00**
17-1-2011	**Advertisement Expenses**	**Journal**	JV\6	*Being TDS @ 2% deducted from Tangent Business on Rs. 8571*	**171.00**	
	TDS Payable					**171.00**
17-1-2011	**Mohd. Abdul Wahed Ali - Loan A/c**	**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**80.00**	
	Phanendar on A/c				**30.00**	
	Marka Narasimhulu on A/c				**100.00**	
	Tirupathi.V - Loan A/c				**20.00**	
	Mannem - Job Work				**135.00**	
	Janardhan - Job Work				**10.00**	
	Arjun - Job Work				**30.00**	
	Raja Chary - Job Work				**61.00**	
	Krishna - Job Work				**152.00**	
	Tirupathi - Job Work				**52.00**	
	Veluchamy on A/c				**33.00**	
	Phanendar on A/c				**86.00**	
	Sunitha on Account				**42.00**	
	Arjun on A/c				**16.00**	
	Marka Narasimhulu on A/c				**76.00**	
	Jyothi Ram on A/c				**73.00**	
	Bassappa.B on A/c				**82.00**	
	Tirupathi.V - on A/c				**31.00**	
	Mohd. Abdul Wahed Ali on A/c				**32.00**	
	Mannem - Hire Charges				**130.00**	
	Bhikshapathy - Hire Charges				**24.00**	
	Mannem - Hire Charges				**20.00**	
	Mannem - Hire Charges				**40.00**	
	Tanveer Khan - Hire Charges				**4.00**	
	Raja Reddy.B - Hire Charges				**35.00**	
	Kailash-Hire Charges				**49.00**	
	Veluchamy - Hire Charges				**6.00**	
	Mahender Pandey on Account				**129.00**	
	TDS Payable					**1,578.00**
17-1-2011	**Kailash-Hire Charges**	**Journal**	JV\8	*Being room rent deducted from Kailash Hire Charges*	**450.00**	
	Miscelleanous Income					**450.00**
17-1-2011	**Mohd. Abdul Wahed Ali on A/c**	**Journal**	JV\9	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*	**1,000.00**	
	Mohd. Abdul Wahed Ali - Loan A/c					**1,000.00**
17-1-2011	**Bassappa.B on A/c**	**Journal**	JV\10	*Being room rent deducted from contractors*	**65.00**	
	Jyothi Ram on A/c				**130.00**	
	Krishna - Job Work				**170.00**	
	Raja Chary - Job Work				**85.00**	
	Arjun - Job Work				**255.00**	
	Miscelleanous Income					**705.00**
17-1-2011	**Janardhan - Job Work**	**Journal**	JV\11	*BEing loan amount deducted from Janardhan Job Wrok*	**500.00**	
	Janardhan - Loan A/c					**500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2011	**Mannem - Job Work**	**Journal**	JV\12	*Being room rent deducted from Mannem Job Work*	**245.00**	
	Miscelleanous Income					**245.00**
17-1-2011	**Marka Narasimhulu on A/c**	**Journal**	JV\13	*Being TDS @ 1% deducted from Marka Narasimhulu on A/c Ch.No. 124741*	**13.00**	
	TDS Payable					**13.00**
17-1-2011	**Security Services**	**Journal**	JV\14	*Being security services is Dr & Cr United Security Services, Bill No. 358 31/12/10*	**6,150.00**	
	United Secuirty Services					**6,150.00**
17-1-2011	**Security Services**	**Journal**	JV\15	*Being secuirty services is Dr & Cr United Secuirty Services, Bill No. 359 31/12/10*	**4,790.00**	
	United Secuirty Services					**4,790.00**
17-1-2011	**Petrol Charges**	**Journal**	JV\16	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges from 11/11/10 - 8/12/10 - A. Santosh Kumar*	**1,947.00**	
	Kesoram Sunderlal Fathepuria					**1,947.00**
17-1-2011	**VGP Fire & Security Systems**	**Journal**	JV\17	*Being TDS @ 1% deducted from VGP fire & secuirty systems*	**950.00**	
	TDS Payable					**950.00**
18-1-2011	**Printing & Stationery**	**Journal**	JV\1	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2414*	**15,600.00**	
	Varna Media					**15,600.00**
18-1-2011	**Consumables**	**Journal**	JV\2	*Being consumables is Dr & Cr Gautam Traders, Bill No. 80 3/1 /11*	**1,81,756.00**	
	Gautam Traders					**1,81,756.00**
18-1-2011	**Consumables**	**Journal**	JV\3	*Being consumables is Dr & Cr Veesemsetty, Bill No. 20304*	**2,100.00**	
	Veesamsetty Amarnath					**2,100.00**
18-1-2011	**Paints/Colours**	**Journal**	JV\4	*Being paints/colours is Dr & Cr Sri Rama Paints & Pipe Fitting Stores, Bill No. 3431 22/12/10*	**4,550.00**	
	Sri Rama Paints & Pipe Fitting Stores					**4,550.00**
18-1-2011	**Jyothi Ram Material A/c**	**Journal**	JV\5	*Being Jyothi RAm material is Dr & Cr Sree Metro Tek Coating Products, Bill No. 24 21/12/10*	**8,500.00**	
	Sree Metro Tek Coating Products					**8,500.00**
18-1-2011	**Consultancy Charges**	**Journal**	JV\6	*Being consultancy charges is Dr & Cr Space Touch, Bill No. 178 16/12/10*	**18,000.00**	
	Space Touch					**18,000.00**
18-1-2011	**Equipment**	**Journal**	JV\7	*Being equipment is Dr & Cr Linus Consultant Pvt. Ltd. Bill No. 206, 207, 110, 109 27/11 /10*	**90,900.00**	
	Linus Consultant Pvt. Ltd.					**90,900.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-1-2011	**Suspense**	**Journal**	JV\1	*Being Mustafa Loan A/c transferred to Mustafa on A/c*	**1.00**	
	Suspense					**1.00**
19-1-2011	**Mustafa on A/c**	**Journal**	JV\2	*Being transferred*	**50,000.00**	
	Mustafa - Loan A/c					**50,000.00**
20-1-2011	**Water Proofing Chemicals**	**Journal**	JV\1	*Being supply & application of chemical for water proofing works for terrace area of C Block North Wing, Bill No. 330 19/1/11*	**1,17,650.00**	
	Anisha Associates W.O.No.1330					**1,17,650.00**
20-1-2011	**Allowance for Equipment Charges**	**Journal**	JV\2	*Being supply, laying & fixing of false ceiling work for flat no. B 505. Work done from 1/12/10 - 28/12/10, Bill No. 61*	**4,943.00**	
	Labour Charges				**4,944.00**	
	False Ceiling Materials				**18,476.00**	
	TDS Payable					**99.00**
	Ansari W.O.No. 3062				**99.00**	
	Ansari W.O.No. 3062					**28,363.00**
20-1-2011	**Water Proofing Chemicals**	**Journal**	JV\3	*Being supply & application of chemical for water proofing works for sunken toilets & utility areas of C Block South Wing. Work done from 23/10/10 - 3/1 /11, Bill No. 46 7/1/11*	**1,05,000.00**	
	Anand Water Proofing Works W.O.No. 1347					**1,05,000.00**
20-1-2011	**Gardening Charges**	**Journal**	JV\4	*Being gardening charges is Dr & Cr Sri Sai Ganesh Horticulture towards A Block tot -lot landscaping work done by K. Mohan Reddy*	**23,500.00**	
	Sri Sai Ganesh Horticulture					**23,500.00**
21-1-2011	**Labour Charges**	**Journal**	JV\1	*Being supply, laying & fabrication of marble slabs for A 312. Work done from 25/9/10 - 2/1/11, Bill No. 125 11/1/11*	**15,333.00**	
	Allowance for Transport Charges				**15,333.00**	
	Marbles/Pavers				**43,510.00**	
	KGN Marbles W.O.No.1837				**307.00**	
	TDS Payable					**307.00**
	KGN Marbles W.O.No.1837					**74,176.00**
21-1-2011	**Labour Charges**	**Journal**	JV\2	*Being supply, laying & polishing of marble salbs for stilt floor near stair case of C Block. Work done from 10/11/10 - 4/1 /11, Bill No. 134 12/1/11*	**1,970.00**	
	Allowance for Transport Charges				**1,969.00**	
	Marbles/Pavers				**6,870.00**	
	KGN Marbles W.O.No. 2958				**40.00**	
	TDS Payable					**40.00**
	KGN Marbles W.O.No. 2958					**10,809.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	**Labour Charges**	**Journal**	JV\3	*Being supply, laying, fixing & polishing of marble slabs for flat no. A-412. Work done from 12 /12/10 - 4/1/11, Bill No. 127 11 /1/11*	**16,333.00**	
	Allowance for Transport Charges				**16,333.00**	
	Marbles/Pavers				**41,220.00**	
	KGN Marbles W.O.No.142				**327.00**	
	TDS Payable					**327.00**
	KGN Marbles W.O.No.142					**73,886.00**
21-1-2011	**Labour Charges**	**Journal**	JV\4	*Being supply, laying & polishing of marble slabs for flat no. C -401. Work done from 26/11/10 - 4/1/11, Bill No. 135 12/1/11*	**16,834.00**	
	Allowance for Transport Charges				**16,834.00**	
	Marbles/Pavers				**57,708.00**	
	KGN Marbles W.O.No. 2960				**337.00**	
	TDS Payable					**337.00**
	KGN Marbles W.O.No. 2960					**91,376.00**
21-1-2011	**Labour Charges**	**Journal**	JV\5	*Being supply, laying, fixing & polishing of marble slabs for A -107. Work done from 13/6/10 - 25/12/10, Bill No. 124 10/1/11*	**15,673.00**	
	Allowance for Transport Charges				**15,672.00**	
	Marbles/Pavers				**40,075.00**	
	KGN Marbles W.O.No.1335				**313.00**	
	TDS Payable					**313.00**
	KGN Marbles W.O.No.1335					**71,420.00**
21-1-2011	**Labour Charges**	**Journal**	JV\6	*Being supply, laying, fixing & polishing of marble slabs for A -211. Work done from 15/3/10 - 30/10/10, Bill No. 126 11/1/11*	**14,387.00**	
	Allowance for Transport Charges				**14,387.00**	
	Marbles/Pavers				**45,800.00**	
	KGN Marbles W.O.No. 1342				**288.00**	
	TDS Payable					**288.00**
	KGN Marbles W.O.No. 1342					**74,574.00**
21-1-2011	**Sanitary & Plumbing**	**Journal**	JV\7	*BEing sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4912 7/1/11*	**1,946.00**	
	Praful Sanitary					**1,946.00**
21-1-2011	**Jyothi Ram Material A/c**	**Journal**	JV\8	*Being Jyothi Ram material on A /c Is Dr & Cr Ganji Venkanna & Sons, Bill No. 19529*	**5,700.00**	
	Ganji Venkannah & Sons					**5,700.00**
21-1-2011	**Paints/Colours**	**Journal**	JV\9	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 3725*	**450.00**	
	Sri Rama Paints & Pipe Fitting Stores					**450.00**
21-1-2011	**Printing & Stationery**	**Journal**	JV\10	*Being priniting & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3173 13/1/11*	**690.00**	
	Venkatramana Binding Works					**690.00**
21-1-2011	**Consumables**	**Journal**	JV\11	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20342*	**360.00**	
	Veesamsetty Amarnath					**360.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	**Printing & Stationery**	**Journal**	JV\12	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11499 27/12/10*	**865.00**	
	Vivid World					**865.00**
21-1-2011	**Bassappa-Material on A/c**	**Journal**	JV\13	*Being Bassappa material on A /c is Dr & Cr Ganji Venkannah & Sons, Bill No. 19530 13/1/11*	**5,700.00**	
	Ganji Venkannah & Sons					**5,700.00**
21-1-2011	**Sanitary & Plumbing**	**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5337 12/1/11*	**1,06,016.00**	
	Satya Marketing					**1,06,016.00**
21-1-2011	**Steel**	**Journal**	JV\15	*Being steel is Dr & Cr Excel Metal Industries, Bill No. 3148 12/1/11*	**8,622.00**	
	Excel Metal Industries					**8,622.00**
21-1-2011	**Hardware/Wieres**	**Journal**	JV\16	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9187 12/1/11*	**281.00**	
	Vasant Trading Co.					**281.00**
21-1-2011	**Equipment**	**Journal**	JV\17	*Being equipment is Dr & Cr Nagina Indsutrial Corp. Bill No. 3130 18/1/11*	**9,221.00**	
	Nagina Indutrial Corporation					**9,221.00**
21-1-2011	**Consumables**	**Journal**	JV\18	*Being consumable is Dr & Cr Hari Hara Iron Merchant, Bill No. 8893 18/1/11*	**1,230.00**	
	Hari Hara Iron Merchants					**1,230.00**
21-1-2011	**Equipment**	**Journal**	JV\19	*Being equipment is Dr & Cr Nagina Industrial Corp. Bill No. 3077 14/1/11*	**2,132.00**	
	Nagina Indutrial Corporation					**2,132.00**
21-1-2011	**Electrical Goods**	**Journal**	JV\20	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22043, 22044 10/1/11*	**45,926.00**	
	Shubham Enterprises					**45,926.00**
21-1-2011	**Cement/Readymix**	**Journal**	JV\21	*Being cement/readymix is Dr & Cr Ganji Venkannah & Sons, Bill No. 19531 13/1/11*	**2,205.00**	
	Ganji Venkannah & Sons					**2,205.00**
21-1-2011	**Printing & Stationery**	**Journal**	JV\22	*Being printing & stationery is Dr & Cr Vivid World Bill No. 11266 15/11/10*	**170.00**	
	Vivid World					**170.00**
21-1-2011	**Sanitary & Plumbing**	**Journal**	JV\23	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 605 4/1/11*	**6,667.00**	
	Bhagwati Steel Tubes					**6,667.00**
21-1-2011	**Bassappa-Material on A/c**	**Journal**	JV\24	*Being bassappa material on A/c is Dr & Cr Sree Metro Tek Coating Products, Bill No. 30 5 /1/11*	**17,000.00**	
	Sree Metro Tek Coating Products					**17,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	**Electrical Goods**	**Journal**	JV\25	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22052*	**3,381.00**	
	Shubham Enterprises					**3,381.00**
21-1-2011	**Hardware/Wieres**	**Journal**	JV\26	*Being hardware is Dr & Cr Hira Exports, Bill No. 229 11/1/11*	**655.00**	
	Hira Exports					**655.00**
21-1-2011	**Hardware/Wieres**	**Journal**	JV\27	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill No. 16270 12/1/11*	**7,997.00**	
	Nayan Hardware Pvt Ltd					**7,997.00**
21-1-2011	**Steel**	**Journal**	JV\28	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill no. 21708 10/1/11*	**14,196.00**	
	Shivshakti Steel Tubes					**14,196.00**
21-1-2011	**Hardware/Wieres**	**Journal**	JV\29	*Being hardware is Dr & Cr Hira Exports, Bill No.223 7/1/11*	**2,488.00**	
	Hira Exports					**2,488.00**
21-1-2011	**Advertisement Expenses**	**Journal**	JV\30	*Being Advt. expenses is Dr & Cr Varna Media, Bill no. 2080 15/1/11*	**6,774.00**	
	Varna Media					**6,774.00**
21-1-2011	**Printing & Stationery**	**Journal**	JV\31	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2425 11/1/11*	**13,312.00**	
	Varna Media					**13,312.00**
21-1-2011	**Electrical Goods**	**Journal**	JV\32	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 1868 8/1/11*	**1,35,503.00**	
	Premier Engineering Corporation					**1,35,503.00**
21-1-2011	**Electrical Goods**	**Journal**	JV\33	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2366 8/1/11*	**1,20,887.00**	
	Nidhi Enterprises					**1,20,887.00**
22-1-2011	**Arjun on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from arjun on A/c*	**250.00**	
	TDS Payable					**250.00**
22-1-2011	**Advertisement Expenses**	**Journal**	JV\2	*Being TDS @ 2% deducted from Matrix Hoardings Pvt. Ltd. on RS. 2585/-*	**52.00**	
	TDS Payable					**52.00**
22-1-2011	**Advertisement Expenses**	**Journal**	JV\3	*Being TDS @ 2% deducted from 99 acres.com on RS. 6894 /-*	**138.00**	
	TDS Payable					**138.00**
22-1-2011	**Advertisement Expenses**	**Journal**	JV\4	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2055/-*	**41.00**	
	TDS Payable					**41.00**
22-1-2011	**Kailash-Hire Charges**	**Journal**	JV\5	*Being TDS @ 1% deducted from Kailash*	**45.00**	
	TDS Payable					**45.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-1-2011	**Kailash-Hire Charges**	**Journal**	JV\6	*Being room rent deducted from Kailash hire charges*	**1,340.00**	
	Miscelleanous Income					**1,340.00**
22-1-2011	**Mannem - Hire Charges**	**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**34.00**	
	Raja Reddy.B - Hire Charges				**20.00**	
	Bassappa.B - Job Work				**25.00**	
	Bassappa.B on A/c				**62.00**	
	Mannem - Job Work				**126.00**	
	Janardhan on A/c				**78.00**	
	Jyothi Ram on A/c				**59.00**	
	Krishna - Job Work				**78.00**	
	Mohd. Abdul Wahed Ali on A/c				**24.00**	
	Marka Narasimhulu on A/c				**68.00**	
	Raja Chary - Job Work				**35.00**	
	Arjun - Job Work				**35.00**	
	Mahaboob on A/c				**7.00**	
	Sunitha on Account				**27.00**	
	Tirupathi - Job Work				**24.00**	
	Tirupathi.V - on A/c				**24.00**	
	Phanendar on A/c				**75.00**	
	Veluchamy on A/c				**93.00**	
	Veluchamy Job Work				**5.00**	
	Tanveer Khan - Job Work				**20.00**	
	Bhikshapathy - Hire Charges				**8.00**	
	Marka Narasimhulu on A/c				**21.00**	
	Sri Sai Ganesh Horticulture				**85.00**	
	Anand Water Proofing Works W.O.No. 3006				**250.00**	
	Anisha Associates W.O.No.1330				**150.00**	
	TDS Payable					**1,433.00**
22-1-2011	**Tanveer Khan - Job Work**	**Journal**	JV\8	*Being loan amount deducted from Tanveer Job Work*	**500.00**	
	Tanveer Khan - Loan A/c					**500.00**
22-1-2011	**Tirupathi.V - on A/c**	**Journal**	JV\9	*Being loan amount deducted from Tirupathi .V on A/c*	**500.00**	
	Tirupathi.V - Loan A/c					**500.00**
22-1-2011	**Mahaboob on A/c**	**Journal**	JV\10	*Being loan amount deducted from contractors*	**65.00**	
	Arjun - Job Work				**425.00**	
	Raja Chary - Job Work				**85.00**	
	Miscelleanous Income					**575.00**
22-1-2011	**Mohd. Abdul Wahed Ali on A/c**	**Journal**	JV\11	*Being loan amount deducted from Mohd. Abdul Wahed Ali on A/c*	**1,000.00**	
	Mohd. Abdul Wahed Ali - Loan A/c					**1,000.00**
22-1-2011	**Krishna - Job Work**	**Journal**	JV\12	*Being room rent deducted from Krishna Job Work*	**65.00**	
	Miscelleanous Income					**65.00**
22-1-2011	**Jyothi Ram on A/c**	**Journal**	JV\13	*Being room rent deducted from Jyothi Ram on A/c*	**195.00**	
	Miscelleanous Income					**195.00**
22-1-2011	**Janardhan on A/c**	**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-1-2011	**Mannem - Job Work**	**Journal**	JV\15	*Being room rent deducted from contractors*	**245.00**	
	Bassappa.B on A/c				**130.00**	
	Miscelleanous Income					**375.00**
24-1-2011	**Labour Charges**	**Journal**	JV\1	*Being window grills, french door grills, generator exhaust & other CA work. Work done from 11/8 /10 - 28/12/10*	**21,643.00**	
	Allowance for Equipment Charges				**21,643.00**	
	Allowance for Consumables				**10,821.00**	
	Mahaboob on A/c					**54,107.00**
24-1-2011	**Labour Charges**	**Journal**	JV\2	*Being stage II & IIIchiseling, laying pipes, fixing metal boxes & wiring & final fittings. Work done from 11/8/10 - 28/12/10*	**47,208.00**	
	Allowance for Equipment Charges				**47,208.00**	
	Allowance for Consumables				**23,604.00**	
	Phanendar on A/c					**1,18,020.00**
24-1-2011	**Advertisement Expenses**	**Journal**	JV\3	*Being TDS @ 2% deducted from Sulekha.com on Rs. 4136/ -*	**83.00**	
	TDS Payable					**83.00**
25-1-2011	**Ramesh.P Salary A/c**	**Journal**	JV\1	*Being salaries TDS amount deducted from Ramesh P Salary A/c*	**3,500.00**	
	TDS Payable					**3,500.00**
28-1-2011	**Labour Charges**	**Journal**	JV\1	*Being supply & laying of Marbles, Granites, Sandstone for cricket pitch landscape, basket ball. badminton court etc., Work done from 16/10/10 -25/12/10, Bill No. 128 11/1/11*	**10,009.00**	
	Allowance for Transport Charges				**10,008.00**	
	Marbles/Pavers				**22,327.00**	
	KGN Marbles W.O.No.2219				**200.00**	
	TDS Payable					**200.00**
	KGN Marbles W.O.No.2219					**42,344.00**
28-1-2011	**Equipment**	**Journal**	JV\2	*Being equipment is Dr & Cr Zenex Automations, Bill No.57 24/1/11 P.O.No.3486*	**76,440.00**	
	Zenex Automations					**76,440.00**
28-1-2011	**Steel**	**Journal**	JV\3	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 628 14/1 /11*	**5,625.00**	
	Bhagwati Steel Tubes					**5,625.00**
28-1-2011	**Fire Safety Expenses**	**Journal**	JV\4	*Being fire safety expenses is Dr & Cr Ezzy International, Bill No. 78 19/1/11*	**4,328.00**	
	Ezzy International					**4,328.00**
28-1-2011	**Printing & Stationery**	**Journal**	JV\5	*Being printing & stationery is Dr & Cr Vivid WOrld, Bill No. 11604 13/1/11*	**210.00**	
	Vivid World					**210.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2011	**Printing & Stationery**	**Journal**	JV\6	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1681 21/1/11*	**720.00**	
	Saradhi Ads					**720.00**
28-1-2011	**Labour Charges**	**Journal**	JV\7	*Being supply, fabrication & errection of Aluminium sliding, windows for A-312 & B-113. Work done from 10/11/10 - 21 /12/10, Bill No. 34, 497, 966*	**6,633.00**	
	Ramulu W.O.No.2052				**66.00**	
	TDS Payable					**66.00**
	Aluminium & Ms Windows/panels				**9,594.00**	
	Aluminium & Ms Windows/panels				**17,014.00**	
	Ramulu W.O.No.2052					**33,241.00**
28-1-2011	**Labour Charges**	**Journal**	JV\8	*Being supply, fabrication & errection of Aluminium SLiding Windows for falt no. C - 201 204 204. Work done from 10/11 /10 - 21/12/10, Bill No. 33, 254, 255*	**11,641.00**	
	Ramulu W.O.No.1741				**116.00**	
	TDS Payable					**116.00**
	Aluminium & Ms Windows/panels				**22,284.00**	
	Aluminium & Ms Windows/panels				**19,344.00**	
	Ramulu W.O.No.1741					**53,269.00**
29-1-2011	**Advertisement Expenses**	**Journal**	JV\1	*Being TDS @ 2% deducted from TImes Business Solutions Ltd. on Rs. 4826/-*	**97.00**	
	TDS Payable					**97.00**
29-1-2011	**Advertisement Expenses**	**Journal**	JV\2	*Being TDS @ 2% deducted from TIme Business Solutions on Rs. 7500/-*	**150.00**	
	TDS Payable					**150.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-1-2011	**Arjun on A/c**	**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**250.00**	
	Bassappa.B on A/c				**58.00**	
	Janardhan on A/c				**118.00**	
	Jyothi Ram on A/c				**67.00**	
	Krishna - Job Work				**131.00**	
	Krishna - Job Work				**159.00**	
	Mohd. Abdul Wahed Ali on A/c				**32.00**	
	Marka Narasimhulu on A/c				**105.00**	
	Raja Chary - Job Work				**134.00**	
	Mahaboob on A/c				**10.00**	
	Sunitha - Job Work				**30.00**	
	Sunitha on Account				**18.00**	
	Tirupathi - Job Work				**36.00**	
	Tirupathi.V - on A/c				**13.00**	
	Phanendar on A/c				**80.00**	
	Veluchamy on A/c				**118.00**	
	Bhikshapathy - Hire Charges				**25.00**	
	Marka Narasimhulu on A/c				**55.00**	
	Arjun on A/c				**35.00**	
	Marka Narasimhulu on A/c				**23.00**	
	Jyothi Ram on A/c				**25.00**	
	Janardhan - Loan A/c				**150.00**	
	Bassappa.B on A/c				**8.00**	
	Kailash-Hire Charges				**41.00**	
	Mannem - Hire Charges				**37.00**	
	Raja Reddy.B - Hire Charges				**18.00**	
	Mannem on A/c				**16.00**	
	Anisha Associates W.O.No.1330				**150.00**	
	TDS Payable					**1,942.00**
29-1-2011	**Bassappa.B on A/c**	**Journal**	JV\4	*Being room rent deducted*	**130.00**	
	Jyothi Ram on A/c				**195.00**	
	Krishna - Job Work				**65.00**	
	Raja Chary - Job Work				**85.00**	
	Mahaboob on A/c				**65.00**	
	Kailash-Hire Charges				**1,320.00**	
	Mannem - Job Work				**245.00**	
	Miscelleanous Income					**2,105.00**
29-1-2011	**Tirupathi.V - on A/c**	**Journal**	JV\5	*Being loan amount deducted*	**500.00**	
	Tirupathi.V - Loan A/c					**500.00**
29-1-2011	**Mohd. Abdul Wahed Ali on A/c**	**Journal**	JV\6	*Being loan amount deducted*	**1,000.00**	
	Mohd. Abdul Wahed Ali - Loan A/c					**1,000.00**
29-1-2011	**Janardhan on A/c**	**Journal**	JV\7	*Being loan amount deducted*	**2,000.00**	
	Janardhan - Loan A/c					**2,000.00**
29-1-2011	**Arjun on A/c**	**Journal**	JV\8	*Being Arjun on A/c is Dr & Cr Krishna Job Work*	**15,925.00**	
	Krishna - Job Work					**15,925.00**
31-1-2011	Anand Water Proofing Works W.O.No. 1347	**Journal**	JV\1	*Being TDS @ 1% deducted*	**250.00**	
	Varna Media				**156.00**	
	Tirupathi - Job Work				**21.00**	
	Mannem - Job Work				**142.00**	
	TDS Payable					**569.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2011	**Salaries**	**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*	**2,58,339.00**	
	Ramesh.P Salary A/c					**39,600.00**
	Ram Babu.G.B. Salary A/c					**22,076.00**
	Jagdish Kanaiya Salary A/c					**20,231.00**
	Sunil Kumar.S Salary A/c					**18,609.00**
	Raghunath Salary A/c					**12,876.00**
	Padmanabha Rao Salary A/c					**17,016.00**
	Vijay Raj.G - Salary A/c					**15,523.00**
	Madhu.T Salary A/c					**17,434.00**
	Jai Kumar-Salary					**10,498.00**
	Ramesh T.V. Salary A/c					**9,361.00**
	Haritha.M. Salary A/c					**12,094.00**
	Venkatramana Reddy.CH-Salary A/c					**11,694.00**
	Karunakar Reddy.D - Salary A/c					**8,721.00**
	Narender.P Salary A/c					**7,119.00**
	Hamsa.N Salary A/c					**6,423.00**
	Shakeer Md. Salary A/c					**6,332.00**
	Sanjay Kumar.R-Salary A/c					**6,457.00**
	Narender Reddy.N Salary A/c					**5,169.00**
	Raja Reddy.B Salary A/c					**5,419.00**
	Sreedhar.N Salary A/c					**5,687.00**
1-2-2011	**C-306 Muthoot Finance**	**Journal**	JV\1	*Being C-306 Muthoot Finance is Dr & Cr Prabhakar Reddy on A/c towards registration charges for C-306*	**2,79,375.00**	
	Prabhakar Reddy Petty Cash on A/c					**2,79,375.00**
1-2-2011	**Instalments Receivable 08-09**	**Journal**	JV\2	*Being earlier declared instalments now reversed*	**14,00,000.00**	
	Instalments Receivable 09-10				**13,44,000.00**	
	Instalments Receivable 07-08				**15,000.00**	
	B-121 Shubhaprada & Satyanarayana.K					**27,59,000.00**
1-2-2011	**B-121 Shubhaprada & Satyanarayana.K**	**Journal**	JV\3		**27,59,000.00**	
	Sales B Block					**27,59,000.00**
2-2-2011	**Tirupathi.V - Loan A/c**	**Journal**	JV\1	*Being amount transferred to Loan A/c*	**39,000.00**	
	Tirupathi.V - on A/c					**39,000.00**
4-2-2011	**Electrical Goods**	**Journal**	JV\1	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill No. 1973*	**18,320.00**	
	Premier Engineering Corporation					**18,320.00**
4-2-2011	**Sanitary & Plumbing**	**Journal**	JV\2	*Being sanitary is Dr & Cr Hari Hara Iron Merchant, Bill No. 8919*	**344.00**	
	Hari Hara Iron Merchants					**344.00**
4-2-2011	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 978*	**1,250.00**	
	Priyanka Printers					**1,250.00**
4-2-2011	**Equipment**	**Journal**	JV\4	*Being equipment is Dr & Cr Regal Sports Co. Bill No. 44275*	**2,371.00**	
	Regal Sports Co					**2,371.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2011	**Sanitary & Plumbing**	**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Jinkrupa Agency Bill No. 1870*	**1,468.00**	
	Jinkrupa Agency					**1,468.00**
4-2-2011	**Hardware/Wieres**	**Journal**	JV\6	*Being hardware is Dr & Cr HM Brothers, Bill No. 6405*	**1,482.00**	
	H.M.Brothers					**1,482.00**
4-2-2011	**Sanitary & Plumbing**	**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4956 17/1/11*	**15,309.00**	
	Praful Sanitary					**15,309.00**
4-2-2011	**Sanitary & Plumbing**	**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Southern Steel TUbes, Bill No. 4669*	**17,099.00**	
	Southern Steel Tubes					**17,099.00**
4-2-2011	**Wood & Doors**	**Journal**	JV\9	*Being wood & doors is Dr & Cr Sree Pandurange TImber Traders, Bill No. 769*	**2,106.00**	
	Sree Panduranga TImber Traders					**2,106.00**
4-2-2011	**Sanitary & Plumbing**	**Journal**	JV\10	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 654*	**6,870.00**	
	Bhagwati Steel Tubes					**6,870.00**
4-2-2011	**Electrical Goods**	**Journal**	JV\11	*Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1538*	**16,946.00**	
	Jyoti Light House					**16,946.00**
4-2-2011	**Chemical**	**Journal**	JV\12	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4962*	**1,050.00**	
	Praful Sanitary					**1,050.00**
4-2-2011	**Sanitary & Plumbing**	**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4925*	**8,962.00**	
	Praful Sanitary					**8,962.00**
4-2-2011	**Wood & Doors**	**Journal**	JV\14	*Being wood & doors is Dr & Cr Sree Pamdurange Timber Traders, Bill No. 768*	**5,052.00**	
	Sree Panduranga TImber Traders					**5,052.00**
4-2-2011	**Electrical Goods**	**Journal**	JV\15	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22222*	**4,122.00**	
	Shubham Enterprises					**4,122.00**
4-2-2011	**Electrical Goods**	**Journal**	JV\16	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22221*	**28,444.00**	
	Shubham Enterprises					**28,444.00**
4-2-2011	**Tiles**	**Journal**	JV\17	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4986*	**1,13,328.00**	
	Praful Sanitary					**1,13,328.00**
4-2-2011	**Equipment**	**Journal**	JV\18	*Being equipment is Dr & Cr linus Consultant Pvt. Ltd. Bill No. 270*	**6,000.00**	
	Linus Consultant Pvt. Ltd.					**6,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2011	**Electrical Goods**	**Journal**	JV\19	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22210*	**16,425.00**	
	Shubham Enterprises					**16,425.00**
4-2-2011	**Steel**	**Journal**	JV\20	*Being steel is Dr & Cr Associates Steel Trader, Bill No. 319, 326*	**63,659.00**	
	Associated Steel Trader					**63,659.00**
4-2-2011	**Sanitary & Plumbing**	**Journal**	JV\21	*Being sanitary & plumbing is Dr & Cosmo Durables Pvt. Ltd. Bill No. 9553*	**22,763.00**	
	Cosmo Durables Pvt. Ltd.					**22,763.00**
4-2-2011	**Hardware/Wieres**	**Journal**	JV\22	*Being hardware is Dr & Cr Vijaylaxmi Saw Mill, Bill No. 1161*	**20,770.00**	
	Vijaylaxmi Saw Mill					**20,770.00**
4-2-2011	**Electrical Goods**	**Journal**	JV\23	*Being electrical goods is Dr & Vajra Electric Syndicate, Bill No. 1766, 1823*	**30,366.00**	
	Vajra Electric Syndicate					**30,366.00**
4-2-2011	**Sanitary & Plumbing**	**Journal**	JV\24	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 2511*	**2,00,746.00**	
	Sanjay Ceramics					**2,00,746.00**
4-2-2011	**Electrical Goods**	**Journal**	JV\25	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1841*	**61,785.00**	
	Vajra Electric Syndicate					**61,785.00**
5-2-2011	**Consultancy Charges**	**Journal**	JV\1	*Being TDS @ 10% deducted from Hiregange & Associates*	**1,500.00**	
	TDS Payable					**1,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2011	**Arjun on A/c**	**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**250.00**	
	Alivelumanga Transport				**38.00**	
	Kailash-Hire Charges				**57.00**	
	Mannem - Hire Charges				**61.00**	
	Raja Reddy.B - Hire Charges				**33.00**	
	Marka Narasimhulu on A/c				**32.00**	
	Bassappa.B on A/c				**30.00**	
	Janardhan on A/c				**93.00**	
	Jyothi Ram on A/c				**78.00**	
	Mohd. Abdul Wahed Ali on A/c				**40.00**	
	Marka Narasimhulu on A/c				**117.00**	
	Arjun on A/c				**58.00**	
	Sunitha on Account				**15.00**	
	Tirupathi.V - on A/c				**32.00**	
	Phanendar on A/c				**116.00**	
	Veluchamy on A/c				**58.00**	
	Janardhan - Job Work				**26.00**	
	Tirupathi - Job Work				**27.00**	
	Veluchamy Job Work				**12.00**	
	Mannem - Job Work				**145.00**	
	Raja Chary - Job Work				**29.00**	
	Krishna - Job Work				**142.00**	
	Bhikshapathy - Hire Charges				**17.00**	
	Anisha Associates W.O.No.1330				**150.00**	
	TDS Payable					**1,656.00**
5-2-2011	**VGP Fire & Security Systems**	**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**300.00**	
	Anand Water Proofing Works W.O.No. 1760				**250.00**	
	TDS Payable					**550.00**
5-2-2011	**Tirupathi.V - on A/c**	**Journal**	JV\4	*Being loan amount deducted from Tirupathi.V on A/c*	**500.00**	
	Tirupathi.V - Loan A/c					**500.00**
5-2-2011	**Mohd. Abdul Wahed Ali on A/c**	**Journal**	JV\5	*Being loan amount deducted from Mohd. Abdul Wahed Ali on A/c*	**1,000.00**	
	Mohd. Abdul Wahed Ali - Loan A/c					**1,000.00**
5-2-2011	**Janardhan on A/c**	**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
5-2-2011	**Transportation Expenses**	**Journal**	JV\7	*Being transportation expenses is Dr & Cr Alivelumanga Transport for Jan 11 AP13X4686*	**3,750.00**	
	Alivelumanga Transport					**3,750.00**
5-2-2011	**Bonus Payable**	**Journal**	JV\8	*Being earlier excess provision now reversed*	**370.00**	
	Prior Period Items					**370.00**
7-2-2011	**A-101 Ranjan Panda.K**	**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*		
	Varna Media				**133.00**	
	TDS Payable					**133.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-2-2011	**Transportation Expenses**	**Journal**	JV\2	*Being transportation expenses is Dr & Cr Srinivas M Transport for JAn 11 AP29T9966*	**3,750.00**	
	Srinivas M Transport					**3,750.00**
8-2-2011	**Sundry Balance Written Off**	**Journal**	JV\1	*Being Bill No. 102460 previously bad debts / credits written off & now paid*	**1,160.00**	
	Commander Watertech Pvt. Ltd.					**1,160.00**
9-2-2011	**Cement/Readymix**	**Journal**	JV\1	*Being cement is Dr & CR Vasavi Sales Corp. Bill No. 1553*	**79,450.00**	
	Vasavi Sales Corporation					**79,450.00**
9-2-2011	**Printing & Stationery**	**Journal**	JV\2	*Being printing & stationery is Dr & Cr Vivid World, Bill No./ 11685*	**240.00**	
	Vivid World					**240.00**
9-2-2011	**Electrical Goods**	**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22332 2/2/11*	**4,008.00**	
	Shubham Enterprises					**4,008.00**
9-2-2011	**Electrical Goods**	**Journal**	JV\4	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22326*	**4,109.00**	
	Shubham Enterprises					**4,109.00**
9-2-2011	**Computer Repairs & Maintenance**	**Journal**	JV\5	*Being computer repairs & maintenance is DR & CR Durga Enterprises, Bill No. 1297*	**2,964.00**	
	Durga Enterprises					**2,964.00**
9-2-2011	**Electrical Goods**	**Journal**	JV\6	*Being electrical goods is Dr & Cr Premier Engineering Corp. Bill No. 1993*	**18,171.00**	
	Premier Engineering Corporation					**18,171.00**
9-2-2011	**Printing & Stationery**	**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3219*	**579.00**	
	Venkatramana Binding Works					**579.00**
9-2-2011	**Printing & Stationery**	**Journal**	JV\8	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3228*	**3,215.00**	
	Venkatramana Binding Works					**3,215.00**
9-2-2011	**Electrical Goods**	**Journal**	JV\9	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill No. 1951*	**2,61,539.00**	
	Premier Engineering Corporation					**2,61,539.00**
9-2-2011	**Electrical Goods**	**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22321*	**28,227.00**	
	Shubham Enterprises					**28,227.00**
9-2-2011	**Instalments Receivable 07-08**	**Journal**	JV\11	*Being earlier declared instalments now reversed*	**14,85,332.00**	
	Instalments Receivable 08-09				**9,20,668.00**	
	B-221 Veerathu Srinivas Murthy					**24,06,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2011	**B-221 Veerathu Srinivas Murthy**	**Journal**	JV\12	*Being sales declared*	**24,06,000.00**	
	Sales B Block					**24,06,000.00**
10-2-2011	**B-221 Veerathu Srinivas Murthy**	**Journal**	JV\1	*Being CF 10000/- MF 50/- MC 24675/- collected in Alpine Estates & now transferred to MFHOA*	**34,725.00**	
	MFH Owners Association					**34,725.00**
10-2-2011	**Sanitary & Plumbing**	**Journal**	JV\2	*Being sanitry & plumbing is DR & CR Bhagwati Steel Tubes, Bill No. 665*	**31,941.00**	
	Bhagwati Steel Tubes					**31,941.00**
10-2-2011	**Sanitary & Plumbing**	**Journal**	JV\3	*Being sanitary & plumbing is DR & CR Hari Hara Iron MErchant, Bill No. 8935*	**286.00**	
	Hari Hara Iron Merchants					**286.00**
10-2-2011	**Printing & Stationery**	**Journal**	JV\4	*Being printing & stationery is DR & CR Saradhi Ads, Bill No. 1646*	**250.00**	
	Saradhi Ads					**250.00**
10-2-2011	**Consumables**	**Journal**	JV\5	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 8590*	**5,900.00**	
	Gautham Enterprises					**5,900.00**
10-2-2011	**Sanitary & Plumbing**	**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4991*	**4,170.00**	
	Praful Sanitary					**4,170.00**
10-2-2011	**Consumables**	**Journal**	JV\7	*Being consumables is DR & CR Veesamsetty Ammarnath, Bill No. 20509*	**5,600.00**	
	Veesamsetty Amarnath					**5,600.00**
10-2-2011	**Consumables**	**Journal**	JV\8	*Being consumables is DR & CR Hari Hara Iron MErchant, Bill No. 8934*	**364.00**	
	Hari Hara Iron Merchants					**364.00**
10-2-2011	**Electrical Goods**	**Journal**	JV\9	*Being electircal goods is DR & CR Shubham Enterprises, Bill No. 22329*	**22,494.00**	
	Shubham Enterprises					**22,494.00**
10-2-2011	**Sanitary & Plumbing**	**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Maruthi pipe Industry, Bill No. 7*	**8,613.00**	
	Maruthi Pipe Industry					**8,613.00**
10-2-2011	**Chemical**	**Journal**	JV\11	*Being chemical is DR & CR Praful Sanitary, Bill No. 4994*	**8,222.00**	
	Praful Sanitary					**8,222.00**
10-2-2011	**Steel**	**Journal**	JV\12	*Being steel is DR & CR Excel Metal Industries, Bill NO. 3224*	**3,020.00**	
	Excel Metal Industries					**3,020.00**
10-2-2011	**Plywood & Glass**	**Journal**	JV\13	*Being plywood & glass is DR & CR Hussaini Glass & Hardware Mart, Bill No. 1180*	**22,180.00**	
	Hussaini Glass & Hardware Mart					**22,180.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-2-2011	**Printing & Stationery**	**Journal**	JV\14	*Being printing & stationery is DR & CR Varna Media, Bill No. 2446*	**156.00**	
	Varna Media					**156.00**
10-2-2011	**Steel**	**Journal**	JV\15	*Being steel is DR & CR Shivshakti Steel Tubes, Bill No21971*	**9,048.00**	
	Shivshakti Steel Tubes					**9,048.00**
10-2-2011	**Fire Safety Expenses**	**Journal**	JV\16	*Being fire safety expenses is Dr & Cr GVK Trading Corporation, Bill No. 277*	**8,87,948.00**	
	GVK Trading Corporation					**8,87,948.00**
11-2-2011	**Labour Charges**	**Journal**	JV\1	*Being supply, laying & polishing of marble slabs for coordors for 2nd floor of A block S/W. Work done from 30/4/10-25/6/10, Bill No.35*	**24,634.00**	
	Allowance for Transport Charges				**24,633.00**	
	Marbles/Pavers				**56,248.00**	
	Marble Place W.O.No. 1277				**493.00**	
	TDS Payable					**493.00**
	Marble Place W.O.No. 1277					**1,05,515.00**
11-2-2011	**C-305 Gaurang Mody**	**Journal**	JV\2	*Being sales declared*	32,00,000.00	
	Sales C Block					**32,00,000.00**
11-2-2011	**C-305 Gaurang Mody**	**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**
11-2-2011	**C-304 Tejal Modi**	**Journal**	JV\4	*Being sales declared during the year*	32,50,000.00	
	Sales C Block					**32,50,000.00**
11-2-2011	**C-304 Tejal Modi**	**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**
11-2-2011	**C-309 Sreedhar Reddy**	**Journal**	JV\6	*Being sales declared during the year*	31,25,000.00	
	Sales C Block					**31,25,000.00**
11-2-2011	**C-309 Sreedhar Reddy**	**Journal**	JV\7	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	C-307 K.Ram Reddy				**300.00**	
	C-308 K. H.Prasad Reddy				**300.00**	
	Legal Expenses					**900.00**
11-2-2011	**C-306 Muthoot Finance**	**Journal**	JV\8	*Being sales declared*	39,25,000.00	
	Sales C Block					**39,25,000.00**
11-2-2011	**C-306 Muthoot Finance**	**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2011	**Labour Charges**	**Journal**	JV\10	*Being supply, laying & polishing of Marble Slabs for corridors of A Block EW 2nd floor. Work done from 20/3/10-15/6/10, Bill No. 34*	**15,953.00**	
	Allowance for Transport Charges				**15,953.00**	
	Marbles/Pavers				**36,182.00**	
	Marble Place W.O.No. 1294				**319.00**	
	TDS Payable					**319.00**
	Marble Place W.O.No. 1294					**68,088.00**
12-2-2011	**Security Services**	**Journal**	JV\1	*Being security services is Dr & Cr United Security Services towards security charges for Jan 11, Bill No. 22 31/1/11*	**4,870.00**	
	United Secuirty Services					**4,870.00**
12-2-2011	**Security Services**	**Journal**	JV\2	*Being security services is Dr & Cr United Security Services towards security charges for Jan 11, Bill No. 20 31/1/11*	**5,689.00**	
	United Secuirty Services					**5,689.00**
12-2-2011	House Keeping & Maintenance Charges	**Journal**	JV\3	*Being house keeping & maintenance charges is Dr & Cr Bhavana House Keeping towards house keeping charges for Jan 11*	**8,500.00**	
	Bhavana House Keeping					**8,500.00**
12-2-2011	**Lifts**	**Journal**	JV\4	*Being lifts is Dr & Cr Johnson Lifts Pvt. Ltd. towards C Block South Wing lift, Bill No. AP01INMAJ101100630 12/11 /10, PO No. 8009 28/1/08*	**8,00,000.00**	
	Johnson Lifts Pvt Ltd					**8,00,000.00**
12-2-2011	**Electrical Goods**	**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No.22324 2/2/11*	**14,267.00**	
	Shubham Enterprises					**14,267.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-2-2011	**United Secuirty Services**	**Journal**	JV\6	*Being TDS @ 1% deducted*	**49.00**	
	United Secuirty Services				**57.00**	
	Bhavana House Keeping				**85.00**	
	Bhavana House Keeping				**85.00**	
	Srinivas M Transport				**38.00**	
	Arjun on A/c				**250.00**	
	Bhikshapathy - Hire Charges				**12.00**	
	Mannem - Hire Charges				**16.00**	
	Bassappa.B on A/c				**19.00**	
	Mannem - Job Work				**112.00**	
	Janardhan on A/c				**22.00**	
	Janardhan - Job Work				**12.00**	
	Jyothi Ram on A/c				**82.00**	
	Krishna - Job Work				**135.00**	
	Mohd. Abdul Wahed Ali on A/c				**35.00**	
	Marka Narasimhulu on A/c				**106.00**	
	Arjun on A/c				**50.00**	
	Sunitha on Account				**42.00**	
	Tirupathi.V - on A/c				**39.00**	
	Tirupathi - Job Work				**36.00**	
	Phanendar on A/c				**129.00**	
	Veluchamy on A/c				**20.00**	
	Raja Reddy.B - Hire Charges				**40.00**	
	Veluchamy Job Work				**25.00**	
	Kailash-Hire Charges				**49.00**	
	Mannem - Hire Charges				**59.00**	
	Ansari on A/c				**100.00**	
	Marka Narasimhulu on A/c				**45.00**	
	Bassappa.B on A/c				**150.00**	
	Marka Narasimhulu on A/c				**34.00**	
	TDS Payable					**1,933.00**
12-2-2011	**Advertisement Expenses**	**Journal**	JV\7	*Being TDS @ 2% deducted from AGA Publications Pvt. Ltd. on Rs. 26000/-*	**520.00**	
	TDS Payable					**520.00**
12-2-2011	Anisha Associates W.O.No.1330	**Journal**	JV\8	*Being TDS @ 1% deducted*	**122.00**	
	Anand Water Proofing Works-W O No.1348				**250.00**	
	TDS Payable					**372.00**
12-2-2011	**Kailash-Hire Charges**	**Journal**	JV\9	*Being room rent deducted from Kailash Hire Charges*	**2,640.00**	
	Miscelleanous Income					**2,640.00**
12-2-2011	**Tirupathi.V - on A/c**	**Journal**	JV\10	*Being loan amount deducted from Tirupathi*	**500.00**	
	Tirupathi.V - Loan A/c					**500.00**
12-2-2011	**Arjun on A/c**	**Journal**	JV\11	*Being room rent deducted from Arjun on A/c*	**810.00**	
	Miscelleanous Income					**810.00**
12-2-2011	**Mohd. Abdul Wahed Ali on A/c**	**Journal**	JV\12	*Being loan amount deducted from Mohd Abdul on a/c*	**1,000.00**	
	Mohd. Abdul Wahed Ali - Loan A/c					**1,000.00**
12-2-2011	**Krishna - Job Work**	**Journal**	JV\13	*Being room rent deducted from Krishna Job Work*	**130.00**	
	Miscelleanous Income					**130.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-2-2011	**Jyothi Ram on A/c**	**Journal**	JV\14	*Being room rent deducted from Jyothi Ram on A/c*	**390.00**	
	Miscelleanous Income					**390.00**
12-2-2011	**Janardhan on A/c**	**Journal**	JV\15	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
12-2-2011	**Mannem - Job Work**	**Journal**	JV\16	*Being room rent deducted from Mannem Job Work*	**490.00**	
	Miscelleanous Income					**490.00**
12-2-2011	**Bassappa.B on A/c**	**Journal**	JV\17	*Being room rent deducted from Bassappa on a/c*	**130.00**	
	Miscelleanous Income					**130.00**
14-2-2011	**Varna Media**	**Journal**	JV\1	*Being TDS @ 2% deducted from Varna media on Rs. 156*	**2.00**	
	TDS Payable					**2.00**
14-2-2011	**Advertisement Expenses**	**Journal**	JV\2	*Being TDS @ 2% deducted from Captiway on Rs. 9989/-*	**200.00**	
	TDS Payable					**200.00**
16-2-2011	**Ramesh.P Salary A/c**	**Journal**	JV\1	*Being amount deducted from P. Ramesh salary A/c towards TDS*	**3,500.00**	
	TDS Payable					**3,500.00**
16-2-2011	**Salaries Others**	**Journal**	JV\2	*Being salaries others is Dr & Cr Anil Mohan Salary A/c for January 11*	**1,540.00**	
	Anil Mohan.P Salary A/c					**1,540.00**
16-2-2011	**Varna Media**	**Journal**	JV\3	*Being TDS @ 1% deducted from Varna Media*	**68.00**	
	TDS Payable					**68.00**
17-2-2011	**Advertisement Expenses**	**Journal**	JV\1	*Being amt Credited to Varnamedia towards Charges for Advertising agst Bill No;2128 dt-7-2-2011.*	**11,425.00**	
	Varna Media					**11,425.00**
17-2-2011	**Electrical Goods**	**Journal**	JV\2	*Being amt Credited to Sree Industries towards Purchase of Electrical Item agst Bill no;S1/1 /AE/039/10-11 dt-5-2-11.*	**34,350.00**	
	Sree Industries					**34,350.00**
17-2-2011	**Labour Charges**	**Journal**	JV\3	*Being amt credited to KGN Marbles towards W.O.No;3355 dt-22-12-2010.Bill No. 202 16/2 /11*	**300.00**	
	Allowance for Transport Charges				**300.00**	
	Granite				**1,374.00**	
	KGN Marbles W.O.No.3355				**6.00**	
	TDS Payable					**6.00**
	KGN Marbles W.O.No.3355					**1,974.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-2-2011	**Labour Charges**	**Journal**	JV\4	*Being amt credited to KGN Marbles towards W.O.No;3186 dt-13-12-2010.Bill No. 204 16/2 /11*	**2,434.00**	
	Allowance for Transport Charges				**2,433.00**	
	Granite				**7,213.00**	
	KGN Marbles W.O.No. 3186				**49.00**	
	TDS Payable					**49.00**
	KGN Marbles W.O.No. 3186					**12,080.00**
17-2-2011	**Labour Charges**	**Journal**	JV\5	*Being amt Credited to KGN Marbles towards W.O.No;3525 dt-7-01-2010.Bill No. 203 16/2 /11*	**7,548.00**	
	Allowance for Transport Charges				**7,547.00**	
	Granite				**24,732.00**	
	KGN Marble WO No 3525/2477/4130/4216				**151.00**	
	TDS Payable					**151.00**
	KGN Marble WO No 3525/2477/4130/4216					**39,827.00**
18-2-2011	**Tiles**	**Journal**	JV\1	*Being amt Credited to Praful Sanitary towards Purchase pf Tiles agst Bill No;4980 dt-22-1 -2011.*	**28,548.00**	
	Praful Sanitary					**28,548.00**
18-2-2011	**Printing & Stationery**	**Journal**	JV\2	*Being amt Credited to Venkataramana binding works towards Purchase of Printing agst bill no;3256 dt-12-2-2011.*	**300.00**	
	Venkatramana Binding Works					**300.00**
18-2-2011	**Sanitary & Plumbing**	**Journal**	JV\3	*Being amt Credited to Cosmo Durblus Pvt Ltd towards Purchase of Plumbing Item agst Bill no;10558 dt-16-2-2011.*	**7,588.00**	
	Cosmo Durables Pvt. Ltd.					**7,588.00**
18-2-2011	**Sanitary & Plumbing**	**Journal**	JV\4	*Being amt Credited to Cosmo Dorables Pvt.Ltd towards purchase of Plumbing Items agst Bill no;10556 dt-16-2 -2011.*	**7,588.00**	
	Cosmo Durables Pvt. Ltd.					**7,588.00**
18-2-2011	**Sanitary & Plumbing**	**Journal**	JV\5	*Being amt Credited to Rita Seeds Store towards Purchase of Plumbing Item GST Bill no;940 dt-7-2-2011.*	**1,350.00**	
	Rita Seeds Stores					**1,350.00**
18-2-2011	**Consumables**	**Journal**	JV\6	*Being amt Credited to Hari Hara Iron Marchants towards Purchase of Consumables agst bill no;8962 dt-16-2-2011.*	**1,635.00**	
	Hari Hara Iron Merchants					**1,635.00**
18-2-2011	**Sundry Purchase**	**Journal**	JV\7	*Being amt Credited to Hari Hara Iron Marchant towards purchase of Miscellence agst bill no;8961 dt-16-2-2011.*	**4,756.00**	
	Hari Hara Iron Merchants					**4,756.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2011	**Sanitary & Plumbing**	**Journal**	JV\8	*Being amt Credited to Andhra Pumps & Motors towards purchase of plumbing material agst bill no;R2645 dt-14-2 -2011.*	**82,780.00**	
	Andhra Pumps & Motors					**82,780.00**
19-2-2011	**Arjun on A/c**	**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**250.00**	
	Bassappa.B on A/c				**9.00**	
	Bassappa.B on A/c				**4.00**	
	Raja Reddy.B - Hire Charges				**45.00**	
	Mannem - Hire Charges				**70.00**	
	Mannem - Job Work				**144.00**	
	Janardhan on A/c				**42.00**	
	Jyothi Ram on A/c				**84.00**	
	Mohd. Abdul Wahed Ali on A/c				**35.00**	
	Marka Narasimhulu on A/c				**94.00**	
	Arjun on A/c				**50.00**	
	Sunitha on Account				**25.00**	
	Tirupathi.V - on A/c				**8.00**	
	Tirupathi - Job Work				**91.00**	
	Phanendar on A/c				**121.00**	
	Veluchamy Job Work				**20.00**	
	Veluchamy on A/c				**8.00**	
	Bhikshapathy - Hire Charges				**25.00**	
	Kailash-Hire Charges				**57.00**	
	Kailash on A/c				**50.00**	
	TDS Payable					**1,232.00**
19-2-2011	**Advertisement Expenses**	**Journal**	JV\2	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2306/-*	**46.00**	
	TDS Payable					**46.00**
19-2-2011	**Advertisement Expenses**	**Journal**	JV\3	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*	**52.00**	
	TDS Payable					**52.00**
19-2-2011	**Krishna - Job Work**	**Journal**	JV\4	*Being TDS @ 1% deducted from Krishna Job Work*	**183.00**	
	TDS Payable					**183.00**
19-2-2011	**Bassappa.B on A/c**	**Journal**	JV\5	*Being room rent deducted from contractors*	**65.00**	
	Mannem - Job Work				**65.00**	
	Jyothi Ram on A/c				**195.00**	
	Arjun on A/c				**405.00**	
	Kailash on A/c				**890.00**	
	Krishna - Job Work				**65.00**	
	Miscelleanous Income					**1,685.00**
19-2-2011	**Tirupathi.V - on A/c**	**Journal**	JV\6	*Being loan amount deducted from Tirupathi.V on A/c*	**500.00**	
	Tirupathi.V - Loan A/c					**500.00**
19-2-2011	**Mohd. Abdul Wahed Ali on A/c**	**Journal**	JV\7	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*	**1,000.00**	
	Mohd. Abdul Wahed Ali - Loan A/c					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-2-2011	**Janardhan on A/c**	**Journal**	JV\8	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
21-2-2011	**Instalments Receivable 09-10**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**2,50,000.00**	
	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram					**2,50,000.00**
21-2-2011	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	**Journal**	JV\2	*Being sales declared*	**35,00,000.00**	
	Sales C Block					**35,00,000.00**
21-2-2011	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	**Journal**	JV\3	*Being extra spects debited*	**1,915.00**	
	Extra Spects					**1,915.00**
21-2-2011	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	**Journal**	JV\4	*Being corpus fund collected on your behalf*	**15,000.00**	
	MFH Owners Association					**15,000.00**
21-2-2011	**Discount Expenses**	**Journal**	JV\5	*Being ontime disocunt given to customer*	**1,00,000.00**	
	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram					**1,00,000.00**
21-2-2011	**Varna Media**	**Journal**	JV\6	*Being TDS @ 1% deducted from Varna Media*	**114.00**	
	TDS Payable					**114.00**
22-2-2011	**Extra Spects**	**Journal**	JV\1	*Being extra spects refund*	**9,642.00**	
	B-505 Prasanth					**9,642.00**
22-2-2011	**B-505 Prasanth**	**Journal**	JV\2	*Being amount debited towards stamp papers for reg & electricity meters transfer*	**300.00**	
	Legal Expenses					**300.00**
22-2-2011	**B-505 Prasanth**	**Journal**	JV\3	*Being sales declared*	**25,36,000.00**	
	Sales B Block					**25,36,000.00**
23-2-2011	Anand Water Proofing Works W.O.No. 1347	**Journal**	JV\1	*Being TDS @ 1% deducted from Anand Water Proofing Works*	**250.00**	
	TDS Payable					**250.00**
23-2-2011	**Steel**	**Journal**	JV\2	*Towards Purchase of Steel agst Bill no;729 dt-18-2-2011.*	**1,292.00**	
	Bhagwati Steel Tubes					**1,292.00**
23-2-2011	**Steel**	**Journal**	JV\3	*Towards Purchase of Steel agst Bill no;730 dt-18-2-2011.*	**1,704.00**	
	Bhagwati Steel Tubes					**1,704.00**
23-2-2011	**Bassappa-Material on A/c**	**Journal**	JV\4	*Towards Purchase of Paints agst Bill no;19846 dt-12-2 -2011.*	**7,800.00**	
	Ganji Venkannah & Sons					**7,800.00**
23-2-2011	**Tiles**	**Journal**	JV\5	*Towards Purchase of Tiles agst Bill no;5031 dt-15-2-2011.*	**70,068.00**	
	Praful Sanitary					**70,068.00**
23-2-2011	**Printing & Stationery**	**Journal**	JV\6	*Towards Purchase of Printing & Stationary agst Bill no;11828 dt -16-2-2011.*	**930.00**	
	Vivid World					**930.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2011	**Consumables**	**Journal**	JV\7	*Towards Purchase of Consumables agst Bill no;20593 dt-18-2-2011.*	**600.00**	
	Veesamsetty Amarnath					**600.00**
23-2-2011	**Tools**	**Journal**	JV\8	*Towards Purchase of Tools agst Bill no;6428 dt-15-2-2011.*	**517.00**	
	H.M.Brothers					**517.00**
23-2-2011	**Printing & Stationery**	**Journal**	JV\9	*Towards Purchase of Printing & Stationary agst Bill no;3280 dt -18-2-2011.*	**1,380.00**	
	Venkatramana Binding Works					**1,380.00**
23-2-2011	**Hardware/Wieres**	**Journal**	JV\10	*Towards Purchase of Hardware agst Bill no;9246 dt-18-2-2011.*	**1,891.00**	
	Vasant Trading Co.					**1,891.00**
23-2-2011	**Hardware/Wieres**	**Journal**	JV\11	*Towards Purchase of Hardware agst Bill no;6439 dt-21-2-2011.*	**732.00**	
	H.M.Brothers					**732.00**
23-2-2011	**Sanitary & Plumbing**	**Journal**	JV\12	*Towards Purchase of Plumbing & Sanitary agst Bill no;015 dt -15-2-2011.*	**3,963.00**	
	Maruthi Pipe Industry					**3,963.00**
23-2-2011	**Sanitary & Plumbing**	**Journal**	JV\13	*Towards Purchase of Sanitary & Plumbing agst Bill No;703 dt -9-2-2011.*	**6,870.00**	
	Bhagwati Steel Tubes					**6,870.00**
23-2-2011	**Cement/Readymix**	**Journal**	JV\14	*Towards Purchase of Cement agst Bill no;1689 dt-9-2-2011.*	**60,500.00**	
	Vasavi Sales Corporation					**60,500.00**
23-2-2011	**Printing & Stationery**	**Journal**	JV\15	*Towards Purchase of toner refill Bill no;11855 dt-19-2-2011.*	**725.00**	
	Vivid World					**725.00**
26-2-2011	**Arjun on A/c**	**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**250.00**	
	Advertisement Expenses				**125.00**	
	Bassappa.B on A/c				**9.00**	
	Raja Reddy.B - Hire Charges				**50.00**	
	Mannem - Hire Charges				**56.00**	
	Mannem - Job Work				**119.00**	
	Janardhan - Job Work				**35.00**	
	Krishna - Job Work				**85.00**	
	Kailash - Job Work				**85.00**	
	Mohd. Abdul Wahed Ali on A/c				**25.00**	
	Marka Narasimhulu on A/c				**51.00**	
	Marka Narasimhulu Goud - Job Work				**15.00**	
	Mohan Rao.K-Job Work				**45.00**	
	Arjun on A/c				**28.00**	
	Tirupathi - Job Work				**30.00**	
	Sunitha on Account				**36.00**	
	Tirupathi.V - on A/c				**21.00**	
	Phanendar on A/c				**77.00**	
	Veluchamy Job Work				**12.00**	
	Bhikshapathy - Hire Charges				**28.00**	
	TDS Payable					**1,182.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-2-2011	**Jyothi Ram on A/c**	**Journal**	JV\2	*Being TDS @ 1% deducted*	**80.00**	
	TDS Payable					**80.00**
26-2-2011	**Bassappa.B on A/c**	**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**65.00**	
	Mannem - Job Work				**65.00**	
	Krishna - Job Work				**65.00**	
	Kailash - Job Work				**890.00**	
	Arjun on A/c				**405.00**	
	Jyothi Ram on A/c				**195.00**	
	Miscelleanous Income					**1,685.00**
26-2-2011	**Mohd. Abdul Wahed Ali on A/c**	**Journal**	JV\4	*Being amt deducted from Abdul Wahed Ali towards Loan.*	**1,000.00**	
	Mohd. Abdul Wahed Ali - Loan A/c					**1,000.00**
26-2-2011	**Janardhan - Job Work**	**Journal**	JV\5	*Being amt deducted from Janardhan towards Loan.*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
26-2-2011	**Mohan Rao.K-Job Work**	**Journal**	JV\6	*Being amt deducted from Mohan Rao towards Loan.*	**1,000.00**	
	Mohan Rao.K Loan A/c					**1,000.00**
26-2-2011	**Tirupathi.V - on A/c**	**Journal**	JV\7	*Being amt deducted from Tirupathi.V towards Loan.*	**500.00**	
	Tirupathi.V - Loan A/c					**500.00**
27-2-2011	**Petrol Charges**	**Journal**	JV\1	*Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges from 4 /10/10 - 30/11/10*	**2,297.00**	
	Kesoram Sunderlal Fathepuria					**2,297.00**
28-2-2011	**Salaries**	**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*	**2,42,696.00**	
	Ramesh.P Salary A/c					**38,532.00**
	Ram Babu.G.B. Salary A/c					**22,963.00**
	Jagdish Kanaiya Salary A/c					**20,356.00**
	Sunil Kumar.S Salary A/c					**17,492.00**
	Raghunath Salary A/c					**16,429.00**
	Padmanabha Rao Salary A/c					**17,125.00**
	Vijay Raj.G - Salary A/c					**17,753.00**
	Madhu.T Salary A/c					**16,882.00**
	Jai Kumar-Salary					**12,374.00**
	Haritha.M. Salary A/c					**9,601.00**
	Venkatramana Reddy.CH-Salary A/c					**12,373.00**
	Karunakar Reddy.D - Salary A/c					**4,340.00**
	Narender.P Salary A/c					**5,817.00**
	Hamsa.N Salary A/c					**6,563.00**
	Shakeer Md. Salary A/c					**6,932.00**
	Sanjay Kumar.R-Salary A/c					**5,708.00**
	Narender Reddy.N Salary A/c					**6,579.00**
	Raja Reddy.B Salary A/c					**4,877.00**
28-2-2011	**Salaries Others**	**Journal**	JV\2	*Being salaries others is DR & CR Sreedhar.N Salary A/c for the month Feb 11*	**14,856.00**	
	Sreedhar.N Salary A/c					**5,677.00**
	Anil Mohan.P Salary A/c					**9,179.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2011	**A-119 Valli Tayaramma V.A.P**	**Journal**	JV\3	*Being amount debited to customer towards extra car parking*	**1,00,000.00**	
	Extra Spects					**1,00,000.00**
1-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\1	*Being earlier declared instalments reversed*	**2,25,000.00**	
	A-412 Raghu Kumar.R					**2,25,000.00**
1-3-2011	**A-412 Raghu Kumar.R**	**Journal**	JV\2	*Being sales declared*	**39,05,000.00**	
	Sales - A Block					**39,05,000.00**
1-3-2011	**Extra Spects**	**Journal**	JV\3	*Being amount credited to customer towards extra spects refund*	**35,996.00**	
	A-412 Raghu Kumar.R					**35,996.00**
1-3-2011	**A-412 Raghu Kumar.R**	**Journal**	JV\4	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	Legal Expenses					**300.00**
4-3-2011	**Consumables**	**Journal**	JV\1	*Being consumables is DR & CR Shahnoor Enterprises, Bill No. 1214 24/2/11*	**1,100.00**	
	Shahnoor Enterprises					**1,100.00**
4-3-2011	**Consumables**	**Journal**	JV\2	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 20615 25/2/11*	**1,100.00**	
	Veesamsetty Amarnath					**1,100.00**
4-3-2011	**Plywood & Glass**	**Journal**	JV\3	*Being plywood & glass is DR & CR Hussaini Glass & Hardware Mart, Bill No. 1199 24/2/11*	**22,180.00**	
	Hussaini Glass & Hardware Mart					**22,180.00**
4-3-2011	**Consumables**	**Journal**	JV\4	*Being consumables is DR & Cr Hari Hara Iron MErchant, Bill No. 8981 24/2/11*	**832.00**	
	Hari Hara Iron Merchants					**832.00**
4-3-2011	**Consumables**	**Journal**	JV\5	*Being Consumables is DR & CR Veesamsetty Amarnath, Bill No. 20616 25/2/11*	**3,250.00**	
	Veesamsetty Amarnath					**3,250.00**
5-3-2011	**Arjun on A/c**	**Journal**	JV\1	*Being arjun on A/c is DR & CR Krishna Job Work*	**2,625.00**	
	Krishna - Job Work					**2,625.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2011	**Bassappa.B on A/c**	**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**25.00**	
	Mannem - Job Work				**130.00**	
	Janardhan on A/c				**33.00**	
	Mahender Pandey - Job Work				**88.00**	
	Jyothi Ram on A/c				**93.00**	
	Krishna - Job Work				**47.00**	
	Mohd. Abdul Wahed Ali on A/c				**39.00**	
	Marka Narasimhulu on A/c				**69.00**	
	Arjun on A/c				**45.00**	
	Sunitha on Account				**43.00**	
	Phanendar on A/c				**102.00**	
	Tirupathi.V - on A/c				**16.00**	
	Tirupathi - Job Work				**29.00**	
	Veluchamy on A/c				**50.00**	
	Veluchamy Job Work				**12.00**	
	Mannem - Hire Charges				**43.00**	
	Raja Reddy.B - Hire Charges				**38.00**	
	Bhikshapathy - Hire Charges				**32.00**	
	Marka Narasimhulu on A/c				**7.00**	
	Srinivas M Transport				**38.00**	
	Alivelumanga Transport				**38.00**	
	Anand Water Proofing Works W.O.No. 1347				**250.00**	
	Anand Water Proofing Works-W O No.1348				**150.00**	
	TDS Payable					**1,417.00**
5-3-2011	**Tirupathi.V - on A/c**	**Journal**	JV\3	*Being loan amount deducted from Tirupathi.V on A/c*	**1,000.00**	
	Tirupathi.V - Loan A/c					**1,000.00**
5-3-2011	**Mohd. Abdul Wahed Ali on A/c**	**Journal**	JV\4	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*	**1,000.00**	
	Mohd. Abdul Wahed Ali - Loan A/c					**1,000.00**
5-3-2011	**Janardhan on A/c**	**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
5-3-2011	**Bassappa.B on A/c**	**Journal**	JV\6	*Being room rent deducted from contractors*	**65.00**	
	Mannem - Job Work				**65.00**	
	Jyothi Ram on A/c				**195.00**	
	Krishna - Job Work				**65.00**	
	Arjun on A/c				**405.00**	
	Miscelleanous Income					**795.00**
7-3-2011	**Labour Charges**	**Journal**	JV\1	*Being completion of C-304 306 & 307 vitrified & ceramic tiles flooring work. Work done from 11/8/10 - 28/12/10*	**17,408.00**	
	Allowance for Equipment Charges				**17,408.00**	
	Allowance for Consumables				**8,703.00**	
	Janardhan on A/c					**43,519.00**
7-3-2011	**Labour Charges**	**Journal**	JV\2	*Being miscelleanous expenses for electrical works. Work done from 16/7/10-25/9/10*	**54,134.00**	
	Allowance for Equipment Charges				**54,134.00**	
	Allowance for Consumables				**27,067.00**	
	Ravinder on A/c					**1,35,335.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2011	**Labour Charges**	**Journal**	JV\3	*Being miscelleanous expenses for carpentary work. Work done 10/3/10-15/7/10*	**16,462.00**	
	Allowance for Equipment Charges				**16,462.00**	
	Allowance for Consumables				**8,230.00**	
	Brahmachary on A/c					**41,154.00**
7-3-2011	**Labour Charges**	**Journal**	JV\4	*Being swimming pool & cricket pitch area painting work done from 5/7/10 - 15/11/10*	**31,214.00**	
	Allowance for Equipment Charges				**31,214.00**	
	Allowance for Consumables				**15,607.00**	
	Sunitha on Account					**78,035.00**
7-3-2011	**Labour Charges**	**Journal**	JV\5	*Being completion of C-305 C -308 C-309 vitrified & ceramic tiles flooring work done from 11 /8/10-28/12/10*	**16,813.00**	
	Allowance for Equipment Charges				**16,813.00**	
	Allowance for Consumables				**8,407.00**	
	Veluchamy on A/c					**42,033.00**
7-3-2011	**Labour Charges**	**Journal**	JV\6	*Being miscelleanous expenses for electrical work done from 16 /7/10 - 20/8/10*	**6,736.00**	
	Allowance for Equipment Charges				**6,736.00**	
	Allowance for Consumables				**3,368.00**	
	Mohan Rao.K on A/c					**16,840.00**
7-3-2011	**Electricity Connection Charges**	**Journal**	JV\7	*Being electricity connection charges is Dr & Cr Hitech Power Enterprises towards 4 nos KVAR capacitors, Bill No. 15*	**22,220.00**	
	Hi-Tech Power Enteprises					**22,220.00**
7-3-2011	**Car Hire Charges**	**Journal**	JV\8	*Being C. Krishna car hire charges for Feb 11 adjusted towards A. Ramesh loan amount*	**2,294.00**	
	Ramesh A - Loans					**2,294.00**
7-3-2011	**Transportation Expenses**	**Journal**	JV\9	*Being transport charges is DR & Alivelumanga Transport Cr towards transport charges for Feb 11*	**3,750.00**	
	Alivelumanga Transport					**3,750.00**
7-3-2011	**Transportation Expenses**	**Journal**	JV\10	*Being transportation expense is Dr & Cr Srinivas M Transport towards transport charges for Feb 11*	**3,750.00**	
	Srinivas M Transport					**3,750.00**
7-3-2011	**Ravinder on A/c**	**Journal**	JV\11	*Being Ravinder on A/c Cr. bal transferred to Ravinder Loan A /c*	**1,08,500.00**	
	Ravinder on A/c				**1,085.00**	
	TDS Payable					**1,085.00**
	Ravinder Loan A/c					**1,08,500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2011	**Mohan Rao.K on A/c**	**Journal**	JV\12	*Being Mohan Rao.K on A/c Cr. Bal transferred to Mohan Rao.K loan A/c*	**12,500.00**	
	Mohan Rao.K on A/c				**125.00**	
	TDS Payable					**125.00**
	Mohan Rao.K Loan A/c					**12,500.00**
7-3-2011	**Sundry Balance Written Off**	**Journal**	JV\13	*Being Brahmachary, Mohan Rao.K, Ravinder on A/c Dr.bal transferred to Bad bedts/credits written off A/c*	**1,522.00**	
	Brahmachary on A/c					**312.00**
	Mohan Rao.K on A/c					**125.00**
	Ravinder on A/c					**1,085.00**
8-3-2011	**VGP Fire & Security Systems**	**Journal**	JV\1	*Being fine imposed on VGP -Ravi for delaying fire alarm panels of Rayel brand*	**1,000.00**	
	Miscelleanous Income					**1,000.00**
9-3-2011	**Discount Expenses**	**Journal**	JV\1	*Being discount given to customer*	**750.00**	
	C-307 K.Ram Reddy					**750.00**
9-3-2011	**Discount Expenses**	**Journal**	JV\2	*Being discount given to customer*	**250.00**	
	C-308 K. H.Prasad Reddy					**250.00**
9-3-2011	**Discount Expenses**	**Journal**	JV\3	*Being discount given to customer*	**300.00**	
	C-309 Sreedhar Reddy					**300.00**
10-3-2011	**Purnawasi on A/c**	**Journal**	JV\1	*Being penalty for delay in polishing work. Work done from 25/5/10-1/7/10 - C Block South*	**3,106.00**	
	Labour Charges					**1,242.00**
	Allowance for Equipment Charges					**1,242.00**
	Allowance for Consumables					**622.00**
11-3-2011	**Ramesh.P Salary A/c**	**Journal**	JV\1	*Being fine towards excess bill received towards admin/const USB modem 9246828465 period 21/1/11 - 20/2/11 - acutal bill amt. 963/-*	**302.00**	
	Anil Mohan.P Salary A/c				**302.00**	
	Miscelleanous Income					**604.00**
11-3-2011	**Wood & Doors**	**Journal**	JV\2	*Being wood & doors is Dr & Cr Sree Panduranga Timber Traders, Bill No. 799 4/3/11*	**5,048.00**	
	Sree Panduranga TImber Traders					**5,048.00**
11-3-2011	**Wood & Doors**	**Journal**	JV\3	*Being wood & doors is Dr & CR Parmeshwar Plywood & Hardware, Bill No. 133 4/3/11*	**2,885.00**	
	Parmeshwar Plywood & Hardware					**2,885.00**
11-3-2011	**Sundry Purchase**	**Journal**	JV\4	*Being sundry purchase is Dr & Cr Gautam Traders, Bill No. 71 5/3/11*	**12,190.00**	
	Gautam Traders					**12,190.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-3-2011	**Hardware/Wieres**	**Journal**	JV\5	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9292 5/3/11*	**1,602.00**	
	Vasant Trading Co.					**1,602.00**
11-3-2011	**Advertisement Expenses**	**Journal**	JV\6	*Being advt. expenses is DR & Cr Surya Adsystems Pvt. Ltd. Bill No.PB/H020060/10-11 28/2 /11*	**8,910.00**	
	Surya Adsystems Pvt. Ltd.					**8,910.00**
11-3-2011	**Doors**	**Journal**	JV\7	*Being doors is DR & CR Balaji Trading Corp. Bill No. 1702 20 /1/11*	**56,684.00**	
	Balaji Trading Corporation					**56,684.00**
11-3-2011	**Hardware/Wieres**	**Journal**	JV\8	*Being hardware is Dr & Cr Hira Exports, Bill No. 283 5/3/11*	**2,704.00**	
	Hira Exports					**2,704.00**
11-3-2011	**Hardware/Wieres**	**Journal**	JV\9	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No.19262 5/3/11*	**16,354.00**	
	Nayan Hardware Pvt Ltd					**16,354.00**
11-3-2011	**Sanitary & Plumbing**	**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Southern Steel Tubes, Bill No. 4744 18/2/11*	**24,622.00**	
	Southern Steel Tubes					**24,622.00**
11-3-2011	**Sanitary & Plumbing**	**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Southern Steel Tubes, Bill No. 4758 25/2/11*	**9,407.00**	
	Southern Steel Tubes					**9,407.00**
11-3-2011	**Bassappa-Material on A/c**	**Journal**	JV\12	*Being Bassappa material on A /c is Dr & CR Sree Metro Tek Coating Products, Bill No. 42 24 /2/11*	**8,500.00**	
	Sree Metro Tek Coating Products					**8,500.00**
11-3-2011	**Electrical Goods**	**Journal**	JV\13	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22520 21/2/11*	**11,735.00**	
	Shubham Enterprises					**11,735.00**
11-3-2011	**Sanitary & Plumbing**	**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5036 17/2/11*	**16,103.00**	
	Praful Sanitary					**16,103.00**
11-3-2011	**Sanitary & Plumbing**	**Journal**	JV\15	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill No. 6564*	**4,455.00**	
	Prakash Enterprises					**4,455.00**
11-3-2011	**Hardware/Wieres**	**Journal**	JV\16	*Being hardaware is DR & CR Vasant Trading Co. Bill No. 9286 2/3/1*	**4,191.00**	
	Vasant Trading Co.					**4,191.00**
11-3-2011	**Printing & Stationery**	**Journal**	JV\17	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3316 4/3/11*	**705.00**	
	Venkatramana Binding Works					**705.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-3-2011	**Sanitary & Plumbing**	**Journal**	JV\18	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 5049 24/2/11*	**5,466.00**	
	Praful Sanitary					**5,466.00**
11-3-2011	**Sanitary & Plumbing**	**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5018 11/2/11*	**900.00**	
	Praful Sanitary					**900.00**
11-3-2011	**Sanitary & Plumbing**	**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5002 4/2/11*	**9,343.00**	
	Praful Sanitary					**9,343.00**
11-3-2011	**Sanitary & Plumbing**	**Journal**	JV\21	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 5041 18/2/11*	**5,768.00**	
	Praful Sanitary					**5,768.00**
12-3-2011	**Security Services**	**Journal**	JV\1	*Being security services is Dr & Cr United Security Services, Bill No. USS/53/11 28/2/11 for the month Feb 11*	**4,950.00**	
	United Secuirty Services					**4,950.00**
12-3-2011	**Security Services**	**Journal**	JV\2	*Being security services is Dr & Cr United Secuirty Services, Bill No. USS/52/11 28/2/11 for the month Feb 11*	**6,150.00**	
	United Secuirty Services					**6,150.00**
12-3-2011	**House Keeping & Maintenance Charges**	**Journal**	JV\3	*Being house keeping & maintance charges is Dr & Cr Bhavana House Keeping for the month Feb 11*	**8,500.00**	
	Bhavana House Keeping					**8,500.00**
12-3-2011	**Advertisement Expenses**	**Journal**	JV\4	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*	**52.00**	
	TDS Payable					**52.00**
12-3-2011	**Advertisement Expenses**	**Journal**	JV\5	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2261/-*	**45.00**	
	TDS Payable					**45.00**
12-3-2011	**Brokerage - Venkata Nagi Reddy.K**	**Journal**	JV\6	*Being TDS @ 10% deducted from Nagi Reddy on Rs.5000/-*	**500.00**	
	TDS Payable					**500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2011	**Bassappa.B on A/c**	**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**150.00**	
	United Secuirty Services				**62.00**	
	Bhavana House Keeping				**85.00**	
	United Secuirty Services				**50.00**	
	Phanendar on A/c				**128.00**	
	Tirupathi.V - on A/c				**33.00**	
	Bassappa.B on A/c				**54.00**	
	Raja Reddy.B.-Job Work				**18.00**	
	Janardhan - Job Work				**10.00**	
	Veluchamy Job Work				**8.00**	
	Mannem - Job Work				**149.00**	
	Tirupathi - Job Work				**23.00**	
	Jyothi Ram on A/c				**107.00**	
	Mohd. Abdul Wahed Ali on A/c				**32.00**	
	Marka Narasimhulu on A/c				**56.00**	
	Arjun on A/c				**58.00**	
	Mahaboob on A/c				**12.00**	
	Sunitha on Account				**45.00**	
	Kailash-Hire Charges				**58.00**	
	Mannem - Hire Charges				**58.00**	
	Raja Reddy.B - Hire Charges				**38.00**	
	Mahaboob on A/c				**2.00**	
	Krishna - Job Work				**112.00**	
	Bhikshapathy - Hire Charges				**17.00**	
	TDS Payable					**1,365.00**
12-3-2011	**Bassappa.B on A/c**	**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
	Mannem - Job Work				**65.00**	
	Jyothi Ram on A/c				**195.00**	
	Arjun on A/c				**405.00**	
	Kailash-Hire Charges				**890.00**	
	Krishna - Job Work				**65.00**	
	Miscelleanous Income					**1,685.00**
12-3-2011	**Mohd. Abdul Wahed Ali on A/c**	**Journal**	JV\9	*Being loan amount deducted from Mohd Zahed*	**1,000.00**	
	Mohd. Abdul Wahed Ali - Loan A/c					**1,000.00**
12-3-2011	**Tirupathi - Job Work**	**Journal**	JV\10	*Being loan amount deducted from Tirupathi Job Work*	**1,000.00**	
	Tirupathi.V - Loan A/c					**1,000.00**
12-3-2011	**Janardhan - Job Work**	**Journal**	JV\11	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
	Janardhan - Loan A/c					**500.00**
16-3-2011	**Surya Adsystems Pvt. Ltd.**	**Journal**	JV\1	*Being TDS @ 2% deducted from Surya Adsystems*	**178.00**	
	TDS Payable					**178.00**
16-3-2011	**Electrical Goods**	**Journal**	JV\2	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 22676*	**5,045.00**	
	Shubham Enterprises					**5,045.00**
16-3-2011	**Tiles**	**Journal**	JV\3	*Being tiles is DR & CR Praful Sanitary, Bill No. 4985*	**1,24,819.00**	
	Praful Sanitary					**1,24,819.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-3-2011	**Printing & Stationery**	**Journal**	JV\4	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 3311*	**690.00**	
	Venkatramana Binding Works					**690.00**
16-3-2011	**Printing & Stationery**	**Journal**	JV\5	*Being prinitng & stationery is DR & CR Venkatramana Binding Works, Bill No. 3347*	**395.00**	
	Venkatramana Binding Works					**395.00**
16-3-2011	**Printing & Stationery**	**Journal**	JV\6	*Being printing & stationery is DR & Cr venkatramana Binding Works, Bill No. 3348*	**395.00**	
	Venkatramana Binding Works					**395.00**
16-3-2011	**Cement/Readymix**	**Journal**	JV\7	*Being cement is DR & CR Ganji Venkannan & Sons, Bill No. 20044*	**1,520.00**	
	Ganji Venkannah & Sons					**1,520.00**
16-3-2011	**Paints/Colours**	**Journal**	JV\8	*Being paints is Dr & Cr Ganji Venkannan & sons, Bill No. 20049*	**450.00**	
	Ganji Venkannah & Sons					**450.00**
16-3-2011	**Jyothi Ram Material A/c**	**Journal**	JV\9	*Being Jyothi Ram Material on a /c is DR & CR Sree Metro Tek, Bill No. 47*	**8,500.00**	
	Sree Metro Tek Coating Products					**8,500.00**
16-3-2011	**Sanitary & Plumbing**	**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 5052*	**864.00**	
	Praful Sanitary					**864.00**
16-3-2011	**Sanitary & Plumbing**	**Journal**	JV\11	*Being Sanitary & plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 11023*	**25,293.00**	
	Cosmo Durables Pvt. Ltd.					**25,293.00**
16-3-2011	**Electrical Goods**	**Journal**	JV\12	*Being electrical goods is DR & CR Sri Rama Sales Corp. Bill No. 11757*	**77,315.00**	
	Sri Rama Sales Corporation					**77,315.00**
16-3-2011	**Sanitary & Plumbing**	**Journal**	JV\13	*Being sanitary & plumbing is DR & CR Prakash Enterprises, Bill No. 6705, 6516*	**77,260.00**	
	Prakash Enterprises					**77,260.00**
16-3-2011	**Equipment**	**Journal**	JV\14	*Being equipment is DR & CR Zenex automations, Bill No. 71*	**48,090.00**	
	Zenex Automations					**48,090.00**
17-3-2011	**Brahmachary on A/c**	**Journal**	JV\1	*Being Brahmachary on A/c Cr bal. is transferred to Loan A/c*	**31,208.00**	
	Brahmachary on A/c				**312.00**	
	TDS Payable					**312.00**
	Brahmachary-Loan A/c					**31,208.00**
17-3-2011	**Sundry Purchase**	**Journal**	JV\2	*Being Sundry purchase is DR & CR Stikage, Bill No. 4504*	**7,600.00**	
	Stikage					**7,600.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2011	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 3351*	**530.00**	
	Venkatramana Binding Works					**530.00**
17-3-2011	**Number Plates & Name Boards**	**Journal**	JV\4	*Being site expenses is DR & CR Radiant Systems, Bill No. 2225*	**5,280.00**	
	Radiant Systems					**5,280.00**
17-3-2011	**Consumables**	**Journal**	JV\5	*Being consumables is DR & CR veesamsetty Amarnath, Bill No. 20718*	**600.00**	
	Veesamsetty Amarnath					**600.00**
17-3-2011	**Hardware/Wieres**	**Journal**	JV\6	*Being hardware is DR & CR Sheel Security Products, Bill No. 11450*	**24,361.00**	
	Sheel Security Products					**24,361.00**
17-3-2011	**Equipment**	**Journal**	JV\7	*Being equipment is DR & CR Rolex Machine Tools, Bill No. 5582, Grass Trimmer*	**15,600.00**	
	Rolex Machine Tools					**15,600.00**
17-3-2011	**Electrical Goods**	**Journal**	JV\8	*Being electrical goods is DR & Cr Premier Engg. Corp. Bill No. 2168*	**87,418.00**	
	Premier Engineering Corporation					**87,418.00**
18-3-2011	**Site Expenses**	**Journal**	JV\1	*Being site expenses is DR & CR Space Touch, Bill No. 12-(carabiners used for rope-rings)*	**2,025.00**	
	Space Touch					**2,025.00**
18-3-2011	**Fire Safety Expenses**	**Journal**	JV\2	*Being fire safety expenses is DR & Cr Wild Craft, Bill No. 986*	**8,400.00**	
	Wild Craft					**8,400.00**
21-3-2011	**Incentive**	**Journal**	JV\1	*Being loan amount adjusted from marriage incentive*	**2,800.00**	
	Sanjay Kumar.R-Salary A/c					**2,800.00**
21-3-2011	Allowance for Equipment Charges	**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /6/10-4/10/10*	**20,342.00**	
	Labour Charges				**20,342.00**	
	Allowance for Consumables				**10,172.00**	
	Tanveer Khan					**50,856.00**
21-3-2011	**Tanveer Khan**	**Journal**	JV\3	*Being Tanveer Khan on A/c bal. transferred to Loan A/c*	**17,000.00**	
	Tanveer Khan				**170.00**	
	TDS Payable					**170.00**
	Tanveer Khan - Loan A/c					**17,000.00**
21-3-2011	**Sundry Balance Written Off**	**Journal**	JV\4	*Being TDS amount written off*	**170.00**	
	Tanveer Khan					**170.00**
21-3-2011	**VGP Fire & Security Systems**	**Journal**	JV\5	*Being TDS @ 1% deducted from VGP & Anand Water Proofing Works*	**600.00**	
	Anand Water Proofing Works-W O No.1348				**150.00**	
	TDS Payable					**750.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2011	**Advertisement Expenses**	**Journal**	JV\6	*Being TDS @ 2% deducted from Creatio Media on Rs. 25000/-*	**500.00**	
	TDS Payable					**500.00**
21-3-2011	**Bhikshapathy - Hire Charges**	**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**10.00**	
	Kailash-Hire Charges				**85.00**	
	Mannem - Hire Charges				**52.00**	
	Raja Reddy.B - Hire Charges				**45.00**	
	Jyothi Ram on A/c				**99.00**	
	Jyothi Ram on A/c				**100.00**	
	Jyothi Ram on A/c				**12.00**	
	Phanendar on A/c				**99.00**	
	Tirupathi.V - on A/c				**45.00**	
	Sunitha on Account				**63.00**	
	Mahaboob on A/c				**16.00**	
	Arjun on A/c				**66.00**	
	Raja Chary - Job Work				**78.00**	
	Krishna - Job Work				**178.00**	
	Bassappa.B on A/c				**73.00**	
	Janardhan - Job Work				**30.00**	
	Marka Narasimhulu on A/c				**53.00**	
	Mohd. Abdul Wahed Ali on A/c				**26.00**	
	Mannem - Job Work				**165.00**	
	TDS Payable					**1,295.00**
21-3-2011	**Advertisement Expenses**	**Journal**	JV\8	*Being TDS @ 2% deducted from Captiway on Rs. 10405/-*	**208.00**	
	TDS Payable					**208.00**
21-3-2011	**Bassappa.B on A/c**	**Journal**	JV\9	*Being TDS @ 1% deducted from Bassappa on A/c*	**150.00**	
	TDS Payable					**150.00**
21-3-2011	Brokerage - Venkata Nagi Reddy.K	**Journal**	JV\10	*Being TDS @ 10% deducted*	**500.00**	
	TDS Payable					**500.00**
21-3-2011	**Mannem - Job Work**	**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
	Bassappa.B on A/c				**65.00**	
	Krishna - Job Work				**65.00**	
	Raja Chary - Job Work				**85.00**	
	Arjun on A/c				**405.00**	
	Kailash-Hire Charges				**890.00**	
	Miscelleanous Income					**1,575.00**
21-3-2011	**Tirupathi.V - on A/c**	**Journal**	JV\12	*Being loan amount deducted from Tirupathi.V on A/c*	**1,000.00**	
	Tirupathi.V - Loan A/c					**1,000.00**
21-3-2011	**Janardhan - Job Work**	**Journal**	JV\13	*Being loan amount deducted from Janardhan*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-3-2011	**Labour Charges**	**Journal**	JV\1	*Being supply, laying, fixing & polishing of marble slabs for stilt floor stair case area of A & B Blocks. Work done from 10/10 /10 - 10/2/11, Bill No. 207 7/3 /11*	**19,660.00**	
	Allowance for Transport Charges				**19,660.00**	
	Marbles/Pavers				**61,830.00**	
	KGN Marbles W.O.No. 2401				**393.00**	
	TDS Payable					**393.00**
	KGN Marbles W.O.No. 2401					**1,01,150.00**
23-3-2011	**Labour Charges**	**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*	**18,336.00**	
	Allowance for Equipment Charges				**18,336.00**	
	Allowance for Consumables				**9,167.00**	
	Paints/Colours				**1,83,355.00**	
	Sunitha on Account					**45,839.00**
	Sunitha Material on A/c					**1,83,355.00**
24-3-2011	**Electrical Goods**	**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No.22814*	**8,271.00**	
	Shubham Enterprises					**8,271.00**
24-3-2011	**Sanitary & Plumbing**	**Journal**	JV\2	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 5076*	**960.00**	
	Praful Sanitary					**960.00**
24-3-2011	**Printing & Stationery**	**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 962*	**1,160.00**	
	Priyanka Printers					**1,160.00**
24-3-2011	**Sanitary & Plumbing**	**Journal**	JV\4	*Being sanitary & plumbing is DR & CR Southers Steel Tubes, Bill No.m 4794*	**1,440.00**	
	Southern Steel Tubes					**1,440.00**
24-3-2011	**Sunitha Material on A/c**	**Journal**	JV\5	*Being Sunitha material on A/c is Dr & Cr Sri Rama Paints, Bill No. 4211*	**1,02,720.00**	
	Sri Rama Paints & Pipe Fitting Stores					**1,02,720.00**
24-3-2011	**Printing & Stationery**	**Journal**	JV\6	*Being printing & stationery is Dr & Cr Vivid World, Bill No,12005*	**280.00**	
	Vivid World					**280.00**
24-3-2011	**Electrical Goods**	**Journal**	JV\7	*Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 6527*	**2,748.00**	
	Sehgal Enterprises					**2,748.00**
24-3-2011	**Electrical Goods**	**Journal**	JV\8	*Being electrical goods is Dr & Cr Shubam Enterprises, Bill No. 22790*	**655.00**	
	Shubham Enterprises					**655.00**
24-3-2011	**Cement/Readymix**	**Journal**	JV\9	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1988*	**64,250.00**	
	Vasavi Sales Corporation					**64,250.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-3-2011	**Printing & Stationery**	**Journal**	JV\10	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2453*	**7,550.00**	
	Varna Media					**7,550.00**
24-3-2011	**Printing & Stationery**	**Journal**	JV\11	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2455*	**156.00**	
	Varna Media					**156.00**
24-3-2011	**Printing & Stationery**	**Journal**	JV\12	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No, 1718*	**250.00**	
	Saradhi Ads					**250.00**
24-3-2011	**Business/Sales Promotion**	**Journal**	JV\13	*Being business/sales promotion is Dr & Cr Sri Sai Teja Enterprises, Bill No. 4915 towards dinner set for Ugadi Festival*	**14,360.00**	
	Sri Sai Teja Enterprises					**14,360.00**
25-3-2011	**Consumables**	**Journal**	JV\1	*Being consumables is Dr & Cr Vee Tech Diesels, Bill No. 4158*	**5,537.00**	
	Vee Tech Diesels					**5,537.00**
26-3-2011	**Bonus**	**Journal**	JV\1	*Being bonus provision for the year 10-11 as per statement enclosed*	**1,21,793.00**	
	Bonus Payable					**1,21,793.00**
26-3-2011	**Depreciation**	**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*	**59,702.00**	
	Computers					**52,669.00**
	Furniture & Fixtures					**410.00**
	Office Equipments					**283.00**
	Printers					**958.00**
	Scooter					**3,572.00**
	UPS					**1,810.00**
26-3-2011	**Brokerage - Venkata Nagi Reddy.K**	**Journal**	JV\3	*Being TDS @ 10% deducted on Rs. 5000/-*	**500.00**	
	TDS Payable					**500.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2011	**Bhikshapathy - Hire Charges**	**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**19.00**	
	Bassappa.B on A/c				**80.00**	
	Raja Reddy.B.-Job Work				**20.00**	
	Mannem - Job Work				**124.00**	
	Janardhan on A/c				**60.00**	
	Jyothi Ram on A/c				**74.00**	
	Krishna - Job Work				**15.00**	
	Mohd. Abdul Wahed Ali on A/c				**20.00**	
	Marka Narasimhulu on A/c				**48.00**	
	Arjun on A/c				**45.00**	
	Mahaboob on A/c				**8.00**	
	Sunitha on Account				**43.00**	
	Tirupathi - Job Work				**15.00**	
	Phanendar on A/c				**85.00**	
	Phanendar-Job Work				**25.00**	
	Veluchamy on A/c				**9.00**	
	Veluchamy Job Work				**15.00**	
	Raja Reddy.B - Hire Charges				**33.00**	
	Mannem - Hire Charges				**20.00**	
	Marka Narasimhulu on A/c				**30.00**	
	Raja Chary - Job Work				**5.00**	
	Raja Chary - Job Work				**5.00**	
	Marka Sunitha on A/c				**72.00**	
	Krishna - Job Work				**79.00**	
	TDS Payable					**949.00**
26-3-2011	**Varna Media**	**Journal**	JV\5	*Being TDS @ 1% deducted*	**2.00**	
	Anand Water Proofing Works W.O.No.1338				**177.00**	
	Anand Water Proofing Works W.O.No. 1760				**23.00**	
	TDS Payable					**202.00**
26-3-2011	**Mohd. Abdul Wahed Ali - Loan A/c**	**Journal**	JV\6	*Being excess deducted loan amount now transferred to on a /c*	**1,000.00**	
	Mohd. Abdul Wahed Ali on A/c					**1,000.00**
26-3-2011	**Janardhan on A/c**	**Journal**	JV\7	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	Janardhan - Loan A/c					**1,000.00**
28-3-2011	**A-312 Asha.M**	**Journal**	JV\1	*Being amount debtied towards stamp papers*	**300.00**	
	Legal Expenses					**300.00**
28-3-2011	**A-312 Asha.M**	**Journal**	JV\2	*Being sales declared*	**22,73,000.00**	
	Sales - A Block					**22,73,000.00**
28-3-2011	**A-312 Asha.M**	**Journal**	JV\3	*Being amount debited towards extra spects*	**39,803.00**	
	Extra Spects					**39,803.00**
28-3-2011	**Discount Expenses**	**Journal**	JV\4	*Being on time discount 50 rs. per sft*	**73,000.00**	
	A-312 Asha.M					**73,000.00**
28-3-2011	**Allowance for Equipment Charges**	**Journal**	JV\5	*Being RCC work for C Block fire static tank, RCC work including shuttering & rod bending work. Work done from 20/11/10 - 10/3 /11*	**27,790.00**	
	Labour Charges				**6,947.00**	
	Tirupathi.G on A/c					**34,737.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-3-2011	**Petrol Charges**	**Journal**	JV\6	*Being petrol charges of G. Vijay Raj reversed*	**1,596.00**	
	Kesoram Sunderlal Fathepuria					**1,596.00**
29-3-2011	**Allowance for Equipment Charges**	**Journal**	JV\1	*Being C Block C-112, C-203, C -404 C-412 C-201 C-202 C-204 C-401 C-402 C-411 C-304 C -305 C-306 C-307 C-308 C-309 C-105 welding work. Window grills making, fixing. Work done from 10/11/10 - 15/3/11*	**16,316.00**	
	Labour Charges				**16,316.00**	
	Allowance for Consumables				**8,158.00**	
	Marka Narasimhulu on A/c					**40,790.00**
29-3-2011	**Paints/Colours**	**Journal**	JV\2	*Being supply. laying & application of texture paint for tot-lot A Block, Bill dt. 18/3/11*	**7,898.00**	
	Graflaks (India) Pvt. Ltd. W.O.No. 4427					**7,898.00**
29-3-2011	**Labour Charges**	**Journal**	JV\3	*Being miscelleanous expenses for plumbing work A W/W. Work done from 10/4/10-30/11/10*	**10,070.00**	
	Allowance for Equipment Charges				**10,070.00**	
	Allowance for Consumables				**5,036.00**	
	Ishaq on A/c					**25,176.00**
29-3-2011	**Labour Charges**	**Journal**	JV\4	*Being A&B block additional plumbing work. Work doen from 10/5/09-23/9/9*	**12,030.00**	
	Allowance for Equipment Charges				**12,030.00**	
	Allowance for Consumables				**6,015.00**	
	Ishaq on A/c					**30,075.00**
29-3-2011	**Allowance for Equipment Charges**	**Journal**	JV\5	*Being A Block WW main door side welding work for window grills making, fixing. Work done from 10/11/10-15/3/11*	**5,151.00**	
	Labour Charges				**5,151.00**	
	Allowance for Consumables				**2,576.00**	
	Marka Narasimhulu on A/c					**12,878.00**
30-3-2011	**Consumables**	**Journal**	JV\1	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 9051*	**728.00**	
	Hari Hara Iron Merchants					**728.00**
30-3-2011	**Consumables**	**Journal**	JV\2	*Being consumables is Dr & Cr Hari Hara Iron Merchants, Bill No. 9049*	**1,635.00**	
	Hari Hara Iron Merchants					**1,635.00**
30-3-2011	**Sundry Purchase**	**Journal**	JV\3	*Being sundry purchase is Dr & Cr Hari Hara Iron Merchant, Bill No. 9050*	**1,664.00**	
	Hari Hara Iron Merchants					**1,664.00**
30-3-2011	**Tiles**	**Journal**	JV\4	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 5047*	**85,024.00**	
	Praful Sanitary					**85,024.00**
30-3-2011	**Sanitary & Plumbing**	**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 2914*	**2,46,551.00**	
	Sanjay Ceramics					**2,46,551.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2011	**Fire Safety Expenses**	**Journal**	JV\6	*Being fire safety expenses is DR & CR GVK Trading Corp. Bill No. 284*	**1,17,477.00**	
	GVK Trading Corporation					**1,17,477.00**
30-3-2011	**Sanitary & Plumbing**	**Journal**	JV\7	*Being plumbing & plumbing is Dr & CR Manish Sales Agencies, Bill No. 1145*	**2,080.00**	
	Manish Sales Agencies					**2,080.00**
30-3-2011	**Consumables**	**Journal**	JV\8	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 20803*	**4,350.00**	
	Veesamsetty Amarnath					**4,350.00**
30-3-2011	**Hardware/Wieres**	**Journal**	JV\9	*Being hardware is Dr & CR Vasant Trading Co. Bill No. 9328*	**1,248.00**	
	Vasant Trading Co.					**1,248.00**
30-3-2011	**Printing & Stationery**	**Journal**	JV\10	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3381*	**740.00**	
	Venkatramana Binding Works					**740.00**
30-3-2011	**Printing & Stationery**	**Journal**	JV\11	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3377*	**433.00**	
	Venkatramana Binding Works					**433.00**
30-3-2011	**Cement/Readymix**	**Journal**	JV\12	*Being cement/readymix is Dr & Cr Ganji Venkannah & Sons, Bill No. 20041*	**2,850.00**	
	Ganji Venkannah & Sons					**2,850.00**
30-3-2011	**Printing & Stationery**	**Journal**	JV\13	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2457*	**2,621.00**	
	Varna Media					**2,621.00**
31-3-2011	**Fire Safety Expenses**	**Journal**	JV\1	*Being fire safety expenses is Dr & Cr Shree Chakra Technologies, Bill No. 36 28/3 /11*	**1,47,078.00**	
	Shree Chakra Technologies					**1,47,078.00**
31-3-2011	**Salaries**	**Journal**	JV\2	*Being salaries provision for the month of march 11*	**2,46,458.00**	
	Salaries Others				**6,702.00**	
	Salary Payable					**2,53,160.00**
31-3-2011	**Advertisement Expenses**	**Journal**	JV\3	*Being advt. expenses is Dr & Cr Surya Ad Systems, Bill No. 10 21/3/11*	**8,910.00**	
	Surya Adsystems Pvt. Ltd.					**8,910.00**
31-3-2011	**Advertisement Expenses**	**Journal**	JV\4	*Being advt. expenses is Dr & Cr Varna Media, Bill no. 2222 28/3/11*	**11,425.00**	
	Varna Media					**11,425.00**
31-3-2011	**Electrical Goods**	**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill no. 22913*	**832.00**	
	Shubham Enterprises					**832.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Electrical Goods**	**Journal**	JV\6	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22924*	**9,589.00**	
	Shubham Enterprises					**9,589.00**
31-3-2011	**Paints/Colours**	**Journal**	JV\7	*Being paints is Dr & Cr Ganji Venkannah & Sons, Bill No. 20264*	**2,280.00**	
	Ganji Venkannah & Sons					**2,280.00**
31-3-2011	**Tiles**	**Journal**	JV\8	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 677 6/7/10 PO No. 435*	**15,320.00**	
	Johnson Tile Shoppe					**15,320.00**
31-3-2011	**Tiles**	**Journal**	JV\9	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 1106 19/9 /10 PO No. 435*	**22,225.00**	
	Johnson Tile Shoppe					**22,225.00**
31-3-2011	**Electrical Goods**	**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22940*	**8,426.00**	
	Shubham Enterprises					**8,426.00**
31-3-2011	**Ramesh.P Salary A/c**	**Journal**	JV\11	*Being transferred to Loan*	**1,00,000.00**	
	Incentive - Ramesh.P					**1,00,000.00**
31-3-2011	**Varna Media**	**Journal**	JV\12	*Being TDS @ 1% deducted from Varna Media*	**76.00**	
	TDS Payable					**76.00**
31-3-2011	**Car Hire Charges**	**Journal**	JV\13	*Being car hire charges amount adjusted against loan C -Krishna for the month of March 11*	**2,603.00**	
	Ramesh A - Loans					**2,294.00**
	Krishna - Car Hire					**309.00**
31-3-2011	**Transportation Expenses**	**Journal**	JV\14	*Being transport charges for the month of March 11*	**3,750.00**	
	Alivelumanga Transport					**3,712.00**
	TDS Payable					**38.00**
31-3-2011	**Transportation Expenses**	**Journal**	JV\15	*Being transport charges for the month of march 11*	**3,750.00**	
	Srinivas M Transport					**3,712.00**
	TDS Payable					**38.00**
31-3-2011	**Printing & Stationery**	**Journal**	JV\16	*Being xerox charges for the month march 11.*	**590.00**	
	Seven Hills Enterprises					**590.00**
31-3-2011	**House Keeping & Maintenance Charges**	**Journal**	JV\17	*Being house keeping charges for the month of march 11*	**9,048.00**	
	Bhavana House Keeping					**8,958.00**
	TDS Payable					**90.00**
31-3-2011	**Telephone Charges**	**Journal**	JV\18	*BSNL Telephone Bill for the month of Feb 11 No.27175749*	**1,101.00**	
	Telephone Charges					**1,101.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Security Services**	**Journal**	JV\19	*Being security charges for the month of March 11 Bill No.84 dt.31-3-11*	**4,950.00**	
	United Secuirty Services					**4,900.00**
	TDS Payable					**50.00**
31-3-2011	**Security Services**	**Journal**	JV\20	*Being security charges for the month of march 11 bill no.83 dt. 31-3-11*	**5,688.00**	
	United Secuirty Services					**5,631.00**
	TDS Payable					**57.00**
31-3-2011	**Telephone Charges**	**Journal**	JV\21	*Being Telephone bills provision for feb & march 11*	**20,553.00**	
	Telephone Bills Payable					**20,553.00**
31-3-2011	**Varna Media**	**Journal**	JV\22	*Being TDS Deducted @ 1%*	**26.00**	
	TDS Payable					**26.00**
31-3-2011	**Surya Adsystems Pvt. Ltd.**	**Journal**	JV\23	*Being tds deducted @ 2%*	**178.00**	
	TDS Payable					**178.00**
31-3-2011	**Varna Media**	**Journal**	JV\24	*Being TDS Deducted @ 1%*	**114.00**	
	TDS Payable					**114.00**
31-3-2011	**Advertisement Expenses**	**Journal**	JV\25	*Being advertisement charges against Bill No.131*	**17,135.00**	
	Surya Adsystems Pvt. Ltd.					**16,792.00**
	TDS Payable					**343.00**
31-3-2011	**Paints/Colours**	**Journal**	JV\26	*Being purchases of janata paste against Bill No.4523 dt.30 -3-11*	**450.00**	
	Sri Rama Paints & Pipe Fitting Stores					**450.00**
31-3-2011	**Tiles**	**Journal**	JV\27	*Being purchases of tiles against Bill No.678 dt.6-7-10*	**37,803.00**	
	Johnson Tile Shoppe					**37,803.00**
31-3-2011	**Tiles**	**Journal**	JV\28	*Being purchases of tiles against bill No.676 dt.6-7-10*	**5,300.00**	
	Johnson Tile Shoppe					**5,300.00**
31-3-2011	**Audit Fees**	**Journal**	JV\29	*Being audit fees provision for the year 10-11*	**33,090.00**	
	Audit Fees Payable					**29,781.00**
	TDS Payable					**3,309.00**
31-3-2011	**Salary Payable**	**Journal**	JV\30	*Being PT Provision for the month of March 11*	**2,050.00**	
	Professional Tax Payable					**2,050.00**
31-3-2011	**Salary Payable**	**Journal**	JV\31	*Being PF Provision for the month of March 11*	**9,129.00**	
	Provident Fund				**10,381.00**	
	Providend Fund Payable					**19,510.00**
31-3-2011	**Salary Payable**	**Journal**	JV\32	*Being ESI Provision for the month of March 11*	**1,495.00**	
	ESIC				**4,056.00**	
	ESI Payable					**5,551.00**
31-3-2011	**Ram Babu.G.B. Salary A/c**	**Journal**	JV\33	*Being Salary tds for the year 10 -11*	**2,340.00**	
	TDS Payable					**2,340.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Ramesh.P Salary A/c**	**Journal**	JV\34	*Being tds debited to Ramesh for the year 10-11*	**6,800.00**	
	TDS Payable					**6,800.00**
31-3-2011	**Sunil Kumar.S Salary A/c**	**Journal**	JV\35	*Being tds debited to Sunil kumar for the year 10-11*	**6,610.00**	
	TDS Payable					**6,610.00**
31-3-2011	**Madhu.T Salary A/c**	**Journal**	JV\36	*Being TDS debited to Madhu for the year 10-11*	**2,980.00**	
	TDS Payable					**2,980.00**
31-3-2011	**Greenwood Estates**	**Journal**	JV\37	*Being Interest @ 15% for the year 10-11*	**3,44,010.00**	
	TDS - GWE				**34,401.00**	
	Greenwood Estates					**34,401.00**
	Interest Received					**3,44,010.00**
31-3-2011	**Printing & Stationery**	**Journal**	JV\38	*Bill No.995 dt.21-3-11*	**520.00**	
	Priyanka Printers					**520.00**
31-3-2011	**Electrical Goods**	**Journal**	JV\39	*Bill No.22813 dt.17-3-11*	**7,007.00**	
	Shubham Enterprises					**7,007.00**
31-3-2011	**Consultancy Charges**	**Journal**	JV\40	*Being consultancy fees for filing of tribunal appeal*	**15,000.00**	
	Hiregange & Associates				**1,500.00**	
	TDS Payable					**1,500.00**
	Hiregange & Associates					**15,000.00**
31-3-2011	**Lifts**	**Journal**	JV\41	*Bill No.AP01INMAJ101100613 dt.9-11-10 towards C Block north wing*	**8,00,000.00**	
	Johnson Lifts Pvt Ltd					**8,00,000.00**
31-3-2011	**Salaries**	**Journal**	JV\42	*Being march salary provision*	**580.00**	
	Salary Payable					**580.00**
31-3-2011	**Electricity Charges**	**Journal**	JV\43	*Being amount debited to electricity exp towards provision for feb & march bills.*	**30,942.00**	
	Electiricity Bills Payable					**30,942.00**
31-3-2011	**Interest on Unsecured Loans**	**Journal**	JV\44	*Being interest @ 15% during the year*	**2,195.00**	
	Modi Ventures					**2,195.00**
31-3-2011	**A-101 Ranjan Panda.K**	**Journal**	JV\45	*Being sale declared during the year*	**28,40,000.00**	
	Sales - A Block					**28,40,000.00**
31-3-2011	**A-106 Ritesh Kumar**	**Journal**	JV\46	*Being sale declared during the year*	**30,75,000.00**	
	Sales - A Block					**30,75,000.00**
31-3-2011	**A-108 Palle Pratap Reddy**	**Journal**	JV\47	*Being instalments receivable as per aggrement*	**36,05,000.00**	
	Instalments Receivable 2010-11					**36,05,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\48	*Being earlier declared instalments now reversed*	**38,66,000.00**	
	A-111 Sandhya Bala					**38,66,000.00**
31-3-2011	**A-111 Sandhya Bala**	**Journal**	JV\49	*Being sale declared during the year*	**38,66,000.00**	
	Sales - A Block					**38,66,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**A-119 Valli Tayaramma V.A.P**	**Journal**	JV\50	*Being sale declared during the year*	**41,40,000.00**	
	Sales - A Block					**41,40,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\51	*Being earlier declared instalments now reversed*	**20,47,000.00**	
	Instalments Receivable 09-10				**5,50,000.00**	
	A-201 Ramana P.V.S.					**25,97,000.00**
31-3-2011	**A-201 Ramana P.V.S.**	**Journal**	JV\52	*Being sales declared during the year*	**25,97,000.00**	
	Sales - A Block					**25,97,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\53	*Being earlier declared instalments now reversed*	**23,08,000.00**	
	Instalments Receivable 09-10				**6,22,000.00**	
	A-205 Madhuri.R					**29,30,000.00**
31-3-2011	**A-205 Madhuri.R**	**Journal**	JV\54	*Being sale declared during the year*	**29,30,000.00**	
	Sales - A Block					**29,30,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\55	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Receivable 09-10				**36,25,000.00**	
	A-212 Surya Prakash					**38,50,000.00**
31-3-2011	**A-212 Surya Prakash**	**Journal**	JV\56	*Being sale declared during the year*	**40,50,000.00**	
	Sales - A Block					**40,50,000.00**
31-3-2011	**Discount Expenses**	**Journal**	JV\57	*Being discount given to customer*	**5,11,000.00**	
	A-212 Surya Prakash					**5,11,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\58	*Being earlier declared instalments now reversed*	**22,35,000.00**	
	Instalments Receivable 09-10				**15,15,000.00**	
	A-213 Sunaina Punjabi					**37,50,000.00**
31-3-2011	**A-213 Sunaina Punjabi**	**Journal**	JV\59	*Being sale declared during the year*	**37,50,000.00**	
	Sales - A Block					**37,50,000.00**
31-3-2011	**A-213 Sunaina Punjabi**	**Journal**	JV\60	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
	Legal Expenses					**260.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\61	*Being earlier declared instalments now reversed*	**28,12,500.00**	
	Instalments Receivable 09-10				**15,87,500.00**	
	A-217 Soma Sekhar					**44,00,000.00**
31-3-2011	**A-217 Soma Sekhar**	**Journal**	JV\62	*Being sales declared during the year*	**44,00,000.00**	
	Sales - A Block					**44,00,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\63	*Being earlier declared instalments now reversed*	**20,25,000.00**	
	Instalments Receivable 09-10				**5,51,000.00**	
	A-301 Vasanthi.S					**25,76,000.00**
31-3-2011	**A-301 Vasanthi.S**	**Journal**	JV\64	*Being sales declared during theyear*	**25,76,000.00**	
	Sales - A Block					**25,76,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\65	*Being earlier declared instalments now reversed*	**19,22,500.00**	
	Instalments Receivable 09-10				**8,97,500.00**	
	A-303 Ayesha Ismail					**28,20,000.00**
31-3-2011	**A-303 Ayesha Ismail**	**Journal**	JV\66	*Being sales declared during the year*	**28,20,000.00**	
	Sales - A Block					**28,20,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\67	*Being earlier decalred instalments now reversed*	**2,25,000.00**	
	Instalments Receivable 08-09				**18,77,000.00**	
	Instalments Receivable 09-10				**7,18,000.00**	
	A-305 Chandrasekhar Reddy.D					**28,20,000.00**
31-3-2011	**A-305 Chandrasekhar Reddy.D**	**Journal**	JV\68	*Being sales declared during the year*	**28,20,000.00**	
	Sales - A Block					**28,20,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\69	*Being earlier declared instalments now reversed*	**10,25,000.00**	
	Instalments Receivable 08-09				**11,74,000.00**	
	Instalments Receivable 09-10				**5,87,000.00**	
	A-306 Mannava Ramakrishna					**27,86,000.00**
31-3-2011	**A-306 Mannava Ramakrishna**	**Journal**	JV\70	*Being sales declared during the year*	**27,86,000.00**	
	Sales - A Block					**27,86,000.00**
31-3-2011	**Suspense**	**Journal**	JV\71	*Being earlier declared instalments now reversed*	**1.00**	
	Suspense					**1.00**
31-3-2011	**Palle Susheela Reddy A 109**	**Journal**	JV\72	*Being sale declared during the year*	**36,05,000.00**	
	Instalments Receivable 2010-11					**36,05,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\73	*Being earlier declared instalments now reversed*	**4,00,000.00**	
	Instalments Receivable 08-09				**17,25,000.00**	
	Instalments Receivable 09-10				**5,75,000.00**	
	A-203 Tayaramma Thatava					**27,00,000.00**
31-3-2011	**A-502 Azdan Shaik**	**Journal**	JV\74	*Being sales declred during the year*	**29,30,000.00**	
	Sales - A Block					**29,30,000.00**
31-3-2011	**A-310 Preethi Sukumaran**	**Journal**	JV\75	*Being instalments receivable as per aggrement*	**2,25,000.00**	
	Instalments Receivable 2010-11					**2,25,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\76	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Receivable 09-10				**26,13,000.00**	
	A-505 Santhosh Kumar.P					**28,38,000.00**
31-3-2011	**A-313 Krishna Mohan Rao.S**	**Journal**	JV\77	*Being sales declared during the year*	**38,60,000.00**	
	Sales - A Block					**38,60,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\78	*Being earlier declared instalments now reversed*	**36,20,000.00**	
	A-316 Manoj Kumar.T.V					**36,20,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**A-316 Manoj Kumar.T.V**	**Journal**	JV\79	*Being sales declared during the year*	**38,20,000.00**	
	Sales - A Block					**38,20,000.00**
31-3-2011	**A-317 Kamlesh Kumar**	**Journal**	JV\80	*Being sales declared during the year*	**40,00,000.00**	
	Sales - A Block					**40,00,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\81	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Receivable 08-09				**31,43,000.00**	
	Instalments Receivable 09-10				**9,00,000.00**	
	A-319 Dhananjay UElla Joshiyulu					**42,68,000.00**
31-3-2011	**A-319 Dhananjay UElla Joshiyulu**	**Journal**	JV\82	*Being sales declared during the year*	**42,68,000.00**	
	Sales - A Block					**42,68,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\83	*Being earlier declared instalments now reversed*	**16,96,000.00**	
	Instalments Receivable 08-09				**3,30,000.00**	
	Instalments Receivable 09-10				**5,50,000.00**	
	A-401 Padmalatha M.S					**25,76,000.00**
31-3-2011	**A-401 Padmalatha M.S**	**Journal**	JV\84	*Being sales declared during the year*	**25,76,000.00**	
	Sales - A Block					**25,76,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\85	*Being earlier declared instalments now reversed*	**24,00,000.00**	
	Instalments Receivable 09-10				**4,00,000.00**	
	A-402 Ajay Kumar Roy					**28,00,000.00**
31-3-2011	**A-402 Ajay Kumar Roy**	**Journal**	JV\86	*Being sales declared during the year*	**28,00,000.00**	
	Sales - A Block					**28,00,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\87	*Being earlier declared instalments now reversed*	**19,77,500.00**	
	Instalments Receivable 09-10				**9,52,500.00**	
	A-403 Satish Kumar A.R.					**29,30,000.00**
31-3-2011	**A-403 Satish Kumar A.R.**	**Journal**	JV\88	*Being sales declared during the year*	**29,30,000.00**	
	Sales - A Block					**29,30,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\89	*Being earlier declared instalments now reversed*	**24,30,000.00**	
	Instalments Receivable 09-10				**6,50,000.00**	
	A-404 Mukund					**30,80,000.00**
31-3-2011	**A-404 Mukund**	**Journal**	JV\90	*Being sales declared during the year*	**30,80,000.00**	
	Sales - A Block					**30,80,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\91	*Being earlier declared instalments now reversed*	**24,00,000.00**	
	Instalments Receivable 09-10				**4,00,000.00**	
	A-405 Sunil Kumar					**28,00,000.00**
31-3-2011	**A-405 Sunil Kumar**	**Journal**	JV\92	*Being sales declared during the year*	**28,00,000.00**	
	Sales - A Block					**28,00,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\93	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Receivable 08-09				**20,48,000.00**	
	Instalments Receivable 09-10				**6,00,000.00**	
	A-406 Narayan Reddy					**28,73,000.00**
31-3-2011	**A-406 Narayan Reddy**	**Journal**	JV\94	*Being sales declared during the year*	**28,73,000.00**	
	Sales - A Block					**28,73,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\95	*Being earlier declared instalments now reversed*	**25,62,000.00**	
	A-411 Nagaraju					**25,62,000.00**
31-3-2011	**A-411 Nagaraju**	**Journal**	JV\96	*Being sales declared during the year*	**34,00,000.00**	
	Sales - A Block					**34,00,000.00**
31-3-2011	**A-505 Santhosh Kumar.P**	**Journal**	JV\97	*Being sales declared during the year*	**30,38,000.00**	
	Sales - A Block					**30,38,000.00**
31-3-2011	**A-501 Koteswara Rao.I**	**Journal**	JV\98	*Being sales declared during the year*	**27,88,000.00**	
	Sales - A Block					**27,88,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\99	*Being earlier declared instalments now reversed*	**22,13,000.00**	
	Instalments Receivable 09-10				**5,75,000.00**	
	A-501 Koteswara Rao.I					**27,88,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\100	*Being earlier declared instalments now reversed*	**23,30,000.00**	
	A-502 Azdan Shaik					**23,30,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\101	*Being earlier declared instalments now reversed*	**10,25,000.00**	
	Instalments Receivable 08-09				**10,81,800.00**	
	Instalments Receivable 09-10				**7,21,200.00**	
	A-506 Sachin Sharma					**28,28,000.00**
31-3-2011	**A-506 Sachin Sharma**	**Journal**	JV\102	*Being sales declared during the year*	**28,28,000.00**	
	Sales - A Block					**28,28,000.00**
31-3-2011	**A-517 S.V. Ramakrishna**	**Journal**	JV\103	*Being sales declared during the year*	**41,00,000.00**	
	Sales - A Block					**41,00,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\104	*Being earlier declared instalments now reversed for cancilation flats*	**2,25,000.00**	
	Malathi.P.V A - 503					**2,25,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\105	*Being earlier declared instalments now reversed for cancilation of flat*	**2,25,000.00**	
	Cancelled B-124 Sylvestor.P					**2,25,000.00**
31-3-2011	**C-203 Mohan.K.V.**	**Journal**	JV\106	*Being sales declared during the year*	**38,99,000.00**	
	Sales C Block					**38,99,000.00**
31-3-2011	**C-302 Jagan Mohan Reddy.P**	**Journal**	JV\107	*Being sales declared*	**36,98,000.00**	
	Sales C Block					**36,98,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\108	*Being earlier declared instalments now reversed*	**24,62,000.00**	
	C-203 Mohan.K.V.					**24,62,000.00**
31-3-2011	**C-209 B.P.K. Patro**	**Journal**	JV\109	*Being instalments receivable as per aggrement*	**12,25,000.00**	
	Instalments Receivable 2010-11					**12,25,000.00**
31-3-2011	**C-301 Palle Sanjeev Reddy**	**Journal**	JV\110	*Being instalments receivable as per aggrement*	**35,80,000.00**	
	Instalments Receivable 2010-11					**35,80,000.00**
31-3-2011	**C-303 Sireesha.P**	**Journal**	JV\111	*Being sales declared*	**34,79,000.00**	
	Sales C Block					**34,79,000.00**
31-3-2011	**C-401 Divakar Thakur**	**Journal**	JV\112	*Being sales declared during the year*	**45,00,000.00**	
	Sales C Block					**45,00,000.00**
31-3-2011	**C-501 Vasudha Viswanathan**	**Journal**	JV\113	*Being instalments receivable as per aggrement*	**25,000.00**	
	Instalments Receivable 2010-11					**25,000.00**
31-3-2011	**C-512 Pushpa Bachu**	**Journal**	JV\114	*Being instalments receivable as per aggrement*	**25,000.00**	
	Instalments Receivable 2010-11					**25,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\115	*Being earlier declared instalments now reversed*	**32,09,000.00**	
	Instalments Receivable 08-09				**8,66,000.00**	
	B-102 Saritha Maradhani					**40,75,000.00**
31-3-2011	**B-102 Saritha Maradhani**	**Journal**	JV\116	*Being sales declared during the year*	**40,75,000.00**	
	Sales B Block					**40,75,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\117	*Being earlier declared instalments now reversed*	**41,60,000.00**	
	B-103 Jaya Shanker.R					**41,60,000.00**
31-3-2011	**B-103 Jaya Shanker.R**	**Journal**	JV\118	*Being sales declared during the year*	**41,60,000.00**	
	Sales B Block					**41,60,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\119	*Being earlier declared instalments now reversed*	**23,19,000.00**	
	Instalments Receivable 08-09				**6,25,000.00**	
	B-104 Miss.Suvarna & Mr. Sudhir.S					**29,44,000.00**
31-3-2011	**B-104 Miss.Suvarna & Mr. Sudhir.S**	**Journal**	JV\120	*Being sales declared during the year*	**29,44,000.00**	
	Sales B Block					**29,44,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\121	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Receivable 08-09				**38,45,000.00**	
	B-105 Polasa.H					**40,70,000.00**
31-3-2011	**B-105 Polasa.H**	**Journal**	JV\122	*Being sales declared during the year*	**40,70,000.00**	
	Sales B Block					**40,70,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\123	*Being earlier declared instalments now reversed*	**42,36,000.00**	
	B-106 Subramanian.S					**42,36,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**B-106 Subramanian.S**	**Journal**	JV\124	*Being sales declared during the year*	**42,36,000.00**	
	Sales B Block					**42,36,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\125	*Being earlier declared instalments now reversed*	**30,03,000.00**	
	Instalments Receivable 08-09				**8,12,000.00**	
	B-107 Srinivas Vekat Chilla					**38,15,000.00**
31-3-2011	**B-107 Srinivas Vekat Chilla**	**Journal**	JV\126	*Being sales declared during the year*	**38,15,000.00**	
	Sales B Block					**38,15,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\127	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Receivable 08-09				**25,95,000.00**	
	Instalments Receivable 09-10				**7,50,000.00**	
	B-108 Vincent Francis					**35,70,000.00**
31-3-2011	**B-108 Vincent Francis**	**Journal**	JV\128	*Being sales declared during the year*	**35,70,000.00**	
	Sales B Block					**35,70,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\129	*Being earlier declared instalments now reversed*	**14,19,570.00**	
	Instalments Receivable 08-09				**7,89,140.00**	
	Instalments Receivable 09-10				**1,97,290.00**	
	B-109 Akula Bhupender					**24,06,000.00**
31-3-2011	**B-109 Akula Bhupender**	**Journal**	JV\130	*Being sales declared during the year*	**24,06,000.00**	
	Sales B Block					**24,06,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\131	*Being earlier declared instalments now reversed*	**18,69,284.00**	
	Instalments Receivable 08-09				**12,88,568.00**	
	Instalments Receivable 09-10				**3,22,148.00**	
	B-110 K.V.B. Subhramanyam					**34,80,000.00**
31-3-2011	**B-110 K.V.B. Subhramanyam**	**Journal**	JV\132	*Being sales declared during the year*	**34,80,000.00**	
	Sales B Block					**34,80,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\133	*Being earlier declared instalments now reversed*	**13,04,166.00**	
	Instalments Receivable 08-09				**11,16,664.00**	
	Instalments Receivable 09-10				**2,79,170.00**	
	B-111 Uma Devi.A					**27,00,000.00**
31-3-2011	**B-111 Uma Devi.A**	**Journal**	JV\134	*Being sales declared during the year*	**27,00,000.00**	
	Sales B Block					**27,00,000.00**
31-3-2011	**B-114 Vasundhara Desai**	**Journal**	JV\135	*Being instalments receivable as per aggrement*	**30,00,000.00**	
	Instalments Receivable 2010-11					**30,00,000.00**
31-3-2011	**Suspense**	**Journal**	JV\136	*Being earlier declared instalments now reversed*	**1.00**	
	Suspense					**1.00**
31-3-2011	**Suspense**	**Journal**	JV\137	*Being sales declared during the year*	**1.00**	
	Suspense					**1.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\138	*Being earlier declared instalments now reversed*	**32,86,000.00**	
	B-119 Lourdu Maria Das Mallavarappu Aadika					**32,86,000.00**
31-3-2011	**B-119 Lourdu Maria Das Mallavarappu Aadika**	**Journal**	JV\139	*Being sales declared during the year*	**32,86,000.00**	
	Sales B Block					**32,86,000.00**
31-3-2011	**B-120 Palle Balram Reddy**	**Journal**	JV\140	*Being instalments receivable as per aggrement*	**32,05,000.00**	
	Instalments Receivable 2010-11					**32,05,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\141	*Being earlier declared instalments now reversed*	**28,26,000.00**	
	B-123 Varanasi Bhaskar					**28,26,000.00**
31-3-2011	**B-123 Varanasi Bhaskar**	**Journal**	JV\142	*Being sales declared during the year*	**32,86,000.00**	
	Sales B Block					**32,86,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\143	*Being earlier declared instalments now reversed*	**19,75,000.00**	
	Instalments Receivable 08-09				**11,25,000.00**	
	B-201 Ganesh.G.R.					**31,00,000.00**
31-3-2011	**B-201 Ganesh.G.R.**	**Journal**	JV\144	*Being sales declared during the year*	**31,00,000.00**	
	Sales B Block					**31,00,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\145	*Being earlier declared instalments now reversed*	**19,39,800.00**	
	Instalments Receivable 08-09				**10,72,200.00**	
	B-204 Kameswara Rao & Vijayalaxmi					**30,12,000.00**
31-3-2011	**B-204 Kameswara Rao & Vijayalaxmi**	**Journal**	JV\146	*Being sale declared during the year*	**30,12,000.00**	
	Sales B Block					**30,12,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\147	*Being earlier declared instalments now reversed*	**31,75,000.00**	
	Instalments Receivable 08-09				**8,60,000.00**	
	B-205 Robin Abhrahim					**40,35,000.00**
31-3-2011	**B-205 Robin Abhrahim**	**Journal**	JV\148	*Being sales declared during the year*	**40,35,000.00**	
	Sales B Block					**40,35,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\149	*Being earlier declared instalments now reversed*	**18,81,250.00**	
	Instalments Receivable 08-09				**19,68,750.00**	
	B-206 Venkat Iyer					**38,50,000.00**
31-3-2011	**B-206 Venkat Iyer**	**Journal**	JV\150	*Being sales declared during the year*	**38,50,000.00**	
	Sales B Block					**38,50,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\151	*Being earlier declared instalments now reversed*	**30,75,000.00**	
	Instalments Receivable 08-09				**8,25,000.00**	
	B-207 Kolla Margret Malini					**39,00,000.00**
31-3-2011	**B-207 Kolla Margret Malini**	**Journal**	JV\152	*Being sales declared during the year*	**39,00,000.00**	
	Sales B Block					**39,00,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\153	*Being earlier declared instalments now reversed*	**17,47,856.00**	
	Instalments Receivable 08-09				**10,45,712.00**	
	Instalments Receivable 09-10				**2,61,432.00**	
	B-208 Ajay Malviya					**30,55,000.00**
31-3-2011	**B-208 Ajay Malviya**	**Journal**	JV\154	*Being sales declared during the year*	**30,55,000.00**	
	Sales B Block					**30,55,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\155	*Being earlier declared instalments now reversed*	**24,50,000.00**	
	Instalments Receivable 09-10				**6,62,000.00**	
	B-210 Avinash Malviya					**31,12,000.00**
31-3-2011	**B-210 Avinash Malviya**	**Journal**	JV\156	*Being sales declared during the year*	**31,12,000.00**	
	Sales B Block					**31,12,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\157	*Being earlier declared instalments now reversed*	**14,69,856.00**	
	Instalments Receivable 08-09				**8,89,712.00**	
	Instalments Receivable 09-10				**2,22,432.00**	
	B-211 Kamalakar Rao					**25,82,000.00**
31-3-2011	**B-211 Kamalakar Rao**	**Journal**	JV\158	*Being sales declared during the year*	**25,82,000.00**	
	Sales B Block					**25,82,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\159	*Being earlier declared instalments now reversed*	**17,64,142.00**	
	Instalments Receivable 08-09				**10,78,284.00**	
	Instalments Receivable 09-10				**2,69,574.00**	
	B-212 Anirudh Malviya					**31,12,000.00**
31-3-2011	**B-212 Anirudh Malviya**	**Journal**	JV\160	*Being sales declared during the year*	**31,12,000.00**	
	Sales B Block					**31,12,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\161	*Being earlier declared instalments now reversed*	**17,72,142.00**	
	Instalments Receivable 08-09				**10,94,284.00**	
	Instalments Receivable 09-10				**2,73,574.00**	
	B-213 Reddy S.L.					**31,40,000.00**
31-3-2011	**B-213 Reddy S.L.**	**Journal**	JV\162	*Being sales declared during the year*	**31,40,000.00**	
	Sales B Block					**31,40,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\163	*Being earlier declared instalments now reversed*	**20,58,000.00**	
	Instalments Receivable 09-10				**5,25,000.00**	
	B-214 Narasimha Reddy					**25,83,000.00**
31-3-2011	**B-214 Narasimha Reddy**	**Journal**	JV\164	*Being sales declared during the year*	**25,83,000.00**	
	Sales B Block					**25,83,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\165	*Being earlier declared instalments now reversed*	**24,89,000.00**	
	B-215 Mannava Ramakrishna					**24,89,000.00**
31-3-2011	**B-215 Mannava Ramakrishna**	**Journal**	JV\166	*Being sales declared during the year*	**24,89,000.00**	
	Sales B Block					**24,89,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\167	*Being earlier declared instalments now reversed*	**13,86,142.00**	
	Instalments Receivable 08-09				**7,22,284.00**	
	Instalments Receivable 09-10				**1,80,574.00**	
	B-216 Gaganam Mannem					**22,89,000.00**
31-3-2011	**B-216 Gaganam Mannem**	**Journal**	JV\168	*Being sales declared during the year*	**22,89,000.00**	
	Sales B Block					**22,89,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\169	*Being earlier declared instalments now reversed*	**38,66,000.00**	
	B-218 Meena Desai					**38,66,000.00**
31-3-2011	**B-218 Meena Desai**	**Journal**	JV\170	*Being sales declared during the year*	**38,66,000.00**	
	Sales B Block					**38,66,000.00**
31-3-2011	**B-225 Paritosh Mishra**	**Journal**	JV\171	*Being sales declared during the year*	**25,38,000.00**	
	Sales B Block					**25,38,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\172	*Being earlier declared instalments now reversed*	**16,71,250.00**	
	Instalments Receivable 08-09				**13,38,750.00**	
	B-301 Saini.H.S.					**30,10,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\173	*Being earlier declared instalments now reversed*	**19,83,332.00**	
	Instalments Receivable 08-09				**15,16,668.00**	
	B-220 Pappu Venkata Ramanamma					**35,00,000.00**
31-3-2011	**B-220 Pappu Venkata Ramanamma**	**Journal**	JV\174	*Being sales declared during the year*	**35,00,000.00**	
	Sales B Block					**35,00,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\175	*Being earlier declared instalments now reversed*	**24,51,000.00**	
	Instalments Receivable 08-09				**6,61,000.00**	
	B-222 Veerathu Srinivas Murthy					**31,12,000.00**
31-3-2011	**B-222 Veerathu Srinivas Murthy**	**Journal**	JV\176	*Being sales declared during the year*	**31,12,000.00**	
	Sales B Block					**31,12,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\177	*Being earlier declared instalments now reversed*	**15,29,000.00**	
	Instalments Receivable 08-09				**10,08,000.00**	
	B-223 Suresh.P					**25,37,000.00**
31-3-2011	**B-223 Suresh.P**	**Journal**	JV\178	*Being sales declared during the year*	**25,37,000.00**	
	Sales B Block					**25,37,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\179	*Being earlier declared instalments now reversed*	**16,75,000.00**	
	Instalments Receivable 08-09				**13,00,000.00**	
	B-224 Ravi Kiran Varma					**29,75,000.00**
31-3-2011	**B-224 Ravi Kiran Varma**	**Journal**	JV\180	*Being sales declared during the year*	**29,75,000.00**	
	Sales B Block					**29,75,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\181	*Being earlier declared instalments now reversed*	**19,99,000.00**	
	Instalments Receivable 08-09				**5,39,000.00**	
	B-225 Paritosh Mishra					**25,38,000.00**
31-3-2011	**B-301 Saini.H.S.**	**Journal**	JV\182	*Being sales declared during the year*	**30,10,000.00**	
	Sales B Block					**30,10,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\183	*Being earlier declared instalments now reversed*	**26,98,000.00**	
	Instalments Receivable 08-09				**13,20,000.00**	
	B-302 Jain.D.K.					**40,18,000.00**
31-3-2011	**B-302 Jain.D.K.**	**Journal**	JV\184	*Being sales declared during the year*	**34,25,000.00**	
	Sales B Block					**34,25,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\185	*Being earlier declared instalments now reversed*	**41,60,000.00**	
	B-303 Ramkinkar Shastri					**41,60,000.00**
31-3-2011	**B-303 Ramkinkar Shastri**	**Journal**	JV\186	*Being sales declared during the year*	**41,60,000.00**	
	Sales B Block					**41,60,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\187	*Being earlier declared instalments now reversed*	**24,29,000.00**	
	Instalments Receivable 08-09				**7,00,000.00**	
	B-304 Raghu Ram & Sila.G					**31,29,000.00**
31-3-2011	**B-304 Raghu Ram & Sila.G**	**Journal**	JV\188	*Being sales declared during the year*	**31,29,000.00**	
	Sales B Block					**31,29,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\189	*Being earlier declared instalments now reversed*	**18,81,250.00**	
	Instalments Receivable 08-09				**19,68,750.00**	
	B-305 Suseela Venu Gopal					**38,50,000.00**
31-3-2011	**B-305 Suseela Venu Gopal**	**Journal**	JV\190	*Being sales declared during the year*	**38,50,000.00**	
	Sales B Block					**38,50,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\191	*Being earlier declared instalments now reversed*	**30,33,000.00**	
	Instalments Receivable 08-09				**8,00,000.00**	
	B-306 Sunanda C.S.					**38,33,000.00**
31-3-2011	**B-306 Sunanda C.S.**	**Journal**	JV\192	*Being sales declared during the year*	**38,33,000.00**	
	Sales B Block					**38,33,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\193	*Being earlier declared instalments now reversed*	**28,70,000.00**	
	Instalments Receivable 08-09				**7,75,000.00**	
	B-307 Peri Bhavani Shankar					**36,45,000.00**
31-3-2011	**B-307 Peri Bhavani Shankar**	**Journal**	JV\194	*Being sales declared during the year*	**36,45,000.00**	
	Sales B Block					**36,45,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\195	*Being earlier declared instalments now reversed*	**31,70,000.00**	
	Instalments Receivable 09-10				**4,00,000.00**	
	B-308 Rehan Md. Khan					**35,70,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**B-308 Rehan Md. Khan**	**Journal**	JV\196	*Being sales declared during the year*	**35,70,000.00**	
	Sales B Block					**35,70,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\197	*Being earlier declared instalments now reversed*	**14,19,570.00**	
	Instalments Receivable 08-09				**7,89,140.00**	
	Instalments Receivable 09-10				**1,97,290.00**	
	B-309 Dilip J. Thomas					**24,06,000.00**
31-3-2011	**B-309 Dilip J. Thomas**	**Journal**	JV\198	*Being sales declared during the year*	**24,06,000.00**	
	Sales B Block					**24,06,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\199	*Being earlier declared instalments now reversed*	**28,30,000.00**	
	Instalments Receivable 09-10				**6,50,000.00**	
	B-310 Murthy Josyula					**34,80,000.00**
31-3-2011	**B-310 Murthy Josyula**	**Journal**	JV\200	*Being sales declared during the year*	**34,80,000.00**	
	Sales B Block					**34,80,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\201	*Being earlier declared instalments now reversed*	**31,10,000.00**	
	B-311 Hanuman SVK & Jyothi Ch.					**31,10,000.00**
31-3-2011	**B-311 Hanuman SVK & Jyothi Ch.**	**Journal**	JV\202	*Being sales declared during the year*	**31,10,000.00**	
	Sales B Block					**31,10,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\203	*Being earlier declared instalments now reversed*	**25,12,000.00**	
	Instalments Receivable 09-10				**6,79,000.00**	
	B-312 Nirbhay Kumar Bhatt					**31,91,000.00**
31-3-2011	**B-312 Nirbhay Kumar Bhatt**	**Journal**	JV\204	*Being sales declared during the year*	**31,91,000.00**	
	Sales B Block					**31,91,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\205	*Being earlier declared instalments now reversed*	**16,04,166.00**	
	Instalments Receivable 08-09				**15,16,664.00**	
	Instalments Receivable 09-10				**3,79,170.00**	
	B-313 Chandrasekhar Thota					**35,00,000.00**
31-3-2011	**B-313 Chandrasekhar Thota**	**Journal**	JV\206	*Being sales declared during the year*	**35,00,000.00**	
	Sales B Block					**35,00,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\207	*Being earlier declared instalments now reversed*	**31,17,000.00**	
	Instalments Receivable 09-10				**7,50,000.00**	
	B-315 Raghavendar Rao.B					**38,67,000.00**
31-3-2011	**B-315 Raghavendar Rao.B**	**Journal**	JV\208	*Being sales declared during the year*	**38,67,000.00**	
	Sales B Block					**38,67,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\209	*Being earlier decalred instalments now reversed*	**18,50,000.00**	
	Instalments Receivable 09-10				**4,98,000.00**	
	B-316 Satyan Mehta					**23,48,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**B-316 Satyan Mehta**	**Journal**	JV\210	*Being sales declared during the year*	**23,48,000.00**	
	Sales B Block					**23,48,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\211	*Being earlier declared instalments now reversed*	**19,82,000.00**	
	Instalments Receivable 08-09				**15,14,000.00**	
	B-318 Raman M.R.					**34,96,000.00**
31-3-2011	**B-318 Raman M.R.**	**Journal**	JV\212	*Being sales declared during the year*	**34,96,000.00**	
	Sales B Block					**34,96,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\213	*Being earlier declared instalments now reversed*	**15,83,332.00**	
	Instalments Receivable 08-09				**11,16,668.00**	
	B-319 Prabhakar.K					**27,00,000.00**
31-3-2011	**B-319 Prabhakar.K**	**Journal**	JV\214	*Being sales declared during the year*	**27,00,000.00**	
	Sales B Block					**27,00,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\215	*Being earlier declared instalments now reversed*	**25,71,000.00**	
	Instalments Receivable 08-09				**6,94,000.00**	
	B-320 Subramanian					**32,65,000.00**
31-3-2011	**B-320 Subramanian**	**Journal**	JV\216	*Being sales declared during the year*	**32,65,000.00**	
	Sales B Block					**32,65,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\217	*Being earlier declared instalments now reversed*	**14,85,332.00**	
	Instalments Receivable 09-10				**9,20,668.00**	
	B-321 Kavitha Mruthuyunjaya Rao					**24,06,000.00**
31-3-2011	**B-321 Kavitha Mruthuyunjaya Rao**	**Journal**	JV\218	*Being sales declared during the year*	**24,06,000.00**	
	Sales B Block					**24,06,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\219	*Being earlier declared instalments now reversed*	**18,54,000.00**	
	Instalments Receivable 08-09				**12,58,000.00**	
	B-322 Kusuma Rao.A					**31,12,000.00**
31-3-2011	**B-322 Kusuma Rao.A**	**Journal**	JV\220	*Being sales declared during the year*	**31,12,000.00**	
	Sales B Block					**31,12,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\221	*Being earlier declared instalments now reversed*	**23,18,000.00**	
	Instalments Receivable 08-09				**5,00,000.00**	
	B-323 Mallinath Ghugare					**28,18,000.00**
31-3-2011	**B-323 Mallinath Ghugare**	**Journal**	JV\222	*Being sales declared during the year*	**28,18,000.00**	
	Sales B Block					**28,18,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\223	*Being earlier declared instalments now reversed*	**21,47,000.00**	
	Instalments Receivable 08-09				**5,78,000.00**	
	B-324 Vedantam Seshasri					**27,25,000.00**
31-3-2011	**B-324 Vedantam Seshasri**	**Journal**	JV\224	*Being sales declared during the year*	**27,25,000.00**	
	Sales B Block					**27,25,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\225	*Being earlier declared instalments now reversed*	**22,45,000.00**	
	Instalments Receivable 08-09				**6,05,000.00**	
	B-325 Vibhuti Roshan					**28,50,000.00**
31-3-2011	**B-325 Vibhuti Roshan**	**Journal**	JV\226	*Being sales declared during the year*	**28,50,000.00**	
	Sales B Block					**28,50,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\227	*Being earlier declared instalments now reversed*	**20,46,200.00**	
	Instalments Receivable 08-09				**12,31,800.00**	
	B-401 Vasudeva Sharma.O					**32,78,000.00**
31-3-2011	**B-401 Vasudeva Sharma.O**	**Journal**	JV\228	*Being sales declared during the year*	**32,78,000.00**	
	Sales B Block					**32,78,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\229	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Receivable 08-09				**36,68,000.00**	
	B-402 Viadyanathan Narayan					**38,93,000.00**
31-3-2011	**B-402 Viadyanathan Narayan**	**Journal**	JV\230	*Being sales declared during the year*	**38,93,000.00**	
	Sales B Block					**38,93,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\231	*Being earlier declared instalments now reversed*	**29,53,000.00**	
	Instalments Receivable 08-09				**7,96,000.00**	
	B-403 Komal Pande					**37,49,000.00**
31-3-2011	**B-403 Komal Pande**	**Journal**	JV\232	*Being sales declared during the year*	**37,49,000.00**	
	Sales B Block					**37,49,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\233	*Being earlier declared instalments now reversed*	**22,65,000.00**	
	Instalments Receivable 08-09				**6,10,000.00**	
	B-404 Mahesh Rane & Geeta Rane					**28,75,000.00**
31-3-2011	**B-404 Mahesh Rane & Geeta Rane**	**Journal**	JV\234	*Being sales declared during the year*	**28,75,000.00**	
	Sales B Block					**28,75,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\235	*Being earlier declared instalments now reversed*	**6,80,000.00**	
	B-405 Meera Lal					**6,80,000.00**
31-3-2011	**B-405 Meera Lal**	**Journal**	JV\236	*Being sales declared during the year*	**39,80,000.00**	
	Sales B Block					**39,80,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\237	*Being earlier declared instalments now reversed*	**21,40,500.00**	
	Instalments Receivable 07-08				**18,80,000.00**	
	B-406 Vardhini					**40,20,500.00**
31-3-2011	**B-406 Vardhini**	**Journal**	JV\238	*Being sales declared during the year*	**40,20,500.00**	
	Sales B Block					**40,20,500.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\239	*Being earlier declared instalments now reversed*	**28,70,000.00**	
	Instalments Receivable 08-09				**7,75,000.00**	
	B-407 Sunil S Krishnan					**36,45,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**B-407 Sunil S Krishnan**	**Journal**	JV\240	*Being sales declared during the year*	**36,45,000.00**	
	Sales B Block					**36,45,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\241	*Being earlier declared instalments now reversed*	**5,70,000.00**	
	Instalments Receivable 08-09				**22,50,000.00**	
	Instalments Receivable 09-10				**7,50,000.00**	
	B-408 Rajya Lakshmi Achanta					**35,70,000.00**
31-3-2011	**B-408 Rajya Lakshmi Achanta**	**Journal**	JV\242	*Being sales declared during the year*	**35,70,000.00**	
	Sales B Block					**35,70,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\243	*Being earlier declared instalments now reversed*	**14,36,428.00**	
	Instalments Receivable 08-09				**8,22,856.00**	
	Instalments Receivable 09-10				**2,05,716.00**	
	B-409 Satyan Mehta					**24,65,000.00**
31-3-2011	**B-409 Satyan Mehta**	**Journal**	JV\244	*Being sales declared during the year*	**24,65,000.00**	
	Sales B Block					**24,65,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\245	*Being earlier declared instalments now reversed*	**21,82,000.00**	
	Instalments Receivable 08-09				**4,22,000.00**	
	Instalments Receivable 09-10				**7,02,000.00**	
	B-412 Jyothi Deepak Rao Rane					**33,06,000.00**
31-3-2011	**B-412 Jyothi Deepak Rao Rane**	**Journal**	JV\246	*Being sales declared during the year*	**33,06,000.00**	
	Sales B Block					**33,06,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\247	*Being earlier declared instalments now reversed*	**36,55,000.00**	
	B-413 Chiruvuri Surya Narayana					**36,55,000.00**
31-3-2011	**B-413 Chiruvuri Surya Narayana**	**Journal**	JV\248	*Being dales declared during the year*	**36,55,000.00**	
	Sales B Block					**36,55,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\249	*Being earlier declared instalments now reversed*	**19,86,000.00**	
	Instalments Receivable 09-10				**5,37,000.00**	
	B-414 Srinivas & Krishna P.D.					**25,23,000.00**
31-3-2011	**B-414 Srinivas & Krishna P.D.**	**Journal**	JV\250	*Being sales declared during the year*	**25,23,000.00**	
	Sales B Block					**25,23,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\251	*Being earlier declared instalments now reversed*	**19,40,000.00**	
	Instalments Receivable 09-10				**5,25,000.00**	
	B-416 Sudesh Gupta & Vinay Gupta					**24,65,000.00**
31-3-2011	**B-416 Sudesh Gupta & Vinay Gupta**	**Journal**	JV\252	*Being sales declared during the year*	**24,65,000.00**	
	Sales B Block					**24,65,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\253	*Being earlier declared instalments now reversed*	**38,60,000.00**	
	B-418 Irfan Basha Shaik					**38,60,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**B-418 Irfan Basha Shaik**	**Journal**	JV\254	*Being sales declared during the year*	**38,60,000.00**	
	Sales B Block					**38,60,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\255	*Being earlier declared instalments now reversed*	**25,73,000.00**	
	Instalments Receivable 08-09				**6,94,000.00**	
	B-422 Brahamanda Reddy					**32,67,000.00**
31-3-2011	**B-422 Brahamanda Reddy**	**Journal**	JV\256	*Being sales declared during the year*	**32,67,000.00**	
	Sales B Block					**32,67,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\257	*Being earlier declared instalments now reversed*	**20,50,000.00**	
	Instalments Receivable 08-09				**5,50,000.00**	
	B-423 Priyavandana.Ch					**26,00,000.00**
31-3-2011	**B-423 Priyavandana.Ch**	**Journal**	JV\258	*Being sales declared during the year*	**26,00,000.00**	
	Sales B Block					**26,00,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\259	*Being earlier declared instalments now reversed*	**20,50,000.00**	
	Instalments Receivable 08-09				**5,50,000.00**	
	B-425 Padmakar.K					**26,00,000.00**
31-3-2011	**B-425 Padmakar.K**	**Journal**	JV\260	*Being sales declared during the year*	**26,00,000.00**	
	Sales B Block					**26,00,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\261	*Being earlier declared instalments now reversed*	**28,92,000.00**	
	Instalments Receivable 08-09				**6,25,000.00**	
	B-501 Phani Madhava.S.V.					**35,17,000.00**
31-3-2011	**B-501 Phani Madhava.S.V.**	**Journal**	JV\262	*Being sales declared during the year*	**35,17,000.00**	
	Sales B Block					**35,17,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\263	*Being earlier declared instalments now reversed*	**44,61,000.00**	
	B-502 Sandeep.P.S.					**44,61,000.00**
31-3-2011	**B-502 Sandeep.P.S.**	**Journal**	JV\264	*Being sales declared during the year*	**44,61,000.00**	
	Sales B Block					**44,61,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\265	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	B-503 Chandrasekhar.M					**2,25,000.00**
31-3-2011	**B-503 Chandrasekhar.M**	**Journal**	JV\266	*Being sales declared during the year*	**41,36,000.00**	
	Sales B Block					**41,36,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\267	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	Instalments Receivable 08-09				**39,15,000.00**	
	B-507 Anil Kumar Kotaria					**41,40,000.00**
31-3-2011	**B-507 Anil Kumar Kotaria**	**Journal**	JV\268	*Being sales declared during the year*	**41,40,000.00**	
	Sales B Block					**41,40,000.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\269	*Being earlier declared instalments now reversed*	**21,54,000.00**	
	Instalments Receivable 09-10				**5,75,000.00**	
	B-509 Devakar Vijendra					**27,29,000.00**
31-3-2011	**B-509 Devakar Vijendra**	**Journal**	JV\270	*Being sales declared during theyear*	**27,29,000.00**	
	Sales B Block					**27,29,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\271	*Being earlier declared instalments now reversed*	**25,55,000.00**	
	Instalments Receivable 09-10				**6,75,000.00**	
	B-514 Saravana.G.H.L.					**32,30,000.00**
31-3-2011	**B-514 Saravana.G.H.L.**	**Journal**	JV\272	*Being dales declared during the year*	**32,30,000.00**	
	Sales B Block					**32,30,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\273	*Being earlier declared instalments now reversed*	**31,50,000.00**	
	B-516 Sudhir.M.V.					**31,50,000.00**
31-3-2011	**B-516 Sudhir.M.V.**	**Journal**	JV\274	*Being sales declared during theyear*	**31,50,000.00**	
	Sales B Block					**31,50,000.00**
31-3-2011	**Instalments Receivable 08-09**	**Journal**	JV\275	*Being earlier declared instalments now reversed*	**30,53,000.00**	
	B-519 Ramanathan P.V.					**30,53,000.00**
31-3-2011	**B-519 Ramanathan P.V.**	**Journal**	JV\276	*Being sales declared during the year*	**30,53,000.00**	
	Sales B Block					**30,53,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\277	*Being earlier declared instalments now reversed*	**21,29,000.00**	
	Instalments Receivable 08-09				**6,00,000.00**	
	B-521 Girish Shant Kumar Mudliar					**27,29,000.00**
31-3-2011	**B-521 Girish Shant Kumar Mudliar**	**Journal**	JV\278	*Being sales declared during the year*	**27,29,000.00**	
	Sales B Block					**27,29,000.00**
31-3-2011	**Instalments Receivable 09-10**	**Journal**	JV\279	*Being earlier declared instalments now reversed*	**34,74,000.00**	
	B-524 Jyothi Rao Jasti					**34,74,000.00**
31-3-2011	**B-524 Jyothi Rao Jasti**	**Journal**	JV\280	*Being sales declared during the year*	**34,74,000.00**	
	Sales B Block					**34,74,000.00**
31-3-2011	**Instalments Receivable 07-08**	**Journal**	JV\281	*Being earlier declared instalments now reversed*	**13,86,142.00**	
	Instalments Receivable 08-09				**10,86,858.00**	
	B-525 Kishan Raj					**24,73,000.00**
31-3-2011	**B-525 Kishan Raj**	**Journal**	JV\282	*Being sales declared during the year*	**24,73,000.00**	
	Sales B Block					**24,73,000.00**
31-3-2011	Cancelled A-218 Subrahmanyam.R.V.	**Journal**	JV\283	*Being amount forefited towards cancilation of flat*	**49,200.00**	
	Forefit Account					**49,200.00**
31-3-2011	**Petrol Charges**	**Journal**	JV\284	*Being amount transferred to petrol expenses*	**208.00**	
	Kesoram Sunderlal Fathepuria					**208.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**B-209 Pramod.Y-Loan A/c**	**Journal**	JV\285	*Being interest upto 31-3-11*	**26,072.85**	
	Interest Received					**26,072.85**
31-3-2011	**Aluminium Syndicate W.O.No.1316**	**Journal**	JV\286	*Being transferred*	**32,693.00**	
	Aluminium Syndicate W.O.No.1280					**32,693.00**
31-3-2011	**Sree Surya Interiors on A/c**	**Journal**	JV\287	*Being transferred*	**3,13,662.00**	
	Sree Surya Interiors W.No.1206				**29,330.00**	
	Sree Surya Interiors W.O.No.1187				**27,165.00**	
	Sree Surya Interiors W.O.No.1190				**23,070.00**	
	Sree Surya Interiors W.O.No.1196				**18,261.00**	
	Sree Surya Interiors W.O.No.1238				**17,496.00**	
	Sree Surya Interiors W.O.No.1252				**60,158.00**	
	Sree Surya Interiors W.O.No.1255 & 1256				**51,285.00**	
	Sri Om Sai Marbles W.O.No.1265				**2,07,474.00**	
	Sambasiva Rao (Sree Surya Interiors)					**1,23,351.00**
	Sree Surya Interiors W.No.1163					**51,757.00**
	Sree Surya Interiors W.No. 1170					**56,757.00**
	Sree Surya Interiors W.No.1189					**41,506.00**
	Sree Surya Interiors W.O.No.1163					**56,075.00**
	Sree Surya Interiors W.O.No.1169					**56,756.00**
	Sree Surya Interiors W.O.No.1175					**51,076.00**
	Sree Surya Interiors W.O.No.1177					**66,292.00**
	Sree Surya Interiors W.O.No.1178					**15,214.00**
	Sree Surya Interiors W.O.No.1247					**1,50,000.00**
	Sree Surya Interiors W.O.No.1255					**29,377.00**
	Sri Om Sai Marbles					**49,740.00**
31-3-2011	**Anisha Associates W.O.No.1330**	**Journal**	JV\288	*Being transferred*	**60,500.00**	
	Anisha Associates W.O.No.422				**1,300.00**	
	Anisha Associates on A/c					**61,800.00**
31-3-2011	**Architectural Aluminium Systems**	**Journal**	JV\289	*Being transferred*	**29,131.00**	
	Architectural Aluminium Systems W.O.No.1183					**29,131.00**
31-3-2011	**Purnima Mosaic Tiles W.O.No.1321**	**Journal**	JV\290	*Being transferred*	**52,449.00**	
	Purnima Mosaic Tiles W.O.No.1349				**11,930.00**	
	Purnima Mosaic Tiles W.O.No. 2313				**1,200.00**	
	Bharat Patel on A/c					**38,000.00**
	Purnima Mosaic Tiles W.O.No.1202					**6,522.00**
	Purnima Mosaic Tiles W.O.No. 1243					**3,929.00**
	Purnima Mosaic Tiles W.O.No.1312					**16,448.00**
	Purnima Mosaic Tiles W.O.No.1346					**680.00**
31-3-2011	**Suspense**	**Journal**	JV\291	*Being transferred*	**1.00**	
	Suspense					**1.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Anand Water Proofing W.No.1325**	**Journal**	JV\292	*Being transferred*	**51,355.00**	
	Anand Water Proofing W.O.No. 1215				**81.00**	
	Anand Water Proofing W.O.No. 1262				**1,15,000.00**	
	Anand Water Proofing W.O.No. 1306				**5,852.00**	
	Anand Water Proofing Works W.O.No.1145				**31,018.00**	
	Anand Water Proofing Works W.O.No.1319				**4,200.00**	
	Anand Water Proofing Works W.O.No. 1329				**1,15,050.00**	
	Anand Water Proofing Works W.O.No.1332				**63,706.00**	
	Anand Water Proofing Works W.O.No.1339				**1,74,990.00**	
	Anand Water Proofing Works W.O.No.1344				**27,962.00**	
	Anand Water Proofing Works W.O.No. 1347				**1,65,150.00**	
	Anand Water Proofing Works-W O No.1348				**92,160.00**	
	Anand Water Proofing Works W.O.No. 1760				**488.00**	
	Anand Water Proofing Works W.O.No. 3006				**1,600.00**	
	Anand Water Proofing Works W.O.No.3007				**6,667.00**	
	Anand Water Proofing on A/c					**8,48,674.00**
	Anand Water Proofing W.O.No. 1179					**4,522.00**
	Anand Water Proofing W.O.No. 1216					**1,906.00**
	Anand Water Proofing Works W.O.No.1338					**177.00**
31-3-2011	**Rajasthan Marble House W.O.No.1210**	**Journal**	JV\293	*Being transferred*	**68,904.00**	
	Rajasthan Marble House W.O.No. 1212				**93,834.00**	
	Rajasthan Marble House W.O.No.1221				**12,996.00**	
	Rajasthan Marble House W.O.No.1224				**69,986.00**	
	Ram Karan on A/c				**139.00**	
	Laxman Ram on A/c					**5,073.00**
	Rajasthan Marble House W.O.No.1222					**75,238.00**
	Rajasthan Marble House W.O.No.1223					**46,310.00**
	Rajasthan Marble House on A/c					**1,19,238.00**
31-3-2011	**Marble Place W.O.No.1208**	**Journal**	JV\294	*Being transferred*	**20,004.00**	
	Marble Place W.O.No.1225				**35,892.00**	
	Marble Place W.O.No.1227				**12,043.00**	
	Marble Place W.O.No. 1240				**20,021.00**	
	Marble Place W.O.No. 1277				**1,05,022.00**	
	Marble Place W.O.No. 1294				**67,769.00**	
	Marble Place W.O.No. 1315				**23,058.00**	
	Jagdish Sharda on A/c					**75,000.00**
	Marble Place on A/c					**1,50,779.00**
	Marble Place W.O.No.1124					**38,401.00**
	Marble Place W.O.No. 1257					**242.00**
	Marble Place W.O.No.1285					**19,387.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**KGN Marbles W.O.No.1245**	**Journal**	JV\295		**94,953.00**	
	KGN Marbles W.O.No.1276				**24,991.00**	
	KGN Marbles W.O.No.1283				**10,882.00**	
	KGN Marbles W.O.No.1289				**74,932.00**	
	KGN Marbles W.O.No. 1295				**21,805.00**	
	KGN Marbles W.O.No.1296				**1,571.00**	
	KGN Marbles W.O.No.1297				**47,805.00**	
	KGN Marbles W.O.No.1302				**62,805.00**	
	KGN Marbles W.O.No.1307				**85,865.00**	
	KGN Marbles W.O.No. 1309				**1,67,294.00**	
	KGN Marbles W.O.No. 1317				**14,613.00**	
	KGN Marbles W.O.No.1319				**48,642.00**	
	KGN Marbles W.O.No.1329				**15,588.00**	
	KGN Marbles W.O.No. 1330				**69,448.00**	
	KGN Marbles W.O.NO.1331				**1,76,437.00**	
	KGN Marbles W.O.No.1336				**19,527.00**	
	KGN Marbles W.O.No.1340				**32,520.00**	
	KGN Marbles W.O.No.1343				**51,304.00**	
	KGN Marbles W.O.No.142				**19,460.00**	
	KGN Marbles W.O.No.1751 C Block				**1,14,591.00**	
	KGN Marbles W.O.No.1837				**21,259.00**	
	KGN Marbles W.O.No. 2169				**17,459.00**	
	KGN Marbles W.O.No.2219				**42,144.00**	
	KGN Marbles W.O.No. 2401				**55,396.00**	
	KGN Marbles W.O.No. 2958				**10,769.00**	
	KGN Marbles W.O.No. 2960				**80,144.00**	
	KGN Marbles W.O.No.3355				**1,968.00**	
	KGN Marble WO No 3525/2477/4130/4216				**39,676.00**	
	Hussain Peer					**1,59,265.00**
	KGN Marbles - C Block N/S					**2,47,837.00**
	KGN Marbles on A/c					**9,06,492.00**
	KGN Marbles W.O.No. 1236					**40,000.00**
	KGN Marbles W.O.No.1244					**500.00**
	KGN Marbles W.O.No.1335					**6,969.00**
	KGN Marbles W.O.No.1337					**1,068.00**
	KGN Marbles W.O.No.143					**1,15,691.00**
	KGN Marbles W.O.No. 1342					**35,752.00**
	KGN Marbles W.O.No. 3186					**3,829.00**
	KGN Marbles W.O.No.1242				**93,555.00**	
31-3-2011	**Hemanth Marble W.O.No.1164**	**Journal**	JV\296	*Being transferred*	**43,004.00**	
	Hemanth Marble W.O.No.1172				**12,718.00**	
	Hemanth Marble W.O.No.1188				**33,371.00**	
	Hemanth Marble W.O.No.1195				**12,232.00**	
	Hemanth Marble W.O.No.1211				**58,604.00**	
	Hemanth Marble W.O.No.1219				**78,830.00**	
	Hemanth Marble W.O.No.1223				**37,487.00**	
	Hemanth Marble W.O.No.1228				**71,634.00**	
	Hemanth Marble W.O.No.1231				**66,303.00**	
	Hemanth Marble W.O.No.1239				**12,984.00**	
	Tripathi Pandit on A/c				**96.00**	
	Hemanth Marble Dept On A/c					**1,76,402.00**
	Hemanth Marble W.O.No.1201					**2,861.00**
	Hemanth Marble W.O.No.1275					**2,48,000.00**
31-3-2011	**Work in Progress**	**Journal**	JV\297	*Being estimated profit @ 25% on instalments receivable*	**46,23,750.00**	
	Estimated Profit on Instalments Receivable					**46,23,750.00**
31-3-2011	**Land Value on Sold Flat**	**Journal**	JV\298	*Being transferred*	**2,95,13,536.27**	
	Land					**2,95,13,536.27**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Construction Cost on Sold Flats**	**Journal**	JV\299	*Being transferred*	29,02,96,500.00	
	Work in Progress					29,02,96,500.00
31-3-2011	**Net Profit**	**Journal**	JV\300	*Being profit transferred*	20,46,07,419.10	
	Anand Mehta					1,63,68,593.53
	Soham Modi					1,02,30,370.95
	Vijay Kumar.Y-Partner					5,11,51,854.77
	Sridevi.K-Partner					5,11,51,854.77
	Modi Properties & Investments Pvt. Ltd.					4,09,21,483.82
	Bhavesh Mehta					1,63,68,593.53
	Rahul Mehta					1,84,14,667.73
31-3-2011	**Salaries**	**Journal**	JV\301	*Being transferred*	1,71,130.00	
	Salaries Others					1,71,130.00
31-3-2011	**Salaries - Construction Division**	**Journal**	JV\302	*Being transferred*	12,41,635.00	
	Salaries					12,41,635.00
31-3-2011	**Bonus Construction Division**	**Journal**	JV\303	*Being transferred*	52,430.00	
	Bonus					52,430.00
31-3-2011	**Accrued Interest But Not Due - NSC**	**Journal**	JV\304	*Being interest @ 9.25%*	9,250.00	
	Interest on NSC					9,250.00
31-3-2011	**Work in Progress**	**Journal**	JV\305	*Being transferred*	2,32,97,660.00	
	Aluminium & Ms Windows/panels					5,76,570.00
	Baby Chips					41,444.00
	Bricks/Cement Blocks/ Solid Blocks					4,87,616.00
	Building Material					65,767.00
	Cement/Readymix					19,45,866.00
	Chemical					74,238.00
	Consumables					5,61,058.00
	Doors					77,895.00
	Electrical Goods					29,74,356.00
	Equipment					10,91,851.00
	False Ceiling Materials					68,399.00
	Gardening Charges					61,481.00
	Granite					80,313.00
	Hardware/Wieres					4,54,641.00
	Lifts					24,00,000.00
	Marbles/Pavers					14,34,715.00
	Metal					1,38,373.00
	Morrum					5,960.00
	Paints/Colours					7,14,001.00
	Pipes					3,39,596.00
	Plumbing Work					850.00
	Plywood & Glass					2,02,075.00
	RCC Rings					2,160.00
	Red Mud					45,740.00
	Sand					13,18,189.00
	Sanitary & Plumbing					36,23,834.00
	Steel					12,44,791.00
	Stone Dust/Shabad Stones					2,79,040.00
	Sundry Purchase					1,70,177.00
	Tiles					21,99,555.00
	Tools					32,200.00
	Wood & Doors					5,84,909.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Work in Progress**	**Journal**	JV\306	*Being transferred*	**60,72,608.00**	
	Adisheshu-PF					**29,731.00**
	Anand Jyothi Babu-PF					**30,503.00**
	Arjun-PF					**30,569.00**
	Consultancy Fees					**7,60,883.00**
	Electricity Charges					**3,23,923.00**
	Electricity Connection Charges					**2,21,720.00**
	Fire Safety Expenses					**12,15,611.00**
	Furniture - Model Flat					**1,31,400.00**
	Gardening Material					**3,300.00**
	Hamali Charges					**12,630.00**
	House Keeping & Maintenance Charges					**1,08,591.00**
	Kailash-PF					**30,569.00**
	Mannem-PF					**3,116.00**
	Misc Exp - Site					**27,300.00**
	Modular Kitchen					**97,000.00**
	Number Plates & Name Boards					**46,640.00**
	Oxygen Gas Expenses					**400.00**
	Petrol/Diesel Charges					**2,807.00**
	Phanendar-PF					**22,431.00**
	Ramanamma-PF					**10,360.00**
	Repairs & Maintenance					**25,858.00**
	Repairs & Maintenance-Machinery					**28,378.00**
	Road Work Material					**1,08,208.00**
	Security Services					**1,52,672.00**
	Site Expenses					**27,693.00**
	Tirupathi-PF					**11,580.00**
	Babu Rao-PF					**8,916.00**
	Transportation Expenses					**1,56,763.00**
	Water Proofing Chemicals					**11,24,081.00**
	Salaries - Construction Division					**12,41,635.00**
	Bonus Construction Division					**52,430.00**
	Water Tanker Charges					**24,910.00**
31-3-2011	**Work in Progress**	**Journal**	JV\307	*Being transferred*	**6,93,570.00**	
	Anand Jyothi Babu - Hire Charges					**9,245.00**
	Ashok.V - Hire Charges					**1,100.00**
	Bharat Patel - Hire Charges					**1,975.00**
	Bhikshapathy - Hire Charges					**1,51,995.00**
	CH.Venkat Narsimha Reddy Hire Charges					**353.00**
	Janardhan - Hire Charges					**4,700.00**
	Kailash-Hire Charges					**1,09,450.00**
	Komaraiah-Hire Charges					**2,761.00**
	Mannem - Hire Charges					**2,75,994.00**
	Mustafa - Hire Charges					**400.00**
	Raja Reddy.B - Hire Charges					**1,15,434.00**
	Sandhya Rani.B. - Hire Charges					**879.00**
	Satyanarayana - Hire Charges					**8,130.00**
	Tanveer Khan - Hire Charges					**12,074.00**
	Veluchamy - Hire Charges					**600.00**
	Adisheshu - Hire Charges				**1,520.00**	

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Work in Progress**	**Journal**	JV\308	*Being transferred*	**18,31,267.00**	
	Adisheshu - Job Work					**11,700.00**
	Anand Jyothi Babu - Job Work					**89,560.00**
	Arjun - Job Work					**1,06,510.00**
	Ashok Reddy.M - Job Work					**5,000.00**
	Ashok.V - Job Work					**10,780.00**
	Bassappa.B - Job Work					**10,500.00**
	Bharat Patel - Job Work					**2,100.00**
	Brahmachary - Job Work					**39,424.00**
	ISS High Care Pvt. Ltd. - Job Work					**4,000.00**
	Janardhan - Job Work					**32,755.00**
	Jyothi Ram - Job Work					**2,500.00**
	Kailash - Job Work					**43,915.00**
	KGN Marbles - Job Work					**37.00**
	Komaraiah-Job Work					**3,000.00**
	Kondal-Job Work					**37,037.00**
	Krishna - Job Work					**5,41,486.00**
	Mahaboob - Job Work					**7,000.00**
	Mahender Pandey - Job Work					**8,796.00**
	Mannem - Job Work					**5,50,775.00**
	Marka Narasimhulu Goud - Job Work					**9,000.00**
	Mohan Rao.K-Job Work					**4,500.00**
	Mohd Abdul Wahed Ali-Job Work					**31,290.00**
	Phanendar-Job Work					**27,600.00**
	Raja Chary - Job Work					**60,351.00**
	Raja Reddy.B.-Job Work					**8,650.00**
	Rama Kanth - Job Work					**4,000.00**
	Ramanamma - Job Work					**2,550.00**
	Ramulu - Job Work					**1,800.00**
	Ravinder.V - Job Work					**1,300.00**
	Satyanarayana.B - Job Work					**1,500.00**
	Sunitha - Job Work					**7,200.00**
	Swarna Latha.Y - Job Work					**6,400.00**
	Tanveer Khan - Job Work					**4,500.00**
	Tirupathi - Job Work					**1,18,246.00**
	Veluchamy Job Work					**12,905.00**
	VenkateshwarIlu.P - Job Work					**32,500.00**
	Anand Water Proofing Works - Job Work				**9,900.00**	
31-3-2011	**Work in Progress**	**Journal**	JV\309	*Being transferred*	**1,11,00,552.00**	
	Allowance for Consumables					**23,73,653.00**
	Allowance for Equipment Charges					**35,12,435.00**
	Allowance for Transport Charges					**5,76,360.00**
	Labour Charges					**45,93,782.00**
	Labour Welfare Expenses					**44,322.00**
31-3-2011	**Jagdish Kanaiya Salary A/c**	**Journal**	JV\310	*Being TDS on sALARY*	**16,770.00**	
	TDS Payable					**16,770.00**
31-3-2011	**Work in Progress**	**Journal**	JV\311	*Being transferred*	**7,748.00**	
	Extra Spects					**7,748.00**
31-3-2011	**Sundry Balance Written Off**	**Journal**	JV\312	*Being balance written off*	**56.00**	
	Kailash on A/c					**56.00**
31-3-2011	**Sundry Balance Written Off**	**Journal**	JV\313	*Being balance written off*	**103.00**	
	Mangalam Marble Granite W.O.No.1168					**103.00**
31-3-2011	**Work in Progress**	**Journal**	JV\314	*Being transferred*	**23,82,000.00**	
	Fees Paid to GHMC					**23,82,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Accrued Interest But Not Due - SBH**	**Journal**	JV\315	*As per Form 16A*	**36,938.00**	
	Tds - Sbh				**4,106.00**	
	Interest on Fdr - Sbh					**41,044.00**
31-3-2011	**TDS Receivable - HDFC**	**Journal**	JV\316	*Being as per form 16A*	**22,510.34**	
	Interest on FDR - Hdfc					**22,510.34**
31-3-2011	**Accrued Interest But Not Due - HDFC**	**Journal**	JV\317	*Being as per fdr statement*	**26,475.23**	
	Interest on FDR - Hdfc					**26,475.23**
31-3-2011	**Fixed Deposit-HDFC Bank**	**Journal**	JV\318	*Being as per fdr statement*	**1,77,026.20**	
	Interest on FDR - Hdfc					**1,77,026.20**
31-3-2011	**Bad Debts/Credits Written Off**	**Journal**	JV\319	*Being balance written off*	**1,000.00**	
	Mustafa Ali Petty Cash					**1,000.00**
31-3-2011	**Bad Debts/Credits Written Off**	**Journal**	JV\320	*Being balance written off*	**1,000.00**	
	Bikshapathi Petty Cash					**1,000.00**
31-3-2011	**Bad Debts/Credits Written Off**	**Journal**	JV\321	*Being balance written off*	**10,000.00**	
	Krishna Petty Cash Account					**10,000.00**
31-3-2011	**Malathi.P.V A - 503**	**Journal**	JV\322	*Being amount forefited for cancilation of flat*	**24,505.00**	
	Forefit Account					**24,505.00**
31-3-2011	**Cancelled B-124 Sylvestor.P**	**Journal**	JV\323	*Being amount forefited for cancilation of flat*	**24,400.00**	
	Forefit Account					**24,400.00**
31-3-2011	**Cancelled Flats B-108 Deepak Sharma**	**Journal**	JV\324	*Being amount forefited for cancilation of flat*	**25,000.00**	
	Forefit Account					**25,000.00**
31-3-2011	**Discount Expenses**	**Journal**	JV\325	*Being discount given to customer*	**87,500.00**	
	Discount Expenses				**25,000.00**	
	C-401 Divakar Thakur					**1,12,500.00**
31-3-2011	**Discount Expenses**	**Journal**	JV\326	*Being discount given to customer*	**25,000.00**	
	A-213 Sunaina Punjabi					**25,000.00**
31-3-2011	**Discount Expenses**	**Journal**	JV\327	*Being early payment discount*	**34,000.00**	
	B-310 Murthy Josyula					**34,000.00**
31-3-2011	**Discount Expenses**	**Journal**	JV\328	*Being discount given to customer*	**66,000.00**	
	B-310 Murthy Josyula					**66,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**A-107 Gopal Puranik**	**Journal**	JV\329	*Being amount transferred*	**1,01,073.00**	
	A-111 Sandhya Bala				**1,31,444.00**	
	A-202 Rama Krishna Edukula				**90,815.00**	
	A-203 Tayaramma Thatava				**90,974.00**	
	A-204 Hymathi Rama				**88,507.00**	
	A-205 Madhuri.R				**90,398.00**	
	A-206 Bhasker Rao				**71,443.00**	
	A-207 Chandra Sekhar.T.R				**1,18,320.00**	
	A-211 Peri Shyam				**1,22,070.00**	
	A-212 Surya Prakash				**1,37,700.00**	
	A-213 Sunaina Punjabi				**1,27,500.00**	
	A-216 Hymavathi Rama Rao				**87,370.00**	
	A-217 Soma Sekhar				**1,49,435.00**	
	A-219 S.K.Singhal				**1,15,945.00**	
	A-302 Sunitha Bhan				**1,023.00**	
	A-304 Kolla Raghuram				**92,310.00**	
	A-306 Mannava Ramakrishna				**94,393.00**	
	A-307 Manjoo Sinha				**94,170.00**	
	A-316 Manoj Kumar.T.V				**1,29,880.00**	
	A-402 Ajay Kumar Roy				**95,200.00**	
	A-403 Satish Kumar A.R.				**99,298.00**	
	A-404 Mukund				**96,173.00**	
	A-405 Sunil Kumar				**95,200.00**	
	A-406 Narayan Reddy				**49,505.00**	
	A-411 Nagaraju				**1,15,600.00**	
	A-414 Manish Kumar				**1,33,960.00**	
	A-419 Avasarala Kamalakar				**1,45,207.00**	
	A-501 Koteswara Rao.I				**94,627.00**	
	A-504 Sirisha Perumandia				**69,189.00**	
	A-505 Santhosh Kumar.P				**1,02,796.00**	
	A-506 Sachin Sharma				**37,260.00**	
	Maintenance & Service Tax Security Deposit					**30,68,785.00**
31-3-2011	**Bad Debts/Credits Written Off**	**Journal**	JV\330	*Being balance written off*	**1,855.00**	
	A-201 Ramana P.V.S.					**330.00**
	A-401 Padmalatha M.S					**330.00**
	A-301 Vasanthi.S					**330.00**
	A-303 Ayesha Ismail					**535.00**
	A-305 Chandrasekhar Reddy.D					**330.00**
31-3-2011	**A-319 Dhananjay UElla Joshiyulu**	**Journal**	JV\331	*Being balance written off*	**997.00**	
	Bad Debts/Credits Written Off					**997.00**
31-3-2011	**A-412 Raghu Kumar.R**	**Journal**	JV\332	*Being transferred*	**1,00,554.00**	
	Maintenance & Service Tax Security Deposit					**1,00,554.00**
31-3-2011	**A-215 Murthy K.V.S.**	**Journal**	JV\333	*Being transferred*	**98,613.00**	
	Maintenance & Service Tax Security Deposit					**98,613.00**
31-3-2011	**C-112 Rao S.S.**	**Journal**	JV\334	*Being transfer*	**1,10,081.00**	
	C-201 Indra Mohan				**1,05,575.00**	
	C-202 Deepak Mohan				**61,800.00**	
	C-204 Divya Mohan				**64,375.00**	
	C-401 Divakar Thakur				**1,15,675.00**	
	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram				**90,125.00**	
	C-404 Asha Raju.Y				**95,294.00**	
	C-412 Tapas Shanker				**1,05,789.00**	
	Maintenance & Service Tax Security Deposit					**7,48,714.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**B-221 Veerathu Srinivas Murthy**	**Journal**	JV\335	*Being transferred*	**44,230.00**	
	B-105 Polasa.H				**53,709.00**	
	B-110 K.V.B. Subhramanyam				**22,399.00**	
	B-112 Ryali Radhika				**15,746.00**	
	B-116 Sai Siva.G				**1,05,740.00**	
	B-119 Lourdu Maria Das Mallavarappu Aadika				**1,11,724.00**	
	B-121 Shubhaprada & Satyanarayana.K				**93,267.00**	
	B-123 Varanasi Bhaskar				**1,11,453.00**	
	B-216 Gaganam Mannem				**18,382.00**	
	B-217 Jaideep S.S.				**97,850.00**	
	B-220 Pappu Venkata Ramanamma				**37,122.00**	
	B-301 Saini.H.S.				**38,550.00**	
	B-307 Peri Bhavani Shankar				**51,360.00**	
	B-309 Dilip J. Thomas				**11,137.00**	
	B-310 Murthy Josyula				**17,806.00**	
	B-311 Hanuman SVK & Jyothi Ch.				**1,05,790.00**	
	B-315 Raghavendar Rao.B				**23,547.00**	
	B-321 Kavitha Mruthuyunjaya Rao				**11,157.00**	
	B-322 Kusuma Rao.A				**2,281.00**	
	B-405 Meera Lal				**1,35,120.00**	
	B-408 Rajya Lakshmi Achanta				**9,323.00**	
	B-411 Upendra Kantilal Thanewala				**83,825.00**	
	B-413 Chiruvuri Surya Narayana				**10,324.00**	
	B-416 Sudesh Gupta & Vinay Gupta				**9,963.00**	
	Maintenance & Service Tax Security Deposit					**12,21,805.00**
31-3-2011	**B-418 Irfan Basha Shaik**	**Journal**	JV\336	*Being transferred*	**1,30,199.00**	
	B-422 Brahamanda Reddy				**29,073.00**	
	B-501 Phani Madhava.S.V.				**5,044.00**	
	B-502 Sandeep.P.S.				**1,51,341.00**	
	B-503 Chandrasekhar.M				**1,40,354.00**	
	B-507 Anil Kumar Kotaria				**61,958.00**	
	B-510 Raghuram				**1,34,742.00**	
	B-516 Sudhir.M.V.				**18,450.00**	
	B-525 Kishan Raj				**28,551.00**	
	Maintenance & Service Tax Security Deposit					**6,99,712.00**
31-3-2011	**B-108 Vincent Francis**	**Journal**	JV\337	*Balance written off*	**200.00**	
	B-109 Akula Bhupender				**348.00**	
	B-224 Ravi Kiran Varma				**1,573.00**	
	B-305 Suseela Venu Gopal				**75.00**	
	B-325 Vibhuti Roshan				**725.00**	
	Bad Debts/Credits Written Off					**2,921.00**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Bad Debts/Credits Written Off**	**Journal**	JV\338	*Being balance written off*	**22,753.00**	
	B-103 Jaya Shanker.R					**515.00**
	B-113 Kameswara Rao					**465.00**
	B-201 Ganesh.G.R.					**1,121.00**
	B-208 Ajay Malviya					**830.00**
	B-210 Avinash Malviya					**852.00**
	B-102 Saritha Maradhani					**295.00**
	B-212 Anirudh Malviya					**1,840.00**
	B-213 Reddy S.L.					**660.00**
	B-214 Narasimha Reddy					**660.00**
	B-223 Suresh.P					**1,321.00**
	B-302 Jain.D.K.					**1,320.00**
	B-308 Rehan Md. Khan					**850.00**
	B-319 Prabhakar.K					**539.00**
	B-323 Mallinath Ghugare					**2,699.00**
	B-402 Viadyanathan Narayan					**515.00**
	B-404 Mahesh Rane & Geeta Rane					**1,458.00**
	B-406 Vardhini					**1,193.00**
	B-407 Sunil S Krishnan					**462.00**
	B-414 Srinivas & Krishna P.D.					**660.00**
	B-423 Priyavandana.Ch					**992.00**
	B-425 Padmakar.K					**1,078.00**
	B-504 Prashant.K.V.					**1,053.00**
	B-521 Girish Shant Kumar Mudliar					**1,375.00**
31-3-2011	**B-218 Meena Desai**	**Journal**	JV\339	*Being balance written off*	**435.00**	
	Bad Debts/Credits Written Off					**435.00**
31-3-2011	**B-101 A. Narasimha Nageswar**	**Journal**	JV\340	*Being balance written off*	**170.00**	
	Bad Debts/Credits Written Off					**170.00**
31-3-2011	**Interest on OD**	**Journal**	JV\341	*Being interest upto 31-3-11*	**896.00**	
	SBH Kushaiguda OD A/c					**896.00**
31-3-2011	**Other Interest**	**Journal**	JV\342	*Being earlier sbh TDS amount credited to interest now reversed*	**1,928.00**	
	Accrued Interest But Not Due - SBH					**1,928.00**
31-3-2011	**Hiregange & Associates**	**Journal**	JV\343	*Being short tds of Hiregange & Associates*	**582.00**	
	TDS Payable					**582.00**
31-3-2011	Estimated Profit on Instalments Receivable	**Journal**	JV\344	*Being earlier declared cancilation flats gp reversed*	**1,25,000.00**	
	Work in Progress					**1,25,000.00**

Alpine Estates

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	A-101 Ranjan Panda.K						
18-12-2010	By **HDFC Bank**	747657	Bank Receipt	BR\2	*Ch. No. :747657, Being ch received from A-101, Rt.No. 3095*		**25,000.00**
6-1-2011	By **HDFC Bank**	747658	Bank Receipt	BR\1	*Ch. No. :747658, Being ch received from A-101, Rt.No. 2674*		**2,00,000.00**
7-2-2011	By **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*		
23-3-2011	To **HDFC Bank**	179968	Bank Payment	BP\2	*Ch. No. :179968, Being DD issued to CTO/Keesara towards VAT*	**28,400.00**	
31-3-2011	To **Sales - A Block**		**Journal**	JV\45	*Being sale declared during the year*	**28,40,000.00**	
						28,68,400.00	**2,25,000.00**
	By **Closing Balance**						**26,43,400.00**
						28,68,400.00	**28,68,400.00**
	A-106 Ritesh Kumar						
17-12-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from A -106, Rt.No. 3094*		**25,000.00**
6-1-2011	By **HDFC Bank**	942298	Bank Receipt	BR\2	*Ch. No. :942298, Being ch received from A-106, Rt.No. 2675*		**2,00,000.00**
5-3-2011	To **HDFC Bank**	180185	Bank Payment	BP\27	*Ch. No. :180185, Being pay order issued infavour of CTO /Keesara VAT for A106*	**30,750.00**	
31-3-2011	To **Sales - A Block**		**Journal**	JV\46	*Being sale declared during the year*	**30,75,000.00**	
						31,05,750.00	**2,25,000.00**
	By **Closing Balance**						**28,80,750.00**
						31,05,750.00	**31,05,750.00**
	A-107 Gopal Puranik						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**750.00**
19-6-2010	To **HDFC Bank**	925346	Bank Payment	BP\28	*Ch. No. :925346, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**330.00**	
14-7-2010	To **HDFC Bank**	925529	Bank Payment	BP\1	*Ch. No. :925529, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
21-8-2010	By **HDFC Bank**	955913	Bank Payment	BP\1	*Ch. No. :955913, Being ch issued to First Flight Courier Ltd. Bill No.301/M342/0710 from 1/7/10 - 31/7/10*		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **HDFC Bank**	955914	Bank Payment	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*		
23-8-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	006485	Bank Payment	BP\14	*Ch. No. :006485, Being ch issued to AAO ERO 311*	**165.00**	
9-10-2010	To **HDFC Bank**	044662	Bank Payment	BP\9	*Ch. No. :044662, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
25-10-2010	By **HDFC Bank**	WT 007691	Bank Receipt	BR\4	*Ch. No. :WT 007691, Being ch received from A-107, Rt.No. 3046*		**1,25,228.00**
13-11-2010	To **HDFC Bank**	084745	Bank Payment	BP\16	*Ch. No. :084745, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
15-11-2010	By **Instalments Receivable 08-09**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**39,70,000.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared during the year*	**39,70,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
	By **Extra Spects**		**Journal**	JV\4	*Being amount debited towards extra spects refund*		**15,565.00**
	To **MFH Owners Association**		**Journal**	JV\5	*Being amount debited to customer towards corpus fund, maintenance & membership fees*	**23,450.00**	
17-1-2011	To **HDFC Bank**	124725	Bank Payment	BP\46	*Ch. No. :124725, BEing ch issued to Gopal Puranik towards excess amount refund*	**15,565.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,01,073.00**	
						41,11,543.00	**41,11,543.00**

A-108 Palle Pratap Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **HDFC Bank**	919248	Bank Receipt	BR\3	*Ch. No. :919248, Being ch received from A-108, Rt.No. 2967*		**26,28,000.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\47	*Being instalments receivable as per aggrement*	**36,05,000.00**	
						36,05,000.00	**26,28,000.00**
	By **Closing Balance**						**9,77,000.00**
						36,05,000.00	**36,05,000.00**

A-111 Sandhya Bala

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,07,201.00**	
23-4-2010	By **HDFC Bank**	880968	Bank Receipt	BR\5	*Ch. No. :880968, Being ch received from A-111 Sandhya Bala, Rt.No. 2484*		**3,50,000.00**
24-4-2010	By **Discount Expenses**		**Journal**	JV\11	*Being amount credited to customer towards ontime disocunt*		**74,000.00**
	To **Legal Expenses**		**Journal**	JV\12	*Being amount debited towards stamp papers for reg.*	**260.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By **HDFC Bank**	*376984*	**Bank Receipt**	BR\1	*Ch. No. :376984, Being ch received from A-111 Sandhya Bala , Rt.No. 2485*		**14,905.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\48	*Being earlier declared instalments now reversed*		**38,66,000.00**
	To **Sales - A Block**		**Journal**	JV\49	*Being sale declared during the year*	**38,66,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,31,444.00**	
						43,04,905.00	**43,04,905.00**

A-113 Saritha.R

Date			Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**		Vch Type	Vch No.		**73,700.00**	
19-6-2010	To	**HDFC Bank**	*925346*	**Bank Payment**	BP\28	*Ch. No. :925346, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**330.00**	
13-7-2010	To	**HDFC Bank**	*925521*	**Bank Payment**	BP\2	*Ch. No. :925521, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
14-7-2010	To	**HDFC Bank**	*925537*	**Bank Payment**	BP\9	*Ch. No. :925537, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To	**HDFC Bank**	*955904*	**Bank Payment**	BP\13	*Ch. No. :955904, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To	**HDFC Bank**	*006486*	**Bank Payment**	BP\15	*Ch. No. :006486, Being ch issued to AAO ERO 311-Aug 10*	**165.00**	
9-10-2010	To	**HDFC Bank**	*044664*	**Bank Payment**	BP\11	*Ch. No. :044664, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To	**HDFC Bank**	*084749*	**Bank Payment**	BP\10	*Ch. No. :084749, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To	**HDFC Bank**	*085061*	**Bank Payment**	BP\9	*Ch. No. :085061, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
12-1-2011	To	**HDFC Bank**	*124706*	**Bank Payment**	BP\15	*Ch. No. :124706, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**165.00**	
21-2-2011	To	**HDFC Bank**	*179932*	**Bank Payment**	BP\28	*Ch. No. :179932, Being ch issued to AAO ERO 311 - electricity bills A-113, 114 208 209 210*	**165.00**	
21-3-2011	To	**HDFC Bank**	*180239*	**Bank Payment**	BP\68	*Ch. No. :180239, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
							75,680.00	
	By	**Closing Balance**						**75,680.00**
							75,680.00	**75,680.00**

A-119 Valli Tayaramma V.A.P

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	By **HDFC Bank**	*930549*	**Bank Receipt**	BR\3	*Ch. No. :930549, Being ch received from A-119, Rt.No. 3100*		**25,000.00**
10-1-2011	By **HDFC Bank**	*306719*	**Bank Receipt**	BR\2	*Ch. No. :306719, Being ch received from A-119, Rt.no. 2678*		**2,00,000.00**
16-2-2011	To **HDFC Bank**	*179909*	**Bank Payment**	BP\3	*Ch. No. :179909, Being ch issued towards CTO Keesara for VAT A-119*	**41,400.00**	
28-2-2011	By **HDFC Bank**	*056487*	**Bank Receipt**	BR\2	*Ch. No. :056487, Being ch received from A-119, Rt.No. 3112*		**30,00,000.00**
	To **Extra Spects**		**Journal**	JV\3	*Being amount debited to customer towards extra car parking*	**1,00,000.00**	
31-3-2011	To **Sales - A Block**		**Journal**	JV\50	*Being sale declared during the year*	**41,40,000.00**	
						42,81,400.00	**32,25,000.00**
	By **Closing Balance**						**10,56,400.00**
						42,81,400.00	**42,81,400.00**

A-201 Ramana P.V.S.

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**330.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\51	*Being earlier declared instalments now reversed*		**25,97,000.00**
	To **Sales - A Block**		**Journal**	JV\52	*Being sales declared during the year*	**25,97,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\330	*Being balance written off*		**330.00**
						25,97,330.00	**25,97,330.00**

A-202 Rama Krishna Edukula

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**57,320.00**
1-4-2010	By **Discount Expenses**		**Journal**	JV\2	*Being amount credited to customer towards additional discount*		**25,000.00**
23-4-2010	To **HDFC Bank**	*856344*	**Bank Payment**	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*	**322.00**	
17-5-2010	By **HDFC Bank**	*382987*	**Bank Receipt**	BR\2	*Ch. No. :382987, Being ch received from A-202, Rt.No. 2907*		**8,725.00**
18-5-2010	By **Instalments Receivable 07-08**		**Journal**	JV\3	*Being earlier declared instalments now reversed.*		**27,00,000.00**
	To **Sales - A Block**		**Journal**	JV\4	*Being sales declared during the year*	**27,00,000.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\24	*Being cash paid towards electricity charges for April 10*	**168.00**	
31-5-2010	By **Cash**		**Cash Receipt**	CR\2	*Being cash received from A -203 & A-202 towards stamp papers Rt.No. 2933*		**260.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**90,815.00**	
						27,91,305.00	**27,91,305.00**

A-203 Tayaramma Thatava

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,12,420.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\5	*Being additional discount given to customer*		**25,000.00**
23-4-2010	To **HDFC Bank**	*856344*	**Bank Payment**	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*	**165.00**	
17-5-2010	By **HDFC Bank**	*382988*	**Bank Receipt**	BR\3	*Ch. No. :382988, Being ch received from A-203, Rt.No. 2906*		**1,78,725.00**
18-5-2010	To **Sales - A Block**		**Journal**	JV\1	*Being sales declared during the year.*	**27,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\2	*Being amount of stamp papers for reg. & elect meter trasfers debited to customer.*	**260.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\20	*Being cash paid towards electricity charges for April 10*	**166.00**	
31-5-2010	By **Cash**		**Cash Receipt**	CR\2	*Being cash received from A -203 & A-202 towards stamp papers Rt.No. 2933*		**260.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\73	*Being earlier declared instalments now reversed*		**27,00,000.00**
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**90,974.00**	
						29,03,985.00	**29,03,985.00**

A-204 Hymathi Rama

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,89,216.00**	
23-4-2010	To **HDFC Bank**	*856344*	**Bank Payment**	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*	**165.00**	
25-5-2010	By **HDFC Bank**	*286811*	**Bank Receipt**	BR\2	*Ch. No. :286811, Being ch received from A-204, Rt.No. 2927*		**2,77,888.00**
27-5-2010	By **Instalments Receivable 07-08**		**Journal**	JV\13	*Being earlier declared instalments now reversed.*		**26,08,000.00**
	To **Sales - A Block**		**Journal**	JV\14	*Being sales declared during the year*	**26,08,000.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**88,507.00**	
						28,85,888.00	**28,85,888.00**

A-205 Madhuri.R

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**90,398.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\53	*Being earlier declared instalments now reversed*		**29,30,000.00**
	To **Sales - A Block**		**Journal**	JV\54	*Being sale declared during the year*	**29,30,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**90,398.00**	
						30,20,398.00	**30,20,398.00**

A-206 Bhasker Rao

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,27,797.00**	
23-4-2010	To **HDFC Bank**	856344	Bank Payment	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards electricity charges for April 10*	**166.00**	
26-5-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from Bhaskar Rao towards instalment amount for A-206. REc no.2640.*		**3,00,000.00**
27-5-2010	To **Extra Spects**		**Journal**	JV\1	*Being amount debited towards extra spects*	**169.00**	
	By **Instalments Receivable 08-09**		**Journal**	JV\2	*Being earlier declared instalments now reversed.*		**29,60,000.00**
	To **Sales - A Block**		**Journal**	JV\3	*Being sales declared during the year.*	**29,60,000.00**	
	To **Legal Expenses**		**Journal**	JV\4	*Being amount debited to customer towards stamp papers for reg. & electricity meter transfers.*	**260.00**	
20-10-2010	By **HDFC Bank**	691533	Bank Receipt	BR\2	*Ch. No. :691533, Being ch received from A-206, Rt.No. 3040*		**2,28,000.00**
22-10-2010	To **HDFC Bank**	691533	Bank Payment	BP\1	*Ch. No. :691533, Being ch reversed-insufficient funds*	**2,28,000.00**	
23-10-2010	By **HDFC Bank**	691533	Bank Receipt	BR\1	*Ch. No. :691533, Being ch received from A-206, Rt.No. 3040 (redposited the same ch again)*		**2,28,000.00**
25-10-2010	To **HDFC Bank**	691533	Bank Payment	BP\14	*Ch. No. :691533, Being ch bounced/reversed-insufficient funds*	**2,28,000.00**	
30-10-2010	By **Cash**		Cash Receipt	CR\1	*Being received from A-206, Rt. No. 3053*		**2,00,000.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**71,443.00**	
						39,16,000.00	**39,16,000.00**

A-207 Chandra Sekhar.T.R

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,680.00**
25-5-2010	By **HDFC Bank**	429525	Bank Receipt	BR\1	*Ch. No. :429525, Being ch received from A-207, rt.No. 2926*		**1,12,900.00**
27-5-2010	By **Instalments Receivable 08-09**		**Journal**	JV\10	*Being earlier declared instalments now reversed.*		**34,80,000.00**
	To **Sales - A Block**		**Journal**	JV\11	*Being sales declared during the year.*	**34,80,000.00**	
	To **Legal Expenses**		**Journal**	JV\12	*Being amount debited towards stamp papers for reg. & electricity meter transfers.*	**260.00**	
31-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to SBI Valuer towards valutation report*	**600.00**	
9-6-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from A -207, Rt.No. 2943*		**600.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,18,320.00**	
						35,99,180.00	**35,99,180.00**

A-211 Peri Shyam

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**6,25,261.00**	
19-6-2010	To **HDFC Bank**	*925348*	**Bank Payment**	BP\30	*Ch. No. :925348, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**330.00**	
	By **HDFC Bank**	*DD 009257*	**Bank Receipt**	BR\1	*Ch. No. :DD 009257, Being DD received from A-211, Rt.No. 2948*		**3,76,860.00**
9-7-2010	By **Instalments Receivable 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**36,00,000.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared during the year*	**36,00,000.00**	
	To **Extra Spects**		**Journal**	JV\3	*Being amount debtied towards extra spects*	**24,546.00**	
	To **Legal Expenses**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg.*	**260.00**	
	By **HDFC Bank**	*236752*	**Bank Receipt**	BR\1	*Ch. No. :236752, Being ch received from A-211,, Rt.No. 2962*		**2,95,347.00**
	By **HDFC Bank**	*006093*	**Bank Receipt**	BR\2	*Being ch received from A-211, Rt.No. 2962*		**70,000.00**
	By **HDFC Bank**	*102021*	**Bank Receipt**	BR\3	*Ch. No. :102021, Being ch received from A-211, Rt.No. 2961*		**30,000.00**
10-7-2010	By **Cash**		**Cash Receipt**	CR\1	*Being cash received from A -211, Rt.No. 2964*		**260.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,22,070.00**	
						43,72,467.00	**43,72,467.00**

A-212 Surya Prakash

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**8,66,120.00**	
20-4-2010	By **HDFC Bank**	*880616*	**Bank Receipt**	BR\1	*Ch. No. :880616, Being ch received from A-212 Surya Prakash, Rt.No. 2481*		**6,80,000.00**
21-4-2010	To **Legal Expenses**		**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
1-5-2010	By **Extra Spects**		**Journal**	JV\1	*Being amount credited to customer towards extra spects refund.*		**1,000.00**
	By **HDFC Bank**	*148691*	**Bank Receipt**	BR\4	*Ch. No. :148691, Being ch received from A-212, RT.No. 2495*		**12,080.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\55	*Being earlier declared instalments now reversed*		**38,50,000.00**
	To **Sales - A Block**		**Journal**	JV\56	*Being sale declared during the year*	**40,50,000.00**	
	By **Discount Expenses**		**Journal**	JV\57	*Being discount given to customer*		**5,11,000.00**
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,37,700.00**	
						50,54,080.00	**50,54,080.00**

A-213 Sunaina Punjabi

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**5,67,709.00**	
13-5-2010	By **HDFC Bank**	*826591*	**Bank Receipt**	BR\7	*Ch. No. :826591, Being ch received from A-213, Rt.No. 2913*		**5,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **HDFC Bank**	761678	Bank Receipt	BR\1	*Ch. No. :761678, Being ch received from A-213, Rt.No. 2923*		**1,70,469.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\58	*Being earlier declared instalments now reversed*		**37,50,000.00**
	To **Sales - A Block**		**Journal**	JV\59	*Being sale declared during the year*	**37,50,000.00**	
	To **Legal Expenses**		**Journal**	JV\60	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
	By **Discount Expenses**		**Journal**	JV\326	*Being discount given to customer*		**25,000.00**
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,27,500.00**	
						44,45,469.00	**44,45,469.00**

A-214 Girish.P

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**12,70,200.00**	
10-4-2010	By **HDFC Bank**	828127	Bank Receipt	BR\4	*Ch. No. :828127, Being ch received from A-214 P. Girish, Rt,No, 2465*		**1,00,000.00**
17-4-2010	By **HDFC Bank**	331232	Bank Receipt	BR\1	*Ch. No. :331232, Being ch received from P. Girish A-214, Rt.No. 2477*		**5,00,000.00**
13-5-2010	By **HDFC Bank**	332329	Bank Receipt	BR\8	*Ch. No. :332329, Being ch received from A-214, Rt.No. 2912*		**5,00,000.00**
19-6-2010	To **HDFC Bank**	925347	Bank Payment	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**331.00**	
14-7-2010	To **HDFC Bank**	925531	Bank Payment	BP\3	*Ch. No. :925531, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
17-7-2010	By **HDFC Bank**	925531	Bank Receipt	BR\1	*Ch. No. :925531, Being ch reversed - joint signature not available*		**165.00**
7-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
21-8-2010	By **HDFC Bank**	955913	Bank Payment	BP\1	*Ch. No. :955913, Being ch issued to First Flight Courier Ltd. Bill No.301/M342/0710 from 1/7/10 - 31/7/10*		
23-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**166.00**	
13-9-2010	By **HDFC Bank**	029927	Bank Receipt	BR\5	*Ch. No. :029927, Being ch received from A-214, Rt.No. 3013*		**2,67,949.00**
18-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*	**318.00**	
22-10-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfer.*	**300.00**	
	By **Instalments Receivable 08-09**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**37,50,000.00**
	To **Sales - A Block**		**Journal**	JV\3	*Being sales declared during the year*	**37,50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **Interest/Discoun to Customers**		**Journal**	JV\4	*Being amount debited towards interest for delay payments*	**50,000.00**	
3-12-2010	By **HDFC Bank**	*834786*	**Bank Receipt**	BR\1	*Ch. No. :834786 Being cheque received from Girish towards payment R,No3079.*		**50,000.00**
7-12-2010	To **HDFC Bank**	*834786*	**Bank Payment**	BP\1	*Ch. No. :834786 Being cheque return from bank due to insufficient funds.*	**50,000.00**	
18-12-2010	To **HDFC Bank**	*085056*	**Bank Payment**	BP\5	*Ch. No. :085056, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
20-12-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Ameerunisa Begum towards legal expenses for A-214*	**3,500.00**	
24-12-2010	To **HDFC Bank**	*084994*	**Bank Payment**	BP\1	*Ch. No. :084994, Being DD issued to AAO ERO 311 towards electricity charges for Nov 10*	**165.00**	
	By **HDFC Bank**	*085066*	**Bank Receipt**	BR\1	*Ch. No. :085066, Being ch reversed CH.No. 085066 electricity charges - Nov 10*		**165.00**
6-1-2011	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Saradhi -Advocate towards legal fee to file crimical case towards cheque bounce*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to XI Additional MM, Sec-Bad towards fee towards criminal case A-214-cheque bounce*	**5,000.00**	
						51,32,475.00	**51,68,279.00**
	To **Closing Balance**					**35,804.00**	
						51,68,279.00	**51,68,279.00**

A-215 Murthy K.V.S.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**6,41,980.00**	
17-5-2010	By **HDFC Bank**	*DD 976696*	**Bank Receipt**	BR\5	*Ch. No. :DD 976696, Being DD received from A-215, Rt.No. 2916*		**4,11,180.00**
19-6-2010	To **HDFC Bank**	*925347*	**Bank Payment**	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**330.00**	
14-7-2010	To **HDFC Bank**	*925529*	**Bank Payment**	BP\1	*Ch. No. :925529, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
29-7-2010	By **HDFC Bank**	*DD 608938*	**Bank Receipt**	BR\2	*Ch. No. :DD 608938, Being DD received from A-215, Rt.No. 2977*		**3,11,430.00**
16-8-2010	To **HDFC Bank**	*956196*	**Bank Payment**	BP\8	*Ch. No. :956196, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
14-9-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg & electricity meter transfer*	**260.00**	
	By **Instalments Receivable 08-09**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**38,30,000.00**
	To **Sales - A Block**		**Journal**	JV\3	*Being sales declared during the year*	**38,30,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	By **Discount Expenses**		**Journal**	JV\4	*Being additional discount given to customer*		**73,750.00**
	To **MFH Owners Association**		**Journal**	JV\5	*Being amount debited towards corpus fund, maintenance & membership fees*	**23,900.00**	
15-9-2010	To **HDFC Bank**	*006494*	**Bank Payment**	BP\3	*Ch. No. :006494, Being ch issued to AAO ERO 311 - Aug 10*	**166.00**	
9-10-2010	To **HDFC Bank**	*044662*	**Bank Payment**	BP\9	*Ch. No. :044662, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\333	*Being transferred*	**98,613.00**	
						45,95,744.00	**46,26,360.00**
	To **Closing Balance**					**30,616.00**	
						46,26,360.00	**46,26,360.00**

A-216 Hymavathi Rama Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**5,04,110.00**	
19-6-2010	To **HDFC Bank**	*925347*	**Bank Payment**	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**330.00**	
13-7-2010	To **HDFC Bank**	*925526*	**Bank Payment**	BP\5	*Ch. No. :925526, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	*925526*	**Bank Receipt**	BR\2	*Ch. No. 925526, Being ch reversed*		**165.00**
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	*956196*	**Bank Payment**	BP\8	*Ch. No. :956196, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006494*	**Bank Payment**	BP\3	*Ch. No. :006494, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
21-9-2010	By **HDFC Bank**	*005993*	**Bank Receipt**	BR\1	*Ch. No. :005993, Being ch received from A-216, Rt.No. 3017*		**11,00,000.00**
9-10-2010	To **HDFC Bank**	*044656*	**Bank Payment**	BP\4	*Ch. No. :044656, Being ch issued to AAOM ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084752*	**Bank Payment**	BP\22	*Ch. No. :084752, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
25-11-2010	By **Instalments Receivable 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**33,93,000.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared during the year*	**33,93,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers.*	**300.00**	
	To **MFH Owners Association**		**Journal**	JV\4	*Being amount debited towards corpus fund, maintenance & membership feexs*	**25,025.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank**	044794	Bank Payment	BP\44	*Ch. No. :044794, Being ch issued to Hymavathi Rama Rao towards refund of excess amount*	**4,82,040.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**87,370.00**	
						44,93,165.00	**44,93,165.00**

A-217 Soma Sekhar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,21,875.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\6	*Being discount given to customer*		**1,21,875.00**
19-5-2010	To **Cash**		Cash Payment	CP\21	*Being cash paid towards electricity charges for April 10*	**165.00**	
11-6-2010	By **Cash**		Cash Receipt	CR\1	*Being cash recevied from A -217, Rt.No. 2946*		**60,000.00**
25-6-2010	By **HDFC Bank**	144322	Bank Receipt	BR\1	*Ch. No. :144322, Being ch received from A-217, Rt.No. 2947*		**89,600.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\61	*Being earlier declared instalments now reversed*		**44,00,000.00**
	To **Sales - A Block**		**Journal**	JV\62	*Being sales declared during the year*	**44,00,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,49,435.00**	
						46,71,475.00	**46,71,475.00**

A-219 S.K.Singhal

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**58,000.00**	
1-5-2010	By **HDFC Bank**	566872	Bank Receipt	BR\5	*Ch. No. :566872, Being ch received from A-219, Rt.No. 2496*		**2,70,000.00**
	To **HDFC Bank**	856075	Bank Payment	BP\59	*Ch. No. :856075, Being ch issued to ACTO/Hyd towards VAT for A-219*	**34,200.00**	
19-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\9	*Being A-219 is debited & credited to Prabhakar Reddy towards registration charges*	**1,13,200.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards electricity charges for April 10*	**165.00**	
	To **Cash**		Cash Payment	CP\39	*Being cash paid towards misc expenses for A-219*	**2,000.00**	
	To **Cash**		Cash Payment	CP\40	*Being cash paid towards doc expenses for A-219*	**2,000.00**	
29-5-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards diff amount for registration A-219*	**200.00**	
31-5-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards EC Expenses*	**200.00**	
19-6-2010	To **HDFC Bank**	925345	Bank Payment	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	925526	Bank Payment	BP\5	*Ch. No. :925526, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**271.00**	
16-7-2010	By **HDFC Bank**	925526	Bank Receipt	BR\2	*Ch. No. 925526, Being ch reversed*		**271.00**
	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**271.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**169.00**	
18-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*	**166.00**	
15-10-2010	By **Instalments Receivable 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**34,20,000.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared during the year*	**34,20,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
	By **Extra Spects**		**Journal**	JV\4	*Being amount credited to customer towards refund of extra spects*		**58,756.00**
	To **MFH Owners Association**		**Journal**	JV\5	*Being amount debited towards corpus fund & maintenance & membership*	**25,250.00**	
	By **HDFC Bank**	*374848*	Bank Receipt	BR\1	*Ch. No. :374848, BEing ch received from A-219, Rt.No. 3034*		**22,574.00**
	By **Cash**		Cash Receipt	CR\1	*Being cash received from a -219, Rt.No. 3036*		**841.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,15,945.00**	
						37,72,442.00	**37,72,442.00**

A-301 Vasanthi.S

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**330.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\63	*Being earlier declared instalments now reversed*		**25,76,000.00**
	To **Sales - A Block**		**Journal**	JV\64	*Being sales declared during theyear*	**25,76,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\330	*Being balance written off*		**330.00**
						25,76,330.00	**25,76,330.00**

A-302 Sunitha Bhan

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**51,867.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\7	*Being discount given to customer*		**53,750.00**
16-4-2010	To **HDFC Bank**	*856242*	Bank Payment	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\20	*Being cash paid towards electricity charges for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925345*	Bank Payment	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**105.00**	
14-7-2010	To **HDFC Bank**	*925537*	Bank Payment	BP\9	*Ch. No. :925537, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
10-8-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & elect meter transfer.*	**260.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2010	By **Instalments Receivable 07-08**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**26,62,000.00**
	To **Sales - A Block**		**Journal**	JV\3	*Being sales declared during the year*	**26,62,000.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,023.00**	
						27,15,750.00	**27,15,750.00**

A-303 Ayesha Ismail

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**535.00**	
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\65	*Being earlier declared instalments now reversed*		**28,20,000.00**
	To **Sales - A Block**		**Journal**	JV\66	*Being sales declared during the year*	**28,20,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\330	*Being balance written off*		**535.00**
						28,20,535.00	**28,20,535.00**

A-304 Kolla Raghuram

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**896.00**	
16-4-2010	To **HDFC Bank**	856242	**Bank Payment**	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*	**165.00**	
18-5-2010	By **HDFC Bank**	558749	**Bank Receipt**	BR\2	*Ch. No. :558749, Being ch received from A-304, RT.No. 2919*		**52,310.00**
19-5-2010	To **Cash**		**Cash Payment**	CP\20	*Being cash paid towards electricity charges for April 10*	**165.00**	
2-6-2010	By **HDFC Bank**	558750	**Bank Receipt**	BR\7	*Ch. No. :558750, Being ch received from A-304, Rt.No. 2934*		**40,000.00**
17-6-2010	By **Instalments Receivable 08-09**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**27,15,000.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared during the year*	**27,15,000.00**	
3-8-2010	By **HDFC Bank**	429302	**Bank Receipt**	BR\1	*Ch.No. 429302, Being ch received from A-304, Rt.No. 2980*		**1,226.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**92,310.00**	
						28,08,536.00	**28,08,536.00**

A-305 Chandrasekhar Reddy.D

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**330.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\67	*Being earlier decalred instalments now reversed*		**28,20,000.00**
	To **Sales - A Block**		**Journal**	JV\68	*Being sales declared during the year*	**28,20,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\330	*Being balance written off*		**330.00**
						28,20,330.00	**28,20,330.00**

A-306 Mannava Ramakrishna

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**94,558.00**
16-4-2010	To **HDFC Bank**	856242	Bank Payment	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*	**165.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\69	*Being earlier declared instalments now reversed*		**27,86,000.00**
	To **Sales - A Block**		**Journal**	JV\70	*Being sales declared during the year*	**27,86,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**94,393.00**	
						28,80,558.00	**28,80,558.00**

A-307 Manjoo Sinha

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**69,998.00**	
17-5-2010	To **HDFC Bank**	892762	Bank Payment	BP\4	*Ch. No. :892762, Being ch issued to ACTO/Hyd towards VAT for A-307*	**34,800.00**	
19-6-2010	To **HDFC Bank**	925347	Bank Payment	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**330.00**	
13-7-2010	To **HDFC Bank**	925524	Bank Payment	BP\4	*Ch. No. :925524, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
22-7-2010	By **HDFC Bank**	840954	Bank Receipt	BR\1	*Ch. No. :840954, Being ch received from A-307, Rt.No. 2972*		**2,87,715.00**
23-7-2010	To **HDFC Bank**	956302	Bank Payment	BP\1	*Ch. No. :956302, Being ch issued to ACTO/Hyd towards VAT for A-307*	**34,800.00**	
24-7-2010	By **HDFC Bank**	DD 156063	Bank Receipt	BR\1	*Ch. No. :DD 156063, Being DD reversed*		**10,000.00**
	By **HDFC Bank**	DD 156035	Bank Receipt	BR\2	*Ch. No. :DD 156035, Being DD reversed*		**24,800.00**
16-8-2010	To **HDFC Bank**	956189	Bank Payment	BP\3	*Ch. No. :956189, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
1-9-2010	To **Legal Expenses**		**Journal**	JV\1	*being amount debited towards stamp papers for reg. & electricity meters transfer*	**260.00**	
	By **Instalments Receivable 07-08**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**34,79,998.00**
	To **Sales - A Block**		**Journal**	JV\3	*Being sales declared during the year*	**34,80,000.00**	
	By **Discount Expenses**		**Journal**	JV\4	*Being ontime payment discount @ 50/- per sft.*		**70,000.00**
	To **MFH Owners Association**		**Journal**	JV\5	*Being amount debited towards corpus fund & maintenance charges*	**23,450.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\6	*Being A-307 is DR & CR Prabhakar Reddy on A/c towards registration charges*	**1,30,375.00**	
6-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards reg. doc. expenses for A-307*	**2,000.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards A-307 towards reg. misc. expenses*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**94,170.00**	
						38,72,513.00	**38,72,513.00**
	A-310 Preethi Sukumaran						
15-3-2011	By **Cash**		Cash Receipt	CR\1	*Being cash received from A -310, Rt.No. 3123*		**25,000.00**
24-3-2011	By **HDFC Bank**	WT 617590	Bank Receipt	BR\1	*Ch. No. :WT 617590, Being ch received from A-310, Rt.No. 3127*		**2,00,000.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\75	*Being instalments receivable as per aggrement*	**2,25,000.00**	
						2,25,000.00	**2,25,000.00**
	A-312 Asha.M						
14-8-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from M. Asha A-312, Rt.No. 2985*		**25,000.00**
16-8-2010	By **HDFC Bank**	263657	Bank Receipt	BR\2	*Ch. No. :263657, Being ch received from A-312, Rt.No. 2986*		**2,00,000.00**
13-9-2010	By **HDFC Bank**	052654	Bank Receipt	BR\1	*Ch. No. :052654, Being ch received from A-312, Rt.No. 3011*		**4,00,000.00**
	By **HDFC Bank**	935976	Bank Receipt	BR\2	*Ch. No. :935976, Being ch received from A-312, Rt.No. 3009*		**1,50,000.00**
	By **HDFC Bank**	040341	Bank Receipt	BR\3	*Ch. No. :040341, Being ch received from A-312, Rt.No. 3008*		**1,00,000.00**
	By **HDFC Bank**	263662	Bank Receipt	BR\4	*Ch. No. :263662, Being ch received from A-312, Rt.No. 3007*		**1,00,000.00**
15-9-2010	By **HDFC Bank**	740245	Bank Receipt	BR\1	*Ch. No. :740245, Being ch received from A-312, Rt.No. 3010*		**1,50,000.00**
21-10-2010	By **HDFC Bank**	939220	Bank Receipt	BR\1	*Ch. No. :939220, Being ch received from A-312, Rt.No. 3042*		**7,75,000.00**
19-11-2010	By **HDFC Bank**	944107	Bank Receipt	BR\1	*Ch. No. :944107, Being ch received from A-312, Rt.No. 3072*		**5,40,000.00**
	By **HDFC Bank**	084753	Bank Receipt	BR\2	*Ch. No. :084753, Being ch reversed*		**165.00**
22-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
25-11-2010	To **HDFC Bank**	044930	Bank Payment	BP\1	*Ch. No. :044930, Being ch issued to CTO/Keesara towards VAT for A-312*	**22,730.00**	
18-12-2010	To **HDFC Bank**	085057	Bank Payment	BP\6	*Ch. No. :085057, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\2	*Being A-312 is Dr & Cr Prabhakar Reddy towards registration charges*	**1,34,625.00**	
7-1-2011	To **Cash**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg doc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to SRO Kapra towards reg misc exp*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	To **Cash**		Cash Payment	CP\11	*Being cash paid to SRO Kapra towards EC exp*	**200.00**	
21-3-2011	To **HDFC Bank**	180247	Bank Payment	BP\76	*Ch. No. :180247, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**332.00**	
28-3-2011	To **Legal Expenses**		**Journal**	JV\1	*Being amount debtied towards stamp papers*	**300.00**	
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared*	**22,73,000.00**	
	To **Extra Spects**		**Journal**	JV\3	*Being amount debited towards extra spects*	**39,803.00**	
	By **Discount Expenses**		**Journal**	JV\4	*Being on time discount 50 rs. per sft*		**73,000.00**
						24,75,320.00	**25,13,165.00**
	To **Closing Balance**					**37,845.00**	
						25,13,165.00	**25,13,165.00**

A-313 Krishna Mohan Rao.S

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **HDFC Bank**	723236	Bank Receipt	BR\1	*Ch. No. :723236, Being ch received from A-313, Rt.no. 3071*		**25,000.00**
8-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards EC Expenses for Axis bank loan.*	**400.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Nice Designer towards Wood work estimation expenses for Axis bank loan.*	**800.00**	
3-1-2011	By **HDFC Bank**	052859	Bank Receipt	BR\2	*Ch. No. :052859, Being ch received from A-313, RT.No. 3092*		**2,00,000.00**
5-3-2011	To **HDFC Bank**	180186	Bank Payment	BP\28	*Ch. No. :180186, Being pay order issued infavour of CTO /Keesara for A-313 VAT*	**38,600.00**	
8-3-2011	By **HDFC Bank**	052863	Bank Receipt	BR\1	*Ch. No. :052863, Being ch received from A-313,, Rt.No. 3117*		**1,45,000.00**
	By **HDFC Bank**	052864	Bank Receipt	BR\2	*Ch. No. :052864, Being ch received from A-313, Rt.No. 3118*		**33,850.00**
11-3-2011	By **HDFC Bank**	913028	Bank Receipt	BR\1	*Ch. No. :913028, Being ch received from A313, Rt.No. 3121*		**11,60,000.00**
	By **HDFC Bank**	913027	Bank Receipt	BR\2	*Ch. No. :913027, Being ch received from A-313, Rt.No. 3122*		**14,40,000.00**
31-3-2011	To **Sales - A Block**		**Journal**	JV\77	*Being sales declared during the year*	**38,60,000.00**	
						38,99,800.00	**30,03,850.00**
	By **Closing Balance**						**8,95,950.00**
						38,99,800.00	**38,99,800.00**

A-316 Manoj Kumar.T.V

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**1,61,880.00**
1-4-2010	By **Discount Expenses**	**Journal**	JV\8	*Being discount given to customer*		**1,91,600.00**
17-5-2010	To **MFH Owners Association**	**Journal**	JV\8	*Being amount collected on your behalf.*	**23,600.00**	
31-3-2011	By **Instalments Receivable 09-10**	**Journal**	JV\78	*Being earlier declared instalments now reversed*		**36,20,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales - A Block**		**Journal**	JV\79	*Being sales declared during the year*	**38,20,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,29,880.00**	
						39,73,480.00	**39,73,480.00**

A-317 Kamlesh Kumar

24-11-2010	By **HDFC Bank**	338420	**Bank Receipt**	BR\1	*Ch. No. :338420, Being ch received from A-317, Rt.No. 3063*		**25,000.00**
8-12-2010	By **HDFC Bank**	338422	**Bank Receipt**	BR\1	*Ch. No. :338422 Being cheque received from Kamlesh towards payment R.No3078.*		**2,00,000.00**
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards EC Expenses for SBI Loan.*	**400.00**	
31-3-2011	To **Sales - A Block**		**Journal**	JV\80	*Being sales declared during the year*	**40,00,000.00**	
						40,00,400.00	**2,25,000.00**
	By **Closing Balance**						**37,75,400.00**
						40,00,400.00	**40,00,400.00**

A-319 Dhananjay UElla Joshiyulu

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**997.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\81	*Being earlier declared instalments now reversed*		**42,68,000.00**
	To **Sales - A Block**		**Journal**	JV\82	*Being sales declared during the year*	**42,68,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\331	*Being balance written off*	**997.00**	
						42,68,997.00	**42,68,997.00**

A-401 Padmalatha M.S

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**77,330.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\9	*Being discount given to customer*		**77,000.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\83	*Being earlier declared instalments now reversed*		**25,76,000.00**
	To **Sales - A Block**		**Journal**	JV\84	*Being sales declared during the year*	**25,76,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\330	*Being balance written off*		**330.00**
						26,53,330.00	**26,53,330.00**

A-402 Ajay Kumar Roy

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**54,800.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\10	*Being discount given to customer*		**1,50,000.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\85	*Being earlier declared instalments now reversed*		**28,00,000.00**
	To **Sales - A Block**		**Journal**	JV\86	*Being sales declared during the year*	**28,00,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**95,200.00**	
						29,50,000.00	**29,50,000.00**

A-403 Satish Kumar A.R.

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**46,449.00**
14-4-2010	By **HDFC Bank**	693970	Bank Receipt	BR\3	*Ch. No. :693970, Being ch received from A-403 Satish, Rt. No. 2468*		**52,676.00**
22-4-2010	To **HDFC Bank**	856336	Bank Payment	BP\2	*Ch. No. :856336, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9941 9953*	**322.00**	
	By **Cash**		Cash Receipt	CR\2	*Being cash reeived from A-403 Satish Kumar, Rt.No. 2478*		**495.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\87	*Being earlier declared instalments now reversed*		**29,30,000.00**
	To **Sales - A Block**		**Journal**	JV\88	*Being sales declared during the year*	**29,30,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**99,298.00**	
						30,29,620.00	**30,29,620.00**

A-404 Mukund

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**46,173.00**
1-4-2010	By **Discount Expenses**		**Journal**	JV\11	*Being discount given to customer*		**50,000.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\89	*Being earlier declared instalments now reversed*		**30,80,000.00**
	To **Sales - A Block**		**Journal**	JV\90	*Being sales declared during the year*	**30,80,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**96,173.00**	
						31,76,173.00	**31,76,173.00**

A-405 Sunil Kumar

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**54,800.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\12	*Being discount given to customer*		**1,50,000.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\91	*Being earlier declared instalments now reversed*		**28,00,000.00**
	To **Sales - A Block**		**Journal**	JV\92	*Being sales declared during the year*	**28,00,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**95,200.00**	
						29,50,000.00	**29,50,000.00**

A-406 Narayan Reddy

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**495.00**	
14-6-2010	By **HDFC Bank**	033178	Bank Receipt	BR\2	*Ch. No. :033178, Being ch received from A-406, Rt.No. 2444*		**97,682.00**
23-6-2010	To **HDFC Bank**	033178	Bank Payment	BP\7	*Ch. No. :033178, Being cheque reversed by Bank - insufficient funds*	**97,682.00**	
12-7-2010	By **HDFC Bank**	DD 002070	Bank Receipt	BR\1	*Ch. No. :DD 002070, Being DD received from A-406, Rt.No. 2965*		**50,000.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\93	*Being earlier declared instalments now reversed*		**28,73,000.00**
	To **Sales - A Block**		**Journal**	JV\94	*Being sales declared during the year*	**28,73,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**49,505.00**	
						30,20,682.00	**30,20,682.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	A-411 Nagaraju						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,76,303.00**
1-4-2010	By **Discount Expenses**		**Journal**	JV\13	*Being early payment discount given to customer*		**1,84,375.00**
7-4-2010	To **HDFC Bank**	856026	Bank Payment	BP\12	*Ch. No. :856026, Being ch. issued to P. Nagaraju towards refund of excess amount*	**7,078.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\95	*Being earlier declared instalments now reversed*		**25,62,000.00**
	To **Sales - A Block**		**Journal**	JV\96	*Being sales declared during the year*	**34,00,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,15,600.00**	
						35,22,678.00	**35,22,678.00**
	A-412 Raghu Kumar.R						
7-4-2010	To **HDFC Bank**	835050	Bank Payment	BP\1	*Ch. No. :835050, Being cheque issued to ACTO/Hyd. towards VAT for A-412*	**39,050.00**	
8-4-2010	By **HDFC Bank**	703808	Bank Receipt	BR\1	*Ch. No. :703808, Being cheuqe received from A-412 Raghu Kumar, Rt.No. 2463*		**2,81,290.00**
13-4-2010	To **Cash**		Cash Payment	CP\31	*Being cash paid towards miscelleanous expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\32	*Being cash paid towards documentation charges*	**2,000.00**	
	To **Cash**		Cash Payment	CP\33	*Being cash paid towards EC expenses*	**200.00**	
	To **Cash**		Cash Payment	CP\34	*Being cash paid towards misc. expenses for title deeds*	**1,000.00**	
15-4-2010	By **HDFC Bank**	442903	Bank Receipt	BR\1	*Ch. No. :442903, Being ch received from A-412 Raghu Kumar, RT.No. 2475*		**10,00,000.00**
16-4-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\3	*Being A-412 is debited & credited to Prabhakar Reddy is credited towards registration charges*	**1,05,050.00**	
18-5-2010	By **HDFC Bank**	DD 703819	Bank Receipt	BR\1	*Ch. No. :DD 703819, Being DD received from A-412, Rt.No. 2917*		**9,20,000.00**
18-6-2010	By **HDFC Bank**	703838	Bank Receipt	BR\1	*Ch. No. :703838, Being ch received from A-412, Rt.No. 2949*		**4,80,000.00**
19-6-2010	To **HDFC Bank**	925347	Bank Payment	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**330.00**	
14-7-2010	To **HDFC Bank**	925531	Bank Payment	BP\3	*Ch. No. :925531, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
17-7-2010	By **HDFC Bank**	925531	Bank Receipt	BR\1	*Ch. No. :925531, Being ch reversed - joint signature not available*		**165.00**
7-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
21-8-2010	By **HDFC Bank**	955917	Bank Payment	BP\5	*Ch. No. :955917, Beign ch issued to World Source Associates towards bulk SMS*		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
18-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*	**318.00**	
9-10-2010	By **HDFC Bank**	*DD 703894*	Bank Receipt	BR\1	*Ch. No. :DD 703894, Beiing ch received from A-412, Rt.No. 3031*		**5,00,000.00**
22-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
24-12-2010	To **HDFC Bank**	*084994*	Bank Payment	BP\1	*Ch. No. :084994, Being DD issued to AAO ERO 311 towards electricity charges for Nov 10*	**165.00**	
	By **HDFC Bank**	*085066*	Bank Receipt	BR\1	*Ch. No. :085066, Being ch reversed CH.No. 085066 electricity charges - Nov 10*		**165.00**
2-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Nice Designers toward wood work estimation reort*	**600.00**	
21-2-2011	By **HDFC Bank**	*703929*	Bank Receipt	BR\2	*Ch. No. :703929, Being ch received from A-412, Rt.No. 3107*		**6,75,000.00**
1-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\1	*Being earlier declared instalments reversed*		**2,25,000.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared*	**39,05,000.00**	
	By **Extra Spects**		**Journal**	JV\3	*Being amount credited to customer towards extra spects refund*		**35,996.00**
	To **Legal Expenses**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
2-3-2011	By **HDFC Bank**	*992240*	Bank Receipt	BR\1	*Ch. No. :992240, Being ch received from A-412, Rt.No. 3114*		**39,611.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\332	*Being transferred*	**1,00,554.00**	
						41,57,227.00	**41,57,227.00**

A-414 Manish Kumar

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,12,780.00**	
10-5-2010	By **HDFC Bank**	*882508*	Bank Receipt	BR\4	*Ch. No. :882508, Being ch received from A-414, Rt.No. 2905*		**11,60,000.00**
5-6-2010	To **A-414 Manish Kumar**		**Journal**	JV\1	*Being on time discount given by customer*	**260.00**	**73,750.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared during the year*	**39,40,000.00**	
	By **Instalments Receivable 09-10**		**Journal**	JV\3	*Being earlier declared instalments now reversed.*		**31,03,000.00**
7-6-2010	By **HDFC Bank**	*575439*	Bank Receipt	BR\3	*Ch. No. :575439, Being ch received from A-414, Rt.No. 2938*		**2,00,250.00**
	By **HDFC Bank**	*016605*	Bank Receipt	BR\4	*Ch. No. :016605, Being ch received from A-414, Rt.No. 2939*		**50,000.00**
14-9-2010	By **Extra Spects**		**Journal**	JV\7	*Being extra spects refund amount payable to customer*		**1,656.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank**	044998	Bank Payment	BP\1	*Ch. No. :044998, Being ch issued Manish Kumar towards refund of excess amount paid to A-414*	**1,656.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,33,960.00**	
						45,88,656.00	**45,88,656.00**

A-417 Vijay Kumar Singh

24-11-2010	By **HDFC Bank**	561212	Bank Receipt	BR\2	*Ch. No. :561212, Being ch received from A-417, Rt.No. 3064*		**25,000.00**
2-12-2010	By **HDFC Bank**	996763	Bank Receipt	BR\1	*Ch. No. :996763 Being cheque received from Roshan towards payment R.No 3077.*		**2,00,000.00**
6-12-2010	To **HDFC Bank**	996763	Bank Payment	BP\19	*Ch. No. :996763 Being cheque return from bank due to sign difference.*	**2,00,000.00**	
8-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards EC Expenses for SBI Loan.*	**400.00**	
11-12-2010	By **HDFC Bank**	883624	Bank Receipt	BR\4	*Ch. No. :883624 Being cheque received from Vibhuti Roshan towards payment R.No 3085*		**2,00,000.00**
						2,00,400.00	**4,25,000.00**
	To **Closing Balance**					**2,24,600.00**	
						4,25,000.00	**4,25,000.00**

A-419 Avasarala Kamalakar

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**200.00**
19-5-2010	By **HDFC Bank**	470390	Bank Receipt	BR\1	*Ch. No. :470390, Being ch received from A-419 Rt.No. 2920*		**1,46,090.00**
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards electricity bill for April 10*	**490.00**	
27-5-2010	To **Legal Expenses**		**Journal**	JV\7	*Being amount debited to customer towards stamp papers for reg. & elec meter transfers.*	**260.00**	
	By **Instalments Receivable 08-09**		**Journal**	JV\8	*Being earlier declared instalments now reversed.*		**42,95,000.00**
	To **Sales - A Block**		**Journal**	JV\9	*Being sales declared during the year*	**42,95,000.00**	
18-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*	**333.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,45,207.00**	
						44,41,290.00	**44,41,290.00**

A-501 Koteswara Rao.I

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**913.00**	
16-4-2010	To **HDFC Bank**	856242	Bank Payment	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*	**165.00**	
20-4-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from A -501, Rt.No. 2480*		**95,705.00**
31-3-2011	To **Sales - A Block**		**Journal**	JV\98	*Being sales declared during the year*	**27,88,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\99	*Being earlier declared instalments now reversed*		**27,88,000.00**
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**94,627.00**	
						28,83,705.00	**28,83,705.00**

A-502 Azdan Shaik

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,46,250.00**
1-4-2010	By **Discount Expenses**		**Journal**	JV\14	*Being discount given to customer*		**53,750.00**
31-3-2011	To **Sales - A Block**		**Journal**	JV\74	*Being sales declred during the year*	**29,30,000.00**	
	By **Instalments Receivable 08-09**		**Journal**	JV\100	*Being earlier declared instalments now reversed*		**23,30,000.00**
						29,30,000.00	**29,30,000.00**

A-504 Sirisha Perumandia

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**7,525.00**	
10-4-2010	By **HDFC Bank**	*874501*	**Bank Receipt**	BR\5	*Ch. No. :874501, Being cheuqe received from A-504 Sirisha, Rt.No. 2467*		**1,74,434.00**
22-4-2010	To **HDFC Bank**	*856336*	**Bank Payment**	BP\2	*Ch. No. :856336, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9941 9953*	**165.00**	
19-6-2010	To **HDFC Bank**	*925345*	**Bank Payment**	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**105.00**	
23-6-2010	To **HDFC Bank**	*925218*	**Bank Payment**	BP\2	*Ch. No. :925218, Being DD drawn towards VAT for A-504*	**26,340.00**	
1-7-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to SRO/Kapra towards misc expenses*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to SRO/Kapra towards documentation expenses*	**2,000.00**	
2-7-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\1	*Being A-504 is DR & Cr Prabhakar Reddy on A/c towards registration charges for A-504*	**44,315.00**	
14-7-2010	To **HDFC Bank**	*925538*	**Bank Payment**	BP\10	*Ch. No. :925538, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	*956194*	**Bank Payment**	BP\7	*Ch. No. :956194, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006483*	**Bank Payment**	BP\12	*Ch. No. :006483,, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
8-10-2010	By **Instalments Receivable 08-09**		**Journal**	JV\13	*Being earlier declared instalments now reversed*		**26,34,000.00**
	To **Sales - A Block**		**Journal**	JV\14	*Being sales declared during the year*	**26,34,000.00**	
	To **Legal Expenses**		**Journal**	JV\15	*Being amount debited towards stamp papers for reg & electricity meter transfer*	**260.00**	
	To **MFH Owners Association**		**Journal**	JV\16	*Being amount debited to customer towards corpus fund, maintenance & membership.*	**21,875.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	044657	Bank Payment	BP\5	*Ch. No. :044657,, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**69,189.00**	
						28,08,434.00	**28,08,434.00**

A-505 Santhosh Kumar.P

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**73,454.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\15	*Being discount given to customer*		**3,76,250.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\76	*Being earlier declared instalments now reversed*		**28,38,000.00**
	To **Sales - A Block**		**Journal**	JV\97	*Being sales declared during the year*	**30,38,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,02,796.00**	
						32,14,250.00	**32,14,250.00**

A-506 Sachin Sharma

			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**8,260.00**
1-4-2010	By **Discount Expenses**		**Journal**	JV\16	*Being ontime discount given to customer*		**29,000.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\101	*Being earlier declared instalments now reversed*		**28,28,000.00**
	To **Sales - A Block**		**Journal**	JV\102	*Being sales declared during the year*	**28,28,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**37,260.00**	
						28,65,260.00	**28,65,260.00**

A-517 S.V. Ramakrishna

22-12-2010	By **HDFC Bank**	257372	Bank Receipt	BR\1	*Ch. No. :257372, Being ch received from A-517, Rt.No. 2660*		**25,000.00**
24-12-2010	By **HDFC Bank**	204874	Bank Receipt	BR\2	*Ch. No. :204874, BEing ch received from A-517, Rt.No. 2661*		**10,00,000.00**
3-1-2011	By **HDFC Bank**	100979	Bank Receipt	BR\3	*Ch. No. :100979, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
10-1-2011	By **HDFC Bank**	101011	Bank Receipt	BR\1	*Ch. No. :101011, Being ch received from Modi Ventures onbehalf of A-517*		**50,000.00**
17-1-2011	By **HDFC Bank**	101078	Bank Receipt	BR\1	*Ch. No. :101078, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
24-1-2011	By **HDFC Bank**	101139	Bank Receipt	BR\2	*Ch. No. :101139, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
25-1-2011	By **HDFC Bank**	071302	Bank Receipt	BR\3	*Ch. No. :071302, Being ch received from A-517, Rt.No. 2686*		**6,00,000.00**
31-1-2011	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :101197, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
7-2-2011	By **HDFC Bank**	101286	Bank Receipt	BR\1	*Ch. No. :124519, Being ch received from Modi Ventures on behalf of A-517 S.V. Rama Krishna*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **HDFC Bank**	136324	Bank Receipt	BR\1	*Ch. No. :136324, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
22-2-2011	By **HDFC Bank**	136198	Bank Receipt	BR\2	*Ch. No. :136198, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
28-2-2011	By **HDFC Bank**	136566	Bank Receipt	BR\1	*Ch. No. :136566, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
4-3-2011	By **HDFC Bank**	546456	Bank Receipt	BR\1	*Ch. No. :546456, Being ch received from A-517, Rt.No. 3115*		**5,50,000.00**
7-3-2011	By **HDFC Bank**	136466	Bank Receipt	BR\1	*Ch. No. :136466, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
14-3-2011	To **HDFC Bank**	180216	Bank Payment	BP\28	*Ch. No. :180216, Being DD issued to CTO Keesara towards VAT for A-517*	**41,000.00**	
	By **HDFC Bank**	071306	Bank Receipt	BR\1	*Ch. No. :071306, Being ch received from A-517, Rt.No. 3124*		**1,95,500.00**
15-3-2011	By **HDFC Bank**	136343	Bank Receipt	BR\1	*Ch. No. :136343, Being ch received from GMG on behalf of A-517*		**50,000.00**
22-3-2011	By **HDFC Bank**	190934	Bank Receipt	BR\3	*Ch. No. :190934, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
29-3-2011	By **HDFC Bank**	191041	Bank Receipt	BR\1	*Ch. No. :191041, Being ch received from Modi Venture on behalf of A-517*		**50,000.00**
31-3-2011	To **Sales - A Block**		**Journal**	JV\103	*Being sales declared during the year*	**41,00,000.00**	
						41,41,000.00	**30,20,500.00**
	By **Closing Balance**						**11,20,500.00**
						41,41,000.00	**41,41,000.00**

A-519 Mohammed Rafi.K

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**8,85,400.00**	
19-5-2010	To **Cash**	Cash Payment	CP\24	*Being cash paid towards electricity charges for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925345 Bank Payment	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**105.00**	
14-7-2010	To **HDFC Bank**	925540 Bank Payment	BP\12	*Ch. No. :925540, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	955908 Bank Payment	BP\6	*Ch. No. :955908, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
26-8-2010	By **HDFC Bank**	354605 Bank Receipt	BR\1	*Ch. No. :354605, Being ch received from A-519, Rt.No. 2992*		**5,00,000.00**
15-9-2010	To **HDFC Bank**	006479 Bank Payment	BP\8	*Ch. No. :006479, BEing ch issued to AAO ERO 311 - Aug 10*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	*044658*	**Bank Payment**	BP\62	*Ch. No. :044658, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084748*	**Bank Payment**	BP\11	*Ch. No. :084748, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	*084976*	**Bank Payment**	BP\21	*Ch. No. :084976, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
12-1-2011	To **HDFC Bank**	*124703*	**Bank Payment**	BP\12	*Ch. No. :124703, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**165.00**	
21-2-2011	To **HDFC Bank**	*179939*	**Bank Payment**	BP\35	*Ch. No. :179939, Being ch issued to AAO ERO 311 electricity bills - A-517 518 519*	**165.00**	
21-3-2011	To **HDFC Bank**	*180247*	**Bank Payment**	BP\76	*Ch. No. :180247, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
						8,87,155.00	**5,00,000.00**
	By **Closing Balance**						**3,87,155.00**
						8,87,155.00	**8,87,155.00**

Accrued Interest But Not Due - HDFC

Date			Vch Type	Vch No.			
1-4-2010	To	**Opening Balance**				**2,15,336.24**	
1-6-2010	By	**Interest on FDR - Hdfc**	**Journal**	JV\1	*Being transferred*		**2,15,336.24**
31-3-2011	To	**Interest on FDR - Hdfc**	**Journal**	JV\317	*Being as per fdr statement*	**26,475.23**	
						2,41,811.47	**2,15,336.24**
	By	**Closing Balance**					**26,475.23**
						2,41,811.47	**2,41,811.47**

Accrued Interest But Not Due - NSC

Date			Vch Type	Vch No.			
1-4-2010	To	**Opening Balance**				**25,740.00**	
31-3-2011	To	**Interest on NSC**	**Journal**	JV\304	*Being interest @ 9.25%*	**9,250.00**	
						34,990.00	
	By	**Closing Balance**					**34,990.00**
						34,990.00	**34,990.00**

Accrued Interest But Not Due - SBH

Date			Vch Type	Vch No.			
1-4-2010	To	**Opening Balance**				**83,281.00**	
31-3-2011	To	**Interest on Fdr - Sbh**	**Journal**	JV\315	*As per Form 16A*	**36,938.00**	
	By	**Other Interest**	**Journal**	JV\342	*Being earlier sbh TDS amount credited to interest now reversed*		**1,928.00**
						1,20,219.00	**1,928.00**
	By	**Closing Balance**					**1,18,291.00**
						1,20,219.00	**1,20,219.00**

Adisehshu on A/c

Date			Vch Type	Vch No.			
1-4-2010	To	**Opening Balance**				**6,76,852.00**	
7-4-2010	To	**HDFC Bank**	*856031* **Bank Payment**	BP\18	*Ch. No. :856031, Being ch issued to Adisheshu*	**6,586.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**205.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**69.00**	
10-4-2010	To **HDFC Bank**	*855997*	Bank Payment	BP\8	*Ch. No. :855997, Being ch issued to Adisheshu*	**7,920.00**	
	To **HDFC Bank**	*855915*	Bank Payment	BP\25	*Ch. No. :855915, Being ch issued to Adisheshu*	**5,309.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**265.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**136.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\15	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**65,100.00**
	By **Labour Charges**		**Journal**	JV\16	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**65,100.00**
	By **Labour Charges**		**Journal**	JV\17	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*		**65,100.00**
	By **Labour Charges**		**Journal**	JV\18	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**65,100.00**
	By **Labour Charges**		**Journal**	JV\20	*Being A Block WW first floor internal plastering. Work done from 5/1/10 to 8/4/10*		**65,100.00**
17-4-2010	To **HDFC Bank**	*856307*	Bank Payment	BP\21	*Ch. No. :856307, Being ch issued to Adisheshu on A/c*	**7,937.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**265.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**83.00**	
24-4-2010	To **HDFC Bank**	*856258*	Bank Payment	BP\13	*Ch. No. :856258, Being ch issued to Adisheshu on A/c*	**9,383.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**97.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**265.00**	
25-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being Adisheshu on A/c is debited & credited to JW -Ramanamma*	**5,000.00**	
1-5-2010	To **HDFC Bank**	*856146*	Bank Payment	BP\32	*Ch. No. :856146, Being ch issued to Adisheshu.Ch on A/c*	**6,669.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**71.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**360.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being Adisheshu is Dr & Cr Anand Water Proofing Works JW*	**3,000.00**	
	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\19	*Being Adisheshu is Dr & Cr to Anand Jyothi BAbu JW*	**4,500.00**	
8-5-2010	To **HDFC Bank**	*877384*	Bank Payment	BP\23	*Ch. No. :877384, Being ch issued to Adisheshu on A/c*	**6,189.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**66.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**360.00**	
15-5-2010	To **HDFC Bank**	*892923*	Bank Payment	BP\13	*Ch. No. :892923, Being ch issued to Adisheshu on A/c*	**5,773.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**62.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**360.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being Adisheshu is Dr & Cr Mannem JW*	**5,634.00**	
22-5-2010	To **HDFC Bank**	892618	Bank Payment	BP\2	*Ch. No. :892618, Being ch issued to Adisheshu on A/c*	**4,783.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**52.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**360.00**	
29-5-2010	To **HDFC Bank**	892990	Bank Payment	BP\44	*Ch. No. :892990, Being ch issued to Adisheshu on A/c*	**3,978.00**	
	By **Labour Charges**		**Journal**	JV\22	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by Adisheshu.CH*		**2,55,750.00**
	By **Labour Charges**		**Journal**	JV\25	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**55,800.00**
	By **Labour Charges**		**Journal**	JV\26	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**55,800.00**
	By **Labour Charges**		**Journal**	JV\27	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**55,800.00**
	By **Labour Charges**		**Journal**	JV\28	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing wors. Work done from 5/1/10 - 30/4/10*		**55,800.00**
	By **Labour Charges**		**Journal**	JV\29	*Being A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**55,800.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**42.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**180.00**	
5-6-2010	To **HDFC Bank**	892771	Bank Payment	BP\30	*Ch. No. :892771, Being ch issued to Adisheshu on A/c*	**3,042.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**33.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**180.00**	
12-6-2010	To **HDFC Bank**	892882	Bank Payment	BP\33	*Ch. No. :892882, Being ch issued to Adisheshu on A/c*	**4,122.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**43.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from adisheshu on A/c*	**180.00**	
	To **Kailash-Hire Charges**		**Journal**	JV\21	*Being Adisheshu on A/c is DR & CR Kailash Hire Charges*	**3,315.00**	
19-6-2010	To **HDFC Bank**	925113	Bank Payment	BP\44	*Ch. No. :925113, Being ch issued to Adisheshu on A/c*	**4,280.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**50.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent 180/- & fine 500/- deducted from Adisheshu on A/c*	**680.00**	
26-6-2010	To **HDFC Bank**	925174	Bank Payment	BP\11	*Ch. No. :925174, Being ch issued to Adisheshu on a/c*	**3,849.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**41.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from Adisheshu on A/c*	**180.00**	
10-7-2010	To **HDFC Bank**	925247	Bank Payment	BP\14	*Ch. No. :925247, Being ch issued to Adisheshu on A/c*	**5,214.00**	
	To **HDFC Bank**	925470	Bank Payment	BP\34	*Ch. No. :925470, BEing ch issued to Adisheshu on A/c*	**1,356.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**70.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**295.00**	
17-7-2010	To **HDFC Bank**	956381	Bank Payment	BP\42	*Ch. No. :956381, Being ch issued to Adisheshu on A/c*	**5,086.00**	
	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\4	*BEing Adisheshu on A/c Dr & CR Anand Jyothi Babu - Job Work*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**54.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**295.00**	
24-7-2010	To **HDFC Bank**	955973	Bank Payment	BP\27	*Ch. No. :955973, BEing ch issued to Adisheshu on A/c*	**3,754.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**41.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Adisheshu on A/c*	**295.00**	
31-7-2010	To **Mannem - Job Work**		**Journal**	JV\2	*Being Adisheshu on A/c is DR & CR Mannem Job Work*	**9,750.00**	
	To **HDFC Bank**	956256	Bank Payment	BP\11	*Ch. No. :956256, Being ch issued to ADisheshu on A/c*	**1,485.00**	
	To **HDFC Bank**	956286	Bank Payment	BP\40	*Ch. No. :956286, Being ch issued to Adisheshu on a/c*	**5,254.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**71.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**295.00**	
7-8-2010	To **HDFC Bank**	956029	Bank Payment	BP\33	*Ch. No. :956029, BEing ch issued to Adisheshu on A/c*	**2,828.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**32.00**	
	To **Miscelleanous Income**		**Journal**	JV\21	*Being room rent deducted from Adisheshu on A/c*	**295.00**	
14-8-2010	To **HDFC Bank**	956236	Bank Payment	BP\20	*Ch. No. :956236, Being ch issued to CH. Adisheshu on A /c*	**4,017.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**43.00**	
	To **Miscelleanous Income**		**Journal**	JV\17	*Being room rent deducted from Adisehshu on A/c*	**295.00**	
	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*	**3,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **HDFC Bank**	955920	Bank Payment	BP\8	*Ch. No. :955920, Being ch issued to Adisheshu on A/c*	**2,239.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**26.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**295.00**	
	To **Kailash - Job Work**		**Journal**	JV\11	*Being Adisehshu on A/c is Dr & Cr Kailash Job Work*	**5,000.00**	
	To **Mannem - Job Work**		**Journal**	JV\12	*Being Adisheshu on A/c is Dr & CR Mannem Job Work*	**7,800.00**	
28-8-2010	To **HDFC Bank**	956084	Bank Payment	BP\16	*Ch. No. :956084, Being ch issued to Adisheshu on A/c*	**2,111.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**24.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Adisheshu on A/c*	**295.00**	
4-9-2010	To **HDFC Bank**	006761	Bank Payment	BP\12	*Ch. No. :006761, Being ch issued to Adisheshu on A/c*	**2,512.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**28.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Adisheshu on A/c*	**295.00**	
10-9-2010	To **HDFC Bank**	006652	Bank Payment	BP\2	*Ch. No. :006652, Being ch issued to Adisheshu on A/c*	**1,710.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**20.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from ADisheshu on A/c*	**295.00**	
8-10-2010	To **Labour Charges**		**Journal**	JV\3	*Being amount debited to contractor towards not completion of 8 flats at A block west wing earlier bills entered now reversed*	**74,850.00**	
22-11-2010	By **Labour Charges**		**Journal**	JV\3	*Being miscelleanous expenses for civil work. Work done from 12/11/08 - 22/11/09*		**68,881.00**
						9,29,131.00	**9,29,131.00**
	Adisheshu - Hire Charges						
15-5-2010	By **Ramanamma on A/c**		**Journal**	JV\15	*Being Ramanamma is Dr & Cr Adisheshu Hire Charges*		**1,520.00**
31-3-2011	To **Anand Jyothi Babu - Hire Charges**		**Journal**	JV\307	*Being transferred*	**1,520.00**	
						1,520.00	**1,520.00**
	Adisheshu - Job Work						
7-8-2010	To **HDFC Bank**	956339	Bank Payment	BP\58	*Ch. No. :956339, Being ch issued to Adisheshu on A/c*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**40.00**	
14-8-2010	To **HDFC Bank**	956154	Bank Payment	BP\37	*Ch. No. :956154, Being ch issued to Adisheshu Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**30.00**	
21-8-2010	To **HDFC Bank**	955948	Bank Payment	BP\36	*Ch. No. :955948, Being ch issued to Adisheshu Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**35.00**	
28-8-2010	To **HDFC Bank**	956100	Bank Payment	BP\32	*Ch. No. :956100, Being ch issued to Adisheshu Job Work*	**1,188.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**12.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**11,700.00**
						11,700.00	**11,700.00**

Adisheshu-PF

7-4-2010	To **HDFC Bank**	*856061*	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**3,843.00**	
9-4-2010	To **HDFC Bank**	*855984*	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**3,843.00**	
17-4-2010	To **HDFC Bank**	*856103*	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**3,843.00**	
22-4-2010	To **HDFC Bank**	*856111*	Bank Payment	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**3,843.00**	
1-5-2010	To **HDFC Bank**	*856129*	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**3,843.00**	
14-5-2010	To **HDFC Bank**	*892757*	Bank Payment	BP\7	*Ch. No. :892757, Being ch issued to PF towards contractors PF*	**6,673.00**	
	To **HDFC Bank**	*892758*	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**3,843.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**29,731.00**
						29,731.00	**29,731.00**

Advertisement Expenses

2-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Tarnaka, ESIC. Nedermet*	**468.00**	
9-4-2010	To **HDFC Bank**	*855965*	Bank Payment	BP\4	*Ch. No. :855965, Being cheque issued Kadakia & Modi Housing on behalf of RSI Sec -Bad towards advt. expenses for May-Oct 10*	**3,189.00**	
10-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards DC paper Ad*	**1,430.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards paper inserts at Diamond Point, ECIL, Tarnaka*	**625.00**	
	To **HDFC Bank**	*855941*	Bank Payment	BP\50	*Ch. No. :855941, Being cheque issued to Google India Pvt. Ltd. towards Advt. expenses*	**10,000.00**	
16-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Sakshi paper Ad*	**2,010.00**	
17-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Clock Tower, Warasiguda*	**468.00**	
19-4-2010	To **HDFC Bank**	*856334*	Bank Payment	BP\12	*Ch. No. :856334, Being cheque issued to Livserv Technologies towards web visitor charges*	**2,431.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Livserve Technologies Pvt. Ltd.*	**50.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards Eenadu Paper Ad for 24/4/10 & 25/4/10*	**1,810.00**	
26-4-2010	To **Tempest Advertising**		**Journal**	JV\8	*Being advt. is debited & credited to Tempest Advt. Bill No. 34 17/4/10*	**9,096.00**	
29-4-2010	To **Tempest Advertising**		**Journal**	JV\2	*Being advt. is debited & credited to Tempest, Bill No. 55 24/4/10*	**7,375.00**	
30-4-2010	To **Varna Media**		**Journal**	JV\7	*Being advt. expenses is debitd & credited to Varna Media Bill No. 2253 24/3/10*	**5,928.00**	
1-5-2010	To **HDFC Bank**	856296	Bank Payment	BP\7	*Ch. No. :856296, Being ch issued to World Source Associates towards bulk SMS*	**2,757.00**	
	To **HDFC Bank**	856297	Bank Payment	BP\8	*Ch. No. :856297, Being ch issued to World Source Associates towards SMS & data base*	**6,125.00**	
	To **HDFC Bank**	856068	Bank Payment	BP\55	*Ch. No. :856068, Being ch issued to Sulekha.com New Media Pvt. Ltd. towards web hoating HTML page*	**4,053.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Ramanthapur, Vidyanagar, Nallakunta*	**625.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 2% deducted from World Source Associates*	**181.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 2% deducted from Sulekha.Com*	**83.00**	
5-5-2010	To **Tempest Advertising**		**Journal**	JV\6	*Being advt. is debited & credited to Tempest Advt., Bill No. 71 1/5/10*	**38,121.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards Sakshi paper Ad for 7/5/10 8 9 10 11 12*	**2,010.00**	
13-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Eenadu Paper Ad on 15/5/10 16/5/10*	**1,810.00**	
15-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards paper inserts*	**468.00**	
17-5-2010	To **HDFC Bank**	892691	Bank Payment	BP\12	*Ch. No. :892691, Being ch issued to Livserv Technologies towards live chat services for April 10*	**4,126.00**	
	To **HDFC Bank**	892962	Bank Payment	BP\13	*Ch. No. :892962, Being DD issued to Google India towards advt. expenses*	**10,000.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from Livserv & Goggle towards Advt. Charges*	**284.00**	
26-5-2010	To **HDFC Bank**	893029	Bank Payment	BP\1	*Ch. No. :893029, Being ch issued to 99.acres.com towards advt. charges*	**10,809.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from 99 acres.com towards advt. chagres*	**221.00**	
31-5-2010	By **HDFC Bank**	856296	Bank Receipt	BR\2	*Ch. No. :856296, Being ch bounced due to signature difference*		**2,757.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **HDFC Bank**	892789	Bank Payment	BP\48	*Ch. No. :892789, Being ch issued to India Property.com towards web portal charges*	**6,125.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being TDS @ 2% deducted from India Property.com on Rs. 6250/-*	**125.00**	
7-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts*	**547.00**	
10-6-2010	To **Tempest Advertising**		**Journal**	JV\4	*Being advt. expenses is Dr & Cr Tempest, Bill No. 157*	**36,123.00**	
11-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to DC Classified towards paper Ad for 11/6 12/6 13/6*	**1,690.00**	
12-6-2010	To **HDFC Bank**	892857	Bank Payment	BP\3	*Ch. No. :892857, Being ch issued to Parivaratan Software towards website development of Hyderabad Homes*	**2,229.00**	
	To **HDFC Bank**	892858	Bank Payment	BP\4	*Ch. No. :892858, Being ch issued to Parivartan Software towards redesining of corporate website*	**1,532.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from Parivartan Software on Rs. 2275/-*	**46.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 2% dedcuted from Parivartan Software on Rs. 1563/-*	**31.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards papers inserts at ECIL Sainikpuri*	**468.00**	
19-6-2010	To **HDFC Bank**	925326	Bank Payment	BP\8	*Ch. No. :925326, Beimg ch issued to Greenwood Estates on behalf of Bharti Airtel towards Advt. charges*	**1,250.00**	
	To **HDFC Bank**	925334	Bank Payment	BP\16	*Ch. No. :925334, Being ch issued to Livserv TEchnologies towards live chat for May 10 TDS @ 2% on Rs. 3705/-*	**3,631.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @2% deducted from Livserv Technologies on Rs. 3705/-*	**74.00**	
25-6-2010	To **Tempest Advertising**		**Journal**	JV\20	*Being advt. is DR & CR Tempest Advt. Bill No. 188*	**9,956.00**	
	To **Tempest Advertising**		**Journal**	JV\21	*Being Advt. is Dr & Cr Tempest Advt. Bill No. 185*	**8,971.00**	
26-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*	**782.00**	
28-6-2010	To **HDFC Bank**	925391	Bank Payment	BP\1	*Ch. No. :925391, Being ch issued to TImes Business Solution Ltd, towards advt. web portal campaign on Rs. 6204/- TDS @ 2%*	**6,080.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being advertisement expenses is DR & CR TDS payable towards advt charges - TImes Solutions Pvt. Ltd. on Rs. 6204/ - @ 2%*	**124.00**	
8-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sakshi towards paper AD*	**2,010.00**	
10-7-2010	To **HDFC Bank**	925450	Bank Payment	BP\9	*Ch. No. :925450, BEing ch issued to Livserv TEchnologies towards live chat for June 10*	**2,669.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **TDS Payable**		**Journal**	JV\41	*Being TDS @ 2% deducted from Livserv TEchnologies on Rs. 2723/-*	**54.00**	
12-7-2010	To **Cash**		Cash Payment	CP\3	*Beign cash paid to Murali towards paper inserts*	**547.00**	
22-7-2010	To **Cash**		Cash Payment	CP\1	*BEing cash paid toward paper ad in Times of India*	**670.00**	
23-7-2010	To **Varna Media**		**Journal**	JV\10	*Being advt. expenses is DR & CR Varna Media towards paper ad, Bill No. 1695 5/7/10*	**9,640.00**	
	To **Tempest Advertising**		**Journal**	JV\20	*Being advt. expenses is DR & CR Tempest, Bill No. 127*	**9,218.00**	
24-7-2010	To **HDFC Bank**	955991	Bank Payment	BP\46	*Ch. No. :955991, Being ch issued to TImes Business Solutions Ltd., towards stall booked for Magic Bricks property show*	**4,391.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being TDS @ 2% deducted from Times Business Solutions Ltd., on Rs. 4481/-*	**90.00**	
28-7-2010	To **HDFC Bank**	955995	Bank Payment	BP\1	*Ch. No. :955995, Being ch issued to Sulekha.com towards web portal campaign*	**4,054.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 2% deducted from Sulekha.com on Rs.4137/-*	**83.00**	
2-8-2010	To **HDFC Bank**	956323	Bank Payment	BP\25	*Ch. No. :956323, DD Being ch issued to Google India PVt. Ltd. A/c No. 4118056317 towards advt. expenses*	**15,000.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Google India Pvt. Ltd. on Rs. 15306/-*	**306.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Clock tower, Diamond point*	**546.00**	
3-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts at Jubilee Hills, Hitech city, Madhapur, Punjagutta*	**781.00**	
4-8-2010	To **HDFC Bank**	956002	Bank Payment	BP\2	*Ch. No. :956002, Being ch issued to Sri Balaji Graphics towards mailer campaign, design*	**1,960.00**	
	To **HDFC Bank**	956003	Bank Payment	BP\3	*Ch. No. :956003, Being ch issued to Usodaya Enterprises PVt. Ltd. towards stall at Eenadu on 7/8/10 8/8/10*	**4,594.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Sri BAlaji Graphics on RS. 2000/-*	**40.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Ushodaya Enterprises PVt. Ltd. on 4688/-*	**94.00**	
6-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards DC Paper AD*	**1,590.00**	
14-8-2010	To **HDFC Bank**	956220	Bank Payment	BP\9	*Ch. No. :956220, Being ch issued to Livserv Technologies PVt. Ltd. towards advt. charges for live chat for July 10*	**3,523.00**	
	To **HDFC Bank**	956167	Bank Payment	BP\49	*Ch. No. :956167, Being ch issued to Google India Pvt. Ltd. towards Advt. charges*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from Livserv Technologies Rs. 3595/-*	**72.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 2% deducted from Google India Pvt. Ltd. on Rs.5102/-*	**102.00**	
16-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to G. Murali towards paper inserts at RTC X Roads, Narayanaguda, Chikadpally*	**625.00**	
17-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to C. Krishna towards paper inserts*	**200.00**	
19-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper AD*	**1,450.00**	
21-8-2010	To **HDFC Bank**	*955917*	Bank Payment	BP\5	*Ch. No. :955917, Beign ch issued to World Source Associates towards bulk SMS*	**2,757.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from World Source Associates on Rs. 2813/-*	**56.00**	
1-9-2010	To **HDFC Bank**	*956143*	Bank Payment	BP\2	*Ch. No. :956143, Being ch issued to Sri Balaji Graphics towards ipower hoastings,*	**1,470.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being TDS @ 2% deducted from Sri Balaji Graphics on Rs. 1500/-*	**30.00**	
4-9-2010	To **HDFC Bank**	*006795*	Bank Payment	BP\45	*Ch. No. :006795, Being ch issuede to People Interactive (I) Pvt. Ltd. towards web portal campaign*	**5,513.00**	
	To **HDFC Bank**	*006796*	Bank Payment	BP\46	*Ch. No. :006796, Being ch issued to India Property.com towards web portal campaign*	**6,125.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being TDS @ 2% deducted from People Interactive (I) Pvt. Ltd. on Rs. 5625/-*	**112.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being TDS @ 2% deducted from India Property.com on Rs. 6250/-*	**125.00**	
8-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Times of India towards paper AD for 10/9 11/9 13/9*	**670.00**	
10-9-2010	To **HDFC Bank**	*006685*	Bank Payment	BP\34	*Ch. No. :006685, Being ch issued to Google India PVt. Ltd. - Advt. Rs. 5102/- @ 2%*	**5,000.00**	
	To **HDFC Bank**	*006686*	Bank Payment	BP\35	*Ch. No. :006686, BEing ch issued to Livserc Technologies - live chat - Aug 10 Rs. 2347/- @ 47/-*	**2,300.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 2% deducted from Google on Rs. 5102/-*	**102.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 2% deducted from Livserv Technologies on Rs. 2347/-*	**47.00**	
20-9-2010	To **HDFC Bank**	*006842*	Bank Payment	BP\1	*Ch. No. :006842, Being ch issued to ICICI Bank Ltd. RAPG - qrtly page AD for Home Utsav Rs. 6250/- @ 2% Rs. 125/-*	**6,125.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from ICICI Bank Ltd. on Rs. 6250/-*	**125.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Deccan Chronicle towards paper AD*	**1,590.00**	
25-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards paper insersts at Hitech City, Madhapur, Punjagutta*	**781.00**	
28-9-2010	To **Varna Media**		**Journal**	JV\3	*Being advt. expenses is DR & Cr Varna MEdia, Bill No,. 1725*	**9,640.00**	
4-10-2010	To **HDFC Bank**	*044732*	Bank Payment	BP\42	*Ch. No. :044732, Being ch issued to Times Business Solutions Ltd. towards advt. expenses*	**6,080.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from TImes Business Solutions Ltd. @ 2% on Rs. 6204/-*	**124.00**	
7-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper ad for 9/10/10 - 10/10/10*	**1,450.00**	
9-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to G. Murali towards paper inserts Sec-Bad, Begumpet*	**546.00**	
11-10-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\21	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 6*	**2,868.00**	
	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\22	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 60*	**8,910.00**	
13-10-2010	To **HDFC Bank**	*044682*	Bank Payment	BP\1	*Ch. No. :044682, Being ch issued to Amoda Publications Pvt. Ltd. towards paper ad in Andhra Jyothi*	**14,000.00**	
	To **HDFC Bank**	*044684*	Bank Payment	BP\3	*Ch. No. :044684, Being ch issued to Google India Pvt. Ltd. towards advt. expenses*	**5,000.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Google India Pvt. Ltd. on Rs. 5100/-Google India Pvt. Ltd.*	**100.00**	
16-10-2010	To **HDFC Bank**	*044890*	Bank Payment	BP\44	*Ch. No. :044890, Being ch issued to Livserv Technologies Pvt. Ltd. towards live chat for Sep 10*	**2,141.00**	
	To **HDFC Bank**	*044891*	Bank Payment	BP\45	*Ch. No. :044891, Being ch issued to Matrix Hoarding Pvt. Ltd. towards tata mobile campaign for 1 month*	**1,287.00**	
	To **HDFC Bank**	*044892*	Bank Payment	BP\46	*Ch. No. :044892, Being ch issued to 99 acres.com towards renewal of portal campaign*	**6,757.00**	
	To **HDFC Bank**	*044893*	Bank Payment	BP\47	*Ch. No. :044893, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hire charges DCM Mobile campaign van - 1 month*	**2,572.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to G. Murali towards paper inserts at Tranaka, ECII, Habsiguda, AS Rao Nagar*	**546.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2185/-*	**44.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 1313/-*	**26.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 2% deducted from 99.acres.com on RS. 6895 /-*	**138.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 2% deducted from Matrix Hoardings Pvt. Ltd. on RS.2625/-*	**53.00**	
20-10-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\2	*Being advertisement expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 5*	**8,910.00**	
21-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sakshi Classifieds towards paper ad for 22/10/10 23 24 25 26 27*	**1,470.00**	
25-10-2010	To **HDFC Bank**	*044993*	Bank Payment	BP\13	*Ch. No. :044993, Being ch issued to Sulekha.com towards online web portal campaign RS. 4136/-*	**4,054.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Sulekha.com on Rs. 4136/ -*	**83.00**	
28-10-2010	To **Varna Media**		**Journal**	JV\10	*Being advertisement expenses is Dr & CR Varna Media, Bill No. 1845*	**6,774.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to TImes of India towards paper ad for 29 /10 30/10 31/10*	**670.00**	
29-10-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\9	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. PB/H10 0016/10-11*	**14,279.00**	
1-11-2010	To **HDFC Bank**	*044999*	Bank Payment	BP\2	*Ch. No. :044999, Being ch issued to Matrix Hoarding Pvt. Ltd. towards hoarding campaign for Sep & Oct 10*	**2,533.00**	
	To **HDFC Bank**	*045077*	Bank Payment	BP\36	*Ch. No. :045077, Being ch issued to Sri Balaji Graphics towards AMC for website*	**2,425.00**	
	To **HDFC Bank**	*045078*	Bank Payment	BP\37	*Ch. No. :045078, Being ch issued to Sri BAlaji Graphics towards AMC for website*	**2,425.00**	
	To **HDFC Bank**	*045079*	Bank Payment	BP\38	*Ch. No. :045079, Being ch issused to World Source Associates towards bulk SMS*	**2,757.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*	**52.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 2% deducted from Sri Balaji Graphics on Rs. 2475/-*	**50.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 2% deducted from World Source Associates on Rs. 2813*	**56.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts*	**781.00**	
2-11-2010	By **HDFC Bank**	*045078*	Bank Receipt	BR\1	*Ch. No. :045078, Being ch reversed - Sri BAlaji*		**2,425.00**
4-11-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Murali towards paper inserts*	**625.00**	
12-11-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\1	*Being advertisement expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. PB/H 100031 /10-11 23/10/10*	**14,279.00**	
15-11-2010	To **HDFC Bank**	*084769*	Bank Payment	BP\2	*Ch. No. :084769, Being ch issued to Captiway towards google AD*	**7,458.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To **HDFC Bank**	084770	Bank Payment	BP\3	*Ch. No. :084770, Being ch issued to World Source Associates towards bulk SMS*	**2,756.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDs @ 2% deducted from Captiway on Rs. 7610/-*	**152.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 2% deducted from World Source Associates on Rs. 2812/-*	**56.00**	
16-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to DC Classified towards paper ad on 12/11 13/11 14/11*	**1,580.00**	
22-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*	**546.00**	
25-11-2010	To **Varna Media**		**Journal**	JV\5	*Being advt. expenses is Dr & Cr Varna Media, Bill No. 1952*	**6,774.00**	
27-11-2010	To **HDFC Bank**	084795	Bank Payment	BP\40	*Ch. No. :084795, Being ch issued to Livserv Technologies Pvt. Ltd towards live chat services Oct 10*	**2,946.00**	
	To **TDS Payable**		**Journal**	JV\22	*Being TDS deducted from Livserv Technologies @ 2%. (3006-60=2946)*	**60.00**	
29-11-2010	To **HDFC Bank**	084820	Bank Payment	BP\22	*Ch. No. :084820, Being ch issued to Matrix Hoardings Pvt. Ltd. towards TATA ACE mobile campaign from 10/10 - 10/11*	**3,001.00**	
	To **HDFC Bank**	084821	Bank Payment	BP\23	*Ch. No. :084821, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hoarding campaign at RK Puram*	**2,533.00**	
	To **HDFC Bank**	084822	Bank Payment	BP\24	*Ch. No. :084822, Being ch issued to Matrix Hoardings Pvt. Ltd. towards DCM Mobile Van campaign*	**6,002.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS deducted from Varna @ 1% and Matrix Hoarding @ 2% (3062-61 =3001) (2585-52=2533)(6125 -123=6002).*	**236.00**	
30-11-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Eenadu Classified towards paper AD for 27/11 28/11*	**1,570.00**	
1-12-2010	To **HDFC Bank**	084823	Bank Payment	BP\2	*Ch. No. :084823 Being cheque issued to India Property.com towards renewal of web hosting campaign for 3months (6250 -125tds=6125)*	**6,125.00**	
4-12-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**125.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts.*	**625.00**	
6-12-2010	To **HDFC Bank**	084940	Bank Payment	BP\17	*Ch. No. :084940 Being cheque issued to P.Srikanth towards advance payment for video shoot by Krishnaveni films actual amount is 16000/- part paid.*	**10,000.00**	
8-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sakshi Classified towards advertisement charges.*	**1,920.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank**	085038	Bank Payment	BP\57	*Ch. No. :085038, Being ch issued to Livserv Technologies Pvt. Ltd. towards livechat for Nov 10*	**2,989.00**	
	To **HDFC Bank**	085042	Bank Payment	BP\60	*Ch. No. :085042, BEing ch issued to P. Srikanth towards video shoot*	**6,000.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Tarnaka, Habsiguda & ECIL*	**625.00**	
	To **TDS Payable**		**Journal**	JV\22	*BEing TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 3050/-*	**61.00**	
20-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to C Krishna towards paper inserts at Tarnaka, ECIL*	**200.00**	
28-12-2010	To **HDFC Bank**	124604	Bank Payment	BP\1	*Ch. No. :124604, Being ch issued to Matrix Hoardings Pvt. Ltd.*	**2,533.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 2% deducted from Matrix on Rs,. 2585/-*	**52.00**	
29-12-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\2	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 32 20/12/10*	**8,910.00**	
31-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to DC Classified towards paper AD*	**1,580.00**	
6-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to Sakshi paper ad for 7/1 - 12/1*	**1,920.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Murali towards paper insert at Tarnaka, ECIl, Habsiguda*	**546.00**	
10-1-2011	To **HDFC Bank**	124691	Bank Payment	BP\5	*Ch. No. :124691, Being ch issued to Captiway towards google ad words campaign*	**8,236.00**	
	To **HDFC Bank**	124692	Bank Payment	BP\6	*Ch. No. :124692, Being ch issued to World Source Associates towards Bulk SMS*	**2,756.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Murali towards paper inserts at jubilee Hills, Hitech City, Madhuapur, Punjagutta*	**781.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Captiway on Rs. 8404/-*	**168.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from World Source Associates on RS. 2812/-*	**56.00**	
12-1-2011	To **Cash**		Cash Payment	CP\10	*Being cash paid to Sakshi Classified towards paper AD*	**2,220.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Eenadu Classified towarads paper AD 15/1 17/1*	**1,570.00**	
13-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to MEga Arts towrds arrows stickers flex*	**900.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 2% deducted from World Source Associates on Rs. 2812/-*	**56.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 2% deducted from Tangent Business on Rs. 8571*	**171.00**	
	To **HDFC Bank**	124723	Bank Payment	BP\5	*Ch. No. :124723, Being ch issued to World Source Associates towards SMS Advt.*	**2,756.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124731	Bank Payment	BP\9	*Ch. No. :124731, Being ch issued to Tangent Business Promoter & Consultants Pvt. Ltd. towards sponsorship for remax ASM*	**8,400.00**	
18-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Diamond Point, Clock Tower, Begumpet*	**625.00**	
20-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sakshi Classifieds towarsd paper ad for 21/1 22/1 22/1 23/1 24/1 25 /1 26/1*	**2,220.00**	
21-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to G. Murali towards paper inserts at RTC X Roads,*	**625.00**	
	To **Varna Media**		**Journal**	JV\30	*Being Advt. expenses is Dr & Cr Varna Media, Bill no. 2080 15/1/11*	**6,774.00**	
22-1-2011	To **HDFC Bank**	124376	Bank Payment	BP\4	*Ch. No. :124376, Being ch issued to Matrix Hoardings Pvt. Ltd. towrads hoarding campaign Dec 10*	**2,533.00**	
	To **HDFC Bank**	124377	Bank Payment	BP\5	*Ch. No. :124377, Being ch issued to 99 acres.com towards web portal campaign*	**6,756.00**	
	To **HDFC Bank**	124378	Bank Payment	BP\6	*Ch. No. :124378, BEing ch issued to Livserv Technologies Pvt. Ltd. towards live chat Dec 10*	**2,014.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Matrix Hoardings Pvt. Ltd. on RS. 2585/-*	**52.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from 99 acres.com on RS. 6894 /-*	**138.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2055/-*	**41.00**	
24-1-2011	To **HDFC Bank**	124825	Bank Payment	BP\10	*Ch. No. :124825, Being ch issued to Sulekha.com New Media Pvt. Ltd. web portal campaign for 3 months*	**4,053.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from Sulekha.com on Rs. 4136/ -*	**83.00**	
27-1-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid to C. Krishna towards paper inserts*	**200.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Sakshi Classifieds towards paper ad 28/1/11 to 1/2/11*	**1,920.00**	
29-1-2011	To **HDFC Bank**	124428	Bank Payment	BP\6	*Ch. No. :124428, Being ch issued to Times Business Solutions Ltd. towards stall at Magic Bricks Property show 26 /2-27/2/11*	**4,729.00**	
	To **HDFC Bank**	124429	Bank Payment	BP\7	*Ch. No. :124429, Being ch issued to Times Business Solutions Ltd. towards web portal campaign on magic bricks*	**7,350.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from TImes Business Solutions Ltd. on Rs. 4826/-*	**97.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from TIme Business Solutions on Rs. 7500/-*	**150.00**	
3-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Prime Furniture towards folding table , Bill No. 594 2/2/11 for TATA ACE VAN*	**550.00**	
10-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Times of India towards paper AD-11/2 12/2 13/2*	**670.00**	
12-2-2011	To **HDFC Bank**	124570	Bank Payment	BP\38	*Ch. No. :124570, Being ch issued to AGA Publications Ltd. towards Vaartha Paper Ad-Ear Panel*	**25,480.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 2% deducted from AGA Publications Pvt. Ltd. on Rs. 26000/-*	**520.00**	
14-2-2011	To **HDFC Bank**	179907	Bank Payment	BP\28	*Ch. No. :179907, Being ch issued to Captiway towards google Ad - Feb 11*	**9,789.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Captiway on Rs. 9989/-*	**200.00**	
17-2-2011	To **Varna Media**		**Journal**	JV\1	*Being amt Credited to Varnamedia towards Charges for Advertising agst Bill No;2128 dt-7-2-2011.*	**11,425.00**	
19-2-2011	To **HDFC Bank**	179782	Bank Payment	BP\28	*Ch. No. :179782, Being ch issued to Liversv Technologies Ltd. towards live chat for Jan 11*	**2,260.00**	
	To **HDFC Bank**	179783	Bank Payment	BP\29	*Ch. No. :179783, Being ch issued to Matrix Hoardings Ltd. towards hoarding campaign*	**2,533.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2306/-*	**46.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*	**52.00**	
24-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Sai Auto Xerox towards Tuff Band Plasting at Flux.*	**1,000.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash Paid to Times of India towards Advertisment exp.*	**670.00**	
25-2-2011	To **HDFC Bank**	179814	Bank Payment	BP\8	*Ch. No. :179814Being cheq issued to India Propertys.com towards Advertising Exp. web portal campaign*	**6,125.00**	
26-2-2011	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**125.00**	
4-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Eenadu CLassified towards paper AD for 4/3 5/3 6/3/11*	**1,570.00**	
11-3-2011	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\6	*Being advt. expenses is DR & Cr Surya Adsystems Pvt. Ltd. Bill No.PB/H020060/10-11 28/2 /11*	**8,910.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179862	Bank Payment	BP\1	*Ch. No. :179862, Being ch issued to Matrix Hoarding Pvt. Ltd. towards hoarding campaign at RK Puram for the month March 11*	**2,533.00**	
	To **HDFC Bank**	179863	Bank Payment	BP\2	*Ch. No. :179863, Being ch issued to Livserv Technologies towards live char for Feb 11*	**2,216.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*	**52.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2261/-*	**45.00**	
16-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sakshi Classified towards paper AD for 18/3 - 23/3/11*	**1,920.00**	
21-3-2011	To **HDFC Bank**	180125	Bank Payment	BP\8	*Ch. No. :180125, Being ch issued to Captiway towards commission for adwords feb 11 (full amt pd by AE)*	**10,197.00**	
	To **HDFC Bank**	180222	Bank Payment	BP\33	*Ch. No. :180222, Being ch issued to Creatio Media towards kiosk activity at cafe coffee day at Inorbit mall & GVK (full pd by AE)*	**24,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 2% deducted from Creatio Media on Rs. 25000/-*	**500.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 2% deducted from Captiway on Rs. 10405/-*	**208.00**	
23-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Eenadu Classifieds towards paper ad for 26/3/11 27/3/11*	**1,570.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Deccan Chronicle towards paper ad for 20/3 21/3 22/3*	**2,050.00**	
31-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sakshi Paper Ad towards ad for 1/4 to 6/4/11*	**1,920.00**	
	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\3	*Being advt. expenses is Dr & Cr Surya Ad Systems, Bill No. 10 21/3/11*	**8,910.00**	
	To **Varna Media**		**Journal**	JV\4	*Being advt. expenses is Dr & Cr Varna Media, Bill no. 2222 28/3/11*	**11,425.00**	
	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\25	*Being advertisement charges against Bill No.131*	**17,135.00**	
						7,38,496.00	**5,182.00**
	By **Closing Balance**						**7,33,314.00**
						7,38,496.00	**7,38,496.00**

Aeran Steel Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**68,615.00**
26-4-2010	To **HDFC Bank**	855863	Bank Payment	BP\23	*Ch. No. :855863, Being ch issued to Aeran Steel Corporation, Bill No. 5009 22/3 /10 & 4863 10/3/10*	**68,615.00**	
27-5-2010	By **Pipes**		**Journal**	JV\16	*Being Pipes is Dr & Cr Aeran Steel Corporation, Bill No. 627 24/5/10*		**9,190.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2010	By **Pipes**		**Journal**	JV\20	*Being pipes is DR & CR Aeran Steel Corp. Bill No. 555*		**3,545.00**
29-5-2010	To **HDFC Bank**	*892822*	Bank Payment	BP\54	*Ch. No. :892822, Being ch issued to Aeran Steel Corporation, Bill No. 627*	**9,190.00**	
	To **HDFC Bank**	*892824*	Bank Payment	BP\56	*Ch. No. :892824, Being ch isuued to Aeran Steel Corporation, Bill No. 555*	**3,545.00**	
9-9-2010	By **Steel**		**Journal**	JV\19	*Being steel is Dr & Cr Aeran Steel Corporation, Bill No. 1850*		**57,975.00**
13-9-2010	To **HDFC Bank**	*006457*	Bank Payment	BP\48	*Ch. No. :006457, Being ch issued to Aeran Steel Corp, Bill No. 1850*	**50,000.00**	
	To **HDFC Bank**	*006466*	Bank Payment	BP\49	*Ch. No. :006466, Being ch issued to Aeran Steel Corporation, Bill No. 1850*	**7,975.00**	
31-12-2010	By **Steel**		**Journal**	JV\4	*Being steel is Dr & Cr Aeran Steel Corp., Bill No. 3418 21/12 /10*		**39,335.00**
3-1-2011	To **HDFC Bank**	*124646*	Bank Payment	BP\55	*Ch. No. :124646, Being ch issued to Aeran Steel Corp. Bill No. 3418*	**39,335.00**	
						1,78,660.00	**1,78,660.00**

Ahuja Engineering Services Pvt. Ltd.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**3,34,200.00**
6-5-2010	To **HDFC Bank**	*856176*	Bank Payment	BP\25	*Ch. No. :856176, Being ch issued to Ahuja Engg. Services, B.No. 65 part payment*	**50,000.00**	
19-5-2010	To **HDFC Bank**	*892729*	Bank Payment	BP\18	*Ch. No. :892729, Being ch issued to Ahuja Engg. Services, Bill No.65 part payment*	**1,40,000.00**	
22-5-2010	To **HDFC Bank**	*892572*	Bank Payment	BP\80	*Ch. No. :892572, Being ch issued to Ahuja Engg Services, Bill No. 65 towards part & final payment*	**1,44,200.00**	
17-7-2010	To **HDFC Bank**	*925560*	Bank Payment	BP\3	*Ch. No. :925560, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment for PO No. 734 generator*	**1,00,000.00**	
5-10-2010	To **HDFC Bank**	*044755*	Bank Payment	BP\8	*Ch. No. :044755, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment PO No. 734 14/7/10*	**2,00,000.00**	
11-10-2010	To **HDFC Bank**	*044758*	Bank Payment	BP\2	*Ch. No. :044758, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment for PO No. 734*	**2,31,288.00**	
23-10-2010	By **Equipment**		**Journal**	JV\5	*Being equipment is Dr & Cr Ahuja Engg. Services Pvt. Ltd. Bill No. 84 17/9/10, 125 KVA electrical diesel generating Kirloskar Green DG Set Sl.No. JC/WC/125/SIL/1886K-B Block E/W & W/W*		**6,63,520.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	To **HDFC Bank**	044783	Bank Payment	BP\47	*Ch. No. :044783, Being ch issued to Ahuja Engg. Services Pvt. Ltd. Bill no.84 part payment*	**80,000.00**	
22-11-2010	To **HDFC Bank**	044925	Bank Payment	BP\4	*Ch. No. :044925, Being ch issued to Ahuja Engg. Services Pvt. Ltd. Bill No. 84 part payment*	**25,000.00**	
6-12-2010	To **HDFC Bank**	084874	Bank Payment	BP\15	*Ch. No. :084874 Being cheque issued to Ahuja Engg services towards balance amount for generator set against bill no 84 dt 17.9.10*	**27,232.00**	
						9,97,720.00	**9,97,720.00**
	Akash Steels						
1-5-2010	To **HDFC Bank**	856076	Bank Payment	BP\61	*Ch. No. :856076, Being ch issued to Akash Steels towards delay in payments (interest charged)*	**25,000.00**	
8-5-2010	To **HDFC Bank**	877391	Bank Payment	BP\37	*Ch. No. :877391, Being ch issued to Akash Steels towards delay in paymetns-interest amt paid*	**25,000.00**	
15-5-2010	To **HDFC Bank**	892755	Bank Payment	BP\2	*Ch. No. :892755, Being ch issued to Akash Steels towards advance payment*	**25,000.00**	
22-5-2010	To **HDFC Bank**	856086	Bank Payment	BP\42	*Ch. No. :856086, Being ch issued to Akash Steels towards on A/c*	**25,000.00**	
29-5-2010	To **HDFC Bank**	892817	Bank Payment	BP\5	*Ch. No. :892817, Being ch issued to Akash Steels towards on A/c*	**25,000.00**	
5-6-2010	To **HDFC Bank**	892839	Bank Payment	BP\4	*Ch. No. :892839, Being ch issued to Akash Steels towards on A/c*	**25,000.00**	
12-6-2010	To **HDFC Bank**	892856	Bank Payment	BP\2	*Ch. No. :892856, Being ch issued to Akash Steels towards on A/c*	**25,000.00**	
16-6-2010	By **HDFC Bank**	892856	Bank Receipt	BR\1	*Ch. No. :892856, Being ch reversed*		**25,000.00**
19-6-2010	To **HDFC Bank**	925324	Bank Payment	BP\6	*Ch. No. :925324, Being ch issused to Akash Steels towards on A/c*	**39,184.00**	
10-7-2010	By **Steel**		**Journal**	JV\37	*Being steel is Dr & Cr Akash Steels, Bill No. 4469*		**1,91,968.00**
	By **Steel**		**Journal**	JV\38	*BEing steel is DR & Cr Akash Steels, Bill No.4420*		**39,946.00**
14-7-2010	By **Steel**		**Journal**	JV\1	*Being Steel is Dr & CR Akash Steels, Bill No. 4492*		**17,571.00**
9-8-2010	To **HDFC Bank**	956349	Bank Payment	BP\5	*Ch. No. :956349, Being ch issued to Akash Steels, Bill No. 4420*	**39,946.00**	
	To **HDFC Bank**	956350	Bank Payment	BP\6	*Ch. No. :956350, Being ch issued to Akash Steels, Bill No. 4492 30/6/10*	**17,571.00**	
26-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\7	*Being Akash STeels is Dr & CR Bad Debts/Credits towards written off-stale ch reversed*	**2,784.00**	
						2,74,485.00	**2,74,485.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Alco Aluminium Ladders						
18-6-2010	By **Tools**		**Journal**	JV\11	*Being tools is DR & Cr Alco Aluminium Ladders, Bill No. 1165 12/6/10*		**2,800.00**
21-6-2010	To **HDFC Bank**	925162	Bank Payment	BP\14	*Ch. No. :925162, Being ch issued to Alco Aluminium Ladders, Bill No. 1165*	**2,800.00**	
						2,800.00	**2,800.00**
	Alivelumanga Transport						
7-4-2010	To **HDFC Bank**	856003	Bank Payment	BP\3	*Ch. No. :856003, Being cheque issued to Alivelumanga Transport, V.No. AP13X4686*	**3,035.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Alivelumanga Transport*	**36.00**	
	To **Muralidhar Loan A/c**		**Journal**	JV\2	*Being Loan amount deducted from Alivelumanga Transport*	**500.00**	
16-4-2010	By **Transportation Expenses**		**Journal**	JV\6	*Being transportation expenses is debited & credited to Alivelumanga Transport towards transporation charges for MArch 10 V.No. AP13X4686*		**3,571.00**
8-5-2010	By **Transportation Expenses**		**Journal**	JV\1	*Being Transporation charges is debited & credited to Alivelumanga for April 10*		**3,571.00**
	To **HDFC Bank**	855870	Bank Payment	BP\1	*Ch. No. :855870, Being ch issued to Alivelumanga Transport for April 10*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Transport*	**36.00**	
5-6-2010	By **Transportation Expenses**		**Journal**	JV\9	*Being transportation expenses is DR & CR Alivelumanga Transport towards transporatation charges for May 2010*		**3,571.00**
	To **HDFC Bank**	892790	Bank Payment	BP\10	*Ch. No. :892790, Being ch isuued to Alivelumanga towards transport charges for May 10*	**2,535.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**36.00**	
	To **Muralidhar Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Alivelumanga Transport*	**1,000.00**	
16-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Alivelumanga Transport towards on A/c*	**2,750.00**	
10-7-2010	To **HDFC Bank**	925494	Bank Payment	BP\55	*Ch. No. :925494, Being ch issued to Alivelumanga Transport from 3/6/10 - 2/7/10*	**2,535.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**36.00**	
	To **Muralidhar Loan A/c**		**Journal**	JV\45	*Being Muralidhar loan amount deducted from Alivelumanga Transport*	**1,000.00**	
	By **Transportation Expenses**		**Journal**	JV\48	*Being transport charges is DR & CR Alivelumanga Transport towards transportation charges for the period 3/6/10 2/7/10*		**3,571.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	956004	Bank Payment	BP\1	*Ch. No. :956004, Being ch issued to Alivelumanga Transport Co. towards transportation charges for July 10*	**2,536.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Alivelumanga Transport*	**36.00**	
	To **Muralidhar Loan A/c**		**Journal**	JV\2	*Being loan amount deducted from Alivelumanga on behalf of Muralidhar*	**1,000.00**	
	By **Transportation Expenses**		**Journal**	JV\27	*Being transportation expenses is Dr & Cr Alivelumanga Transport, for July 10*		**3,572.00**
30-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Alivelumanga Transport towards on A/c*	**2,500.00**	
4-9-2010	To **HDFC Bank**	006683	Bank Payment	BP\50	*Ch. No. :006683, Being ch issued to Alivelumanga Transport towards transportation charges for Aug 10*	**706.00**	
	By **Transportation Expenses**		**Journal**	JV\3	*Being transportation expenses is DR & CR Alivelumanga Transport towards transport charges for Aug 10*		**3,572.00**
	To **Muralidhar Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Alivelumanga Transport on behalf of Muralidhar on A/c*	**1,115.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from Alivelumanga Transport*	**36.00**	
	By **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*		
8-9-2010	By **HDFC Bank**	957530	Bank Receipt	BR\1	*Ch. No. :957530, Being ch recevied from Paramount Builders on behalf of Alivelumanga Transport*		**3,535.00**
7-10-2010	By **Transportation Expenses**		**Journal**	JV\1	*Being transportation expenses is Dr & Cr Alivelumanga Transport towards transport charges for Sep 10*		**3,572.00**
8-10-2010	To **Muralidhar Loan A/c**		**Journal**	JV\17	*Being TDS @ 1% deducted & Loan amount deducted*	**921.00**	
	To **HDFC Bank**	044741	Bank Payment	BP\2	*Ch. No. :044741, Being ch issued to Alivelumanga Transport Co. towards transport charges for Sep 10 V.No. AP13X4686*	**2,651.00**	
29-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Alivelumanga Transport on A/c Vehicle No. AP13X4686*	**200.00**	
8-11-2010	To **HDFC Bank**	084676	Bank Payment	BP\9	*Ch. No. :084676, Being ch issued to Alivelumanga Transport for Oct 10*	**3,512.00**	
	By **Transportation Expenses**		**Journal**	JV\1	*Being transportation expenses is Dr & Cr Alivelumanga Transport towards transport charges for Oct 10*		**3,750.00**
	To **TDS Payable**		**Journal**	JV\3	*Being TDS amount deducted*	**38.00**	
22-11-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Alivelumanga Transport on A/c*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	By **Transportation Expenses**		**Journal**	JV\7	*Being amount credited to Alivelumanga towards transportation charges for the month of Nov-10*		**3,750.00**
4-12-2010	To **HDFC Bank**	*084834*	Bank Payment	BP\7	*Ch. No. :084834 Being cheque issued to Alivelumanga towards transportation charges for the month of Nov10*	**1,712.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**38.00**	
3-1-2011	To **HDFC Bank**	*124650*	Bank Payment	BP\57	*Ch. No. :124650, Being ch issued to Alivelumanga Transport towards transportation charges for Dec 10 - AP13X4686*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Alivelumanga*	**38.00**	
7-1-2011	By **Transportation Expenses**		**Journal**	JV\1	*Being transporation charges is DR & CR Alivelumanga Transport for Dec 10*		**3,750.00**
14-1-2011	To **Miscelleanous Income**		**Journal**	JV\1	*BEing fine imposed on Driver -Venkatesh for reaching late at MFH site 11 a.m.*	**300.00**	
5-2-2011	To **HDFC Bank**	*124493*	Bank Payment	BP\13	*Ch. No. :124493, Being ch issued to Alivelumanga Transport towards transport charges for Jan 11 - Ap13X4686*	**3,412.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
	By **Transportation Expenses**		**Journal**	JV\7	*Being transportation expenses is Dr & Cr Alivelumanga Transport for Jan 11 AP13X4686*		**3,750.00**
28-2-2011	To **HDFC Bank**	*180155*	Bank Payment	BP\16	*Ch. No. :180155Being cheq issued to Alivelumanga towards Advance On A/C.-TATA ACE*	**2,500.00**	
5-3-2011	To **HDFC Bank**	*180190*	Bank Payment	BP\33	*Ch. No. :180190, Being ch issued to Alivelumanga Transport towards transport charges AP13X4686 for Feb 11*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
7-3-2011	By **Transportation Expenses**		**Journal**	JV\9	*Being transport charges is DR & Alivelumanga Transport Cr towards transport charges for Feb 11*		**3,750.00**
22-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Alivelumanga towards AC vehicle spare parts AP13X4686*	**1,000.00**	
31-3-2011	By **Transportation Expenses**		**Journal**	JV\14	*Being transport charges for the month of March 11*		**3,712.00**
						50,785.00	**50,997.00**
	To **Closing Balance**					**212.00**	
						50,997.00	**50,997.00**

Allowance for Consumables

12-4-2010	To **Arjun on A/c**		**Journal**	JV\2	*Being C Block North Wing second florr brick work. Work done from 29/2/10 to 4/4/10*	**54,300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Arjun on A/c**		**Journal**	JV\3	*Being C Block North wing third floor brick work. Work doen from 29/2/10 to 4/4/10*	**54,300.00**	
	To **Kailash on A/c**		**Journal**	JV\4	*Being A Block West wing first floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\5	*Being A Block West Wing second floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\6	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\7	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\8	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Arjun on A/c**		**Journal**	JV\9	*Being C Block North Wing first floor brick work. Work done from 29/2/10 to 4/4/10*	**54,300.00**	
	To **Ramanamma on A/c**		**Journal**	JV\10	*Being A Block West Wing fifth floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\11	*Being A Block WW first floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\12	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\13	*Being A Block West Wing third floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\14	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**18,165.00**	
	To **Adisehshu on A/c**		**Journal**	JV\15	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Adisehshu on A/c**		**Journal**	JV\16	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Adisehshu on A/c**		**Journal**	JV\17	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**19,530.00**	
	To **Adisehshu on A/c**		**Journal**	JV\18	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Basanth Kumar on A/c**		**Journal**	JV\19	*Being miscelleanous expenses for A & C Block SW plumbing work. Work done from 19/6/09 to 20/9/09*	**13,533.00**	
	To **Adisehshu on A/c**		**Journal**	JV\20	*Being A Block WW first floor internal plastering. Work done from 5/1/10 to 8/4/10*	**19,530.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Janardhan on A/c**		**Journal**	JV\21	*Being A Block WW bath room tiles. Work done from 15/3/10 to 20/3/10*	**3,352.00**	
	To **Mahaboob on A/c**		**Journal**	JV\22	*Being miscelleanous expenses for PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09*	**16,000.00**	
	To **Janardhan on A/c**		**Journal**	JV\23	*Being A Block WW vitrified tiles flooring work. Work done 15/3 /10 to 20/3/10*	**5,428.00**	
	To **Radhika on A/c**		**Journal**	JV\24	*Being miscelleanous expenses for A Block SW painting work. Work done from 10/3/09 to 15/7 /09*	**35,000.00**	
	To **Radhika on A/c**		**Journal**	JV\25	*Being miscelleanous expenses for B Block SW corridor painting work. Work done from 10/3/09 to 15/7/09*	**34,345.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\26	*Being miscelleanous expenses for A Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**10,000.00**	
	By **Muralidhar on A/c**		**Journal**	JV\27	*Being Penalty for B Block SW painting work. Work done from 10/3/09 to 15/7/09*		**32,942.00**
	To **Marka Narasimhulu on A/c**		**Journal**	JV\28	*Being miscelleanous expenses for B Block WW welding work. Work done from 1/2/09 to 18/7 /09*	**20,000.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\29	*Being miscelleanous expenses for B Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**20,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\30	*Being miscelleanous expenses for A Block WW carpentry work. Work done from 10/3/09 to 15/7 /09*	**7,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\31	*Being miscelleanous expenses for A Block EE carpentry work. Work done from 10/3/09 to 15/7 /09*	**10,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\32	*Being miscelleanous expenses for B Block EW carpentry work. Work done from 10/3/09 to 15/7 /09*	**10,000.00**	
19-4-2010	To **KGN Marbles on A/c**		**Journal**	JV\2	*Being A Block WW staircase 2 &3 steps double moulding. Work done from 25/3/10 to 14/4 /10*	**9,600.00**	
22-4-2010	To **Jyothi Ram on A/c**		**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*	**77,384.00**	
24-4-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being A Block WW vitrified tiles & bath room flooring work. Work done from 15/3/10 to 30/3 /10*	**3,820.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **Ram Karan on A/c**		**Journal**	JV\2	*Being B Block EW & WW 213 318 516 - 3 flats, marble tin oxide polish Work done from 14 /1/10 to 22/1/10*	**1,389.00**	
30-4-2010	To **Sunitha Material on A/c**		**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*	**1,046.00**	
	To **Arjun on A/c**		**Journal**	JV\2	*Being C Block North wing fourth floor brick work. Work done from 29/2/10 to 24/4/10*	**54,300.00**	
	To **Arjun on A/c**		**Journal**	JV\3	*Being C Block North wing fifth floor brick work. Work done from 29/2/10 to 24/4/10*	**54,300.00**	
29-5-2010	To **Venkateshwarllu.P on A/c**		**Journal**	JV\14	*Being A Block West Wing door shutters & hardware fixing work. Work done from 2/4/10 - 28/4/10 done by Venkateshwarllu.P*	**3,952.00**	
	To **Brahmachary on A/c**		**Journal**	JV\15	*Being A Block West Wing Door shutters & hardware fixing work done from 5/4/10 - 25/4/10 by Brahmachary*	**6,640.00**	
	To **Ramulu on A/c**		**Journal**	JV\16	*Being A Block West Wing Door shutters & hardware fining work done from 5/4/10 - 25/4/10 by A. Ramulu-A 316*	**640.00**	
	To **Mannem on A/c**		**Journal**	JV\18	*Being levelling & compaction for A Block West Wing stilt floor. Work done from 10/4/10 - 5/5/10 by Mannem.G*	**2,714.00**	
	To **Mustafa on A/c**		**Journal**	JV\19	*Being A Block South Wing CP & sanitary fittings work inside flats. WOrk done from 5/5/10 - 10/5/10 by Mustafa*	**3,000.00**	
	To **Ramanamma on A/c**		**Journal**	JV\20	*Being Stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by T. Ramanamma*	**71,362.00**	
	To **Kailash on A/c**		**Journal**	JV\21	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10*	**94,462.00**	
	To **Adisehshu on A/c**		**Journal**	JV\22	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by Adisheshu.CH*	**76,725.00**	
	To **Adisehshu on A/c**		**Journal**	JV\25	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\26	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\27	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Adisehshu on A/c**		**Journal**	JV\28	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing wors. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\29	*Being A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Ishaq on A/c**		**Journal**	JV\30		**6,000.00**	
	To **Ravinder on A/c**		**Journal**	JV\31	*Being A Block WW electrical wing works like chiseling, laying pipe, fixing metal boxes etc. Work done from 25/11/09 - 30/4 /10*	**17,900.00**	
	To **Phanendar on A/c**		**Journal**	JV\32	*Being Electrical work for A Block WW chiseling, lying of pipes, fixing metal boxes works. Work done from 5/2/10 - 30/4 /10*	**25,100.00**	
	To **Ramanamma on A/c**		**Journal**	JV\33	*Being A Block WW first floor holes closing, floor chipping, dust shifting, & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\34	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\35	*Being A Block WW second floor holes closing, floor chaipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\36	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\37	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Kailash on A/c**		**Journal**	JV\38	*BEing A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\39	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\40	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Kailash on A/c**		**Journal**	JV\41	*BEing A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\42	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Sunitha Material on A/c**		**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*	**17,713.00**	
7-6-2010	By **Sonu Pal on A/c**		**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*		**1,198.00**
	By **Kismath Ali S.K. on A/c**		**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*		**1,980.00**
	By **Gajanand on A/c**		**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25/1/09 to 30/1/09*		**58.00**
21-6-2010	To **Sree Surya Interiors on A/c**		**Journal**	JV\3	*Being labour charges, allowance for equiment charges, allowance for consumbles Dr & Cr Sree Surya Interiors towards B Block EW misc expenses for marble work. Work done from 5/1/09 23/2/9*	**42,899.00**	
	To **Sree Surya Interiors on A/c**		**Journal**	JV\4	*Being labour charges, allowance for equipment, allowance for consumables DR & CR Sree Surya Interiors towards B Block WW misc expenses for marble work. Work done from 5/1/09 - 23/2 /09*	**40,000.00**	
	To **Sree Surya Interiors on A/c**		**Journal**	JV\5	*Being labour charges, alloance for equipment charges, allowance for consumables Dr & Cr Sree Surya Interiors towards B Block SW misc expenses for marble work, Work done from 5/1/09 - 23/2 /09*	**40,000.00**	
	To **Ishaq on A/c**		**Journal**	JV\6	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Ishaq on A/c towards A Block WW plumbing works like 1" RCC hume pipe, 6" drainage main line & manholes work. Work done from 10/4/10 - 20/5/10*	**4,099.00**	
	To **Ishaq on A/c**		**Journal**	JV\7	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Ishaq on A/c towards A Block WW GI, PVC, CP & sanitary fittings work. Work done from 25/5/10 - 10/6/10*	**11,200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To **Tripathi Pandit on A/c**		**Journal**	JV\8	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Tirupathi.V towards A Block SW 202 & 203 flats marble polishing from 5/6/10 - 10/6/09*	**1,922.00**	
	To **Purnawasi on A/c**		**Journal**	JV\9	*Being allowance for equipment charges, labour charges, allowance for consumables is Dr & CR Purnawasi on A/c towards B Block EW, 220 / 224 marble tin oxide polish work done from 14/1/10 - 22/1/10*	**3,592.00**	
5-7-2010	To **Mahaboob on A/c**		**Journal**	JV\1	*Being labour charges, allowance for equipment charges & allowance for consumables DR & CR Mahaboob on A/c towards welding works for A & B Block window grills, H Frames, ladders & minor welding works. Work done from 20/2/10 - 24/6 /10*	**13,810.00**	
	To **Janardhan on A/c**		**Journal**	JV\2	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Janardhan Prasad towards A block flats bathroom wall & floor tiles work. Work done from 10/2 /9 - 9/6/10*	**6,161.00**	
	To **Janardhan on A/c**		**Journal**	JV\3	*Being labour charges, allowance for equipment charges, allowance for consumables DR & CR Janardhan towards B Block WW bath room wall & floor tiles work. Work done from 10/2/09 - 9/7/09*	**3,894.00**	
24-7-2010	To **Mannem on A/c**		**Journal**	JV\16	*Being excavation work for A Block WW drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**8,450.00**	
	To **Mannem on A/c**		**Journal**	JV\17	*Being excavation work for C Block Drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**10,065.00**	
	To **Veluchamy on A/c**		**Journal**	JV\20	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/6/10 - 15/7/09*	**10,834.00**	
14-8-2010	To **Arjun on A/c**		**Journal**	JV\21	*Being C Block NW internal plastering work of five floors. Work done from 2/3/10 - 10/8 /10, Labour charges, Allowance for equipment charges, allowance consumables is DR & CR Arjun on A/c*	**1,90,050.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **Janardhan on A/c**		**Journal**	JV\22	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr JAnardhan on A/c towards A Block EW vitrified tiles flooring work of flat nos. 117 & 118. Work done from 20/6/10 - 10/7 /10*	**3,912.00**	
	To **Janardhan on A/c**		**Journal**	JV\23	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Janardhan on A/c towards A Block EW bath room tiles work of flat nos. 117 118. Work done from 20/6/10 - 10/7/10*	**2,255.00**	
	To **Veluchamy on A/c**		**Journal**	JV\24	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Veluchamy on A/c towards A Block West & C Block SW cellar bathroom tiles flooring work. Work done from 15/6/10 - 25/7/09*	**945.00**	
	To **Mannem on A/c**		**Journal**	JV\25	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for A Block East West 7 South wing toilets wall & flooring tiles laying work & sand shifting work for kitchen platform*	**15,310.00**	
	To **Mannem on A/c**		**Journal**	JV\26	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for C Block North & South wing toilets wall & flooring tiles laying work & sand Shifting work for kitchen platforms. W*	**2,150.00**	
4-9-2010	To **Mahaboob on A/c**		**Journal**	JV\9	*Being welgind works for A & C Block window grills, cricket pitch, basket ball court frames & Minor welding works. Period 25/6/10 - 1/9/10*	**33,924.00**	
10-9-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being A Block WW bath room tiles work of flat no. 412 period 15/8/10 - 20/8/10*	**1,170.00**	
	To **Ishaq on A/c**		**Journal**	JV\2	*Being A Block WW GI, PVC, CP & sanitary fittings work. Period 15/7/10 - 20/8/10*	**50,080.00**	
	To **Ravinder on A/c**		**Journal**	JV\3	*Being C Block N/S wing electrical works like chiseling, laying pipes, wiring, final fittings. PEriod 16/7/10 - 20/8 /10*	**14,100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Phanendar on A/c**		**Journal**	JV\4	*Being electrical work for C Block N/S wing chiseling, laying pipes, wiring, final fittings like switches, DB. Period 5/8/10 - 25/8/10*	**13,850.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\5	*Being A B C Block W/E/S wing welding works for window grills making, fixing, corridor railing. Period 1/2/10 - 18/8/10*	**69,663.00**	
	To **Brahmachary on A/c**		**Journal**	JV\6	*Being C & A Block door shutters & hardware fixing work. PEriod 15/7/10 - 30/8/10*	**4,280.00**	
	To **Mohan Rao.K on A/c**		**Journal**	JV\7	*Being C Block N/S Wing electrical works like chiseling, laying pipes. Period 16/7/10 - 20/8/10*	**6,800.00**	
8-10-2010	By **Kailash on A/c**		**Journal**	JV\1	*Being amount debited to contractor towards work not completed for 14 flats earlier bills made now reversed.*		**36,180.00**
	By **Ramanamma on A/c**		**Journal**	JV\2	*Being amount debited to contractors towards non completed for 13 flats of A Block west wing earlier bills entered now reversed.*		**33,615.00**
	By **Adisehshu on A/c**		**Journal**	JV\3	*Being amount debited to contractor towards not completion of 8 flats at A block west wing earlier bills entered now reversed*		**22,455.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\4	*Being amount debited to contractor towards not completed for 8 flats A block east wing earlier bills entered now reversed*		**23,535.00**
11-10-2010	To **Janardhan on A/c**		**Journal**	JV\2	*BEing labour charges, allowance for equipment, allowance for consumables is DR & CR Janardhan on A/c B Block East & West 220, 409 marble tin oxide polish work doen from 14/7/10 - 22/7/10*	**1,986.00**	
	To **Tirupathi.V - on A/c**		**Journal**	JV\3	*Being allowance for equipment charges, labour charges, allowance for consumables is DR & CR Tirupathi.V towards C Block NW fittingd work.*	**24,000.00**	
	To **Tanveer Khan**		**Journal**	JV\4	*Being allowance for equipment, labour charges, allowance for consumables is Dr & Cr Tanveer Khan towards C Block WW, GI, PVC - fittings work. Work done from 10/6/10 - 4/10 /10*	**19,200.00**	
16-10-2010	To **Venkateshwarllu.P on A/c**		**Journal**	JV\2	*Being C Block Door shitters & hardware fixing work. Work done from 2/7/10 - 5/10/10*	**2,272.00**	
15-11-2010	To **Kailash on A/c**		**Journal**	JV\6	*Being west side compound wall plastering work. Work done from 12/4/10 - 5/5/10*	**8,535.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	By **Ramanamma on A/c**		**Journal**	JV\1	*Being penalty for delay in civil work, Ramanamma on A/c is Dr & Cr Labour charges, allownace for equipment charges, allowance for consumables*		**786.00**
22-11-2010	To **Adisehshu on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for civil work. Work done from 12/11/08 - 22/11/09*	**20,664.00**	
10-12-2010	To **Mahender Pandey on Account**		**Journal**	JV\1	*Being amount credited to Mahender Pandey towards labour charges,allowance for equipment &* consumables charges for B BLock south,east & west wing 107,419 & 411, marble tin oxide polish work done from 14/10/10 to 12/11 /10.*	**2,588.00**	
18-12-2010	To **Mustafa on A/c**		**Journal**	JV\1	*Being miscelleanous expenses for plumbing work. Work done from 15/9/10 - 29/10/10*	**9,994.00**	
	To **Janardhan on A/c**		**Journal**	JV\2	*Being A & B Block West Wing bathroom & vitrified floor tiles work. Work done from 15/11/10 - 25/11/10*	**5,930.00**	
	To **Veluchamy on A/c**		**Journal**	JV\3	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/10/10 - 10/12/10*	**8,705.00**	
	To **Arjun on A/c**		**Journal**	JV\4	*Being C Block North wing holes closing, floor chipping, dust shifting & final finishing work. Work done from 2/3/10 - 29/11 /10*	**1,77,030.00**	
	To **Mannem on A/c**		**Journal**	JV\5	*Being levelling & compaction for C Block stilt floor. Work done from 20/11/10 - 25/11/10*	**4,475.00**	
	To **Mannem on A/c**		**Journal**	JV\6	*Being ecavation work for C Block drainage branch lines. Work done from 20/11/10 - 25 /11/10*	**1,394.00**	
24-12-2010	To **Tirupathi.V - on A/c**		**Journal**	JV\9	*Being C Block North & South wing GI, PVC & drainage work. Work done from 10/10/10 - 21 /12/10*	**14,400.00**	
	To **Ishaq on A/c**		**Journal**	JV\10	*Being plumbing work for A & B Block west wing final fittings work. Work done from 10/4/10 - 30/11/10*	**3,600.00**	
14-1-2011	To **Ishaq on A/c**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /4/10 - 30/11/10*	**6,000.00**	
	To **Tanveer Khan**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work done from 10 /6/10 - 4/10/10*	**15,000.00**	
24-1-2011	To **Mahaboob on A/c**		**Journal**	JV\1	*Being window grills, french door grills, generator exhaust & other CA work. Work done from 11/8/10 - 28/12/10*	**10,821.00**	
	To **Phanendar on A/c**		**Journal**	JV\2	*Being stage II & IIIchiseling, laying pipes, fixing metal boxes & wiring & final fittings. Work done from 11/8/10 - 28/12/10*	**23,604.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **Janardhan on A/c**		**Journal**	JV\1	*Being completion of C-304 306 & 307 vitrified & ceramic tiles flooring work. Work done from 11/8/10 - 28/12/10*	**8,703.00**	
	To **Ravinder on A/c**		**Journal**	JV\2	*Being miscelleanous expenses for electrical works. Work done from 16/7/10-25/9/10*	**27,067.00**	
	To **Brahmachary on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for carpentary work. Work done 10/3/10-15/7/10*	**8,230.00**	
	To **Sunitha on Account**		**Journal**	JV\4	*Being swimming pool & cricket pitch area painting work done from 5/7/10 - 15/11/10*	**15,607.00**	
	To **Veluchamy on A/c**		**Journal**	JV\5	*Being completion of C-305 C -308 C-309 vitrified & ceramic tiles flooring work done from 11 /8/10-28/12/10*	**8,407.00**	
	To **Mohan Rao.K on A/c**		**Journal**	JV\6	*Being miscelleanous expenses for electrical work done from 16 /7/10 - 20/8/10*	**3,368.00**	
10-3-2011	By **Purnawasi on A/c**		**Journal**	JV\1	*Being penalty for delay in polishing work. Work done from 25/5/10-1/7/10 - C Block South*		**622.00**
21-3-2011	To **Tanveer Khan**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /6/10-4/10/10*	**10,172.00**	
23-3-2011	To **Sunitha on Account**		**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*	**9,167.00**	
29-3-2011	To **Marka Narasimhulu on A/c**		**Journal**	JV\1	*Being C Block C-112, C-203, C -404 C-412 C-201 C-202 C-204 C-401 C-402 C-411 C-304 C -305 C-306 C-307 C-308 C-309 C-105 welding work. Window grills making, fixing. Work done from 10/11/10 - 15/3/11*	**8,158.00**	
	To **Ishaq on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work A W/W. Work done from 10/4/10-30/11/10*	**5,036.00**	
	To **Ishaq on A/c**		**Journal**	JV\4	*Being A&B block additional plumbing work. Work doen from 10/5/09-23/9/9*	**6,015.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\5	*Being A Block WW main door side welding work for window grills making, fixing. Work done from 10/11/10-15/3/11*	**2,576.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\309	*Being transferred*		**23,73,653.00**
						25,27,024.00	**25,27,024.00**

Allowance for Equipment Charges

12-4-2010	To **Arjun on A/c**		**Journal**	JV\2	*Being C Block North Wing second florr brick work. Work done from 29/2/10 to 4/4/10*	**54,300.00**	
	To **Arjun on A/c**		**Journal**	JV\3	*Being C Block North wing third floor brick work. Work doen from 29/2/10 to 4/4/10*	**54,300.00**	
	To **Kailash on A/c**		**Journal**	JV\4	*Being A Block West wing first floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**24,045.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Kailash on A/c**		**Journal**	JV\5	*Being A Block West Wing second floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\6	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\7	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\8	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Arjun on A/c**		**Journal**	JV\9	*Being C Block North Wing first floor brick work. Work done from 29/2/10 to 4/4/10*	**54,300.00**	
	To **Ramanamma on A/c**		**Journal**	JV\10	*Being A Block West Wing fifth floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\11	*Being A Block WW first floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\12	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\13	*Being A Block West Wing third floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\14	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**18,165.00**	
	To **Adisehshu on A/c**		**Journal**	JV\15	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Adisehshu on A/c**		**Journal**	JV\16	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Adisehshu on A/c**		**Journal**	JV\17	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**19,530.00**	
	To **Adisehshu on A/c**		**Journal**	JV\18	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Basanth Kumar on A/c**		**Journal**	JV\19	*Being miscelleanous expenses for A & C Block SW plumbing work. Work done from 19/6/09 to 20/9/09*	**27,066.00**	
	To **Adisehshu on A/c**		**Journal**	JV\20	*Being A Block WW first floor internal plastering. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Janardhan on A/c**		**Journal**	JV\21	*Being A Block WW bath room tiles. Work done from 15/3/10 to 20/3/10*	**6,705.00**	
	To **Mahaboob on A/c**		**Journal**	JV\22	*Being miscelleanous expenses for PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09*	**32,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Janardhan on A/c**		**Journal**	JV\23	*Being A Block WW vitrified tiles flooring work. Work done 15/3 /10 to 20/3/10*	**10,856.00**	
	To **Radhika on A/c**		**Journal**	JV\24	*Being miscelleanous expenses for A Block SW painting work. Work done from 10/3/09 to 15/7 /09*	**70,000.00**	
	To **Radhika on A/c**		**Journal**	JV\25	*Being miscelleanous expenses for B Block SW corridor painting work. Work done from 10/3/09 to 15/7/09*	**68,692.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\26	*Being miscelleanous expenses for A Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**20,000.00**	
	By **Muralidhar on A/c**		**Journal**	JV\27	*Being Penalty for B Block SW painting work. Work done from 10/3/09 to 15/7/09*		**65,883.00**
	To **Marka Narasimhulu on A/c**		**Journal**	JV\28	*Being miscelleanous expenses for B Block WW welding work. Work done from 1/2/09 to 18/7 /09*	**40,000.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\29	*Being miscelleanous expenses for B Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**40,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\30	*Being miscelleanous expenses for A Block WW carpentry work. Work done from 10/3/09 to 15/7 /09*	**14,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\31	*Being miscelleanous expenses for A Block EE carpentry work. Work done from 10/3/09 to 15/7 /09*	**20,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\32	*Being miscelleanous expenses for B Block EW carpentry work. Work done from 10/3/09 to 15/7 /09*	**20,000.00**	
19-4-2010	To **KGN Marbles on A/c**		**Journal**	JV\2	*Being A Block WW staircase 2 &3 steps double moulding. Work done from 25/3/10 to 14/4 /10*	**19,200.00**	
22-4-2010	To **Jyothi Ram on A/c**		**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*	**1,54,770.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being supply & application of gypsum false ceiling work for flat no. A-502 SW. Work done from 10/1/10 to 20/1/10. Bill No. 250 24/3/10*	**2,112.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being supply & application of gypsum false ceiling board for flat no B-502 SW. Work done from 10/3/10 to 20/3/10. Bill No. 101 25/3/10*	**4,847.00**	
24-4-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being A Block WW vitrified tiles & bath room flooring work. Work done from 15/3/10 to 30/3 /10*	**7,638.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **Ram Karan on A/c**		**Journal**	JV\2	*Being B Block EW & WW 213 318 516 - 3 flats, marble tin oxide polish Work done from 14 /1/10 to 22/1/10*	**2,778.00**	
30-4-2010	To **Sunitha Material on A/c**		**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*	**2,093.00**	
	To **Arjun on A/c**		**Journal**	JV\2	*Being C Block North wing fourth floor brick work. Work done from 29/2/10 to 24/4/10*	**54,300.00**	
	To **Arjun on A/c**		**Journal**	JV\3	*Being C Block North wing fifth floor brick work. Work done from 29/2/10 to 24/4/10*	**54,300.00**	
17-5-2010	To **Ashok on A/c**		**Journal**	JV\4	*Being Allowance for equipment charge, Labour charges Dr & Cr Ashok towards CC road cutting & BT filling work. Work done from 10/12/09 to 25/3/10*	**11,025.00**	
29-5-2010	To **Venkateshwarllu.P on A/c**		**Journal**	JV\14	*Being A Block West Wing door shutters & hardware fixing work. Work done from 2/4/10 - 28/4/10 done by Venkateshwarllu.P*	**7,904.00**	
	To **Brahmachary on A/c**		**Journal**	JV\15	*Being A Block West Wing Door shutters & hardware fixing work done from 5/4/10 - 25/4/10 by Brahmachary*	**13,280.00**	
	To **Ramulu on A/c**		**Journal**	JV\16	*Being A Block West Wing Door shutters & hardware fining work done from 5/4/10 - 25/4/10 by A. Ramulu-A 316*	**1,280.00**	
	To **Ashok on A/c**		**Journal**	JV\17	*Being road levelling & cambering of CC road. Work done from 15/4/10 - 4/5/10 done by V. Ashok*	**10,264.00**	
	To **Mannem on A/c**		**Journal**	JV\18	*Being levelling & compaction for A Block West Wing stilt floor. Work done from 10/4/10 - 5/5/10 by Mannem.G*	**5,427.00**	
	To **Mustafa on A/c**		**Journal**	JV\19	*Being A Block South Wing CP & sanitary fittings work inside flats. WOrk done from 5/5/10 - 10/5/10 by Mustafa*	**6,000.00**	
	To **Ramanamma on A/c**		**Journal**	JV\20	*Being Stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by T. Ramanamma*	**71,362.00**	
	To **Kailash on A/c**		**Journal**	JV\21	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10*	**94,462.00**	
	To **Adisehshu on A/c**		**Journal**	JV\22	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by Adisheshu.CH*	**76,725.00**	
	To **Ashok on A/c**		**Journal**	JV\24	*Being road work of 40 MM single layer with cement mortar (WBM). Work done from 15/4 /10 - 4/5/10*	**6,599.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Adisehshu on A/c**		**Journal**	JV\25	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\26	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\27	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\28	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing wors. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\29	*Being A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Ishaq on A/c**		**Journal**	JV\30		**12,000.00**	
	To **Ravinder on A/c**		**Journal**	JV\31	*Being A Block WW electrical wing works like chiseling, laying pipe, fixing metal boxes etc. Work done from 25/11/09 - 30/4 /10*	**35,800.00**	
	To **Phanendar on A/c**		**Journal**	JV\32	*Being Electrical work for A Block WW chiseling, lying of pipes, fixing metal boxes works. Work done from 5/2/10 - 30/4 /10*	**50,200.00**	
	To **Ramanamma on A/c**		**Journal**	JV\33	*Being A Block WW first floor holes closing, floor chipping, dust shifting, & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\34	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\35	*Being A Block WW second floor holes closing, floor chaipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\36	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\37	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Kailash on A/c**		**Journal**	JV\38	*BEing A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\39	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\40	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\41	*BEing A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\42	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Sunitha Material on A/c**		**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*	**35,425.00**	
7-6-2010	By **Sonu Pal on A/c**		**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*		**2,396.00**
	By **Kismath Ali S.K. on A/c**		**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*		**3,960.00**
	By **Srinivas Rao.T on A/c-New**		**Journal**	JV\3	*Being penalty for delay on RCC work. Work done from 9/8/8 - 22/9/8*		**578.00**
	By **Gajanand on A/c**		**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25/1/09 to 30/1/09*		**118.00**
21-6-2010	To **Sree Surya Interiors on A/c**		**Journal**	JV\3	*Being labour charges, allowance for equiment charges, allowance for consumbles Dr & Cr Sree Surya Interiors towards B Block EW misc expenses for marble work. Work done from 5/1/09 23/2/9*	**85,796.00**	
	To **Sree Surya Interiors on A/c**		**Journal**	JV\4	*Being labour charges, allowance for equipment, allowance for consumables DR & CR Sree Surya Interiors towards B Block WW misc expenses for marble work. Work done from 5/1/09 - 23/2 /09*	**80,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To **Sree Surya Interiors on A/c**		**Journal**	JV\5	*Being labour charges, alloance for equipment charges, allowance for consumables Dr & Cr Sree Surya Interiors towards B Block SW misc expenses for marble work, Work done from 5/1/09 - 23/2 /09*	**80,000.00**	
	To **Ishaq on A/c**		**Journal**	JV\6	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Ishaq on A/c towards A Block WW plumbing works like 1" RCC hume pipe, 6" drainage main line & manholes work. Work done from 10/4/10 - 20/5/10*	**8,197.00**	
	To **Ishaq on A/c**		**Journal**	JV\7	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Ishaq on A/c towards A Block WW GI, PVC, CP & sanitary fittings work. Work done from 25/5/10 - 10/6/10*	**22,400.00**	
	To **Tripathi Pandit on A/c**		**Journal**	JV\8	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Tirupathi.V towards A Block SW 202 & 203 flats marble polishing from 5/6/10 - 10/6/09*	**3,842.00**	
	To **Purnawasi on A/c**		**Journal**	JV\9	*Being allowance for equipment charges, labour charges, allowance for consumables is Dr & CR Purnawasi on A/c towards B Block EW, 220 / 224 marble tin oxide polish work done from 14/1/10 - 22/1/10*	**7,182.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being labour charges, allowance for equipment charges, false ceiling materials is DR & CR Ansari WO No. 1350 1351 towards false ceiling work for flat no. 503 & 510 B Block*	**10,088.00**	
5-7-2010	To **Mahaboob on A/c**		**Journal**	JV\1	*Being labour charges, allowance for equipment charges & allowance for consumables DR & CR Mahaboob on A/c towards welding works for A & B Block window grills, H Frames, ladders & minor welding works. Work done from 20/2/10 - 24/6 /10*	**27,620.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **Janardhan on A/c**		**Journal**	JV\2	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Janardhan Prasad towards A block flats bathroom wall & floor tiles work. Work done from 10/2 /9 - 9/6/10*	**12,322.00**	
	To **Janardhan on A/c**		**Journal**	JV\3	*Being labour charges, allowance for equipment charges, allowance for consumables DR & CR Janardhan towards B Block WW bath room wall & floor tiles work. Work done from 10/2/09 - 9/7/09*	**7,789.00**	
24-7-2010	To **Mannem on A/c**		**Journal**	JV\16	*Being excavation work for A Block WW drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**16,900.00**	
	To **Mannem on A/c**		**Journal**	JV\17	*Being excavation work for C Block Drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**20,129.00**	
	To **Ashok on A/c**		**Journal**	JV\18	*Being road leveling & cambering, 3" morram levelling watering & rolling, two layers of WBM. Work donecfrom 15/6/10 - 25/6/10*	**6,272.00**	
	To **Ashok on A/c**		**Journal**	JV\19	*Being completion of VDF for CC road of 4". Work done from 15/6/10 - 25/6/10*	**10,976.00**	
	To **Veluchamy on A/c**		**Journal**	JV\20	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/6/10 - 15/7/09*	**21,668.00**	
13-8-2010	By **Chandra Sekhar on A/c**		**Journal**	JV\1	*Being penalty for delay in centering & rod bending work. Work done from 19/9/09 - 25/11 /09*		**1,746.00**
14-8-2010	To **Arjun on A/c**		**Journal**	JV\21	*Being C Block NW internal plastering work of five floors. Work done from 2/3/10 - 10/8 /10, Labour charges, Allowance for equipment charges, allowance consumables is DR & CR Arjun on A/c*	**1,90,050.00**	
	To **Janardhan on A/c**		**Journal**	JV\22	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr JAnardhan on A/c towards A Block EW vitrified tiles flooring work of flat nos. 117 & 118. Work done from 20/6/10 - 10/7 /10*	**7,826.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **Janardhan on A/c**		**Journal**	JV\23	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Janardhan on A/c towards A Block EW bath room tiles work of flat nos. 117 118. Work done from 20/6/10 - 10/7/10*	**4,511.00**	
	To **Veluchamy on A/c**		**Journal**	JV\24	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Veluchamy on A/c towards A Block West & C Block SW cellar bathroom tiles flooring work. Work done from 15/6/10 - 25/7/09*	**1,890.00**	
	To **Mannem on A/c**		**Journal**	JV\25	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for A Block East West 7 South wing toilets wall & flooring tiles laying work & sand shifting work for kitchen platform*	**30,620.00**	
	To **Mannem on A/c**		**Journal**	JV\26	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for C Block North & South wing toilets wall & flooring tiles laying work & sand Shifting work for kitchen platforms. W*	**4,300.00**	
4-9-2010	To **Mahaboob on A/c**		**Journal**	JV\9	*Being welgind works for A & C Block window grills, cricket pitch, basket ball court frames & Minor welding works. Period 25/6/10 - 1/9/10*	**33,924.00**	
10-9-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being A Block WW bath room tiles work of flat no. 412 period 15/8/10 - 20/8/10*	**2,341.00**	
	To **Ishaq on A/c**		**Journal**	JV\2	*Being A Block WW GI, PVC, CP & sanitary fittings work. Period 15/7/10 - 20/8/10*	**1,00,160.00**	
	To **Ravinder on A/c**		**Journal**	JV\3	*Being C Block N/S wing electrical works like chiseling, laying pipes, wiring, final fittings. PEriod 16/7/10 - 20/8 /10*	**28,200.00**	
	To **Phanendar on A/c**		**Journal**	JV\4	*Being electrical work for C Block N/S wing chiseling, laying pipes, wiring, final fittings like switches, DB. Period 5/8/10 - 25/8/10*	**27,700.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\5	*Being A B C Block W/E/S wing welding works for window grills making, fixing, corridor railing. Period 1/2/10 - 18/8/10*	**1,39,327.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Brahmachary on A/c**		**Journal**	JV\6	*Being C & A Block door shutters & hardware fixing work. PEriod 15/7/10 - 30/8/10*	**8,560.00**	
	To **Mohan Rao.K on A/c**		**Journal**	JV\7	*Being C Block N/S Wing electrical works like chiseling, laying pipes. Period 16/7/10 - 20/8/10*	**13,600.00**	
8-10-2010	By **Kailash on A/c**		**Journal**	JV\1	*Being amount debited to contractor towards work not completed for 14 flats earlier bills made now reversed.*		**36,180.00**
	By **Ramanamma on A/c**		**Journal**	JV\2	*Being amount debited to contractors towards non completed for 13 flats of A Block west wing earlier bills entered now reversed.*		**33,615.00**
	By **Adisehshu on A/c**		**Journal**	JV\3	*Being amount debited to contractor towards not completion of 8 flats at A block west wing earlier bills entered now reversed*		**22,455.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\4	*Being amount debited to contractor towards not completed for 8 flats A block east wing earlier bills entered now reversed*		**23,535.00**
11-10-2010	To **Janardhan on A/c**		**Journal**	JV\2	*BEing labour charges, allowance for equipment, allowance for consumables is DR & CR Janardhan on A/c B Block East & West 220, 409 marble tin oxide polish work doen from 14/7/10 - 22/7/10*	**3,972.00**	
	To **Tirupathi.V - on A/c**		**Journal**	JV\3	*Being allowance for equipment charges, labour charges, allowance for consumables is DR & CR Tirupathi.V towards C Block NW fittingd work.*	**48,000.00**	
	To **Tanveer Khan**		**Journal**	JV\4	*Being allowance for equipment, labour charges, allowance for consumables is Dr & Cr Tanveer Khan towards C Block WW, GI, PVC - fittings work. Work done from 10/6/10 - 4/10 /10*	**38,400.00**	
16-10-2010	To **Venkateshwarllu.P on A/c**		**Journal**	JV\2	*Being C Block Door shitters & hardware fixing work. Work done from 2/7/10 - 5/10/10*	**4,544.00**	
15-11-2010	To **Kailash on A/c**		**Journal**	JV\6	*Being west side compound wall plastering work. Work done from 12/4/10 - 5/5/10*	**17,071.00**	
	To **Ashok on A/c**		**Journal**	JV\7	*Being WBM (single layer) at C Block driveways & ramps, Allowance for equipment charges & labour charges is Dr & CR Ashok on A/c*	**57,200.00**	
17-11-2010	By **Ramanamma on A/c**		**Journal**	JV\1	*Being penalty for delay in civil work, Ramanamma on A/c is Dr & Cr Labour charges, allownace for equipment charges, allowance for consumables*		**786.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To **Adisehshu on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for civil work. Work done from 12/11/08 - 22/11/09*	**20,664.00**	
8-12-2010	To **Ashok on A/c**		**Journal**	JV\1	*Being amount credited to Ashok towards labour charges hirecharges & material payment of 40mm single layers with WBM at C Block interval drive ways & ramps.8/*	**7,782.00**	
10-12-2010	To **Mahender Pandey on Account**		**Journal**	JV\1	*Being amount credited to Mahender Pandey towards labour charges,allowance for equipment &* consumables charges for B BLock south,east & west wing 107,419 & 411, marble tin oxide polish work done from 14/10/10 to 12/11 /10.*	**5,175.00**	
18-12-2010	To **Mustafa on A/c**		**Journal**	JV\1	*Being miscelleanous expenses for plumbing work. Work done from 15/9/10 - 29/10/10*	**19,990.00**	
	To **Janardhan on A/c**		**Journal**	JV\2	*Being A & B Block West Wing bathroom & vitrified floor tiles work. Work done from 15/11/10 - 25/11/10*	**11,859.00**	
	To **Veluchamy on A/c**		**Journal**	JV\3	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/10/10 - 10/12/10*	**17,410.00**	
	To **Arjun on A/c**		**Journal**	JV\4	*Being C Block North wing holes closing, floor chipping, dust shifting & final finishing work. Work done from 2/3/10 - 29/11 /10*	**1,77,030.00**	
	To **Mannem on A/c**		**Journal**	JV\5	*Being levelling & compaction for C Block stilt floor. Work done from 20/11/10 - 25/11/10*	**8,950.00**	
	To **Mannem on A/c**		**Journal**	JV\6	*Being ecavation work for C Block drainage branch lines. Work done from 20/11/10 - 25 /11/10*	**2,786.00**	
24-12-2010	To **Tirupathi.V - on A/c**		**Journal**	JV\9	*Being C Block North & South wing GI, PVC & drainage work. Work done from 10/10/10 - 21 /12/10*	**28,800.00**	
	To **Ishaq on A/c**		**Journal**	JV\10	*Being plumbing work for A & B Block west wing final fittings work. Work done from 10/4/10 - 30/11/10*	**7,200.00**	
14-1-2011	To **Ishaq on A/c**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /4/10 - 30/11/10*	**12,000.00**	
	To **Tanveer Khan**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work done from 10 /6/10 - 4/10/10*	**30,000.00**	
20-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being supply, laying & fixing of false ceiling work for flat no. B 505. Work done from 1/12/10 - 28/12/10, Bill No. 61*	**4,943.00**	
24-1-2011	To **Mahaboob on A/c**		**Journal**	JV\1	*Being window grills, french door grills, generator exhaust & other CA work. Work done from 11/8/10 - 28/12/10*	**21,643.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To **Phanendar on A/c**		**Journal**	JV\2	*Being stage II & IIIchiseling, laying pipes, fixing metal boxes & wiring & final fittings. Work done from 11/8/10 - 28/12/10*	**47,208.00**	
7-3-2011	To **Janardhan on A/c**		**Journal**	JV\1	*Being completion of C-304 306 & 307 vitrified & ceramic tiles flooring work. Work done from 11/8/10 - 28/12/10*	**17,408.00**	
	To **Ravinder on A/c**		**Journal**	JV\2	*Being miscelleanous expenses for electrical works. Work done from 16/7/10-25/9/10*	**54,134.00**	
	To **Brahmachary on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for carpentary work. Work done 10/3/10-15/7/10*	**16,462.00**	
	To **Sunitha on Account**		**Journal**	JV\4	*Being swimming pool & cricket pitch area painting work done from 5/7/10 - 15/11/10*	**31,214.00**	
	To **Veluchamy on A/c**		**Journal**	JV\5	*Being completion of C-305 C -308 C-309 vitrified & ceramic tiles flooring work done from 11 /8/10-28/12/10*	**16,813.00**	
	To **Mohan Rao.K on A/c**		**Journal**	JV\6	*Being miscelleanous expenses for electrical work done from 16 /7/10 - 20/8/10*	**6,736.00**	
10-3-2011	By **Purnawasi on A/c**		**Journal**	JV\1	*Being penalty for delay in polishing work. Work done from 25/5/10-1/7/10 - C Block South*		**1,242.00**
21-3-2011	To **Tanveer Khan**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /6/10-4/10/10*	**20,342.00**	
23-3-2011	To **Sunitha on Account**		**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*	**18,336.00**	
28-3-2011	To **Tirupathi.G on A/c**		**Journal**	JV\5	*Being RCC work for C Block fire static tank, RCC work including shuttering & rod bending work. Work done from 20/11/10 - 10/3/11*	**27,790.00**	
29-3-2011	To **Marka Narasimhulu on A/c**		**Journal**	JV\1	*Being C Block C-112, C-203, C -404 C-412 C-201 C-202 C-204 C-401 C-402 C-411 C-304 C -305 C-306 C-307 C-308 C-309 C-105 welding work. Window grills making, fixing. Work done from 10/11/10 - 15/3/11*	**16,316.00**	
	To **Ishaq on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work A W/W. Work done from 10/4/10-30/11/10*	**10,070.00**	
	To **Ishaq on A/c**		**Journal**	JV\4	*Being A&B block additional plumbing work. Work doen from 10/5/09-23/9/9*	**12,030.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\5	*Being A Block WW main door side welding work for window grills making, fixing. Work done from 10/11/10-15/3/11*	**5,151.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\309	*Being transferred*		**35,12,435.00**
						37,04,929.00	**37,04,929.00**

Allowance for Transport Charges

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of kitchen platforms & dados for flat no 107 111 113 207 211 213 307 316 411 & 414 of A Block WW. Work done from 20 /3/10 to 15/4/10, Bill No. 145*	**8,302.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\6	*Being labour charges & allowance for transport charge Dr & Cr Purnima Mosaic Tiles W.O.No. 1349*	**7,865.00**	
3-7-2010	To **TDS Payable**		**Journal**	JV\1	*Being labour charges, allowance for transport charges, marbles/pavers DR & CR Prunima Mosaic Tiles 1346 towards supply & laying of pavers hexagonal for A Block WW stilt floor, work done from 25/5/10 - 10/6/10, Bill No. 282, 287, 288, 290*	**67,930.00**	
23-7-2010	To **TDS Payable**		**Journal**	JV\22	*Being tan brown granite for lift clading work at A block WW, DR Labour, Allowance transport, marbles & CR KGN Marbles W.O.No.540, Bill No. 176 13/7/10*	**7,755.00**	
18-8-2010	To **TDS Payable**		**Journal**	JV\3	*Being labour charges, Allowance for transport charges, marbles/pavers Dr & Cr KGN Marbles Marbles WO No. 753 towards supply & lying of granite kitchen platform for flat no. 107 111 113 207 211 213 214 215 216 307 414 510 A Block. Work done from 15/6/1*	**3,172.00**	
15-10-2010	To **KGN Marbles W.O.No.318**		**Journal**	JV\6	*Being suply & laying of Crazy marble flooring at Badminton court. Work done from 25/7/10 - 15/9/10, Bill No. 110 11/10/10*	**6,825.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being supply & laying of marble slabs for 3 4 & 5 floor corridor of A Block WW. Work done from 30/6/10 - 25/9/10, Bill No. 108 11/10/10*	**78,072.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being supply & laying of marble slabs for 1st & 2nd floor corridor of A Block. Work done from 30-6-10 - 25-9-10, Bill No. 107*	**49,114.00**	
	To **TDS Payable**		**Journal**	JV\9	*BEing supply & laying of marble slabs for flat no. 414 of A Block WW. Work done from 15/7/10- 25/9/10, Bill No. 109*	**15,073.00**	
21-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of Tan Brown slabs for C Block lift cladding work. Work done from 10/9/10 - 5/10/10, Bill No. 111*	**25,490.00**	
1-11-2010	To **TDS Payable**		**Journal**	JV\11	*Being supply, laying of pavers for A, B Block electrical room & transformer yard. Work done from 10/9/10 - 5/10/10, Bill No. 345*	**11,662.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **TDS Payable**		**Journal**	JV\12	*Being supply, laying of granite kitchen platforms & dado for flat no. 112 412 402 404 & 203 C Block. Work done from 15/7/10 - 30/9/10*	**8,774.00**	
6-11-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying, polishing of marble slabs for 2nd & 3rd floors stait case of A Block WW. Work done from 25/3/10 - 20/10/, Bill No. 121 2/11/10*	**42,481.00**	
22-12-2010	To **TDS Payable**		**Journal**	JV\2	*Being supply, lying & fixing of parking designer tiles for flooring area. Work done form 10/11/10 - 25/11/10, Bill No. 386 17/12/10*	**2,783.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being supply, lying & fixing of hexagonal pavers for C Block stilt floor, Work done from 20/11 /10 - 25/11/10, Bill No. 384, 383*	**80,000.00**	
21-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying & fabrication of marble slabs for A 312. Work done from 25/9/10 - 2/1/11, Bill No. 125 11/1/11*	**15,333.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being supply, laying & polishing of marble salbs for stilt floor near stair case of C Block. Work done from 10/11 /10 - 4/1/11, Bill No. 134 12/1 /11*	**1,969.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being supply, laying, fixing & polishing of marble slabs for flat no. A-412. Work done from 12 /12/10 - 4/1/11, Bill No. 127 11 /1/11*	**16,333.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being supply, laying & polishing of marble slabs for flat no. C-401. Work done from 26 /11/10 - 4/1/11, Bill No. 135 12 /1/11*	**16,834.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being supply, laying, fixing & polishing of marble slabs for A -107. Work done from 13/6/10 - 25/12/10, Bill No. 124 10/1/11*	**15,672.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being supply, laying, fixing & polishing of marble slabs for A -211. Work done from 15/3/10 - 30/10/10, Bill No. 126 11/1/11*	**14,387.00**	
28-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of Marbles, Granites, Sandstone for cricket pitch landscape, basket ball. badminton court etc., Work done from 16/10/10 -25/12/10, Bill No. 128 11/1/11*	**10,008.00**	
11-2-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying & polishing of marble slabs for coordors for 2nd floor of A block S/W. Work done from 30 /4/10-25/6/10, Bill No.35*	**24,633.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being supply, laying & polishing of Marble Slabs for corridors of A Block EW 2nd floor. Work done from 20/3/10 -15/6/10, Bill No. 34*	**15,953.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To **TDS Payable**		**Journal**	JV\3	*Being amt credited to KGN Marbles towards W.O.No;3355 dt-22-12-2010.Bill No. 202 16/2 /11*	**300.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt credited to KGN Marbles towards W.O.No;3186 dt-13-12-2010.Bill No. 204 16/2 /11*	**2,433.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt Credited to KGN Marbles towards W.O.No;3525 dt-7-01-2010.Bill No. 203 16/2 /11*	**7,547.00**	
23-3-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying, fixing & polishing of marble slabs for stilt floor stair case area of A & B Blocks. Work done from 10 /10/10 - 10/2/11, Bill No. 207 7 /3/11*	**19,660.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\309	*Being transferred*		**5,76,360.00**
						5,76,360.00	**5,76,360.00**

Aluminium & Ms Windows/panels

16-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being aluminium windows /panels is debited & credited to Ramulu W.O.No. 1248, Bill No. 24 25/3/10 886 25/12/09 321 23/3/10 237 25/9/09 323 25/3 /10, towards 14 flats of B Block EW. Wrok done from 17/3/09 - 10/6/09*	**1,69,510.00**	
22-4-2010	To **TDS Payable**		**Journal**	JV\3	*Being supply, fabrication & errection of Aluminium sliding windows for falt no. 116 & 123 of B Block EW & WW. Work done from 15/12/09 to 28/12 /09, Bill No. 23, 20605, 319, 535*	**24,832.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\5	*Being Labour charges Dr & Cr to Ramulu WO No. 1334 , Flat No. 107 207 307 111 211 411 113 of A Block WW. Work done from 15/3/10-15/4/10, Bill No. 536, 2229, 1177, 20434, 26*	**77,541.00**	
1-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being supply, fabrication & errection of Aluminium Sliding Windows for flat no. C-112, C -203, C-402, C-404, C-412, B -117, B-510, A-316 & A-412 -Ramulu W.O.no. 1318, Bill No. 29, 453, 2291, 2244, 13, 104, 215, 523*	**1,11,899.00**	
14-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being labour charges, Aluminium windows is DR & CR Ramulu WO No. 966 towards supply, fabrication errection of aluminium windows for flat no. A 117 - 118, Bill No. 170, 2251, 468, 32*	**26,236.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **O&S Ratna Aluminium Fabricators W.O.No.1333**		**Journal**	JV\17	*Being supply, fabrication, erection of aluminium sliding windows for flat no. 212 213 214 215 111 211 411 107 207 307 113 414 A Block WW. Work done from 15/3/10 - 15/4 /10, Bill No. 5 26/4/10*	**96,986.00**	
27-12-2010	To **HDFC Bank**	*124591*	**Bank Payment**	BP\24	*Ch. No. :124591, Being ch issued to MArka Narasimhulu on A/c*	**1,330.00**	
28-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being supply, fabrication & erection of Aluminium sliding, windows for A-312 & B-113. Work done from 10/11/10 - 21 /12/10, Bill No. 34, 497, 966*	**26,608.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being supply, fabrication & erection of Aluminium SLiding Windows for falt no. C - 201 204 204. Work done from 10/11 /10 - 21/12/10, Bill No. 33, 254, 255*	**41,628.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**5,76,570.00**
						5,76,570.00	**5,76,570.00**

Aluminium Syndicate W.O.No.1280

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**32,693.00**	
31-3-2011	By **Aluminium Syndicate W.O.No.1316**		**Journal**	JV\286	*Being transferred*		**32,693.00**
						32,693.00	**32,693.00**

Aluminium Syndicate W.O.No.1316

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**48,715.00**
24-4-2010	To **HDFC Bank**	*856276*	**Bank Payment**	BP\32	*Ch. No. :856276, Being ch issued to Aluminium Syndicate*	**16,022.00**	
31-3-2011	To **Aluminium Syndicate W.O.No.1280**		**Journal**	JV\286	*Being transferred*	**32,693.00**	
						48,715.00	**48,715.00**

Amita Marketing

13-8-2010	By **Steel**		**Journal**	JV\19	*Being steel is Dr & Cr Amita Marketing, Bill No. 237 4/8/10*		**33,259.00**
13-9-2010	To **HDFC Bank**	*006638*	**Bank Payment**	BP\28	*Ch. No. :006638, Being ch issued to Amita MArketing, Bill No. 237*	**33,259.00**	
						33,259.00	**33,259.00**

Anand Jyothi Babu - Hire Charges

7-4-2010	To **HDFC Bank**	*856028*	**Bank Payment**	BP\15	*Ch. No. :856028, Being ch issued to Anand Jyothi Babu*	**5,703.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Ramulu & Anand JYothi Babu-HC*	**62.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**480.00**	
22-5-2010	To **HDFC Bank**	*892966*	**Bank Payment**	BP\38	*Ch. No. :892966, Being ch issued to Anand Jyothi BAbu Hire Charges*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**15.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	893044	Bank Payment	BP\25	*Ch. No. :893044, Being ch issued to Anand Jyothi Babu - Hire Charges*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**15.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**9,245.00**
						9,245.00	**9,245.00**

Anand Jyothi Babu - Job Work

10-4-2010	To **HDFC Bank**	855912	Bank Payment	BP\22	*Ch. No. :855912, Being ch issued to Anand Jyothi BAbu -Job Work*	**2,989.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**620.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**36.00**	
1-5-2010	By **Adisehshu on A/c**		**Journal**	JV\19	*Being Adisheshu is Dr & Cr to Anand Jyothi BAbu JW*		**4,455.00**
15-5-2010	By **Ramanamma on A/c**		**Journal**	JV\17	*Being Ramanamma on A/c Dr & Cr Anand Jyothi Babu JW*		**4,440.00**
22-5-2010	To **HDFC Bank**	892963	Bank Payment	BP\35	*Ch. No. :892963, Being ch issued to Anand Jyothi Babu Job Work*	**7,920.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**80.00**	
29-5-2010	To **HDFC Bank**	893035	Bank Payment	BP\16	*Ch. No. :893035, Being ch issued to Anand Jyothi Babu -Job Work*	**5,830.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**85.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**800.00**	
	To **Anand Jyothi Babu-Loan**		**Journal**	JV\49	*Being loan amount deducted from Anand Jyothi Babu*	**1,785.00**	
5-6-2010	To **HDFC Bank**	856098	Bank Payment	BP\16	*Ch. No. :856098, Being ch issued to Anand Jyothi Babu - JW*	**11,880.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**120.00**	
12-6-2010	To **HDFC Bank**	892869	Bank Payment	BP\20	*Ch. No. :892869, Being ch issued to Anand Jyothi Babu - JW*	**10,435.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**105.00**	
	By **Ramanamma on A/c**		**Journal**	JV\20	*Being Ramanamma on A/c is DR & CR Anand Jyothi BAbu - Job Work*		**10,540.00**
19-6-2010	To **HDFC Bank**	925137	Bank Payment	BP\71	*Ch. No. :925137, Being ch issued to Anand Jyothi Babu - Job Work*	**9,084.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**116.00**	
	To **Anand Jyothi Babu-Loan**		**Journal**	JV\11	*Being room rent & loan deducted from Anand Jyothi Babu*	**2,390.00**	
21-6-2010	By **Ramanamma on A/c**		**Journal**	JV\16	*Being Ramanamma on A/c is DR & CR Anand Jyothi BAbu -Job Work*		**4,000.00**
26-6-2010	To **HDFC Bank**	925357	Bank Payment	BP\48	*Ch. No. :925357, Being ch issued to Anand Jyothi Babu -Job Work*	**8,415.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**85.00**	
3-7-2010	To **HDFC Bank**	925422	Bank Payment	BP\37	*Ch. No. :925422, Being ch issued to Anand Jyothi Babu - Job Work*	**8,800.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**95.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Anand Jyothi Babu - JW*	**605.00**	
5-7-2010	By **Ramanamma on A/c**		**Journal**	JV\5	*Being T. Ramanamma on A/c Dr & Cr Anand Jyothi Babu Job Work towards A block EW civil work, south wing corridors finishing works & kerbstone plastering work*		**5,000.00**
10-7-2010	To **HDFC Bank**	925482	Bank Payment	BP\44	*Ch. No. :925482, Being ch issued to Anand Jyothi Babu Job Work*	**9,405.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**95.00**	
17-7-2010	To **HDFC Bank**	956376	Bank Payment	BP\37	*Ch. No. :956376, Being ch issued to Anand Jyothi Babu Job Work*	**8,285.00**	
	By **Adisehshu on A/c**		**Journal**	JV\4	*BEing Adisheshu on A/c Dr & CR Anand Jyothi Babu - Job Work*		**4,500.00**
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**90.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**625.00**	
24-7-2010	To **HDFC Bank**	955963	Bank Payment	BP\17	*Ch. No. :955963, Being ch issued to Anand Water Proofing Works-Job Work*	**11,968.00**	
	To **HDFC Bank**	955970	Bank Payment	BP\24	*Ch. No. :955970, BEing ch issued to Anand Jyothi BAbu - Job Work*	**8,910.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**217.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent deducted from Anand Jyothi Babu*	**625.00**	
	By **Ramanamma on A/c**		**Journal**	JV\21	*Being Ramanamma A/c is DR & CR Anand Jyothi Babu - Job Work*		**5,000.00**
31-7-2010	To **HDFC Bank**	956269	Bank Payment	BP\24	*Ch. No. :956269, Being ch issued to B. Anand Jyothi Babu - Job Work*	**5,895.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**65.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**540.00**	
7-8-2010	To **HDFC Bank**	956340	Bank Payment	BP\59	*Ch. No. :956340, Being ch issued to Anand Jyothi Babu Job Work*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**60.00**	
14-8-2010	To **HDFC Bank**	956153	Bank Payment	BP\51	*Ch. No. :956153, Being ch issued to Anand Jyothi Babu Job Work*	**7,425.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from Anand Jyothi Babu - Job Work & Bassappa on A/c*	**75.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Ramanamma on A/c**		**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*		**7,500.00**
21-8-2010	To **HDFC Bank**	955947	Bank Payment	BP\35	*Ch. No. :955947, Being ch issued to B. Anand Jyothi Babu Job Work*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**40.00**	
	By **Ramanamma on A/c**		**Journal**	JV\10	*Being Ramanamma on A/c is DR & CR Anand Jyothi Babu - Job Work*		**4,000.00**
18-12-2010	To **HDFC Bank**	084898	Bank Payment	BP\27	*Ch. No. :084898, Being ch issued to Anand Jyothi Babu Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**25.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**89,560.00**
						1,38,995.00	**1,38,995.00**

Anand Jyothi Babu-Loan

22-5-2010	To **HDFC Bank**	856089	Bank Payment	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*	**7,147.00**	
29-5-2010	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\49	*Being loan amount deducted from Anand Jyothi Babu*		**1,785.00**
12-6-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\18	*Being room rent & loan deducted from Anand Water Proofing Works on A/c*		**1,785.00**
19-6-2010	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\11	*Being room rent & loan deducted from Anand Jyothi Babu*		**1,785.00**
26-6-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\7	*Being room rent & loan amount deducted from Anand Water Proofing Works*		**1,792.00**
						7,147.00	**7,147.00**

Anand Jyothi Babu on A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**61,547.00**
14-8-2010	To **HDFC Bank**	956234	Bank Payment	BP\19	*Ch. No. :956234, Being ch issued to B. Anand Jyothi Babu on A/c*	**1,693.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**22.00**	
	To **Miscelleanous Income**		**Journal**	JV\18	*Being room rent deducted from Anand Jyothi Babu on A/c*	**540.00**	
21-8-2010	To **HDFC Bank**	955918	Bank Payment	BP\6	*Ch. No. :955918, Being ch issued to Anand Jyothi Babu.B towrads on A/c*	**3,276.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**39.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**540.00**	
28-8-2010	To **HDFC Bank**	956086	Bank Payment	BP\18	*Ch. No. :956086, Being ch issued to Anand Jyothi Babu on A/c*	**7,652.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**83.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Anand Jyothi Babu on A/c*	**540.00**	
	To **Mannem - Job Work**		**Journal**	JV\21	*Being chipping work & dust shifting fro A EW model falt 117 & 118 office room - amount adjustment*	**7,722.00**	
4-9-2010	To **HDFC Bank**	*956149*	**Bank Payment**	BP\2	*Ch. No. :956149, Being ch issued to Paramount Builders on behalf of Anand Jyothi Babu on A/c excess pd. in Paramount & now transferred*	**10,489.00**	
	To **HDFC Bank**	*006759*	**Bank Payment**	BP\10	*Ch. No. :006759, Being ch issued to B. Anand Jyothi Babu towards on /c*	**421.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being TDS @ 1% deducted from Anand Jyothi Babu on A/c*	**105.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**4.00**	
8-10-2010	To **Labour Charges**		**Journal**	JV\4	*Being amount debited to contractor towards not completed for 8 flats A block east wing earlier bills entered now reversed*	**78,450.00**	
16-10-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\1	*Being Dr. bal in Anand Jyothi Babu on A/c transferred to Anand Water Proofing on A/c*		**50,029.00**
						1,11,576.00	**1,11,576.00**

Anand Jyothi Babu-PF

7-4-2010	To **HDFC Bank**	*856061*	**Bank Payment**	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**3,843.00**	
9-4-2010	To **HDFC Bank**	*855984*	**Bank Payment**	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**3,843.00**	
17-4-2010	To **HDFC Bank**	*856103*	**Bank Payment**	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**3,843.00**	
22-4-2010	To **HDFC Bank**	*856111*	**Bank Payment**	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**3,843.00**	
1-5-2010	To **HDFC Bank**	*856129*	**Bank Payment**	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**3,928.00**	
14-5-2010	To **HDFC Bank**	*892757*	**Bank Payment**	BP\7	*Ch. No. :892757, Being ch issued to PF towards contractors PF*	**6,624.00**	
	To **HDFC Bank**	*892758*	**Bank Payment**	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**4,579.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**30,503.00**
						30,503.00	**30,503.00**

Anand Mehta

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**15,24,909.99**
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**1,63,68,593.53**
							1,78,93,503.52
	To **Closing Balance**					**1,78,93,503.52**	
						1,78,93,503.52	**1,78,93,503.52**

Anand Water Proofing on A/c

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,99,072.00**	
10-4-2010	To **HDFC Bank**	*855993*	**Bank Payment**	BP\4	*Ch. No. :855993, Being ch issued to Anand Water Proofing Works*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**250.00**	
17-4-2010	To **HDFC Bank**	*856104*	**Bank Payment**	BP\8	*Ch. No. :856104, Being ch issued to Anand Water Proofing on A/c*	**24,130.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**620.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**250.00**	
24-4-2010	To **HDFC Bank**	*856112*	**Bank Payment**	BP\7	*Ch. No. :856112, Being ch issued to Anand Water Proofing Works*	**34,030.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**350.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**620.00**	
1-5-2010	To **HDFC Bank**	*856140*	**Bank Payment**	BP\25	*Ch. No. :856140, Being ch issued to Anand Water Proofing Works on A/c*	**29,700.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**300.00**	
15-5-2010	To **HDFC Bank**	*892915*	**Bank Payment**	BP\5	*Ch. No. :892915, Being ch issued to Anand Water Proofing Works on A/c*	**18,915.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**200.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**885.00**	
22-5-2010	To **HDFC Bank**	*892637*	**Bank Payment**	BP\21	*Ch. No. :892637, Being ch issued to Anand Water Proofing on A/c*	**18,915.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**200.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**885.00**	
29-5-2010	To **HDFC Bank**	*892819*	**Bank Payment**	BP\28	*Ch. No. :892819, Being ch issued to Anand Water Proofing Works on A/c*	**39,600.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**400.00**	
5-6-2010	To **HDFC Bank**	*856093*	**Bank Payment**	BP\11	*Ch. No. :856093, Being ch issued to Anand Water Proofing Works on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**250.00**	
12-6-2010	To **HDFC Bank**	*892875*	**Bank Payment**	BP\26	*Ch. No. :892875, Being ch issued to Anand Water Proofing Works*	**17,215.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **Miscelleanous Income**		**Journal**	JV\18	*Being room rent & loan deducted from Anand Water Proofing Works on A/c*	**2,585.00**	
26-6-2010	To **HDFC Bank**	*925196*	**Bank Payment**	BP\34	*Ch. No. :925196, Being ch issued to Anand Water Proofing Works on A/c*	**17,403.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**200.00**	
	To **Anand Jyothi Babu-Loan**		**Journal**	JV\7	*Being room rent & loan amount deducted from Anand Water Proofing Works*	**2,397.00**	
10-7-2010	To **HDFC Bank**	*925474*	**Bank Payment**	BP\36	*Ch. No. :925474, Being ch issued to Anand Water Proofing Works on A/c*	**19,260.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**200.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**540.00**	
31-7-2010	To **HDFC Bank**	*956260*	**Bank Payment**	BP\15	*Ch. No. :956260, Being ch issued to Anand Water Proofing Works*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**150.00**	
7-8-2010	To **HDFC Bank**	*956024*	**Bank Payment**	BP\25	*Ch. No. :956024, Being ch issued to Anand Water Proofing Works on A/c*	**9,360.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**100.00**	
10-8-2010	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from Anand Water Proofing Works*	**540.00**	
14-8-2010	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*	**1,500.00**	
18-8-2010	To **HDFC Bank**	*955910*	**Bank Payment**	BP\2	*Ch. No. :955910, Being ch issued to Anand Water Proofing Works on a/c*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**200.00**	
28-8-2010	To **HDFC Bank**	*956092*	**Bank Payment**	BP\24	*Ch. No. :956092, Being ch issued to Anand Water Proofing Works on A/c*	**5,198.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**52.00**	
4-9-2010	To **HDFC Bank**	*006754*	**Bank Payment**	BP\6	*Ch. No. :006754, Being ch issued to Anand Water Proofing Works on A/c*	**17,280.00**	
	To **HDFC Bank**	*006601*	**Bank Payment**	BP\52	*Ch. No. :006601, Being ch issued to Anand Water Proofing Works on A/c*	**29,621.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**180.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**299.00**	
	To **Miscelleanous Income**		**Journal**	JV\18	*Being room rent deducted from Anand Water Proofing Works on A/c*	**540.00**	
10-9-2010	To **HDFC Bank**	*006621*	**Bank Payment**	BP\37	*Ch. No. :006621, Being ch issued to Anand Water Proofing Works on A/c*	**25,180.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**260.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Miscelleanous Income**		**Journal**	JV\24	*Being room rent deducted from Anand Water Proofing Works on A/c*	**540.00**	
25-9-2010	To **HDFC Bank**	*006848*	Bank Payment	BP\6	*Ch. No. :006848, Being ch issued to Anand Water Proofing Works on A/c*	**12,667.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**133.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from Anand Water Proofing Works on A/c*	**540.00**	
4-10-2010	To **HDFC Bank**	*044701*	Bank Payment	BP\11	*Ch. No. :044701, Being ch issued to Anand Water Proofing Works on A/c*	**17,148.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**182.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from Anand Water Proofing Works on A/c*	**840.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**160.00**	
	To **HDFC Bank**	*044635*	Bank Payment	BP\43	*Ch. No. :044635, Being ch issued to Anand Water Proofing Works on A/c*	**15,060.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Anand Water Proofing Works on A/c*	**840.00**	
16-10-2010	To **Anand Jyothi Babu on A/c**		**Journal**	JV\1	*Being Dr. bal in Anand Jyothi Babu on A/c transferred to Anand Water Proofing on A/c*	**50,029.00**	
	To **HDFC Bank**	*044879*	Bank Payment	BP\51	*Ch. No. :044879, Being ch issued to Anand Water Proofing Works on A/c*	**6,902.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being TDS @ 1% deducted from Anand WAter Proofing Works*	**78.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**840.00**	
23-10-2010	To **HDFC Bank**	*044954*	Bank Payment	BP\7	*Ch. No. :044954, Being ch issued to Anand Water Proofing on A/c*	**4,625.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**55.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being room rent deducted from Anand Water Proofing Works on A/c*	**840.00**	
13-11-2010	To **HDFC Bank**	*044909*	Bank Payment	BP\27	*Ch. No. :044909, Being ch issued to Anand Water Proofing Works on A/c*	**28,275.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**300.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**1,425.00**	
20-11-2010	To **HDFC Bank**	*084626*	Bank Payment	BP\6	*Ch. No. :084626, Being ch issued to Anand Water Proofing on A/c*	**5,861.00**	
	To **HDFC Bank**	*084627*	Bank Payment	BP\7	*Ch. No. :084627, Being ch issued to Anand Water Proofing on A/c*	**9,742.00**	
	To **HDFC Bank**	*084628*	Bank Payment	BP\8	*Ch. No. :084628, Being ch issued to Anand Water Proofing on A/c*	**7,227.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**235.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**475.00**	
27-11-2010	To **HDFC Bank**	*044940*	**Bank Payment**	BP\10	*Ch. No. :044940, Being ch issued to Anand Water Proofing Works on A/c*	**19,325.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**475.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**200.00**	
4-12-2010	To **HDFC Bank**	*084861*	**Bank Payment**	BP\34	*Ch. No. :084861 Being cheque issued to Anand water proofing towards on account payment.*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**50.00**	
11-12-2010	To **HDFC Bank**	*084949*	**Bank Payment**	BP\7	*Ch. No. :084949 Being cheque issued to Anand Water Proofing towards on account payment.*	**9,900.00**	
	To **HDFC Bank**	*084950*	**Bank Payment**	BP\8	*Ch. No. :084950 Being cheque issued to Anand Water Proofing towards on account payment.*	**9,646.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**202.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being roomrent deducted from Anand Water proofing works on account payment.*	**475.00**	
	To **Krishna - Job Work**		**Journal**	JV\5	*Being amount credited to Krishna Job work and debited to Anand Waterproofing on account*	**1,500.00**	
18-12-2010	To **HDFC Bank**	*084899*	**Bank Payment**	BP\28	*Ch. No. :084899, Being ch issued to Anand Water Proofing Works on A/c*	**7,673.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**77.00**	
3-1-2011	To **HDFC Bank**	*124614*	**Bank Payment**	BP\12	*Ch. No. :124614, Being ch issued to Anand Water Proofing Works on A/c*	**8,820.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**100.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**1,080.00**	
8-1-2011	To **HDFC Bank**	*124690*	**Bank Payment**	BP\29	*Ch. No. :124690, Being ch issued to Anand Water Proofing Works on A/c*	**14,310.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**150.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from Anand Water Proofing on A/c*	**540.00**	
31-3-2011	By **Anand Water Proofing W.No.1325**		**Journal**	JV\292	*Being transferred*		**8,48,674.00**
						8,48,674.00	**8,48,674.00**

Anand Water Proofing W.No.1325

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**58,500.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**51,355.00**	
						51,355.00	**58,500.00**
	To **Closing Balance**					**7,145.00**	
						58,500.00	**58,500.00**

Anand Water Proofing W.O.No. 1179

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,522.00**	
31-3-2011	By **Anand Water Proofing W.No.1325**		**Journal**	JV\292	*Being transferred*		**4,522.00**
						4,522.00	**4,522.00**

Anand Water Proofing W.O.No. 1215

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**81.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**81.00**	
						81.00	**81.00**

Anand Water Proofing W.O.No. 1216

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,906.00**	
31-3-2011	By **Anand Water Proofing W.No.1325**		**Journal**	JV\292	*Being transferred*		**1,906.00**
						1,906.00	**1,906.00**

Anand Water Proofing W.O.No. 1262

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,15,000.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**1,15,000.00**	
						1,15,000.00	**1,15,000.00**

Anand Water Proofing W.O.No. 1306

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,852.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**5,852.00**	
						5,852.00	**5,852.00**

Anand Water Proofing Works - Job Work

1-5-2010	By **Adisehshu on A/c**		**Journal**	JV\16	*Being Adisheshu is Dr & Cr Anand Water Proofing Works JW*		**2,970.00**
	By **Ramanamma on A/c**		**Journal**	JV\17	*Being Ramanamma is Dr & Cr to Anand Water Proofing Works JW*		**2,970.00**
	By **Kailash on A/c**		**Journal**	JV\18	*Being Kailash is Dr & Cr to Anand Water Proofing Works JW*		**3,960.00**
31-3-2011	To **Adisheshu - Job Work**		**Journal**	JV\308	*Being transferred*	**9,900.00**	
						9,900.00	**9,900.00**

Anand Water Proofing Works W.O.No.1145

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Water Proofing Chemicals**		**Journal**	JV\27	*Being water proofing chemicals is DR & Anand Water Proofing works 1145 is CR towards supply & application of chemical for water proofing works for expansion joints of A Block South & West wings,. Work done from 10/6/10 - 19/7 /10, Bill No. 31 11/8/10*		**31,018.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**31,018.00**	
						31,018.00	**31,018.00**
	Anand Water Proofing Works W.O.No.1319						
17-8-2010	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being Water Proofing Chemicals is Dr & Cr Anand Water Proofing Works WO No. 1319 towards supply & application of chemical water proofing works for 3 nos. toilets at A & C Blocks, Bill No. 35 14 /8/10*		**4,200.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**4,200.00**	
						4,200.00	**4,200.00**
	Anand Water Proofing Works W.O.No. 1329						
3-1-2011	By **Water Proofing Chemicals**		**Journal**	JV\7	*Being supply & application of chemical for water proofing for terrace area of C Block South Wing. Work done from 2/11/10 - 20/12/10, Bill No. 45 30/12/10*		**1,15,050.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**1,15,050.00**	
						1,15,050.00	**1,15,050.00**
	Anand Water Proofing Works W.O.No.1332						
30-4-2010	To **Water Proofing Chemicals**		**Journal**	JV\4	*Being supply & application of chemical water prrofing work for terrace area of A Block EW. Work done from 25/3/10 to 15/4 /10*	**644.00**	**64,350.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**63,706.00**	
						64,350.00	**64,350.00**
	Anand Water Proofing Works W.O.No.1338						
16-8-2010	By **Water Proofing Chemicals**		**Journal**	JV\3	*Being water proofing chemicals is DR & Cr Anand Water Proofing Works W.O.No. 1338 towards supply & application of chemical for water proofing works for A Block SW & WW ducts, Bill No. 34 13/8/10*		**17,637.00**
26-3-2011	To **HDFC Bank**	180017	**Bank Payment**	BP\49	*Ch. No. :180017, Being ch issued to Anand Water Proofing Works towards chemical water prrofing works*	**17,637.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted*	**177.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Anand Water Proofing W.No.1325**		**Journal**	JV\292	*Being transferred*		**177.00**
						17,814.00	**17,814.00**
	Anand Water Proofing Works W.O.No.1339						
17-5-2010	By **Water Proofing Chemicals**		**Journal**	JV\7	*Being water proofing chemicals is Dr & Cr Anand water proofing works W.O.No. 1339 towards supply & applying of chemical water proofing for 150no's bathrooms & 50 nos utility areas of A Block WW*		**70,000.00**
18-8-2010	By **Water Proofing Chemicals**		**Journal**	JV\2	*Being Water Proofing Chemicals is DR & Cr Anand Water Proofing Works towards supply & application of chemical for water proofing works for 50 flats of A Block WW. Work done from 20/4/10 - 10/8/10*		**69,990.00**
30-9-2010	By **Water Proofing Chemicals**		**Journal**	JV\1	*Beinig water proofing chemicals is Dr & Cr Anand Water Proofing Works W.O.No.1339 towards supply & application of chemical for water prrofing work for flat no. 108 109 110 112 209 308 309 313 314 407 408 109 415 416 507-510 512 514 -516 A Block West Wi*		**1,10,000.00**
19-10-2010	To **HDFC Bank**	044690	**Bank Payment**	BP\2	*Ch. No. :044690, Being ch issued to Anand Water Proofing Works towards WO No. 1339*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Anand Water Proofing & Hi-Tech Power Enterprises*	**250.00**	
25-10-2010	To **HDFC Bank**	044826	**Bank Payment**	BP\1	*Ch. No. :044826, Being ch issued to Anand Water Proofing Works towards chemical proofing Works*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**500.00**	
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**1,74,990.00**	
						2,49,990.00	**2,49,990.00**
	Anand Water Proofing Works W.O.No.1344						
22-4-2010	To **Water Proofing Chemicals**		**Journal**	JV\2	*Being supply & application of chemical for water proofing works for over head tank for A Block WW, B.No. 27 13/4/10*	**283.00**	**28,245.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**27,962.00**	
						28,245.00	**28,245.00**
	Anand Water Proofing Works W.O.No. 1347						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Water Proofing Chemicals**		**Journal**	JV\2	*Being water proofing chemicals is Dr & Cr Anand Water Proofing Works WO No. 1347 towards supply & application of chemical for water proofing works for 60 flats of C Block. Work done from 20/4/10 - 10/8 /10*		**25,000.00**
22-11-2010	By **Water Proofing Chemicals**		**Journal**	JV\2	*Being supply & application of chemical for water prrofing works for toilets & utility area of C Block Work Wing, Bill No. 39 2/11/10*		**1,25,000.00**
20-1-2011	By **Water Proofing Chemicals**		**Journal**	JV\3	*Being supply & application of chemical for water proofing works for sunken toilets & utility areas of C Block South Wing. Work done from 23/10/10 - 3/1 /11, Bill No. 46 7/1/11*		**1,05,000.00**
31-1-2011	To **HDFC Bank**	*124462*	**Bank Payment**	BP\1	*Ch. No. :124462, Being ch issued to Anand Water Prrofing Works towards chemical water proofing works*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted*	**250.00**	
23-2-2011	To **HDFC Bank**	*179804*	**Bank Payment**	BP\1	*Ch. No. :179804, Being ch issued to Anand Water Proofing Works WO No. 1347*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Anand Water Proofing Works*	**250.00**	
28-2-2011	To **HDFC Bank**	*180154*	**Bank Payment**	BP\15	*Ch. No. :180154Being cheq issued to Anand Water Proofing Works trowards Agst W.O.no;1347.*	**15,000.00**	
5-3-2011	To **HDFC Bank**	*180191*	**Bank Payment**	BP\34	*Ch. No. :180191, Being ch issued to Anand Water Proofing Works on A/c*	**24,600.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**250.00**	
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**1,65,150.00**	
						2,55,000.00	**2,55,000.00**
	Anand Water Proofing Works-W O No.1348						
21-6-2010	To **Water Proofing Chemicals**		**Journal**	JV\10	*Being water proofing chemicals is Dr & Cr Anand Water Proofing Works towards supply & application of chemical water proofing works for terrace area for flat no. 108 109 110 116 111 113 114 115 & 112 of A Block. Work done from 18/5/10 15/6/10*	**1,690.00**	**1,69,000.00**
3-7-2010	To **HDFC Bank**	*925437*	**Bank Payment**	BP\52	*Ch. No. :925437, Being ch issued to Anand Water Proofing Works WO No. 1348*	**20,000.00**	
12-2-2011	To **HDFC Bank**	*124571*	**Bank Payment**	BP\42	*Ch. No. :124571, Being ch issued to Anand Water Proofing Works*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted*	**250.00**	
5-3-2011	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179898	Bank Payment	BP\36	*Ch. No. :179898, Being ch issued to Anand Water Proofing Works towards chemical water proofing*	**15,000.00**	
21-3-2011	To **HDFC Bank**	180150	Bank Payment	BP\34	*Ch. No. :180150, Being ch issued to Anand Water Proofing Works towards chemical water proofing work*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from VGP & Anand Water Proofing Works*	**150.00**	
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**92,160.00**	
						1,69,000.00	**1,69,000.00**
	Anand Water Proofing Works W.O.No. 1760						
1-11-2010	By **Water Proofing Chemicals**		**Journal**	JV\13	*Being supply & application of chemical for extra sunken area of A Block WW. Work done from 15/8/10 - 13/10/10, Bill no. 38 13/10/10*		**27,674.00**
5-2-2011	To **HDFC Bank**	124542	Bank Payment	BP\41	*Ch. No. :124542, Being ch issued to Anand Water Proofing works for chemical water proofing works*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**250.00**	
26-3-2011	To **HDFC Bank**	180017	Bank Payment	BP\49	*Ch. No. :180017, Being ch issued to Anand Water Proofing Works towards chemical water prrofing works*	**2,163.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted*	**23.00**	
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**488.00**	
						27,674.00	**27,674.00**
	Anand Water Proofing Works W.O.No. 3006						
22-12-2010	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being supply & application of chemical for water proofing works for 19 nos sunken toilets of A & b Blocks. Work doen from 10/8/10 - 20/11/10, Bill No. 44 17/12/10*		**26,600.00**
22-1-2011	To **HDFC Bank**	124809	Bank Payment	BP\37	*Ch. No. :124809, Being ch issued to Anand Water Proofing Works towards chemical water proofing works*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**250.00**	
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**1,600.00**	
						26,600.00	**26,600.00**
	Anand Water Proofing Works W.O.No.3007						
22-12-2010	By **Water Proofing Chemicals**		**Journal**	JV\4	*Being supply & application of chemical for water proofing for b Block West Wing open flooring area. Work done from 10/11/10 - 29/11/10, Bill No. 43 17/12/10*		**6,667.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**6,667.00**	
						6,667.00	**6,667.00**

Andhra Pumps & Motors

18-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being amt Credited to Andhra Pumps & Motors towards purchase of plumbing material agst bill no;R2645 dt-14-2 -2011.*		**82,780.00**
21-2-2011	To **HDFC Bank**	*179923*	Bank Payment	BP\11	*Ch. No. :179923, Being ch issued to Andhra Pumps & Motors, Bill No. 2645 part payment*	**50,000.00**	
	To **HDFC Bank**	*179794*	Bank Payment	BP\12	*Ch. No. :179794, Being ch issued to Andhra Pumps & Motors, Bill No. 2645*	**10,000.00**	
7-3-2011	To **HDFC Bank**	*180197*	Bank Payment	BP\6	*Ch. No. :180197, Being ch issued to Andhra Pumps & Motors, Bill No. R2645*	**22,780.00**	
						82,780.00	**82,780.00**

Anil Kumar on Account

1-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Registered Post on account.*	**600.00**	
13-4-2010	By **Cash**		**Receipt**	1	*Being reversal of Anil Kumar on A/c*		**600.00**
11-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Anil Kumar towards on A/c*	**1,600.00**	
17-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Anil Kumar on a/c*	**2,000.00**	
7-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Anil towards on account.*	**1,000.00**	
13-12-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*		**2,000.00**
15-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c*	**750.00**	
20-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to ANil Kumar towards on A/c*	**2,000.00**	
24-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c*	**1,500.00**	
12-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*		**6,405.00**
21-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Anil Kumar towards on a/c for battery charger*	**1,800.00**	
16-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c - health favcet*	**8,000.00**	
						19,250.00	**9,005.00**
	By **Closing Balance**						**10,245.00**
						19,250.00	**19,250.00**

Anil Mohan.P on A/c

28-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Anil Kumar towards on A/c*	**2,000.00**	
5-2-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*		**2,000.00**
7-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Anil Kumar. P on a/c*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Anil Kumar on A/c*	**5,000.00**	
19-2-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Anil Mohan.P on A/c*		**6,329.00**
21-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Anil Mohan. P Towards On a/c.*	**5,000.00**	
10-3-2011	To **Cash**		Cash Payment	CP\10	*Being cash paid to Anil Kumar towards on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Anil Mohan .P On A/c*		**5,000.00**
15-3-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to P. Anil Mohan on A/c*	**5,000.00**	
16-3-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Anil Mohan on A/c*		**5,000.00**
						24,000.00	**18,329.00**
	By **Closing Balance**						**5,671.00**
						24,000.00	**24,000.00**

Anil Mohan.P Salary A/c

7-2-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Anil Kumar towards salary for Jan 11*	**1,540.00**	
16-2-2011	By **Salaries Others**		**Journal**	JV\2	*Being salaries others is Dr & Cr Anil Mohan Salary A/c for January 11*		**1,540.00**
28-2-2011	By **Salaries Others**		**Journal**	JV\2	*Being salaries others is DR & CR Sreedhar.N Salary A/c for the month Feb 11*		**9,179.00**
5-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Anil Mohan towards salary for Feb 11*	**9,179.00**	
11-3-2011	To **Miscelleanous Income**		**Journal**	JV\1	*Being fine towards excess bill received towards admin/const USB modem 9246828465 period 21/1/11 - 20/2/11 - acutal bill amt. 963/-*	**302.00**	
						11,021.00	**10,719.00**
	By **Closing Balance**						**302.00**
						11,021.00	**11,021.00**

Anisha Associates on A/c

20-9-2010	To **Krishna - Job Work**		**Journal**	JV\1	*Being Anisha Associates is Dr & Cr Krishna Job Work - brick & snd shifting work for B-107 toilet water proofing works*	**1,300.00**	
13-11-2010	To **Krishna - Job Work**		**Journal**	JV\3	*Being anisha associates on A/c is Dr & Cr Krishna Job Work*	**1,500.00**	
18-12-2010	To **HDFC Bank**	085033	Bank Payment	BP\47	*Ch. No. :085033, Being ch issued to Anisha Associates on A/c*	**23,760.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**240.00**	
27-12-2010	To **HDFC Bank**	124588	Bank Payment	BP\21	*Ch. No. :124588, Being ch issued to Anisha Associates on A/c*	**19,735.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**200.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Anisha Associates on A/c*	**65.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	124615	Bank Payment	BP\13	*Ch. No. :124615, Being ch issued to Anisha Associates on A/c*	**14,785.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**150.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**65.00**	
31-3-2011	By **Anisha Associates W.O.No.1330**		**Journal**	JV\288	*Being transferred*		**61,800.00**
						61,800.00	**61,800.00**

Anisha Associates-Supplier

10-6-2010	By **Chemical**		**Journal**	JV\11	*Being chemicals is DR & Cr Anisha Associates, Bill No. 55 1/6/10*		**647.00**
12-6-2010	To **HDFC Bank**	925305	Bank Payment	BP\103	*Ch. No. :925305, Being ch issued to Anisha Associates, Bill No. 55*	**647.00**	
30-7-2010	By **Chemical**		**Journal**	JV\10	*Being chemical is DR & CR Anisha Associates, Bill No.*		**2,550.00**
	By **Chemical**		**Journal**	JV\11	*Being chemical is Dr & CR Anisha Associates, Bill No. 110 19/7/10*		**7,500.00**
6-9-2010	To **HDFC Bank**	006720	Bank Payment	BP\20	*Ch. No. :006720, Being ch issued to Anisha Associates, Bill No. 109*	**2,550.00**	
13-9-2010	To **HDFC Bank**	006690	Bank Payment	BP\8	*Ch. No. :006690, BEing ch issued to Anisha Associates, Bill No. 148*	**7,500.00**	
13-10-2010	By **Chemical**		**Journal**	JV\11	*BEing chemical is Dr & Cr Anisha Associates, Bill No. 207 6/10/10*		**9,900.00**
20-10-2010	To **HDFC Bank**	044813	Bank Payment	BP\18	*Ch. No. :044813, BEing ch issued to Anisha Associates, Bill No. 207*	**9,900.00**	
28-10-2010	By **Chemical**		**Journal**	JV\8	*Being chemical is DR & CR Anisha Associates, Bill No. 225*		**863.00**
29-10-2010	To **HDFC Bank**	044845	Bank Payment	BP\10	*Ch. No. :044845, Being ch issued to Anisha Associates towards Bill No. 225*	**863.00**	
						21,460.00	**21,460.00**

Anisha Associates W.O.No.1330

20-1-2011	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being supply & application of chemical for water proofing works for terrace area of C Block North Wing, Bill No. 330 19/1/11*		**1,17,650.00**
22-1-2011	To **HDFC Bank**	124411	Bank Payment	BP\39	*Ch. No. :124411, Being ch issued to Anisha Associates -chemical water proofing Works*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**150.00**	
29-1-2011	To **HDFC Bank**	124461	Bank Payment	BP\38	*Ch. No. :124461, Being ch issued to Anisha Associates towards chemical water proofing works*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank**	124518	Bank Payment	BP\38	*Ch. No. :124518, Being ch issued to Anisha Associates towards chemical water proofing works*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**150.00**	
12-2-2011	To **HDFC Bank**	180085	Bank Payment	BP\40	*Ch. No. :180085, Being ch issued to Anisha Associates on A/c*	**12,028.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted*	**122.00**	
31-3-2011	To **Anisha Associates on A/c**		**Journal**	JV\288	*Being transferred*	**60,500.00**	
						1,17,650.00	**1,17,650.00**

Anisha Associates W.O.No.422

31-7-2010	By **Water Proofing Chemicals**		**Journal**	JV\3	*Being supply & application of chemical for water proofing works for lift of C Block. Work done from 15/6/10 - 29/6/10*		**11,000.00**
25-10-2010	To **HDFC Bank**	044990	Bank Payment	BP\3	*Ch. No. :044990, Being ch issued to Anisha Associates towards chemical for water proofing works*	**9,603.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**97.00**	
31-3-2011	To **Anisha Associates on A/c**		**Journal**	JV\288	*Being transferred*	**1,300.00**	
						11,000.00	**11,000.00**

Anjaiah on A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**125.00**
7-6-2010	To **TDS Payable**		**Journal**	JV\5	*Being Anjaiah is debited & credited to Sundry balance written off*	**125.00**	
						125.00	**125.00**

Ansari on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**25,100.00**	
18-6-2010	By **Ansari W.O.1324**		**Journal**	JV\5	*Being amount transferred*		**25,100.00**
12-2-2011	To **HDFC Bank**	180079	Bank Payment	BP\32	*Ch. No. :180079, Being ch issued to Abdul Malik Ansari*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**100.00**	
						35,100.00	**25,100.00**
	By **Closing Balance**						**10,000.00**
						35,100.00	**35,100.00**

Ansari W.O.1324

19-4-2010	To **HDFC Bank**	856331	Bank Payment	BP\6	*Ch. No. :856331, Being ch issued to Abdul Malik on behalf of Ansari*	**11,437.00**	
22-4-2010	To **Labour Charges**		**Journal**	JV\6	*Being supply & application of gypsum false ceiling board for flat no B-502 SW. Work done from 10/3/10 to 20/3/10. Bill No. 101 25/3/10*	**97.00**	**21,778.00**
18-6-2010	To **Ansari on A/c**		**Journal**	JV\5	*Being amount transferred*	**10,244.00**	
						21,778.00	**21,778.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Ansari W.O.1350 & 1351						
22-5-2010	To **HDFC Bank**	892638	Bank Payment	BP\22	*Ch. No. :892638, Being ch issued to Abdul Malik on behalf of Ansari on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**250.00**	
18-6-2010	To **Ansari on A/c**		**Journal**	JV\5	*Being amount transferred*	**139.00**	
21-6-2010	To **Labour Charges**		**Journal**	JV\11	*Being labour charges, allowance for equipment charges, false ceiling materials is DR & CR Ansari WO No. 1350 1351 towards false ceiling work for flat no. 503 & 510 B Block*	**202.00**	**47,482.00**
26-6-2010	To **HDFC Bank**	925230	Bank Payment	BP\55	*Ch. No. :925230Being ch issued to Ansari towards WO No. 1350 1351*	**22,141.00**	
						47,482.00	**47,482.00**
	Ansari W.O.No.1323						
22-4-2010	To **Labour Charges**		**Journal**	JV\5	*Being supply & application of gypsum false ceiling work for flat no. A-502 SW. Work done from 10/1/10 to 20/1/10. Bill No. 250 24/3/10*	**42.00**	**14,759.00**
18-6-2010	To **Ansari on A/c**		**Journal**	JV\5	*Being amount transferred*	**14,717.00**	
						14,759.00	**14,759.00**
	Ansari W.O.No. 3062						
20-1-2011	To **Allowance for Equipment Charges**		**Journal**	JV\2	*Being supply, laying & fixing of false ceiling work for flat no. B 505. Work done from 1/12/10 - 28/12/10, Bill No. 61*	**99.00**	**28,363.00**
22-1-2011	To **HDFC Bank**	124810	Bank Payment	BP\38	*Ch. No. :124810, Being ch issued to Abdul Malik towards false ceiling work*	**28,264.00**	
						28,363.00	**28,363.00**
	Aravind on A/c						
15-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Aravind on A/c*	**1,000.00**	
23-4-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Aravind on A /c*		**1,000.00**
						1,000.00	**1,000.00**
	Architectural Aluminium Systems						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**29,131.00**
31-3-2011	To **Architectural Aluminium Systems W.O.No.1183**		**Journal**	JV\289	*Being transferred*	**29,131.00**	
						29,131.00	**29,131.00**
	Architectural Aluminium Systems W.O.No.1183						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**20,000.00**	
24-4-2010	To **HDFC Bank**	856275	Bank Payment	BP\31	*Ch. No. :856275, Being ch issued to Architectural Aluminium Systems*	**9,131.00**	
31-3-2011	By **Architectural Aluminium Systems**		**Journal**	JV\289	*Being transferred*		**29,131.00**
						29,131.00	**29,131.00**

Arjun - Job Work

29-5-2010	To **HDFC Bank**	893036	Bank Payment	BP\17	*Ch. No. :893036, Being ch issued to Arjun Job Work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**50.00**	
5-6-2010	To **HDFC Bank**	856099	Bank Payment	BP\17	*Ch. No. :856099, Being ch issued to Arjun - Job Work*	**3,371.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**34.00**	
12-6-2010	To **HDFC Bank**	892870	Bank Payment	BP\21	*Ch. No. :892870, Being ch issued to Arjun JW*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**15.00**	
19-6-2010	To **HDFC Bank**	925138	Bank Payment	BP\72	*Ch. No. :925138, Being ch issued to Arjun - Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**25.00**	
26-6-2010	To **HDFC Bank**	925188	Bank Payment	BP\25	*Ch. No. :925188, Being ch issued to Arjun Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**20.00**	
3-7-2010	To **HDFC Bank**	925424	Bank Payment	BP\39	*Ch. No. :925424, Being ch issued to Arjun Job Work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**10.00**	
10-7-2010	To **HDFC Bank**	925479	Bank Payment	BP\41	*Ch. No. :925479, Being ch issued to S. Arjun on A/c*	**1,366.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**14.00**	
7-8-2010	To **HDFC Bank**	956337	Bank Payment	BP\56	*Ch. No. :956337, Being ch issued to S. Arjun on A/c*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**40.00**	
14-8-2010	To **HDFC Bank**	956155	Bank Payment	BP\38	*Ch. No. :956155, Being ch issued to Arjun Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**35.00**	
21-8-2010	To **HDFC Bank**	956053	Bank Payment	BP\41	*Ch. No. :956053, Being ch issued to Arjun Job Work*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**100.00**	
28-8-2010	To **HDFC Bank**	956105	Bank Payment	BP\36	*Ch. No. :956105, Being ch issued to S. Arjun Job Work*	**6,435.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**65.00**	
4-9-2010	To **HDFC Bank**	006781	Bank Payment	BP\32	*Ch. No. :006781, Being ch issued to Arjun job work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**30.00**	
10-9-2010	To **HDFC Bank**	006671	Bank Payment	BP\20	*Ch. No. :006671, Being ch issued to S. Arjun Job Work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**10.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To **HDFC Bank**	006865	Bank Payment	BP\21	*Ch. No. :006865, Being ch issued to S. Arjun Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**15.00**	
25-9-2010	To **HDFC Bank**	006523	Bank Payment	BP\31	*Ch. No. :006523, Being ch issued to Arjun Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**15.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**50.00**	
	To **HDFC Bank**	044632	Bank Payment	BP\40	*Ch. No. :044632, BEing ch issued to Arjun Job Work*	**4,950.00**	
16-10-2010	To **HDFC Bank**	044867	Bank Payment	BP\20	*Ch. No. :044867, Being ch issued to Arjun Job Work*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**40.00**	
23-10-2010	To **HDFC Bank**	044980	Bank Payment	BP\33	*Ch. No. :044980, Being ch issued to Arjun Job Work*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**45.00**	
1-11-2010	To **HDFC Bank**	045071	Bank Payment	BP\30	*Ch. No. :045071, Being ch issued to arjun Job Work*	**3,357.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**38.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**405.00**	
6-11-2010	To **HDFC Bank**	045020	Bank Payment	BP\20	*Ch. No. :045020, Being ch issued to Arjun Job Work*	**4,752.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**48.00**	
13-11-2010	To **HDFC Bank**	084721	Bank Payment	BP\59	*Ch. No. :084721, Being ch issued to Arjun Job Work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**10.00**	
27-11-2010	To **HDFC Bank**	084778	Bank Payment	BP\23	*Ch. No. :084778, Being ch issued to Arjun Job Work*	**4,200.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**255.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**45.00**	
4-12-2010	To **HDFC Bank**	084851	Bank Payment	BP\24	*Ch. No. :084851 Being cheque issued to Arjun towards job work payment*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**25.00**	
11-12-2010	To **HDFC Bank**	084967	Bank Payment	BP\24	*Ch. No. :084967 Being cheque issued to Arjun towards job work payment.*	**3,705.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**40.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being roomrent deducted from Arjun job work payment.*	**255.00**	
18-12-2010	To **HDFC Bank**	084912	Bank Payment	BP\39	*Ch. No. :084912, Being ch issued to arjun Job Work*	**6,502.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**68.00**	
	To **Miscelleanous Income**		**Journal**	JV\30	*Being room rent deducted from Arjun Job Work*	**255.00**	
27-12-2010	To **HDFC Bank**	124587	Bank Payment	BP\20	*Ch. No. :124587, Being ch issued to S. Arjun Job Work*	**3,960.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**40.00**	
3-1-2011	To **HDFC Bank**	*085012*	**Bank Payment**	BP\24	*Ch. No. :085012, Being ch issued to Arjun Job Work*	**3,210.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**255.00**	
8-1-2011	To **HDFC Bank**	*124665*	**Bank Payment**	BP\13	*Ch. No. :124665, Being ch issued to Arjun Job Work*	**3,507.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**38.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Arjun Job Work*	**255.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**30.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**255.00**	
	To **HDFC Bank**	*124745*	**Bank Payment**	BP\21	*Ch. No. :124745, Being ch issued to Arju Job Work*	**2,715.00**	
22-1-2011	To **HDFC Bank**	*124393*	**Bank Payment**	BP\20	*Ch. No. :124393, Being ch issued to Arjun Job WOrk*	**3,040.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being loan amount deducted from contractors*	**425.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**1,06,510.00**
						1,06,510.00	**1,06,510.00**

Arjun on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,19,404.00**	
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @1% deducted from Arjun & Kailash on A/C*	**250.00**	
7-4-2010	To **HDFC Bank**	*856040*	**Bank Payment**	BP\27	*Ch. No. :856040, Being ch issued to S. Arjun*	**32,103.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**735.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**332.00**	
10-4-2010	To **HDFC Bank**	*855923*	**Bank Payment**	BP\33	*Ch. No. :855923, Being ch issued to S. Arjun*	**23,978.00**	
	To **HDFC Bank**	*855934*	**Bank Payment**	BP\44	*Ch. No. :855934, Being ch issued to Arjun*	**24,750.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**960.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**502.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\2	*Being C Block North Wing second florr brick work. Work done from 29/2/10 to 4/4/10*		**1,81,000.00**
	By **Labour Charges**		**Journal**	JV\3	*Being C Block North wing third floor brick work. Work doen from 29/2/10 to 4/4/10*		**1,81,000.00**
	By **Labour Charges**		**Journal**	JV\9	*Being C Block North Wing first floor brick work. Work done from 29/2/10 to 4/4/10*		**1,81,000.00**
17-4-2010	To **HDFC Bank**	*856107*	**Bank Payment**	BP\25	*Ch. No. :856107, Being ch issued to S Arjun on A/c*	**24,250.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**960.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**255.00**	
24-4-2010	To **HDFC Bank**	*856115*	Bank Payment	BP\21	*Ch. No. :856115, Being ch issued to S. Arjun on A/c*	**27,998.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**292.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**960.00**	
30-4-2010	By **Labour Charges**		**Journal**	JV\2	*Being C Block North wing fourth floor brick work. Work done from 29/2/10 to 24/4/10*		**1,81,000.00**
	By **Labour Charges**		**Journal**	JV\3	*Being C Block North wing fifth floor brick work. Work done from 29/2/10 to 24/4/10*		**1,81,000.00**
1-5-2010	To **HDFC Bank**	*856135*	Bank Payment	BP\21	*Ch. No. :856135, Being ch issued to S. Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	*856053*	Bank Payment	BP\39	*Ch. No. :856053, Being ch issued to Arjun.S on A/c*	**24,421.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**504.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**790.00**	
8-5-2010	To **HDFC Bank**	*877389*	Bank Payment	BP\30	*Ch. No. :877389, Being ch issued to Arjun on A/c*	**23,222.00**	
	To **HDFC Bank**	*855895*	Bank Payment	BP\46	*Ch. No. :855895, Being ch issued to S. Arjun on A/c*	**20,000.00**	
	To **HDFC Bank**	*855896*	Bank Payment	BP\47	*Ch. No. :855896, Being ch issued to S. Arjun on A/c*	**4,750.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**493.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**790.00**	
15-5-2010	To **HDFC Bank**	*892931*	Bank Payment	BP\21	*Ch. No. :892931, Being ch issued to Arjun on A/c*	**18,678.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**197.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**790.00**	
22-5-2010	To **HDFC Bank**	*892626*	Bank Payment	BP\10	*Ch. No. :892626, Being ch issued to Arjun on A/c*	**13,278.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**142.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**790.00**	
29-5-2010	To **HDFC Bank**	*892984*	Bank Payment	BP\38	*Ch. No. :892984, Being ch issued to Arjun on A/c*	**17,268.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**182.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**770.00**	
3-6-2010	To **HDFC Bank**	*892584*	Bank Payment	BP\2	*Ch. No. :892584, Being ch issued to S. Arjun towards on A /c "C" Block*	**99,000.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from S.Arjun on A/c*	**1,000.00**	
5-6-2010	To **HDFC Bank**	*892778*	Bank Payment	BP\37	*Ch. No. :892778, Being ch issued to Arjun on A/c*	**23,995.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**250.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**770.00**	
12-6-2010	To **HDFC Bank**	*892889*	Bank Payment	BP\40	*Ch. No. :892889, Being ch issued to Arjun on A/c*	**27,009.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	892897	Bank Payment	BP\48	*Ch. No. :892897, BEing ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**531.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Arjun on A/c*	**770.00**	
19-6-2010	To **HDFC Bank**	925201	Bank Payment	BP\50	*Ch. No. :925201, Being ch issued to Arjun on A/c*	**38,715.00**	
	To **HDFC Bank**	925204	Bank Payment	BP\65	*Ch. No. :925204, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	925132	Bank Payment	BP\67	*Ch. No. :925132, Being ch issued to Arjun on A/c*	**693.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**654.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*	**1,005.00**	
26-6-2010	To **HDFC Bank**	925189	Bank Payment	BP\26	*Ch. No. :925189, Being ch issued to Arjun on A/c*	**227.00**	
	To **HDFC Bank**	925222	Bank Payment	BP\27	*Ch. No. :925222, Being ch issued to Arjun on A/c*	**50,000.00**	
	To **HDFC Bank**	925223	Bank Payment	BP\39	*Ch. No. :925223, Being ch issued to arjun on a/c*	**24,750.00**	
	To **HDFC Bank**	925227	Bank Payment	BP\54	*Ch. No. :925227, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**1,018.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Arjun on A/c*	**1,070.00**	
3-7-2010	To **HDFC Bank**	925234	Bank Payment	BP\55	*Ch. No. :925234, Being ch issued to S. Arjun on A/c*	**49,539.00**	
	To **HDFC Bank**	925451	Bank Payment	BP\57	*Ch. No. :925451, Being ch issued to S. Arjun on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from Kailash on A/c*	**1,011.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Arjun on A/c*	**1,070.00**	
10-7-2010	To **HDFC Bank**	925457	Bank Payment	BP\22	*Ch. No. :925457, Being ch issued to Arjun on A/c*	**49,915.00**	
	To **HDFC Bank**	925465	Bank Payment	BP\30	*Ch. No. :925465, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	925468	Bank Payment	BP\32	*Ch. No. :925468, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**1,015.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**1,070.00**	
17-7-2010	To **HDFC Bank**	956356	Bank Payment	BP\17	*Ch. No. :956356, Being ch issued to S. Arjun on A/c*	**49,500.00**	
	To **HDFC Bank**	956390	Bank Payment	BP\51	*Ch. No. :956390, BEing ch issued to S. Arjun on A/c*	**44,094.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**956.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**1,070.00**	
24-7-2010	To **HDFC Bank**	956308	Bank Payment	BP\35	*Ch. No. :956308, Being ch issued to Arjun on A/c*	**50,000.00**	
	To **HDFC Bank**	955981	Bank Payment	BP\36	*Ch. No. :955981, Being ch issued to Arjun on A/c*	**756.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**524.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from Arjun on A/c*	**1,155.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **HDFC Bank**	956311	Bank Payment	BP\44	*Ch. No. :956311, Being ch issued to S. arjun on A/c*	**46,068.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**477.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**1,155.00**	
7-8-2010	To **HDFC Bank**	956329	Bank Payment	BP\21	*Ch. No. :956329, Being ch issued to S. Arjun on A/c*	**25,295.00**	
	To **HDFC Bank**	956332	Bank Payment	BP\26	*Ch. No. :956332, Being ch issued to S. Arjun on A/c*	**24,205.00**	
	To **HDFC Bank**	956335	Bank Payment	BP\41	*Ch. No. :956335, Being ch issued to Arjun on A/c*	**34,020.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**855.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from Arjun on A/c*	**1,155.00**	
14-8-2010	To **HDFC Bank**	956244	Bank Payment	BP\28	*Ch. No. :956244, Being ch issued to S. Arjun on A/c*	**31,485.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**330.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Arjun*	**1,155.00**	
	By **Labour Charges**		**Journal**	JV\21	*Being C Block NW internal plastering work of five floors. Work done from 2/3/10 - 10/8 /10, Labour charges, Allowance for equipment charges, allowance consumables is DR & CR Arjun on A/c*		**6,33,500.00**
16-8-2010	To **HDFC Bank**	955906	Bank Payment	BP\30	*Ch. No. :955906, Being ch issued to S. Arjun on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @1% deducted from S.Arjun*	**500.00**	
21-8-2010	To **HDFC Bank**	955928	Bank Payment	BP\16	*Ch. No. :955928, Being ch issued to S. Arjun on a/c*	**25,204.00**	
	To **HDFC Bank**	955937	Bank Payment	BP\25	*Ch. No. :955937, Being ch issued to S. Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	955940	Bank Payment	BP\28	*Ch. No. :955940, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**766.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**1,155.00**	
28-8-2010	To **HDFC Bank**	956076	Bank Payment	BP\8	*Ch. No. :956076, Being ch issued to Arjun on A/c*	**16,858.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**182.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*	**1,155.00**	
30-8-2010	To **HDFC Bank**	956117	Bank Payment	BP\2	*Ch. No. :956117, Being ch issued to Arjun on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Arjun*	**500.00**	
4-9-2010	To **HDFC Bank**	006603	Bank Payment	BP\53	*Ch. No. :006603, Being ch issued to Arjun on A/c*	**30,174.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**316.00**	
	To **Miscelleanous Income**		**Journal**	JV\29	*Being room rent deducted from Arjun on A/c*	**1,155.00**	
10-9-2010	To **HDFC Bank**	006620	Bank Payment	BP\36	*Ch. No. :006620, Being ch issued to Arjun on A/c*	**23,797.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**248.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Miscelleanous Income**		**Journal**	JV\23	*Being room rent deducted from Arjun on A/c*	**770.00**	
18-9-2010	To **HDFC Bank**	*006859*	Bank Payment	BP\15	*Ch. No. :006859, Being ch issued to Arjun on a/c*	**11,413.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**132.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being room rent deducted from Arjun & misuse of tubelight deducted from Arjun*	**1,670.00**	
25-9-2010	To **HDFC Bank**	*006509*	Bank Payment	BP\17	*Ch. No. :006509, Being ch issued to Arjun on A/c*	**8,836.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**94.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Arjun on A/c*	**470.00**	
4-10-2010	To **HDFC Bank**	*044714*	Bank Payment	BP\24	*Ch. No. :044714, Being ch issued to Arjun on A/c*	**16,063.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**167.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*BEing room rent deducted from Arjun on A/c*	**470.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**57.00**	
	To **HDFC Bank**	*044618*	Bank Payment	BP\26	*Ch. No. :044618, BEing ch issued to Arjun on A/c*	**5,208.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*BEing room rent deducted from Arjun on A/c*	**470.00**	
16-10-2010	To **HDFC Bank**	*044858*	Bank Payment	BP\11	*Ch. No. :044858, Being ch issued to Arjun on A/c*	**11,015.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**120.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**840.00**	
23-10-2010	To **HDFC Bank**	*044977*	Bank Payment	BP\30	*Ch. No. :044977, Being ch issued to Arjun on A/c*	**6,683.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**72.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*	**470.00**	
1-11-2010	To **HDFC Bank**	*045066*	Bank Payment	BP\25	*Ch. No. :045066, Being ch issued to Arjun on A/c*	**9,722.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**98.00**	
6-11-2010	To **HDFC Bank**	*045013*	Bank Payment	BP\13	*Ch. No. :045013, Being ch issued to Arjun on A/c*	**4,141.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**44.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**255.00**	
13-11-2010	To **HDFC Bank**	*084711*	Bank Payment	BP\49	*Ch. No. :084711, Being ch issued to Arjun on A/c*	**6,989.00**	
	To **Mannem - Job Work**		**Journal**	JV\4	*Being Arjun on A/c is Dr & CR Mannem Job Work*	**3,000.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**255.00**	
20-11-2010	To **HDFC Bank**	*084648*	Bank Payment	BP\27	*Ch. No. :084648, Being ch issued to Arjun on A/c*	**9,487.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**98.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**255.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank**	084785	Bank Payment	BP\30	*Ch. No. :084785, Being ch issued to Arjun on A/c*	**5,470.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**55.00**	
	To **Mannem - Job Work**		**Journal**	JV\28	*Being C-307 308 309 310 flats debris cleaning work C-407 408 409 410 flats debris cleaning work*	**2,400.00**	
4-12-2010	To **HDFC Bank**	084852	Bank Payment	BP\25	*Ch. No. :084852 Being cheque issued to Arjun towards on account payment,.*	**7,121.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**74.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**255.00**	
11-12-2010	To **HDFC Bank**	084968	Bank Payment	BP\25	*Ch. No. :084968 Being cheque issued to Arjun towards on account payment.*	**4,178.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**42.00**	
	To **Krishna - Job Work**		**Journal**	JV\6	*Being amount credited to Krishna Job work and debited to Arjun on account*	**3,850.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\4	*Being C Block North wing holes closing, floor chipping, dust shifting & final finishing work. Work done from 2/3/10 - 29/11 /10*		**5,90,100.00**
27-12-2010	To **HDFC Bank**	085000	Bank Payment	BP\1	*Ch. No. :085000, Being ch issued to S. Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	124581	Bank Payment	BP\14	*Ch. No. :124581, Being ch issued to Arjun on A/c*	**1,453.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**267.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from Arjun on A/c*	**255.00**	
3-1-2011	To **HDFC Bank**	085011	Bank Payment	BP\1	*Ch. No. :085011, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**250.00**	
	To **Mannem - Job Work**		**Journal**	JV\6	*Being Arjun on A/c is Dr & Cr Mannem Job Work*	**1,800.00**	
8-1-2011	To **HDFC Bank**	124660	Bank Payment	BP\8	*Ch. No. :124660, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**250.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from Arjun on A/c*	**250.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**16.00**	
	To **HDFC Bank**	124730	Bank Payment	BP\8	*Ch. No. :124730, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	124752	Bank Payment	BP\28	*Ch. No. :124752, Being ch issued to Arjun on A/c*	**1,669.00**	
22-1-2011	To **HDFC Bank**	124806	Bank Payment	BP\1	*Ch. No. :124806, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from arjun on A/c*	**250.00**	
29-1-2011	To **HDFC Bank**	124430	Bank Payment	BP\8	*Ch. No. :124430, Being ch issued to Arjun on A/c*	**24,750.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **HDFC Bank**	124451	Bank Payment	BP\28	*Ch. No. :124451, Being ch issued to Arjun on A/c*	**3,565.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**285.00**	
	To **Krishna - Job Work**		**Journal**	JV\8	*Being Arjun on A/c is Dr & Cr Krishna Job Work*	**15,925.00**	
5-2-2011	To **HDFC Bank**	124540	Bank Payment	BP\9	*Ch. No. :124540, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	124504	Bank Payment	BP\24	*Ch. No. :124504, Being ch issued to Arjun on A/c*	**5,787.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**308.00**	
12-2-2011	To **HDFC Bank**	124567	Bank Payment	BP\6	*Ch. No. :124567, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	180069	Bank Payment	BP\22	*Ch. No. :180069, Being ch issued to Arjun on A/c*	**4,150.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**300.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Arjun on A/c*	**810.00**	
19-2-2011	To **HDFC Bank**	179916	Bank Payment	BP\1	*Ch. No. :179916, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	179765	Bank Payment	BP\13	*Ch. No. :179765, Being ch issued to Arjun on A/c*	**4,555.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**300.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from contractors*	**405.00**	
25-2-2011	To **HDFC Bank**	179810	Bank Payment	BP\4	*Ch. No. :179810Being cheq issued to Arjun towards On a/c.*	**24,750.00**	
26-2-2011	To **HDFC Bank**	179829	Bank Payment	BP\11	*Ch. No. :179829Being cheq issued to S.Arjun towards On a /c.*	**2,337.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**278.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**405.00**	
5-3-2011	To **HDFC Bank**	180173	Bank Payment	BP\16	*Ch. No. :180173, Being ch issued to arjun on A/c*	**4,010.00**	
	To **Krishna - Job Work**		**Journal**	JV\1	*Being arjun on A/c is DR & CR Krishna Job Work*	**2,625.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**45.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**405.00**	
12-3-2011	To **HDFC Bank**	179887	Bank Payment	BP\24	*Ch. No. :179887, Being ch issued to Arjun on A/c*	**5,382.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**58.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**405.00**	
21-3-2011	To **HDFC Bank**	180133	Bank Payment	BP\16	*Ch. No. :180133, Being ch issued to Arjun on A/c*	**6,184.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**66.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**405.00**	
26-3-2011	To **HDFC Bank**	179983	Bank Payment	BP\15	*Ch. No. :179983, Being ch issued to Arjun on A/c*	**4,105.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**45.00**	
						21,87,373.00	**21,28,600.00**
	By **Closing Balance**						**58,773.00**
						21,87,373.00	**21,87,373.00**

Arjun-PF

7-4-2010	To **HDFC Bank**	*856061*	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**3,843.00**	
9-4-2010	To **HDFC Bank**	*855984*	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**3,843.00**	
17-4-2010	To **HDFC Bank**	*856103*	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**3,843.00**	
22-4-2010	To **HDFC Bank**	*856111*	Bank Payment	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**3,843.00**	
1-5-2010	To **HDFC Bank**	*856129*	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**3,843.00**	
14-5-2010	To **HDFC Bank**	*892757*	Bank Payment	BP\7	*Ch. No. :892757, Being ch issued to PF towards contractors PF*	**7,511.00**	
	To **HDFC Bank**	*892758*	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**3,843.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**30,569.00**
						30,569.00	**30,569.00**

Ashok on A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,246.00**
1-5-2010	To **HDFC Bank**	*856134*	Bank Payment	BP\20	*Ch. No. :856134, Being ch issued to Ashok.V towards water tanker charges*	**500.00**	
8-5-2010	To **HDFC Bank**	*855881*	Bank Payment	BP\10	*Ch. No. :855881, Being ch issued to Ashok.V on A/c*	**14,850.00**	
	To **HDFC Bank**	*855882*	Bank Payment	BP\11	*Ch. No. :855882, Being ch issued to Ashok.V on A/c*	**13,860.00**	
	To **HDFC Bank**	*877380*	Bank Payment	BP\18	*Ch. No. :877380, Being ch issued to V. Ashok towards metal 40mm*	**16,744.00**	
	To **HDFC Bank**	*855878*	Bank Payment	BP\19	*Ch. No. :855878, Being ch issued to V.Ashok towards water tanker*	**1,000.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**290.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being Ashok on A/c is Dr & Cr to Mannem - JW*	**2,000.00**	
17-5-2010	To **HDFC Bank**	*892761*	Bank Payment	BP\1	*Ch. No. :892761, Being ch issued to V. Ashok on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**500.00**	
	By **Allowance for Equipment Charges**		**Journal**	JV\4	*Being Allowance for equipment charge, Labour charges Dr & Cr Ashok towards CC road cutting & BT filling work. Work done from 10/12/09 to 25/3/10*		**15,750.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Allowance for Equipment Charges**		**Journal**	JV\17	*Being road levelling & cambering of CC road. Work done from 15/4/10 - 4/5/10 done by V. Ashok*		**14,663.00**
	By **Road Work Material**		**Journal**	JV\23	*Being 4" VDF for CC road at A Block WW drive ways & ramps. Work done from 15/4/10 - 4/5 /10*		**51,322.00**
	By **Road Work Material**		**Journal**	JV\24	*Being road work of 40 MM single layer with cement mortar (WBM). Work done from 15/4 /10 - 4/5/10*		**32,993.00**
10-7-2010	To **HDFC Bank**	925476	Bank Payment	BP\38	*Ch. No. :925476, Being ch issued to Ashok on A/c*	**45,045.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**455.00**	
24-7-2010	By **Road Work Material**		**Journal**	JV\18	*Being road leveling & cambering, 3" morram levelling watering & rolling, two layers of WBM. Work donecfrom 15/6/10 - 25/6/10*		**31,359.00**
	By **Labour Charges**		**Journal**	JV\19	*Being completion of VDF for CC road of 4". Work done from 15/6/10 - 25/6/10*		**15,680.00**
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**547.00**	
	To **HDFC Bank**	044638	Bank Payment	BP\46	*Ch. No. :044638, Being ch issued to Ashok on A/c*	**50,000.00**	
	To **HDFC Bank**	044639	Bank Payment	BP\47	*Ch. No. :044639, BEing ch issued to AShok on A/c*	**4,203.00**	
23-10-2010	To **HDFC Bank**	044825	Bank Payment	BP\3	*Ch. No. :044825, Being ch issued to V. AShok on A/c*	**39,600.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**400.00**	
15-11-2010	By **Allowance for Equipment Charges**		**Journal**	JV\7	*Being WBM (single layer) at C Block driveways & ramps, Allowance for equipment charges & labour charges is Dr & CR Ashok on A/c*		**81,714.00**
29-11-2010	To **HDFC Bank**	084799	Bank Payment	BP\1	*Ch. No. :084799, Being ch issued to Ashok on A/c*	**13,101.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS deducted from Varna @ 1% and Matrix Hoarding @ 2% (3062-61 =3001) (2585-52=2533)(6125 -123=6002).*	**132.00**	
8-12-2010	By **Road Work Material**		**Journal**	JV\1	*Being amount credited to Ashok towards labour charges hirecharges & material payment of 40mm single layers with WBM at C Block interval drive ways & ramps.8/*		**38,910.00**
18-12-2010	To **HDFC Bank**	085063	Bank Payment	BP\69	*Ch. No. :085063, Being ch issued to Ashok on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\24	*Being TDS @ 1% deducted from Ashok on A/c*	**250.00**	
27-12-2010	To **HDFC Bank**	124602	Bank Payment	BP\34	*Ch. No. :124602, Being ch issued to Ashok on A/c*	**14,018.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**142.00**	
						2,91,887.00	**2,91,637.00**
	By **Closing Balance**						**250.00**
						2,91,887.00	**2,91,887.00**

Ashok Reddy.M - Job Work

23-10-2010	To **HDFC Bank**	*044985*	Bank Payment	BP\38	*Ch. No. :044985, Being ch issued to Ashok Reddy Job Work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**50.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**5,000.00**
						5,000.00	**5,000.00**

Ashok.V - Hire Charges

1-11-2010	To **HDFC Bank**	*045052*	Bank Payment	BP\11	*Ch. No. :045052, Being ch issued to Ashok.V Hire Charges*	**1,089.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**11.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**1,100.00**
						1,100.00	**1,100.00**

Ashok.V - Job Work

8-1-2011	To **HDFC Bank**	*124671*	Bank Payment	BP\18	*Ch. No. :124671, Being ch issued to Ashok Job Work*	**10,672.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**108.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**10,780.00**
						10,780.00	**10,780.00**

Associated Steel Trader

28-10-2010	By **Steel**		**Journal**	JV\6	*Being steel is Dr & Cr Associated Steel Trader, Bill No. 190*		**2,866.00**
9-11-2010	To **HDFC Bank**	*045097*	Bank Payment	BP\19	*Ch. No. :045097, Being ch issued to Associated Steel Traders, Bill No. 190*	**2,866.00**	
25-11-2010	By **Steel**		**Journal**	JV\19	*Being steel is Dr & Cr Associated Steel Trader, Bill No. 229*		**13,489.00**
29-11-2010	To **HDFC Bank**	*084814*	Bank Payment	BP\16	*Ch. No. :084814, Being ch issued to Associated Steel Trader, Bill No. 229*	**13,489.00**	
4-2-2011	By **Steel**		**Journal**	JV\20	*Being steel is Dr & Cr Associates Steel Trader, Bill No. 319, 326*		**63,659.00**
7-2-2011	To **HDFC Bank**	*124354*	Bank Payment	BP\31	*Ch. No. :124354, Being ch issued to Associated Steel Traders, Bill No. 319*	**63,659.00**	
						80,014.00	**80,014.00**

Audit Fees

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Audit Fees Payable**		**Journal**	JV\29	*Being audit fees provision for the year 10-11*	**33,090.00**	
						33,090.00	
	By **Closing Balance**						**33,090.00**
						33,090.00	**33,090.00**

Audit Fees Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**29,781.00**
23-10-2010	To **HDFC Bank**	*044824*	**Bank Payment**	BP\42	*Ch. No. :044824, Being ch issued to Ajay Mehta towards audit fee for the FY 2009-2010*	**29,781.00**	
31-3-2011	By **Audit Fees**		**Journal**	JV\29	*Being audit fees provision for the year 10-11*		**29,781.00**
						29,781.00	**59,562.00**
	To **Closing Balance**					**29,781.00**	
						59,562.00	**59,562.00**

Aztech Marketing

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Equipment**		**Journal**	JV\19	*Being equipment is DR & CR Aztech marketing, Bill No. 1010*		**21,000.00**
2-8-2010	To **HDFC Bank**	*956315*	**Bank Payment**	BP\8	*Ch. No. :956315, BEing ch issued to Aztech Marketing, Bill No. 1010 24/6/10*	**21,000.00**	
30-12-2010	By **Equipment**		**Journal**	JV\1	*Being equipment is Dr & Cr Aztech Marketing, Bill No. 3462 28/12/10*		**9,000.00**
22-1-2011	To **HDFC Bank**	*124812*	**Bank Payment**	BP\41	*Ch. No. :124812, Being ch issued to Aztech Marketing, Bill No. 3462*	**9,000.00**	
						30,000.00	**30,000.00**

B-101 A. Narasimha Nageswar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2010	By **HDFC Bank**	*896192*	**Bank Receipt**	BR\1	*Ch. No. :896192, Being ch received from B-101 Rt.No. 2635*		**25,000.00**
17-5-2010	By **HDFC Bank**	*896194*	**Bank Receipt**	BR\4	*Ch. No. :896194, Being ch received from B-101, Rt.No. 2638*		**2,00,000.00**
3-6-2010	By **Cash**		**Cash Receipt**	CR\1	*Beign cash received from B -101, Rt.no. 2637*		**100.00**
23-6-2010	To **HDFC Bank**	*925217*	**Bank Payment**	BP\1	*Ch. No. :925217, Being DD drawn towards VAT for B-101*	**37,300.00**	
30-6-2010	By **HDFC Bank**	*896195*	**Bank Receipt**	BR\1	*Ch. No. :896195, Being ch received from B-101, Rt.No. 2954*		**1,77,520.00**
	By **HDFC Bank**	*896196*	**Bank Receipt**	BR\2	*Ch. No. :896196, Being ch received from B-101, Rt.No. 2955*		**1,26,820.00**
1-7-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to SRO/Kapra towards misc expenses*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to SRO/Kapra towards documentation expenses*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\6	*Being cash paid to EC/SRO /Kapra towards EC expenses*	**200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\2	*Being B-101 is DR & CR Prabhakar REddy on A/c towards registration charges for B-101*	**1,35,800.00**	
	By **HDFC Bank**	*333877*	**Bank Receipt**	BR\1	*Ch. No. :333877, Being ch received from B-101, Rt.No. 2956*		**25,00,000.00**
3-8-2010	By **HDFC Bank**	*385646*	**Bank Receipt**	BR\2	*Ch. No. :385646, Being ch received from B-101, Rt.No. 2981*		**6,00,000.00**
9-10-2010	To **HDFC Bank**	*044663*	**Bank Payment**	BP\10	*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084733*	**Bank Payment**	BP\13	*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
16-11-2010	By **HDFC Bank**	*896127*	**Bank Receipt**	BR\1	*Ch. No. :896127, Being ch received from B-101, Rt.No. 3068*		**95,660.00**
25-11-2010	By **HDFC Bank**	*634223*	**Bank Receipt**	BR\1	*Ch. No. :634223, Being ch received from B-101, Rt.No. 3076*		**38,000.00**
1-12-2010	To **Sales B Block**		**Journal**	JV\1	*Being sales declared during the year*	**37,30,000.00**	
	By **Discount Expenses**		**Journal**	JV\2	*Being amount credited to customer towards ontime discount @ 100 per sft.*		**1,45,000.00**
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
31-3-2011	To **Bad Debts/Credits Written Off**		**Journal**	JV\340	*Being balance written off*	**170.00**	
						39,08,100.00	**39,08,100.00**

B-102 Saritha Maradhani

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**295.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\115	*Being earlier declared instalments now reversed*		**40,75,000.00**
	To **Sales B Block**		**Journal**	JV\116	*Being sales declared during the year*	**40,75,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**295.00**
						40,75,295.00	**40,75,295.00**

B-103 Jaya Shanker.R

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**40,515.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\17	*Being on time discount given to customer*		**40,000.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\117	*Being earlier declared instalments now reversed*		**41,60,000.00**
	To **Sales B Block**		**Journal**	JV\118	*Being sales declared during the year*	**41,60,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**515.00**
						42,00,515.00	**42,00,515.00**

B-104 Miss.Suvarna & Mr. Sudhir.S

Date	Particulars	Vch Type	Vch No.			Debit	Credit
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\119	*Being earlier declared instalments now reversed*		**29,44,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales B Block**		**Journal**	JV\120	*Being sales declared during the year*	**29,44,000.00**	
						29,44,000.00	**29,44,000.00**

B-105 Polasa.H

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**54,909.00**
6-9-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid towards B-105 reg. expenses rectification deed*	**200.00**	
	To **Cash**		**Cash Payment**	CP\9	*Being cash paid towards reg misc expenses B-105, rectification deed*	**1,000.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\121	*Being earlier declared instalments now reversed*		**40,70,000.00**
	To **Sales B Block**		**Journal**	JV\122	*Being sales declared during the year*	**40,70,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**53,709.00**	
						41,24,909.00	**41,24,909.00**

B-106 Subramanian.S

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,62,500.00**	
1-4-2010	To **HDFC Bank**	*701373*	**Bank Payment**	BP\1	*Ch. No. :701373 Being cheque issued to Subramanian S towards refund of excess amount.*	**1,28,569.00**	
	By **Discount Expenses**		**Journal**	JV\18	*Being discount given to customer*		**1,62,500.00**
3-4-2010	By **HDFC Bank**	*DD 835046*	**Bank Receipt**	BR\1	*Ch. No. :DD 835046, Being DD reversed, B-106*		**1,28,569.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\123	*Being earlier declared instalments now reversed*		**42,36,000.00**
	To **Sales B Block**		**Journal**	JV\124	*Being sales declared during the year*	**42,36,000.00**	
						45,27,069.00	**45,27,069.00**

B-107 Srinivas Vekat Chilla

31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\125	*Being earlier declared instalments now reversed*		**38,15,000.00**
	To **Sales B Block**		**Journal**	JV\126	*Being sales declared during the year*	**38,15,000.00**	
						38,15,000.00	**38,15,000.00**

B-108 Vincent Francis

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**200.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\127	*Being earlier declared instalments now reversed*		**35,70,000.00**
	To **Sales B Block**		**Journal**	JV\128	*Being sales declared during the year*	**35,70,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\337	*Balance written off*	**200.00**	
						35,70,200.00	**35,70,200.00**

B-109 Akula Bhupender

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**348.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\129	*Being earlier declared instalments now reversed*		**24,06,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales B Block**		**Journal**	JV\130	*Being sales declared during the year*	**24,06,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\337	*Balance written off*	**348.00**	
						24,06,348.00	**24,06,348.00**

B-110 K.V.B. Subhramanyam

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**22,399.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\131	*Being earlier declared instalments now reversed*		**34,80,000.00**
	To **Sales B Block**		**Journal**	JV\132	*Being sales declared during the year*	**34,80,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**22,399.00**	
						35,02,399.00	**35,02,399.00**

B-111 Uma Devi.A

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\133	*Being earlier declared instalments now reversed*		**27,00,000.00**
	To **Sales B Block**		**Journal**	JV\134	*Being sales declared during the year*	**27,00,000.00**	
						27,00,000.00	**27,00,000.00**

B-112 Ryali Radhika

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,09,370.00**	
16-4-2010	To **HDFC Bank**	*856224*	**Bank Payment**	BP\5	*Ch. No. :856224, Being ch issued to AAO/ERO/311 towards electricity for March SC No. 9669 9664 9658 9654 9645*	**166.00**	
15-5-2010	To **HDFC Bank**	*855899*	**Bank Payment**	BP\37	*Ch. No. :855899, Being ch issued to AAO/ERO/311 towards electricity bill*	**166.00**	
15-6-2010	To **Electricity Charges**		**Journal**	JV\2	*Being electricity bill paid on your behalf*	**166.00**	
13-7-2010	By **HDFC Bank**	*083241*	**Bank Receipt**	BR\1	*Being ch received from B-112, Rt.No. 2969*		**2,25,874.00**
15-7-2010	By **Instalments Receivable 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**38,10,000.00**
	To **Sales B Block**		**Journal**	JV\2	*Being sales declared during the year*	**38,10,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for Reg. & Electricity transfer*	**260.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**15,746.00**	
						40,35,874.00	**40,35,874.00**

B-113 Kameswara Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	By **HDFC Bank**	*054765*	**Bank Receipt**	BR\1	*Ch. No. :054765, Being ch received from B-113, Rt.No. 2984*		**25,000.00**
25-8-2010	By **HDFC Bank**	*305000*	**Bank Receipt**	BR\1	*Ch. No. :305000, Being ch received from B-113, Rt.No. 2990*		**2,00,000.00**
7-9-2010	To **Cash**		**Cash Payment**	CP\2	*BEing cash paid to SRO Uppal towards EC for B-113*	**400.00**	
20-9-2010	To **HDFC Bank**	*006841*	**Bank Payment**	BP\50	*Ch. No. :006841, Being ch issued to ACTO HYD towards VAT*	**39,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	By **HDFC Bank**	535094	Bank Receipt	BR\4	*Ch. No. :535094, Being ch received from B-113, Rt.No. 3021*		**39,000.00**
	By **HDFC Bank**	535092	Bank Receipt	BR\5	*Ch. No. :535092, Being ch received from B-113, Rt.No. 3022*		**1,43,920.00**
	By **HDFC Bank**	600082	Bank Receipt	BR\7	*Ch. No. :600082, Being ch received from B-113, Rt.No. 3024*		**8,84,875.00**
	By **HDFC Bank**	600081	Bank Receipt	BR\8	*Ch. No. :600081, Being ch received from B-113, Rt.No. 3025*		**16,50,000.00**
8-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Axis Bank towards cheque disbursement*	**250.00**	
19-10-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\2	*Being B-113 is Dr & Cr Prabhar Reddy petty cash on A/c towards registration chagres for B-113*	**1,39,500.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to SRO EC Kapra towards EC expenses*	**200.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to SRO Kapra towards reg. misc expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to SRO Kapra towards reg. doc. expenses*	**2,000.00**	
6-11-2010	By **HDFC Bank**	535098	Bank Receipt	BR\1	*Ch. No. :535098, Being ch received from B-113, Rt.no. 3054*		**3,00,000.00**
8-11-2010	By **HDFC Bank**	640053	Bank Receipt	BR\6	*Ch. No. :640053, Being ch received from B-113, Rt.No. 3061*		**3,81,180.00**
9-11-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -113, Rt.No. 3062*		**2,50,000.00**
13-11-2010	To **HDFC Bank**	084755	Bank Payment	BP\19	*Ch. No. :084755, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**165.00**	
15-11-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -113, Rt.no. 3069*		**75,650.00**
16-11-2010	By **HDFC Bank**	054769	Bank Receipt	BR\2	*Ch. No. :054769, Being ch received from B-113, Rt.no. 3070*		**33,462.00**
17-11-2010	To **Sales B Block**		**Journal**	JV\2	*Being sales declared during the year*	**39,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg & electricity meter transfers*	**300.00**	
	By **Discount Expenses**		**Journal**	JV\4	*Being amount credited to customer towards discount @ 60 per sft*		**93,000.00**
	By **Extra Spects**		**Journal**	JV\5	*Being amount credited to customer towards extra spects refund*		**7,263.00**
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**465.00**
						40,83,815.00	**40,83,815.00**

B-114 Vasundhara Desai

5-5-2010	By **HDFC Bank**	914119	Bank Receipt	BR\2	*Ch. No. :914119, Being ch received from B-114 Rt.No. 2636*		**25,000.00**
21-8-2010	By **HDFC Bank**	955914	Bank Payment	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	*179940*	Bank Payment	BP\36	*Ch. No. :179940, Being ch issued to AAO ERO 311 towards electricity charges - B -114 115 117 122 124*	**165.00**	
21-3-2011	To **HDFC Bank**	*180226*	Bank Payment	BP\55	*Ch. No. :180226, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
26-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to A. Santosh towards electricity bills payment for the month Feb 11*	**165.00**	
	By **HDFC Bank**	*180226*	Bank Receipt	BR\1	*Ch. No. :180226, Being ch reversed*		**165.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\135	*Being instalments receivable as per aggrement*	**30,00,000.00**	
						30,00,495.00	**25,165.00**
	By **Closing Balance**						**29,75,330.00**
						30,00,495.00	**30,00,495.00**

B-116 Sai Siva.G

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**21,86,017.00**	
16-4-2010	To **HDFC Bank**	*856224*	Bank Payment	BP\5	*Ch. No. :856224, Being ch issued to AAO/ERO/311 towards electricity for March SC No. 9669 9664 9658 9654 9645*	**165.00**	
28-4-2010	To **HDFC Bank**	*855868*	Bank Payment	BP\2	*Ch. No. :855868, Being ch issued to ACTO/Hyderabad towards VAT for B-123 B-116 B -119*	**31,100.00**	
10-5-2010	By **HDFC Bank**	*868943*	Bank Receipt	BR\2	*Ch. No. :868943, Being ch received from B-116, Rt.No. 2903*		**22,610.00**
13-5-2010	By **HDFC Bank**	*882134*	Bank Receipt	BR\3	*Ch. No. :882134, Being ch received from B-116, Rt.No. 2910*		**18,40,000.00**
15-5-2010	To **HDFC Bank**	*855899*	Bank Payment	BP\37	*Ch. No. :855899, Being ch issued to AAO/ERO/311 towards electricity bill*	**165.00**	
19-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\11	*Being B-116 is debited & credited to Prabhakar Reddy towards registration charges*	**55,100.00**	
	To **Cash**		Cash Payment	CP\27	*Being cash paid towards EC expenses for B-116*	**200.00**	
	To **Cash**		Cash Payment	CP\33	*Being cash paiad towards misc. expenses for B-116*	**2,000.00**	
	To **Cash**		Cash Payment	CP\34	*Being cash paid towards doc. expenses for B-116*	**2,000.00**	
19-6-2010	To **HDFC Bank**	*925108*	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**130.00**	
25-6-2010	By **HDFC Bank**	*885878*	Bank Receipt	BR\2	*Ch. No. :885878, Being ch received from B-116, Rt.No. 2950*		**4,60,000.00**
19-7-2010	To **Electricity Charges**		**Journal**	JV\1	*Being electricity charges paid on your behalf*	**165.00**	
28-7-2010	By **Instalments Receivable 09-10**		**Journal**	JV\3	*Being earlier declared instalments now reversed*		**31,10,000.00**
	To **Sales B Block**		**Journal**	JV\4	*Being sales delcared during the year*	**31,10,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2010	By **Discount Expenses**		**Journal**	JV\5	*Being on time discount @ 50/- per sft.*		**58,750.00**
	To **Legal Expenses**		**Journal**	JV\6	*Being stamp papers for reg.*	**220.00**	
	By **Cash**		**Cash Receipt**	CR\1	*Being cash received from B -116, Rt.No. 2976*		**1,642.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**1,05,740.00**	
						54,93,002.00	**54,93,002.00**

B-119 Lourdu Maria Das Mallavarappu Aadika

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**9,87,650.00**	
23-4-2010	By **HDFC Bank**	*522052*	**Bank Receipt**	BR\3	*Ch. No. :522052, Being ch received from B-119 Maria Das, Rt.no. 2482*		**27,000.00**
	By **HDFC Bank**	*249480*	**Bank Receipt**	BR\4	*Ch. No. :249480, Being ch received from B-119 Maria Das, Rt.no. 2483*		**10,60,000.00**
28-4-2010	To **HDFC Bank**	*855868*	**Bank Payment**	BP\2	*Ch. No. :855868, Being ch issued to ACTO/Hyderabad towards VAT for B-123 B-116 B -119*	**32,860.00**	
19-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\12	*Being B-119 is debited & credited to Prabhakar Reddy towards registration charges*	**69,600.00**	
	To **Cash**		**Cash Payment**	CP\31	*Being cash paid towards misc. expenses for B-119*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\32	*Being cash paid towards doc. expenses for B-119*	**2,000.00**	
8-6-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited to customer towards stampapers for reg. & electricity meter transfer.*	**260.00**	
	By **Discount Expenses**		**Journal**	JV\2	*Being amount credited to customer towards ontime payment discount Rs.100/- per sft.*		**1,17,500.00**
29-6-2010	By **Cash**		**Cash Receipt**	CR\1	*Being cash received from B -119, Rt.No. 2953*		**1,594.00**
15-11-2010	By **Extra Spects**		**Journal**	JV\11	*Being amount credited towards extra spects refund*		**5,463.00**
8-12-2010	To **HDFC Bank**	*084875*	**Bank Payment**	BP\6	*Ch. No. :084875 Being cheque issued to Lourdu Maria Das towards refund of extra specs amount for the flat no B 119.*	**5,463.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\138	*Being earlier declared instalments now reversed*		**32,86,000.00**
	To **Sales B Block**		**Journal**	JV\139	*Being sales declared during the year*	**32,86,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**1,11,724.00**	
						44,97,557.00	**44,97,557.00**

B-120 Palle Balram Reddy

10-7-2010	By **HDFC Bank**	*919246*	**Bank Receipt**	BR\4	*Ch. No. :919246, Being ch received from B-120, Rt.No. 2968*		**6,57,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\140	*Being instalments receivable as per aggrement*	**32,05,000.00**	
						32,05,000.00	**6,57,000.00**
	By **Closing Balance**						**25,48,000.00**
						32,05,000.00	**32,05,000.00**

B-121 Shubhaprada & Satyanarayana.K

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**17,57,891.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\4	*Being discount given*		**12,240.00**
16-4-2010	To **HDFC Bank**	*856228*	**Bank Payment**	BP\9	*Ch. No. :856228, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9584 9343 9332 9342 9336*	**174.00**	
1-5-2010	To **HDFC Bank**	*856073*	**Bank Payment**	BP\60	*Ch. No. :856073, Being ch issued to ACTO/VAT for B-121*	**27,590.00**	
11-5-2010	To **Cash**		**Cash Payment**	CP\21	*Being cash paid towards franking expenses*	**250.00**	
13-5-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards franking charges*	**9,650.00**	
19-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\14	*Being B-121 is debited & credited to Prabhaker Reddy towards registration charges*	**43,690.00**	
	To **Cash**		**Cash Payment**	CP\11	*Being cash paid towards electricity bill for April 10*	**165.00**	
	To **Cash**		**Cash Payment**	CP\25	*Being cash paid towards EC expenses for B-121*	**200.00**	
	To **Cash**		**Cash Payment**	CP\37	*Being cash paid towards doc. expenses for B-121*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\38	*Being cash paid towards misc expenses for B-121*	**2,000.00**	
20-5-2010	By **HDFC Bank**	*DD 140268*	**Bank Receipt**	BR\1	*Ch. No. :DD 140268, Being DD received from B-121, Rt.No. 2921*		**10,00,000.00**
	By **HDFC Bank**	*DDv 140269*	**Bank Receipt**	BR\2	*Ch. No. :DDv 140269, Being DD received from B-121, Rt.No. 2922*		**9,00,000.00**
27-5-2010	To **Legal Expenses**		**Journal**	JV\5	*Being amount debited to customer towards stamp papers for reg. & Electricity meter transfers.*	**260.00**	
	To **Extra Spects**		**Journal**	JV\6	*Being amount debited to customer towards extra spects.*	**18,027.00**	
31-5-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards EC expenses*	**200.00**	
25-6-2010	By **Satyanarayana.K Salary A/c**		**Journal**	JV\3	*Being Satyanarayana K. Salary is Dr & Cr B-121 Satyanarayana towards bonus & gratuity adjustment against B -121*		**34,000.00**
29-12-2010	By **Sundry Balance Written Off**		**Journal**	JV\1	*Being balance amount Waived*		**9,124.00**
1-2-2011	By **Instalments Receivable 08-09**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**27,59,000.00**
	To **Sales B Block**		**Journal**	JV\3		**27,59,000.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**93,267.00**	
						47,14,364.00	**47,14,364.00**

B-123 Varanasi Bhaskar

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**21,02,485.00**	
16-4-2010	To **HDFC Bank**	*856228*	Bank Payment	BP\9	*Ch. No. :856228, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9584 9343 9332 9342 9336*	**165.00**	
28-4-2010	To **HDFC Bank**	*855868*	Bank Payment	BP\2	*Ch. No. :855868, Being ch issued to ACTO/Hyderabad towards VAT for B-123 B-116 B -119*	**32,860.00**	
6-5-2010	By **HDFC Bank**	*881651*	Bank Receipt	BR\1	*Ch. No. :881651, Being ch received from B-123 Rt.No. 2499*		**7,00,000.00**
	By **HDFC Bank**	*881652*	Bank Receipt	BR\2	*Ch. No. :881652, Being ch received from B-123, Rt.No. 2500*		**16,00,000.00**
15-5-2010	To **HDFC Bank**	*855900*	Bank Payment	BP\36	*Ch. No. :855900, Being ch issued to AAO/ERO/311 towards electricity bill for April 10*	**165.00**	
19-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\13	*Being B-123 is debited & credited to Prabhakar Reddy towards registration charges*	**64,500.00**	
	To **Cash**		Cash Payment	CP\28	*Being cash paid towards EC expenses for B-123*	**200.00**	
	To **Cash**		Cash Payment	CP\29	*Being cash paid towards misc. expenses for B-123*	**2,000.00**	
	To **Cash**		Cash Payment	CP\30	*Being cash paid towards doc. expenses for B-123*	**2,000.00**	
19-6-2010	To **HDFC Bank**	*925107*	Bank Payment	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**106.00**	
25-6-2010	By **HDFC Bank**	*886266*	Bank Receipt	BR\3	*Ch. No. :886266, Being ch received from B-123, Rt.No. 2951*		**4,00,000.00**
3-7-2010	By **Cash**		Cash Receipt	CR\2	*Being cash received from B -123, Rt.N. 2958*		**13,694.00**
5-7-2010	By **Discount Expenses**		**Journal**	JV\6	*Being on time discount gien to customer*		**62,500.00**
	To **Legal Expenses**		**Journal**	JV\7	*Being amount debited to customer towards stampapers for reg. & elec tr.*	**260.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\141	*Being earlier declared instalments now reversed*		**28,26,000.00**
	To **Sales B Block**		**Journal**	JV\142	*Being sales declared during the year*	**32,86,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**1,11,453.00**	
						56,02,194.00	**56,02,194.00**

B-125 Shiva

8-9-2010	By **HDFC Bank**	*118244*	Bank Receipt	BR\4	*Ch. No. :118244, Being ch received from B-125, Rt.No. 3005*		**25,000.00**
23-9-2010	By **HDFC Bank**	*118245*	Bank Receipt	BR\6	*Ch. No. :118245, Being ch received from B-125, Rt.No. 3023*		**2,00,000.00**
11-10-2010	To **HDFC Bank**	*044678*	Bank Payment	BP\12	*Ch. No. :044678, Being ch issued to CTO Keesara towards VAT for B-125*	**34,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	By **HDFC Bank**	118250	Bank Receipt	BR\2	*Ch. No. :118250, Being ch received from B-125, Rt.No. 3035*		**1,54,670.00**
	By **HDFC Bank**	118249	Bank Receipt	BR\3	*Ch. No. :118249, Being ch received from B-125, Rt.No. 3037*		**3,75,000.00**
19-10-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\1	*Being B-125 is Dr & Cr Prabhakar Reddy Petty cash on A/c towards registration chagres*	**1,16,250.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards reg doc expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg misc expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to SRO EC Kapra towards EC expenses*	**200.00**	
20-10-2010	By **HDFC Bank**	389150	Bank Receipt	BR\3	*Ch. No. :389150, Being ch received from B-125, Rt.No. 3041*		**28,00,000.00**
27-10-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards Stamp Papers for Reg. & electricity meter transfer*	**300.00**	
	To **Sales B Block**		**Journal**	JV\2	*Being sales declared during the year*	**34,00,000.00**	
28-10-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -125, Rt.No. 3051*		**80.00**
						35,54,750.00	**35,54,750.00**

B-201 Ganesh.G.R.

		Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**1,121.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\143	*Being earlier declared instalments now reversed*		**31,00,000.00**
	To **Sales B Block**		**Journal**	JV\144	*Being sales declared during the year*	**31,00,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,121.00**
						31,01,121.00	**31,01,121.00**

B-202 Beena B Mehta

		Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**82,309.00**	
16-4-2010	To **HDFC Bank**	856222	Bank Payment	BP\3	*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925108	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	925528	Bank Payment	BP\7	*Ch. No. :925528, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	955907	Bank Payment	BP\14	*Ch. No. :955907, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.		Narration	Debit	Credit
15-9-2010	To **HDFC Bank**	006475	Bank Payment	BP\4		*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	044663	Bank Payment	BP\10		*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	084733	Bank Payment	BP\13		*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	085070	Bank Payment	BP\15		*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
21-3-2011	To **HDFC Bank**	180233	Bank Payment	BP\62		*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**331.00**	
							84,065.00	
	By **Closing Balance**							**84,065.00**
							84,065.00	**84,065.00**

B-203 Meera P.Goradia

Date	Particulars	Cheque No	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.			**11,44,346.00**	
16-4-2010	To **HDFC Bank**	856222	Bank Payment	BP\3		*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\12		*Being cash paid towards electricity charges for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925109	Bank Payment	BP\40		*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	925528	Bank Payment	BP\7		*Ch. No. :925528, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	955907	Bank Payment	BP\14		*Ch. No. :955907, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	006475	Bank Payment	BP\4		*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	044655	Bank Payment	BP\3		*Ch. No. :044655, BEing ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	084733	Bank Payment	BP\13		*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	085070	Bank Payment	BP\15		*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **HDFC Bank**	*124696*	**Bank Payment**	BP\5	*Ch. No. :124696, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**165.00**	
21-3-2011	To **HDFC Bank**	*180233*	**Bank Payment**	BP\62	*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
						11,46,101.00	
	By **Closing Balance**						**11,46,101.00**
						11,46,101.00	**11,46,101.00**
	B-204 Kameswara Rao & Vijayalaxmi						
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\145	*Being earlier declared instalments now reversed*		**30,12,000.00**
	To **Sales B Block**		**Journal**	JV\146	*Being sale declared during the year*	**30,12,000.00**	
						30,12,000.00	**30,12,000.00**
	B-205 Robin Abhrahim						
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\147	*Being earlier declared instalments now reversed*		**40,35,000.00**
	To **Sales B Block**		**Journal**	JV\148	*Being sales declared during the year*	**40,35,000.00**	
						40,35,000.00	**40,35,000.00**
	B-206 Venkat Iyer						
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\149	*Being earlier declared instalments now reversed*		**38,50,000.00**
	To **Sales B Block**		**Journal**	JV\150	*Being sales declared during the year*	**38,50,000.00**	
						38,50,000.00	**38,50,000.00**
	B-207 Kolla Margret Malini						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**75,708.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\19	*Being discount given to customer*		**42,500.00**
19-6-2010	To **HDFC Bank**	*925346*	**Bank Payment**	BP\28	*Ch. No. :925346, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**785.00**	
13-7-2010	To **HDFC Bank**	*925522*	**Bank Payment**	BP\1	*Ch. No. 925522, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**171.00**	
15-9-2010	To **HDFC Bank**	*006475*	**Bank Payment**	BP\4	*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044671*	**Bank Payment**	BP\18	*Ch. No. :044671, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 9337 MF B-125, 9340 MF B -118 & B-207*	**165.00**	
13-11-2010	To **HDFC Bank**	*084733*	**Bank Payment**	BP\13	*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **HDFC Bank**	468903	Bank Receipt	BR\1	*Ch. No. :468903 Being cheque received from Margret Malini towards payment R.No 3081.*		**30,000.00**
	By **Discount Expenses**		**Journal**	JV\9	*Being discount given to customer*		**15,923.00**
12-1-2011	To **HDFC Bank**	124696	Bank Payment	BP\5	*Ch. No. :124696, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**193.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\151	*Being earlier declared instalments now reversed*		**39,00,000.00**
	To **Sales B Block**		**Journal**	JV\152	*Being sales declared during the year*	**39,00,000.00**	
						39,77,352.00	**39,88,423.00**
	To **Closing Balance**					**11,071.00**	
						39,88,423.00	**39,88,423.00**

B-208 Ajay Malviya

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**830.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\153	*Being earlier declared instalments now reversed*		**30,55,000.00**
	To **Sales B Block**		**Journal**	JV\154	*Being sales declared during the year*	**30,55,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**830.00**
						30,55,830.00	**30,55,830.00**

B-209 Pramod.Y

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**8,18,027.00**	
16-4-2010	To **HDFC Bank**	856222	Bank Payment	BP\3	*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*	**165.00**	
14-5-2010	By **HDFC Bank**	DD 235961	Bank Receipt	BR\1	*Ch. No. :DD 235961, Being DD received rom B-209, Rt.no. 2914*		**5,18,600.00**
19-5-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925109	Bank Payment	BP\40	*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
14-7-2010	To **HDFC Bank**	925536	Bank Payment	BP\8	*Ch. No. :925536, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	925536	Bank Receipt	BR\4	*Ch. No. :Being ch reversed*		**165.00**
	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	955901	Bank Payment	BP\11	*Ch. No. :955901, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	006475	Bank Payment	BP\4	*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	By **HDFC Bank**	037497	Bank Receipt	BR\4	*Ch. No. :037497, Being ch received from B-209, Rt.No. 3016*		**9,142.00**
	By **B-209 Pramod.Y-Loan A/c**		**Journal**	JV\5	*Being B-209 Pramod Loan A/c is Dr & Cr B-209 Pramod towards bal. amount transferred to loan A/c*		**3,15,000.00**
8-10-2010	By **Instalments Receivable 07-08**		**Journal**	JV\9	*Being earlier declared instalments now reversed*		**23,48,000.00**
	To **Sales B Block**		**Journal**	JV\10	*Being sales declared during the year*	**23,48,000.00**	
	To **MFH Owners Association**		**Journal**	JV\12		**24,150.00**	
9-10-2010	To **HDFC Bank**	044609	Bank Payment	BP\1	*Ch. No. :044609, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
22-10-2010	To **Legal Expenses**		**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
25-10-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -209, RT.No. 3045*		**830.00**
						31,91,737.00	**31,91,737.00**

B-209 Pramod.Y-Loan A/c

17-9-2010	To **B-209 Pramod.Y**		**Journal**	JV\5	*Being B-209 Pramod Loan A/c is Dr & Cr B-209 Pramod towards bal. amount transferred to loan A/c*	**3,15,000.00**	
26-10-2010	By **HDFC Bank**	841458	Bank Receipt	BR\1	*Ch. No. :841458, Being ch received from B-209 towards loan refund*		**6,539.00**
30-10-2010	To **HDFC Bank**	841548	Bank Payment	BP\5	*Ch. No. :841548, Being ch bounced - insufficient funds*	**6,539.00**	
2-11-2010	By **HDFC Bank**	841458	Bank Receipt	BR\2	*Ch. No. :841458, Being ch received from B-209*		**6,539.00**
27-11-2010	By **HDFC Bank**	841459	Bank Receipt	BR\2	*Ch. No. :841459, Being ch received from B-209 towards loan refund*		**6,539.00**
27-12-2010	By **HDFC Bank**	841460	Bank Receipt	BR\2	*Ch. No. :841460, Being ch received from B-209 towards loan refund*		**6,539.00**
25-1-2011	By **HDFC Bank**	841461	Bank Receipt	BR\1	*Ch. No. :841461, Being ch received from B-209*		**6,539.00**
25-2-2011	By **HDFC Bank**	841462	Bank Receipt	BR\1	*Ch. No. :841462, Being ch received from B-209 Y pRamod*		**6,539.00**
29-3-2011	By **HDFC Bank**	841463	Bank Receipt	BR\2	*Ch. No. :841463, Being ch received from B-209 towards loan refund*		**6,539.00**
31-3-2011	To **Interest Received**		**Journal**	JV\285	*Being interest upto 31-3-11*	**26,072.85**	
						3,47,611.85	**45,773.00**
	By **Closing Balance**						**3,01,838.85**
						3,47,611.85	**3,47,611.85**

B-210 Avinash Malviya

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**852.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\155	*Being earlier declared instalments now reversed*		**31,12,000.00**
	To **Sales B Block**		**Journal**	JV\156	*Being sales declared during the year*	**31,12,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**852.00**
						31,12,852.00	**31,12,852.00**

B-211 Kamalakar Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**560.00**	
29-5-2010	By **Extra Spects**		**Journal**	JV\1	*Being extra spects refund*		**14,735.00**
5-6-2010	To **HDFC Bank**	892996	**Bank Payment**	BP\2	*Ch. No. :892996, Being ch issued to Shankuntla Kamalakar Rao towards refund of excess amount*	**14,175.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\157	*Being earlier declared instalments now reversed*		**25,82,000.00**
	To **Sales B Block**		**Journal**	JV\158	*Being sales declared during the year*	**25,82,000.00**	
						25,96,735.00	**25,96,735.00**

B-212 Anirudh Malviya

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**640.00**	
6-9-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid towards B-212 towards reg. exp*	**200.00**	
15-9-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to SRO towards misc exp. for rectification deed B-212*	**1,000.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\159	*Being earlier declared instalments now reversed*		**31,12,000.00**
	To **Sales B Block**		**Journal**	JV\160	*Being sales declared during the year*	**31,12,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,840.00**
						31,13,840.00	**31,13,840.00**

B-213 Reddy S.L.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**660.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\161	*Being earlier declared instalments now reversed*		**31,40,000.00**
	To **Sales B Block**		**Journal**	JV\162	*Being sales declared during the year*	**31,40,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**660.00**
						31,40,660.00	**31,40,660.00**

B-214 Narasimha Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**660.00**	
17-9-2010	By **HDFC Bank**	002714 WT	**Bank Receipt**	BR\5	*Ch. No. :002714 WT, Being ch received from B-214 towards maintenance charges (amt transferable to MFHOA)*		**1,175.00**
13-10-2010	To **MFH Owners Association**		**Journal**	JV\1	*Being received in Alpine Estates & transferred to MFHOA B-214*	**1,175.00**	
18-10-2010	By **HDFC Bank**	WT 002714	**Bank Receipt**	BR\1	*Ch. No. :WT 002714, Being ch received from B-214, (transferrable to MFHOA) maintenance charges recd in Alpine Estates*		**1,175.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **MFH Owners Association**		**Journal**	JV\1	*Being maintenance charges received from B-214 on behalf of MFHOA (transferrable to MFHOA)*	**1,175.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\163	*Being earlier declared instalments now reversed*		**25,83,000.00**
	To **Sales B Block**		**Journal**	JV\164	*Being sales declared during the year*	**25,83,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**660.00**
						25,86,010.00	**25,86,010.00**

B-215 Mannava Ramakrishna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**2,55,634.00**	
5-4-2010	To **Cash**		**Cash Payment**	CP\11	*Being cash paid towards miscelleanous expenses*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\12	*Being cash paid towards documentation expenses*	**2,000.00**	
16-4-2010	To **Extra Spects**		**Journal**	JV\9	*Being extra spects debited to customer*	**4,117.00**	
17-4-2010	To **MFH Owners Association**		**Journal**	JV\4	*Being maintenance collected on your behalf*	**8,850.00**	
	By **Discount Expenses**		**Journal**	JV\5	*Being on time disocunt given to customer*		**2,21,250.00**
	By **Extra Spects**		**Journal**	JV\6	*Being customer changed to luxury to delux difference credited to customer*		**1,47,500.00**
26-4-2010	By **HDFC Bank**	*089306*	**Bank Receipt**	BR\2	*Ch. No. :089306, Being ch received from B-215 M. Rama Krishna, Rt.no. 2486*		**3,527.00**
	To **MFH Owners Association**		**Journal**	JV\12	*Membership fees collected on your behalf*	**50.00**	
30-4-2010	To **MFH Owners Association**		**Journal**	JV\8	*Being B-215 Manava Ramakrishna is debited & credited to MFHOA towards excess amount now adjusted towards corpus fund*	**15,000.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\165	*Being earlier declared instalments now reversed*		**24,89,000.00**
	To **Sales B Block**		**Journal**	JV\166	*Being sales declared during the year*	**24,89,000.00**	
						27,76,651.00	**28,61,277.00**
	To **Closing Balance**					**84,626.00**	
						28,61,277.00	**28,61,277.00**

B-216 Gaganam Mannem

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**660.00**	
25-8-2010	By **HDFC Bank**	*725786*	**Bank Receipt**	BR\3	*Ch. No. :725786, Being stale ch reversed*		**50,000.00**
	By **HDFC Bank**	*725787*	**Bank Receipt**	BR\4	*Ch. No. :725787, Being stale cheque reversed*		**30,368.00**
22-12-2010	To **Mannem on A/c**		**Journal**	JV\5	*Being B-216 Gaganam Mannem is Dr & Cr Mannem on A/c (as per note dt. 21/12/10 adjustment towards flat & on A /c)*	**30,000.00**	
5-2-2011	To **HDFC Bank**	*124487*	**Bank Payment**	BP\5	*Ch. No. 124487, Being ch issued to G. Mannem towards refund of excess amount*	**6,326.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank**	124539	Bank Payment	BP\8	*Ch. No. 124539, Being ch issued to Modi Ventures on behalf of G. Mannem B-216 towards loan refund*	**25,000.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\167	*Being earlier declared instalments now reversed*		**22,89,000.00**
	To **Sales B Block**		**Journal**	JV\168	*Being sales declared during the year*	**22,89,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**18,382.00**	
						23,69,368.00	**23,69,368.00**

B-217 Jaideep S.S.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,79,821.00**	
16-4-2010	To **HDFC Bank**	856239	Bank Payment	BP\20	*Ch. No. :856239, Being ch issued to AAO/ERO/311 towards electricity bill for SC No. 9583 9346 9349 9657*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925110	Bank Payment	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
14-7-2010	To **HDFC Bank**	925536	Bank Payment	BP\8	*Ch. No. :925536, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	925536	Bank Receipt	BR\4	*Ch. No. :Being ch reversed*		**165.00**
	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
31-7-2010	By **HDFC Bank**	086612	Bank Receipt	BR\2	*Ch. No. 086612, Being ch received from B-217, Rt.No. 2979*		**5,37,511.00**
16-8-2010	To **HDFC Bank**	955901	Bank Payment	BP\11	*Ch. No. :955901, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**166.00**	
28-8-2010	By **Instalments Receivable 09-10**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**38,00,000.00**
	To **Sales B Block**		**Journal**	JV\3	*Being sales declared during the year*	**38,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\4	*Being amount debited towards stamp papes for reg & elect meter transfer*	**260.00**	
	By **Discount Expenses**		**Journal**	JV\5	*Being ontime discount @ 25 per sft*		**36,250.00**
16-12-2010	By **HDFC Bank**	078229	Bank Receipt	BR\1	*Ch. No. :078229, Being ch received from B-217, Rt.No. 3093*		**4,936.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**97,850.00**	
						43,78,862.00	**43,78,862.00**

B-218 Meena Desai

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**64,565.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\20	*Being discount given to customer*		**65,000.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\169	*Being earlier declared instalments now reversed*		**38,66,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales B Block**		**Journal**	JV\170	*Being sales declared during the year*	**38,66,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\339	*Being balance written off*	**435.00**	
						39,31,000.00	**39,31,000.00**

B-219 Shaik Ameer

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,700.00**	
16-4-2010	To **HDFC Bank**	*856239*	Bank Payment	BP\20	*Ch. No. :856239, Being ch issued to AAO/ERO/311 towards electricity bill for SC No. 9583 9346 9349 9657*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925108*	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
14-7-2010	To **HDFC Bank**	*925534*	Bank Payment	BP\6	*Ch. No. :925534, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	*925534*	Bank Receipt	BR\3	*Ch. No. :925534, Being ch reversed*		**165.00**
	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	*956197*	Bank Payment	BP\9	*Ch. No. :956197, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006476*	Bank Payment	BP\5	*Ch. No. :006476, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
6-10-2010	To **HDFC Bank**	*006596*	Bank Payment	BP\1	*Ch. No. :006596, Being ch issued to CTO/Keesara towards VAT for B-219*	**23,480.00**	
7-10-2010	By **HDFC Bank**	*305867*	Bank Receipt	BR\1	*Ch. No. :305867, Being ch received from B-219, rt.No. 3030*		**1,08,100.00**
9-10-2010	To **HDFC Bank**	*044665*	Bank Payment	BP\12	*Ch. No. :044665, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
19-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to SRO KApra towards reg. Doc expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to SRO Kapra towards reg misc expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to SRO EC Kapra towards EC expenses*	**200.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to SRO EC Kapra towards EC expesnes towards third party transfer*	**400.00**	
23-10-2010	To **MFH Owners Association**		**Journal**	JV\1	*Being amount debited towards corpus fund, maintenance charges & membership fees on their behalf*	**33,650.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To **HDFC Bank**	*044832*	**Bank Payment**	BP\11	*Ch. No. :044832, Being ch issued to Shaik Ameer B-219 towards excess amount paid by him & now refunded*	**43,575.00**	
						1,08,265.00	**1,08,265.00**

B-220 Pappu Venkata Ramanamma

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**37,122.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\173	*Being earlier declared instalments now reversed*		**35,00,000.00**
	To **Sales B Block**		**Journal**	JV\174	*Being sales declared during the year*	**35,00,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**37,122.00**	
						35,37,122.00	**35,37,122.00**

B-221 Veerathu Srinivas Murthy

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,34,533.00**	
16-4-2010	To **HDFC Bank**	*856239*	**Bank Payment**	BP\20	*Ch. No. :856239, Being ch issued to AAO/ERO/311 towards electricity bill for SC No. 9583 9346 9349 9657*	**331.00**	
14-7-2010	To **HDFC Bank**	*925533*	**Bank Payment**	BP\5	*Ch. No. :925533, BEing ch issued to AAO ERO 311 towards electricity bill for June 10*	**440.00**	
16-8-2010	To **HDFC Bank**	*956200*	**Bank Payment**	BP\10	*Ch. No. :956200, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**167.00**	
15-9-2010	To **HDFC Bank**	*006477*	**Bank Payment**	BP\6	*Ch. No. :006477, Being ch issued to AAO ERO 311- Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044663*	**Bank Payment**	BP\10	*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084735*	**Bank Payment**	BP\9	*Ch. No. :084735, Being ch issued to AAO ERO 311 towards electricity - Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	*085072*	**Bank Payment**	BP\17	*Ch. No. :085072, BEing ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
31-12-2010	To **Legal Expenses**		**Journal**	JV\6	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
12-1-2011	To **HDFC Bank**	*124711*	**Bank Payment**	BP\20	*Ch. No. :124711, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**165.00**	
19-1-2011	By **HDFC Bank**	*124711*	**Bank Receipt**	BR\4	*Ch. No. :124711, Being ch reversed, Ch.No. 124711*		**165.00**
	To **HDFC Bank**	*124804*	**Bank Payment**	BP\4	*Ch. No. :124804, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - DD taken*	**165.00**	
9-2-2011	By **Instalments Receivable 07-08**		**Journal**	JV\11	*Being earlier declared instalments now reversed*		**24,06,000.00**
	To **Sales B Block**		**Journal**	JV\12	*Being sales declared*	**24,06,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	To **MFH Owners Association**		**Journal**	JV\1	*Being CF 10000/- MF 50/- MC 24675/- collected in Alpine Estates & now transferred to MFHOA*	**34,725.00**	
	By **HDFC Bank**	*000012*	Bank Receipt	BR\1	*Ch. No. :000012, Being ch received from B-221, Rt.No. 2693*		**2,17,271.00**
19-2-2011	To **HDFC Bank**	*000012*	Bank Payment	BP\35	*Ch. No. :000012, Being ch reversed-insufficient funds*	**2,17,271.00**	
21-2-2011	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -221 Rt.No.*		**1,20,000.00**
28-3-2011	By **HDFC Bank**	*118149*	Bank Receipt	BR\1	*Ch. No. :118149, Being ch received from B-221, RT.No. 3128*		**97,271.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**44,230.00**	
						28,38,987.00	**28,40,707.00**
	To **Closing Balance**					**1,720.00**	
						28,40,707.00	**28,40,707.00**

B-222 Veerathu Srinivas Murthy

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**2,39,153.00**	
19-6-2010	To **HDFC Bank**	*925108*	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**438.00**	
14-7-2010	To **HDFC Bank**	*925533*	Bank Payment	BP\5	*Ch. No. :925533, BEing ch issued to AAO ERO 311 towards electricity bill for June 10*	**168.00**	
16-8-2010	To **HDFC Bank**	*956200*	Bank Payment	BP\10	*Ch. No. :956200, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006477*	Bank Payment	BP\6	*Ch. No. :006477, Being ch issued to AAO ERO 311- Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044663*	Bank Payment	BP\10	*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084735*	Bank Payment	BP\9	*Ch. No. :084735, Being ch issued to AAO ERO 311 towards electricity - Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	*085072*	Bank Payment	BP\17	*Ch. No. :085072, BEing ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
31-12-2010	To **Legal Expenses**		**Journal**	JV\6	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
12-1-2011	To **HDFC Bank**	*124711*	Bank Payment	BP\20	*Ch. No. :124711, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**165.00**	
19-1-2011	By **HDFC Bank**	*124711*	Bank Receipt	BR\4	*Ch. No. :124711, Being ch reversed, Ch.No. 124711*		**165.00**
	To **HDFC Bank**	*124804*	Bank Payment	BP\4	*Ch. No. :124804, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - DD taken*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	180233	Bank Payment	BP\62	*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**331.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\175	*Being earlier declared instalments now reversed*		**31,12,000.00**
	To **Sales B Block**		**Journal**	JV\176	*Being sales declared during the year*	**31,12,000.00**	
						33,53,545.00	**31,12,165.00**
	By **Closing Balance**						**2,41,380.00**
						33,53,545.00	**33,53,545.00**

B-223 Suresh.P

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,321.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\177	*Being earlier declared instalments now reversed*		**25,37,000.00**
	To **Sales B Block**		**Journal**	JV\178	*Being sales declared during the year*	**25,37,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,321.00**
						25,38,321.00	**25,38,321.00**

B-224 Ravi Kiran Varma

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,573.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\179	*Being earlier declared instalments now reversed*		**29,75,000.00**
	To **Sales B Block**		**Journal**	JV\180	*Being sales declared during the year*	**29,75,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\337	*Balance written off*	**1,573.00**	
						29,76,573.00	**29,76,573.00**

B-225 Paritosh Mishra

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
31-3-2011	To **Sales B Block**		**Journal**	JV\171	*Being sales declared during the year*	**25,38,000.00**	
	By **Instalments Receivable 07-08**		**Journal**	JV\181	*Being earlier declared instalments now reversed*		**25,38,000.00**
						25,38,000.00	**25,38,000.00**

B-301 Saini.H.S.

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**38,550.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\172	*Being earlier declared instalments now reversed*		**30,10,000.00**
	To **Sales B Block**		**Journal**	JV\182	*Being sales declared during the year*	**30,10,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**38,550.00**	
						30,48,550.00	**30,48,550.00**

B-302 Jain.D.K.

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**5,94,320.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\183	*Being earlier declared instalments now reversed*		**40,18,000.00**
	To **Sales B Block**		**Journal**	JV\184	*Being sales declared during the year*	**34,25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,320.00**
						40,19,320.00	**40,19,320.00**

B-303 Ramkinkar Shastri

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**81,250.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\21	*Being discount given to customer*		**81,250.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\185	*Being earlier declared instalments now reversed*		**41,60,000.00**
	To **Sales B Block**		**Journal**	JV\186	*Being sales declared during the year*	**41,60,000.00**	
						42,41,250.00	**42,41,250.00**

B-304 Raghu Ram & Sila.G

31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\187	*Being earlier declared instalments now reversed*		**31,29,000.00**
	To **Sales B Block**		**Journal**	JV\188	*Being sales declared during the year*	**31,29,000.00**	
						31,29,000.00	**31,29,000.00**

B-305 Suseela Venu Gopal

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**75.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\189	*Being earlier declared instalments now reversed*		**38,50,000.00**
	To **Sales B Block**		**Journal**	JV\190	*Being sales declared during the year*	**38,50,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\337	*Balance written off*	**75.00**	
						38,50,075.00	**38,50,075.00**

B-306 Sunanda C.S.

31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\191	*Being earlier declared instalments now reversed*		**38,33,000.00**
	To **Sales B Block**		**Journal**	JV\192	*Being sales declared during the year*	**38,33,000.00**	
						38,33,000.00	**38,33,000.00**

B-307 Peri Bhavani Shankar

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**51,360.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\193	*Being earlier declared instalments now reversed*		**36,45,000.00**
	To **Sales B Block**		**Journal**	JV\194	*Being sales declared during the year*	**36,45,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**51,360.00**	
						36,96,360.00	**36,96,360.00**

B-308 Rehan Md. Khan

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**850.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\195	*Being earlier declared instalments now reversed*		**35,70,000.00**
	To **Sales B Block**		**Journal**	JV\196	*Being sales declared during the year*	**35,70,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**850.00**
						35,70,850.00	**35,70,850.00**

B-309 Dilip J. Thomas

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**11,137.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\197	*Being earlier declared instalments now reversed*		**24,06,000.00**
	To **Sales B Block**		**Journal**	JV\198	*Being sales declared during the year*	**24,06,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**11,137.00**	
						24,17,137.00	**24,17,137.00**

B-310 Murthy Josyula

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**82,194.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\199	*Being earlier declared instalments now reversed*		**34,80,000.00**
	To **Sales B Block**		**Journal**	JV\200	*Being sales declared during the year*	**34,80,000.00**	
	By **Discount Expenses**		**Journal**	JV\327	*Being early payment discount*		**34,000.00**
	By **Discount Expenses**		**Journal**	JV\328	*Being discount given to customer*		**66,000.00**
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**17,806.00**	
						35,80,000.00	**35,80,000.00**

B-311 Hanuman SVK & Jyothi Ch.

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**60,160.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\22	*Being discount given to customer*		**58,800.00**
9-6-2010	By **HDFC Bank**	*970471*	**Bank Receipt**	BR\1	*Ch. No. :970471, Being ch received from B-311, Rt.No. 2944*		**1,07,150.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\201	*Being earlier declared instalments now reversed*		**31,10,000.00**
	To **Sales B Block**		**Journal**	JV\202	*Being sales declared during the year*	**31,10,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**1,05,790.00**	
						32,75,950.00	**32,75,950.00**

B-312 Nirbhay Kumar Bhatt

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**16,438.00**
17-4-2010	To **HDFC Bank**	*856323*	**Bank Payment**	BP\34	*Ch. No. :856323, Being ch issued to Nirbhay Kumar Bhat B-312 towards refund of excess amount*	**16,438.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\203	*Being earlier declared instalments now reversed*		**31,91,000.00**
	To **Sales B Block**		**Journal**	JV\204	*Being sales declared during the year*	**31,91,000.00**	
						32,07,438.00	**32,07,438.00**

B-313 Chandrasekhar Thota

31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\205	*Being earlier declared instalments now reversed*		**35,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales B Block**		**Journal**	JV\206	*Being sales declared during the year*	**35,00,000.00**	
						35,00,000.00	**35,00,000.00**

B-314 Meera P. Garodia

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,08,674.00**	
16-4-2010	To **HDFC Bank**	*856239*	**Bank Payment**	BP\20	*Ch. No. :856239, Being ch issued to AAO/ERO/311 towards electricity bill for SC No. 9583 9346 9349 9657*	**165.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\12	*Being cash paid towards electricity charges for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925111*	**Bank Payment**	BP\42	*Ch. No. :925111, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**130.00**	
21-8-2010	By **HDFC Bank**	*955914*	**Bank Payment**	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*		
15-9-2010	To **HDFC Bank**	*006472*	**Bank Payment**	BP\1	*Ch. No. :006472, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044667*	**Bank Payment**	BP\14	*Ch. No. :044667, Being ch issued to AAO ERO 311 towards electricity charges for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084756*	**Bank Payment**	BP\15	*Ch. No. :084756, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**165.00**	
12-1-2011	To **HDFC Bank**	*124717*	**Bank Payment**	BP\26	*Ch. No. :124717, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*	**165.00**	
21-2-2011	To **HDFC Bank**	*179941*	**Bank Payment**	BP\37	*Ch. No. :179941, Being ch issued to AAO ERO 311 toward electricity bills - B-118 SC No. 9340 Model Flat, B-317 Rs. 165/-*	**165.00**	
21-3-2011	To **HDFC Bank**	*180233*	**Bank Payment**	BP\62	*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
						3,10,124.00	
	By **Closing Balance**						**3,10,124.00**
						3,10,124.00	**3,10,124.00**

B-315 Raghavendar Rao.B

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**23,547.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\207	*Being earlier declared instalments now reversed*		**38,67,000.00**
	To **Sales B Block**		**Journal**	JV\208	*Being sales declared during the year*	**38,67,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**23,547.00**	
						38,90,547.00	**38,90,547.00**

B-316 Satyan Mehta

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**990.30**	
16-4-2010	To **HDFC Bank**	856220	Bank Payment	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*	**166.00**	
19-5-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards electricity charges for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925109	Bank Payment	BP\40	*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**130.00**	
14-7-2010	To **HDFC Bank**	925532	Bank Payment	BP\4	*Ch. No. :925532, Being ch issued to AAO ERO 311 towards eelctricity bill for June 10*	**165.00**	
15-9-2010	To **HDFC Bank**	006472	Bank Payment	BP\1	*Ch. No. :006472, Being ch issued to AAO ERO 311 - Aug 10*	**331.00**	
9-10-2010	To **HDFC Bank**	044668	Bank Payment	BP\15	*Ch. No. :044668, BEinig ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**166.00**	
13-11-2010	To **HDFC Bank**	084755	Bank Payment	BP\19	*Ch. No. :084755, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**165.00**	
12-1-2011	To **HDFC Bank**	124717	Bank Payment	BP\26	*Ch. No. :124717, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*	**165.00**	
21-2-2011	To **HDFC Bank**	179941	Bank Payment	BP\37	*Ch. No. :179941, Being ch issued to AAO ERO 311 toward electricity bills - B-118 SC No. 9340 Model Flat, B-317 Rs. 165/-*	**165.00**	
21-3-2011	To **HDFC Bank**	180234	Bank Payment	BP\63	*Ch. No. :180234, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\209	*Being earlier decalred instalments now reversed*		**23,48,000.00**
	To **Sales B Block**		**Journal**	JV\210	*Being sales declared during the year*	**23,48,000.00**	
						23,50,773.30	**23,48,000.00**
	By **Closing Balance**						**2,773.30**
						23,50,773.30	**23,50,773.30**

B-318 Raman M.R.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**12,201.00**
7-4-2010	To **HDFC Bank**	856025	Bank Payment	BP\14	*Ch. No. :856025, Being cheque issued to M.R. Raman towards refund of excess amount*	**12,201.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\211	*Being earlier declared instalments now reversed*		**34,96,000.00**
	To **Sales B Block**		**Journal**	JV\212	*Being sales declared during the year*	**34,96,000.00**	
						35,08,201.00	**35,08,201.00**

B-319 Prabhakar.K

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**539.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\213	*Being earlier declared instalments now reversed*		**27,00,000.00**
	To **Sales B Block**		**Journal**	JV\214	*Being sales declared during the year*	**27,00,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**539.00**
						27,00,539.00	**27,00,539.00**
	B-320 Subramanian						
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\215	*Being earlier declared instalments now reversed*		**32,65,000.00**
	To **Sales B Block**		**Journal**	JV\216	*Being sales declared during the year*	**32,65,000.00**	
						32,65,000.00	**32,65,000.00**
	B-321 Kavitha Mruthuyunjaya Rao						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**11,157.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\217	*Being earlier declared instalments now reversed*		**24,06,000.00**
	To **Sales B Block**		**Journal**	JV\218	*Being sales declared during the year*	**24,06,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**11,157.00**	
						24,17,157.00	**24,17,157.00**
	B-322 Kusuma Rao.A						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,281.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\219	*Being earlier declared instalments now reversed*		**31,12,000.00**
	To **Sales B Block**		**Journal**	JV\220	*Being sales declared during the year*	**31,12,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**2,281.00**	
						31,14,281.00	**31,14,281.00**
	B-323 Mallinath Ghugare						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,499.00**	
6-9-2010	To **Cash**		**Cash Payment**	CP\10	*Being reg exp for rectification deed for car parking B-323*	**200.00**	
	To **Cash**		**Cash Payment**	CP\11	*Being cash paid towards B-323 rectification deed for car parking*	**1,000.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\221	*Being earlier declared instalments now reversed*		**28,18,000.00**
	To **Sales B Block**		**Journal**	JV\222	*Being sales declared during the year*	**28,18,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**2,699.00**
						28,20,699.00	**28,20,699.00**
	B-324 Vedantam Seshasri						
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\223	*Being earlier declared instalments now reversed*		**27,25,000.00**
	To **Sales B Block**		**Journal**	JV\224	*Being sales declared during the year*	**27,25,000.00**	
						27,25,000.00	**27,25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	B-325 Vibhuti Roshan						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**725.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\225	*Being earlier declared instalments now reversed*		**28,50,000.00**
	To **Sales B Block**		**Journal**	JV\226	*Being sales declared during the year*	**28,50,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\337	*Balance written off*	**725.00**	
						28,50,725.00	**28,50,725.00**
	B-401 Vasudeva Sharma.O						
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\227	*Being earlier declared instalments now reversed*		**32,78,000.00**
	To **Sales B Block**		**Journal**	JV\228	*Being sales declared during the year*	**32,78,000.00**	
						32,78,000.00	**32,78,000.00**
	B-402 Viadyanathan Narayan						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**515.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\229	*Being earlier declared instalments now reversed*		**38,93,000.00**
	To **Sales B Block**		**Journal**	JV\230	*Being sales declared during the year*	**38,93,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**515.00**
						38,93,515.00	**38,93,515.00**
	B-403 Komal Pande						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**5,15,529.00**	
16-4-2010	To **HDFC Bank**	*856220*	**Bank Payment**	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*	**165.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\14	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925110*	**Bank Payment**	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	*925522*	**Bank Payment**	BP\1	*Ch. No. 925522, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006488*	**Bank Payment**	BP\17	*Ch. No. :006488, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044655*	**Bank Payment**	BP\3	*Ch. No. :044655, BEing ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084733*	**Bank Payment**	BP\13	*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
1-12-2010	By **HDFC Bank**	*399705*	**Bank Receipt**	BR\1	*Ch. No. :399705 Being cheque received from Komal Pande towards payment R.no 3073.*		**6,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **HDFC Bank**	124718	Bank Payment	BP\27	*Ch. No. :124718, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**331.00**	
21-3-2011	To **HDFC Bank**	180234	Bank Payment	BP\63	*Ch. No. :180234, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\231	*Being earlier declared instalments now reversed*		**37,49,000.00**
	To **Sales B Block**		**Journal**	JV\232	*Being sales declared during the year*	**37,49,000.00**	
						42,66,120.00	**43,49,000.00**
	To **Closing Balance**					**82,880.00**	
						43,49,000.00	**43,49,000.00**

B-404 Mahesh Rane & Geeta Rane

Date	Particulars	Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**1,458.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\233	*Being earlier declared instalments now reversed*		**28,75,000.00**
	To **Sales B Block**		**Journal**	JV\234	*Being sales declared during the year*	**28,75,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,458.00**
						28,76,458.00	**28,76,458.00**

B-405 Meera Lal

Date	Particulars	Vch Type	Vch No.				
1-4-2010	By **Opening Balance**						**26,77,587.00**
5-4-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards docementation charges*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards miscelleanous expenses*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\8	*Being cash paid towards EC Expenses*	**200.00**	
	To **Legal Expenses**		**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
10-4-2010	By **HDFC Bank**	224466	Bank Receipt	BR\3	*Ch. No. :224466, Being ch received from B-405 Meera Lal R.No.2466*		**5,00,000.00**
27-4-2010	By **HDFC Bank**	690081	Bank Receipt	BR\1	*Ch. No. :690081, Being ch received from B-405 Meera Lal, Rt.No. 2488*		**2,30,000.00**
10-5-2010	By **HDFC Bank**	224470	Bank Receipt	BR\3	*Ch. No. :224470, Being ch received from B-405, Rt.No. 2904*		**31,793.00**
18-6-2010	By **Discount Expenses**		**Journal**	JV\2	*Being special disocunt given to customer*		**25,000.00**
	To **MFH Owners Association**		**Journal**	JV\3	*Being excess amount adjusted to MFH Owners Association*	**24,800.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\235	*Being earlier declared instalments now reversed*		**6,80,000.00**
	To **Sales B Block**		**Journal**	JV\236	*Being sales declared during the year*	**39,80,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**1,35,120.00**	
						41,44,380.00	**41,44,380.00**

B-406 Vardhini

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,193.00**	
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\237	*Being earlier declared instalments now reversed*		**40,20,500.00**
	To **Sales B Block**		**Journal**	JV\238	*Being sales declared during the year*	**40,20,500.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,193.00**
						40,21,693.00	**40,21,693.00**

B-407 Sunil S Krishnan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**462.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\239	*Being earlier declared instalments now reversed*		**36,45,000.00**
	To **Sales B Block**		**Journal**	JV\240	*Being sales declared during the year*	**36,45,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**462.00**
						36,45,462.00	**36,45,462.00**

B-408 Rajya Lakshmi Achanta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,323.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\241	*Being earlier declared instalments now reversed*		**35,70,000.00**
	To **Sales B Block**		**Journal**	JV\242	*Being sales declared during the year*	**35,70,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**9,323.00**	
						35,79,323.00	**35,79,323.00**

B-409 Satyan Mehta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,62,061.72**	
8-4-2010	By **HDFC Bank**	456061	Bank Receipt	BR\2	*Ch. No. :456061, Being ch received from B-409 Satyan Mehta, Rt.No. 2464*		**50,000.00**
16-4-2010	To **HDFC Bank**	856220	Bank Payment	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*	**165.00**	
19-4-2010	By **HDFC Bank**	456065	Bank Receipt	BR\1	*Ch. No. :456065, Being ch received from B-409 Raghuvender, Rt.No. 2476*		**4,15,000.00**
19-5-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards electricity bill for April 10*	**165.00**	
28-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to ACTO towards VAT for B-409*	**24,733.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards registration charges for B-409*	**61,725.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards documentation expenses for B -409*	**2,000.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards misc. expenses for B-409*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards EC Expenses for B-409*	**400.00**	
	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited to customer towards stamp papers for Reg. & electricity meter transfers.*	**260.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	To **HDFC Bank**	*892579*	Bank Payment	BP\4	*Ch. No. :892579, Being ch issued to B-409 towards refund of excess amount*	**58,471.00**	
	To **HDFC Bank**	*892580*	Bank Payment	BP\5	*Ch. No. :892580, Being ch issued to B-409 towards refund of excess amount*	**58,471.00**	
	To **HDFC Bank**	*892581*	Bank Payment	BP\6	*Ch. No. :892581, Being ch issued to B-409 towards refund of excess amount*	**58,471.00**	
7-6-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Advocate towards legal expenses*	**250.00**	
14-7-2010	To **HDFC Bank**	*925535*	Bank Payment	BP\7	*Ch. No. :925535, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**274.00**	
16-8-2010	To **HDFC Bank**	*955901*	Bank Payment	BP\11	*Ch. No. :955901, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**167.00**	
25-8-2010	By **HDFC Bank**	*219567*	Bank Receipt	BR\8	*Ch. No. :219567, Being ch received from B-409, Rt.No. 3000*		**5,200.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\243	*Being earlier declared instalments now reversed*		**24,65,000.00**
	To **Sales B Block**		**Journal**	JV\244	*Being sales declared during the year*	**24,65,000.00**	
						28,94,613.72	**29,35,200.00**
	To **Closing Balance**					**40,586.28**	
						29,35,200.00	**29,35,200.00**

B-410 Gunasekar & Vijaya

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,58,303.00**	
16-4-2010	To **HDFC Bank**	*856220*	Bank Payment	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards electricity bill for April 10*	**166.00**	
22-5-2010	By **HDFC Bank**	*003383*	Bank Receipt	BR\1	*Ch. No. :003383, Being ch received from B-410, Rt.No. 2924*		**2,02,858.00**
	By **HDFC Bank**	*324267*	Bank Receipt	BR\2	*Ch. No. :324267, Being ch issued to B-410, Rt.No. 2925*		**1,00,000.00**
27-5-2010	To **HDFC Bank**	*003383*	Bank Payment	BP\1	*Ch. No. :003383, Being ch reversed-bank returned the cheque due to inoperative a/c*	**2,02,858.00**	
19-6-2010	To **HDFC Bank**	*925109*	Bank Payment	BP\40	*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**124.00**	
12-7-2010	By **HDFC Bank**	*WT*	Bank Receipt	BR\2	*Ch. No. :WT, Being ch received from B-410, Rt.No. 2970*		**2,02,858.00**
14-7-2010	To **HDFC Bank**	*925535*	Bank Payment	BP\7	*Ch. No. :925535, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**174.00**	
16-8-2010	To **HDFC Bank**	*956197*	Bank Payment	BP\9	*Ch. No. :956197, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**248.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To **HDFC Bank**	006488	Bank Payment	BP\17	*Ch. No. :006488, Being ch issued to AAO ERO 311 - Aug 10*	**190.00**	
9-10-2010	To **HDFC Bank**	044609	Bank Payment	BP\1	*Ch. No. :044609, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**167.00**	
13-11-2010	To **HDFC Bank**	084732	Bank Payment	BP\14	*Ch. No. :084732, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	085071	Bank Payment	BP\16	*Ch. No. :085071, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
12-1-2011	To **HDFC Bank**	124718	Bank Payment	BP\27	*Ch. No. :124718, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**165.00**	
21-2-2011	To **HDFC Bank**	179942	Bank Payment	BP\38	*Ch. No. :179942, Being ch issued to AAO ERO 311 -electricity bills B-410 415 417 420 421*	**165.00**	
21-3-2011	To **HDFC Bank**	180234	Bank Payment	BP\63	*Ch. No. :180234, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
						5,63,220.00	**5,05,716.00**
	By **Closing Balance**						**57,504.00**
						5,63,220.00	**5,63,220.00**

B-411 Upendra Kantilal Thanewala

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,18,991.00**	
16-4-2010	To **HDFC Bank**	856227	Bank Payment	BP\8	*Ch. No. :856227, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9672 9651 9581 9351 9356*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925110	Bank Payment	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**130.00**	
6-7-2010	By **HDFC Bank**	161607	Bank Receipt	BR\1	*Ch. No. :161607, Being ch received from B-411, Rt.No. 2959*		**50,000.00**
10-7-2010	By **HDFC Bank**	161608	Bank Receipt	BR\1	*Ch. No. :161608, Being ch received from B-411, Rt.No. 2963*		**2,00,000.00**
14-7-2010	To **HDFC Bank**	925532	Bank Payment	BP\4	*Ch. No. :925532, Being ch issued to AAO ERO 311 towards eelctricity bill for June 10*	**165.00**	
13-8-2010	To **HDFC Bank**	956209	Bank Payment	BP\1	*Ch. No. :956209, Being ch issued to ACTO towards VAT*	**24,650.00**	
18-8-2010	By **HDFC Bank**	161617	Bank Receipt	BR\1	*Ch. No. :161617, Being ch received from B-411, Rt.No. 2988*		**1,85,115.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2010	By **HDFC Bank**	721328	Bank Receipt	BR\7	*Ch. No. :721328, Being ch received from B-411, Rt.No. 2987*		**1,82,576.00**
1-9-2010	By **Instalments Receivable 07-08**		**Journal**	JV\7	*Being earlier declared instalment now reversed*		**24,65,000.00**
	To **Sales B Block**		**Journal**	JV\8	*Being sales declared during the year*	**24,65,000.00**	
	To **Legal Expenses**		**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity transfers*	**300.00**	
	To **MFH Owners Association**		**Journal**	JV\10	*Being amount debited towards corpus fund, maintenance & membership fees*	**22,975.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\11	*Being B-411 is DR & CR Prabhakar on A/c towards registration charges*	**61,725.00**	
6-9-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards EC Expenses for B-411*	**400.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards reg. doc. expenses for B-411*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards reg. misc expenses B-411*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\6	*Being cash paid towards EC expenses B-411*	**200.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**83,825.00**	
						30,82,691.00	**30,82,691.00**

B-412 Jyothi Deepak Rao Rane

31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\245	*Being earlier declared instalments now reversed*		**33,06,000.00**
	To **Sales B Block**		**Journal**	JV\246	*Being sales declared during the year*	**33,06,000.00**	
						33,06,000.00	**33,06,000.00**

B-413 Chiruvuri Surya Narayana

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**10,324.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\247	*Being earlier declared instalments now reversed*		**36,55,000.00**
	To **Sales B Block**		**Journal**	JV\248	*Being dales declared during the year*	**36,55,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**10,324.00**	
						36,65,324.00	**36,65,324.00**

B-414 Srinivas & Krishna P.D.

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**660.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\249	*Being earlier declared instalments now reversed*		**25,23,000.00**
	To **Sales B Block**		**Journal**	JV\250	*Being sales declared during the year*	**25,23,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**660.00**
						25,23,660.00	**25,23,660.00**

B-416 Sudesh Gupta & Vinay Gupta

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,963.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\251	*Being earlier declared instalments now reversed*		**24,65,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales B Block**		**Journal**	JV\252	*Being sales declared during the year*	**24,65,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**9,963.00**	
						24,74,963.00	**24,74,963.00**

B-418 Irfan Basha Shaik

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**56,449.00**
1-4-2010	By **Discount Expenses**		**Journal**	JV\23	*Being discount given to customer*		**73,750.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\253	*Being earlier declared instalments now reversed*		**38,60,000.00**
	To **Sales B Block**		**Journal**	JV\254	*Being sales declared during the year*	**38,60,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**1,30,199.00**	
						39,90,199.00	**39,90,199.00**

B-419 Shri Kumar Bagri

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,87,080.00**	
16-4-2010	To **HDFC Bank**	*856227*	**Bank Payment**	BP\8	*Ch. No. :856227, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9672 9651 9581 9351 9356*	**165.00**	
29-4-2010	By **Cash**		**Cash Receipt**	CR\3	*Being cash received from B -419 Shri Kumar Bagri, Rt.No. 2633*		**2,30,000.00**
	By **HDFC Bank**	*865603*	**Bank Receipt**	BR\1	*Ch. No. :865603, Being ch received from B-419 Shri Kumar Bagri, Rt.No. 2634*		**86,000.00**
19-5-2010	To **Cash**		**Cash Payment**	CP\13	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925107*	**Bank Payment**	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	*925522*	**Bank Payment**	BP\1	*Ch. No. 925522, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
28-7-2010	By **Instalments Receivable 07-08**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*		**25,83,000.00**
	To **Sales B Block**		**Journal**	JV\2	*Being sales declared during the year*	**25,83,000.00**	
23-8-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006489*	**Bank Payment**	BP\18	*Ch. No. :006489, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
7-10-2010	By **Cash**		**Cash Receipt**	CR\1	*Being cash received from B -419, Rt.No. 2642*		**95,000.00**
9-10-2010	To **HDFC Bank**	*044669*	**Bank Payment**	BP\16	*Ch. No. :044669, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
22-10-2010	To **Legal Expenses**		**Journal**	JV\8	*Being amount debtied towards stamp papers for reg. & electricity meter transfers*	**300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **MFH Owners Association**		**Journal**	JV\9	*Being amount debited towards corpus fund, maintenance charges & membership fees our your behalf of MFH*	**30,025.00**	
25-10-2010	By **HDFC Bank**	*194781*	**Bank Receipt**	BR\1	*Ch. No. :194781, Being ch received from B-419, Rt.No. 3043*		**7,500.00**
						30,01,500.00	**30,01,500.00**

B-421 Meet Mehta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,48,052.00**	
16-4-2010	To **HDFC Bank**	*856225*	**Bank Payment**	BP\6	*Ch. No. :856225, Being ch issued to AAO/ERO/311 towards electricity for March 2010 SC NO. 9360 9362 9164 9165 9167*	**165.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\14	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925111*	**Bank Payment**	BP\42	*Ch. No. :925111, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	*925523*	**Bank Payment**	BP\3	*Ch. No. 925523, BEing ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	*925523*	**Bank Receipt**	BR\1	*Ch. No.925523, Being ch reversed*		**165.00**
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
23-8-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006489*	**Bank Payment**	BP\18	*Ch. No. :006489, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044669*	**Bank Payment**	BP\16	*Ch. No. :044669, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084735*	**Bank Payment**	BP\9	*Ch. No. :084735, Being ch issued to AAO ERO 311 towards electricity - Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	*085070*	**Bank Payment**	BP\15	*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
12-1-2011	To **HDFC Bank**	*124697*	**Bank Payment**	BP\6	*Ch. No. :124697, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**165.00**	
21-2-2011	To **HDFC Bank**	*179942*	**Bank Payment**	BP\38	*Ch. No. :179942, Being ch issued to AAO ERO 311 -electricity bills B-410 415 417 420 421*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	*180248*	**Bank Payment**	BP\77	*Ch. No. :180248, Being ch issued to AAO ERO 311 towards electricity bills for feb 11*	**165.00**	
						1,50,137.00	**165.00**
	By **Closing Balance**						**1,49,972.00**
						1,50,137.00	**1,50,137.00**

B-422 Brahamanda Reddy

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**29,073.00**
31-3-2011	By **Instalments Receivable 07-08**	**Journal**	JV\255	*Being earlier declared instalments now reversed*		**32,67,000.00**
	To **Sales B Block**	**Journal**	JV\256	*Being sales declared during the year*	**32,67,000.00**	
	To **Maintenance & Service Tax Security Deposit**	**Journal**	JV\336	*Being transferred*	**29,073.00**	
					32,96,073.00	**32,96,073.00**

B-423 Priyavandana.Ch

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**992.00**	
31-3-2011	By **Instalments Receivable 07-08**	**Journal**	JV\257	*Being earlier declared instalments now reversed*		**26,00,000.00**
	To **Sales B Block**	**Journal**	JV\258	*Being sales declared during the year*	**26,00,000.00**	
	By **Bad Debts/Credits Written Off**	**Journal**	JV\338	*Being balance written off*		**992.00**
					26,00,992.00	**26,00,992.00**

B-425 Padmakar.K

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**1,078.00**	
31-3-2011	By **Instalments Receivable 07-08**	**Journal**	JV\259	*Being earlier declared instalments now reversed*		**26,00,000.00**
	To **Sales B Block**	**Journal**	JV\260	*Being sales declared during the year*	**26,00,000.00**	
	By **Bad Debts/Credits Written Off**	**Journal**	JV\338	*Being balance written off*		**1,078.00**
					26,01,078.00	**26,01,078.00**

B-501 Phani Madhava.S.V.

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**5,044.00**
31-3-2011	By **Instalments Receivable 07-08**	**Journal**	JV\261	*Being earlier declared instalments now reversed*		**35,17,000.00**
	To **Sales B Block**	**Journal**	JV\262	*Being sales declared during the year*	**35,17,000.00**	
	To **Maintenance & Service Tax Security Deposit**	**Journal**	JV\336	*Being transferred*	**5,044.00**	
					35,22,044.00	**35,22,044.00**

B-502 Sandeep.P.S.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**4,02,925.00**	
16-4-2010	To **HDFC Bank**	*856225*	**Bank Payment**	BP\6	*Ch. No. :856225, Being ch issued to AAO/ERO/311 towards electricity for March 2010 SC NO. 9360 9362 9164 9165 9167*	**333.00**	
30-4-2010	By **Discount Expenses**		**Journal**	JV\13	*Being discount given to customer*		**4,06,250.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	To **Extra Spects**		**Journal**	JV\14	*Being extra spects debtied to customer*	**6,787.00**	
	To **Legal Expenses**		**Journal**	JV\15	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
10-5-2010	By **HDFC Bank**	597121	Bank Receipt	BR\1	*Ch. No. :597121, Being ch received from B-502, Rt.No. 2902*		**1,55,396.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\263	*Being earlier declared instalments now reversed*		**44,61,000.00**
	To **Sales B Block**		**Journal**	JV\264	*Being sales declared during the year*	**44,61,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**1,51,341.00**	
						50,22,646.00	**50,22,646.00**

B-503 Chandrasekhar.M

21-4-2010	To **Cash**		Cash Payment	CP\28	*Being cash paid to SRO Kapra towards EC for LIC HL for B -503*	**200.00**	
28-4-2010	By **HDFC Bank**	462912	Bank Receipt	BR\2	*Ch. No. :462912, Being ch received from B-503 Chandra Sekhar, Rt.No. 2489*		**6,11,000.00**
5-5-2010	By **HDFC Bank**	462913	Bank Receipt	BR\1	*Ch. No. :462913, Being ch received from B-503, Rt.No. 2492*		**5,00,000.00**
19-5-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards electricity bill for April 10*	**165.00**	
2-6-2010	To **HDFC Bank**	892830	Bank Payment	BP\3	*Ch. No. :892830, Being ch issued to ACTO/Hyd towards VAT for B-503*	**41,360.00**	
3-6-2010	By **HDFC Bank**	462917	Bank Receipt	BR\4	*Ch. No. :462917, Being ch received from B-503, Rt.No. 2935*		**1,43,170.00**
7-6-2010	By **HDFC Bank**	462918	Bank Receipt	BR\2	*Ch. No. :462918, Being ch received from B-503, Rt.No. 2937*		**1,17,650.00**
	By **HDFC Bank**	884653	Bank Receipt	BR\6	*Ch. No. :884653,, Being ch received from B-503, Rt.No. 2941*		**11,00,000.00**
	By **HDFC Bank**	884654	Bank Receipt	BR\7	*Ch. No. :884654, Being ch received from B-503, Rt.No. 2942*		**16,00,000.00**
9-6-2010	To **Extra Spects**		**Journal**	JV\1	*Being double carparking allotted & same is debited to customer.*	**1,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg. & electicity meter transfers.*	**260.00**	
	By **Discount Expenses**		**Journal**	JV\3	*Being ontime payment discount @ 50 per sft.*		**81,250.00**
10-6-2010	By **HDFC Bank**	462920	Bank Receipt	BR\1	*Ch. No. :462920, Being ch received from B-503, RT.No. 2945*		**1,42,074.00**
11-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards doc expenses for B-503*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards misc. expenses for B-503*	**2,000.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards EC Expenses for B-503*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\6	*Being B-503 is Dr & Cr Prabhakar Reddy on A/c towards registration charges for B-503*	**97,500.00**	
19-6-2010	To **HDFC Bank**	925345	Bank Payment	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**105.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\265	*Being earlier declared instalments now reversed*		**2,25,000.00**
	To **Sales B Block**		**Journal**	JV\266	*Being sales declared during the year*	**41,36,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**1,40,354.00**	
						45,20,144.00	**45,20,144.00**

B-504 Prashant.K.V.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,053.00**	
22-10-2010	By **Instalments Receivable 07-08**		**Journal**	JV\6	*Being earlier declard instalments now reversed*		**31,49,000.00**
	To **Sales B Block**		**Journal**	JV\7	*Being sales declared during the year*	**31,49,000.00**	
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,053.00**
						31,50,053.00	**31,50,053.00**

B-505 Prasanth

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	By **HDFC Bank**	605476	Bank Receipt	BR\1	*Ch. No. :605476, Being ch received from B-505, Rt.No. 2989*		**25,000.00**
2-9-2010	By **HDFC Bank**	605478	Bank Receipt	BR\1	*Ch. No. :605478, Being ch received from B-505, Rt.No. 2999*		**2,00,000.00**
17-9-2010	By **HDFC Bank**	605479	Bank Receipt	BR\1	*Ch. No. :605479, Being ch received from B-505, Rt.No. 3015*		**3,11,000.00**
9-10-2010	To **HDFC Bank**	044663	Bank Payment	BP\10	*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	084734	Bank Payment	BP\12	*Ch. No. :084734, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
3-12-2010	To **HDFC Bank**	084826	Bank Payment	BP\4	*Ch. No. :084826 Being cheque issued to bank towards payorder in favour of CTO Keesara towards vat for the flat.*	**25,360.00**	
	By **Cash**		Cash Receipt	CR\2	*Being cash received from Prashanth towards payment R. No 3080*		**2,20,000.00**
6-12-2010	By **HDFC Bank**	148390	Bank Receipt	BR\2	*Ch. No. :148390 Being cheque received from Prashanth towards payment R.No 3082*		**20,00,000.00**
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\1	*Being B-505 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*	**1,90,200.00**	
7-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to SRO Kapra towards reg exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to SRO Kapra towards reg misc exp*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	To **Cash**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards EC exp*	**200.00**	
22-2-2011	By **Extra Spects**		**Journal**	JV\1	*Being extra spects refund*		**9,642.00**
	To **Legal Expenses**		**Journal**	JV\2	*Being amount debited towards stamp papers for reg & electricity meters transfer*	**300.00**	
	To **Sales B Block**		**Journal**	JV\3	*Being sales declared*	**25,36,000.00**	
28-2-2011	To **HDFC Bank**	*180153*	Bank Payment	BP\14	*Ch. No. :180153Being cheq issued to K.Prasanth B-505 Towards Excess Paid amt Refund to the Refund.*	**9,252.00**	
						27,65,642.00	**27,65,642.00**

B-507 Anil Kumar Kotaria

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**61,958.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\267	*Being earlier declared instalments now reversed*		**41,40,000.00**
	To **Sales B Block**		**Journal**	JV\268	*Being sales declared during the year*	**41,40,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**61,958.00**	
						42,01,958.00	**42,01,958.00**

B-509 Devakar Vijendra

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\269	*Being earlier declared instalments now reversed*		**27,29,000.00**
	To **Sales B Block**		**Journal**	JV\270	*Being sales declared during theyear*	**27,29,000.00**	
						27,29,000.00	**27,29,000.00**

B-510 Raghuram

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **HDFC Bank**	*848201*	Bank Receipt	BR\6	*Ch. No. :848201, Being ch received from B-510 Raghuram, Rt.No. 2631*		**25,000.00**
1-5-2010	By **HDFC Bank**	*848207*	Bank Receipt	BR\1	*Ch. No. :848207, Being ch received from B-510, RT.No. 2490*		**2,00,000.00**
	By **HDFC Bank**	*120975*	Bank Receipt	BR\2	*Ch. No. :120975, Being ch received from B-510, RT.No. 2493*		**1,00,000.00**
	By **HDFC Bank**	*153394*	Bank Receipt	BR\3	*Ch. No. :153394, Being ch received from B-510, RT.No. 2494*		**3,38,000.00**
	To **HDFC Bank**	*856074*	Bank Payment	BP\58	*Ch. No. :856074, Being ch issued to ACTO/Hyd towards VAT for B-510*	**39,630.00**	
5-5-2010	By **HDFC Bank**	*036309*	Bank Receipt	BR\4	*Ch. No. :036309, Being ch received from B-510, Rt.No. 2498*		**90,922.00**
13-5-2010	By **HDFC Bank**	*332119*	Bank Receipt	BR\2	*Ch. No. :332119, Being ch received from B-510, Rt.No. 2909*		**25,00,000.00**
19-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\10	*Being B-510 is debited & credited to Prabhakar Reddy on A/c towards registration charges*	**1,12,130.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards electricity charges for April 10*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **Cash**		Cash Payment	CP\26	*Being cash paid towards EC Expenses for B-510*	**200.00**	
	To **Cash**		Cash Payment	CP\35	*Being cash paid towards misc. expenses for B-510*	**2,000.00**	
	To **Cash**		Cash Payment	CP\36	*Being cash paid towards doc expenses for B-510*	**2,000.00**	
	To **Cash**		Cash Payment	CP\42	*Being cash paid towards EC expenses for B-510*	**200.00**	
29-5-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards diff amount for registration B-510*	**200.00**	
7-6-2010	By **HDFC Bank**	333063	Bank Receipt	BR\5	*Ch. No. :333063, Being ch received from B-510, Rt.No. 2940*		**8,00,000.00**
18-6-2010	To **Sales B Block**		**Journal**	JV\1	*Being sales declared during the year*	**39,63,000.00**	
19-6-2010	To **HDFC Bank**	925109	Bank Payment	BP\40	*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
25-6-2010	To **Extra Spects**		**Journal**	JV\4	*Being extra spects refund & stamp papers for reg. & electricity meter transfers.*	**260.00**	**22,108.00**
	By **Discount Expenses**		**Journal**	JV\5	*Being ontime payment discount given to customer*		**1,62,750.00**
	By **HDFC Bank**	036320	Bank Receipt	BR\4	*Ch. No. :036320, Being ch received from B-510, Rt.No. 2952*		**15,582.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**1,34,742.00**	
						42,54,632.00	**42,54,362.00**
	By **Closing Balance**						**270.00**
						42,54,632.00	**42,54,632.00**

B-511Somachari

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**20,216.00**	
16-4-2010	To **HDFC Bank**	856226	Bank Payment	BP\7	*Ch. No. :856226, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9168 9575 9590 9670 9665*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925110	Bank Payment	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**130.00**	
14-7-2010	To **HDFC Bank**	925532	Bank Payment	BP\4	*Ch. No. :925532, Being ch issued to AAO ERO 311 towards eelctricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	956197	Bank Payment	BP\9	*Ch. No. :956197, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	006478	Bank Payment	BP\7	*Ch. No. :006478, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	044668	Bank Payment	BP\15	*Ch. No. :044668, BEinig ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	*084755*	Bank Payment	BP\19	*Ch. No. :084755, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**165.00**	
12-1-2011	To **HDFC Bank**	*124712*	Bank Payment	BP\21	*Ch. No. :124712, Being ch issued to AAO ERO 311 electricity bills - Dec 10*	**165.00**	
21-3-2011	To **HDFC Bank**	*180227*	Bank Payment	BP\56	*Ch. No. :180227, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*	**330.00**	
						21,996.00	
	By **Closing Balance**						**21,996.00**
						21,996.00	**21,996.00**

B-514 Saravana.G.H.L.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**47,967.00**
22-4-2010	To **HDFC Bank**	*856335*	Bank Payment	BP\1	*Ch. No. :856335, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SCNO. 9660 9655 9650 9580 9367*	**165.00**	
13-5-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -514, Rt.No. 2911*		**20,110.00**
19-5-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid towards electricity charges for April 10*	**165.00**	
18-6-2010	To **MFH Owners Association**		**Journal**	JV\4	*Being corpus fund, maintenance, membership fee collected & transferable to MFHOA*	**18,275.00**	
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\271	*Being earlier declared instalments now reversed*		**32,30,000.00**
	To **Sales B Block**		**Journal**	JV\272	*Being dales declared during the year*	**32,30,000.00**	
						32,48,605.00	**32,98,077.00**
	To **Closing Balance**					**49,472.00**	
						32,98,077.00	**32,98,077.00**

B-516 Sudhir.M.V.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**18,450.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\273	*Being earlier declared instalments now reversed*		**31,50,000.00**
	To **Sales B Block**		**Journal**	JV\274	*Being sales declared during theyear*	**31,50,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**18,450.00**	
						31,68,450.00	**31,68,450.00**

B-519 Ramanathan P.V.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**7,500.00**	
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\275	*Being earlier declared instalments now reversed*		**30,53,000.00**
	To **Sales B Block**		**Journal**	JV\276	*Being sales declared during the year*	**30,53,000.00**	
						30,60,500.00	**30,53,000.00**
	By **Closing Balance**						**7,500.00**
						30,60,500.00	**30,60,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	B-521 Girish Shant Kumar Mudliar						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,375.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\277	*Being earlier declared instalments now reversed*		**27,29,000.00**
	To **Sales B Block**		**Journal**	JV\278	*Being sales declared during the year*	**27,29,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,375.00**
						27,30,375.00	**27,30,375.00**
	B-523 Amaresh						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**49,957.00**	
23-4-2010	To **HDFC Bank**	*856345*	**Bank Payment**	BP\2	*Ch. No. :856345, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9369 9350 9368 9366*	**165.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\16	*Being cash paid towards electricity bill for April 10*	**166.00**	
19-6-2010	To **HDFC Bank**	*925107*	**Bank Payment**	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	*925528*	**Bank Payment**	BP\7	*Ch. No. :925528, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
23-8-2010	To **Cash**		**Cash Payment**	CP\6	*Being cash paid to AAO ERO 311 towards electricity bills for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006488*	**Bank Payment**	BP\17	*Ch. No. :006488, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044665*	**Bank Payment**	BP\12	*Ch. No. :044665, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084754*	**Bank Payment**	BP\20	*Ch. No. :084754, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	*085067*	**Bank Payment**	BP\12	*Ch. No. :085067, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
27-12-2010	By **HDFC Bank**	*085067*	**Bank Receipt**	BR\1	*Ch. No. :085067, Being ch reversed, Ch.No. 085067 -electricity bills*		**165.00**
	To **HDFC Bank**	*124601*	**Bank Payment**	BP\33	*Ch. No. :124601, Being ch issued to AAO ERO 311 towards electricity charges for Nov 10*	**165.00**	
12-1-2011	To **HDFC Bank**	*124710*	**Bank Payment**	BP\19	*Ch. No. :124710, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**166.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	180240	Bank Payment	BP\69	*Ch. No. :180240, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**330.00**	
						52,044.00	**165.00**
	By **Closing Balance**						**51,879.00**
						52,044.00	**52,044.00**

B-524 Jyothi Rao Jasti

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,97,113.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\24	*being discount given to customer*		**62,500.00**
	By **Discount Expenses**		**Journal**	JV\25	*Being discount given to customer*		**3,12,500.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\279	*Being earlier declared instalments now reversed*		**34,74,000.00**
	To **Sales B Block**		**Journal**	JV\280	*Being sales declared during the year*	**34,74,000.00**	
						38,71,113.00	**38,49,000.00**
	By **Closing Balance**						**22,113.00**
						38,71,113.00	**38,71,113.00**

B-525 Kishan Raj

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**87,457.00**
1-4-2010	By **HDFC Bank**	130150	Bank Receipt	BR\1	*Being amount received by B -525, Kishan Raj Rt.No. 2461*		**27,150.00**
13-4-2010	To **Cash**		Cash Payment	CP\29	*Being cash paid towards miscelleanous expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\30	*Being cash paid towards documentation charges*	**2,000.00**	
14-4-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
16-4-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\2	*Being B-525 Kishan Raj is debited & credited to Prabhakar Reddy on A/c towards registration charges*	**81,630.00**	
23-4-2010	To **HDFC Bank**	856345	Bank Payment	BP\2	*Ch. No. :856345, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9369 9350 9368 9366*	**166.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\281	*Being earlier declared instalments now reversed*		**24,73,000.00**
	To **Sales B Block**		**Journal**	JV\282	*Being sales declared during the year*	**24,73,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**28,551.00**	
						25,87,607.00	**25,87,607.00**

Babu Rao-PF

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **HDFC Bank**	856061	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**1,600.00**	
9-4-2010	To **HDFC Bank**	855984	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**1,600.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **HDFC Bank**	*856103*	**Bank Payment**	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**1,600.00**	
22-4-2010	To **HDFC Bank**	*856111*	**Bank Payment**	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**1,600.00**	
1-5-2010	To **HDFC Bank**	*856129*	**Bank Payment**	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**1,600.00**	
14-5-2010	To **HDFC Bank**	*892758*	**Bank Payment**	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**916.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**8,916.00**
						8,916.00	**8,916.00**

Baby Chips

24-4-2010	To **HDFC Bank**	*856253*	**Bank Payment**	BP\35	*Ch. No. :856253, Being ch issued to Sai Vishal ENterprises towards baby chips*	**4,296.00**	
15-5-2010	To **HDFC Bank**	*892941*	**Bank Payment**	BP\30	*Ch. No. :892941, Being ch issued to Sai Vishal Enterprises towards baby chips*	**4,296.00**	
22-5-2010	To **HDFC Bank**	*892643*	**Bank Payment**	BP\27	*Ch. No. :892643, Being ch issued to Sai Vishal towards baby chips*	**8,592.00**	
6-11-2010	To **HDFC Bank**	*045004*	**Bank Payment**	BP\4	*Ch. No. :045004, Being ch issued to Sai VIshal Enterprises towards baby chips*	**4,852.00**	
13-11-2010	To **HDFC Bank**	*044912*	**Bank Payment**	BP\30	*Ch. No. :044912, Being ch issued to Sai Vishl Enterprises towards baby chips*	**7,278.00**	
4-12-2010	To **HDFC Bank**	*084867*	**Bank Payment**	BP\40	*Ch. No. :084867 Being cheque issued to Sai Vishal Enterprises towards supply of babychips.*	**6,065.00**	
18-12-2010	To **HDFC Bank**	*084923*	**Bank Payment**	BP\50	*Ch. No. :084923, Being ch issued to Sai Vishal Enterprises towards baby chips*	**6,065.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**41,444.00**
						41,444.00	**41,444.00**

Bad Debts/Credits Written Off

31-3-2011	To **Mustafa Ali Petty Cash**		**Journal**	JV\319	*Being balance written off*	**1,000.00**	
	To **Bikshapathi Petty Cash**		**Journal**	JV\320	*Being balance written off*	**1,000.00**	
	To **Krishna Petty Cash Account**		**Journal**	JV\321	*Being balance written off*	**10,000.00**	
	To **A-201 Ramana P.V.S.**		**Journal**	JV\330	*Being balance written off*	**1,855.00**	
	By **A-319 Dhananjay UElla Joshiyulu**		**Journal**	JV\331	*Being balance written off*		**997.00**
	By **B-108 Vincent Francis**		**Journal**	JV\337	*Balance written off*		**2,921.00**
	To **B-103 Jaya Shanker.R**		**Journal**	JV\338	*Being balance written off*	**22,753.00**	
	By **B-218 Meena Desai**		**Journal**	JV\339	*Being balance written off*		**435.00**
	By **B-101 A. Narasimha Nageswar**		**Journal**	JV\340	*Being balance written off*		**170.00**
						36,608.00	**4,523.00**
	By **Closing Balance**						**32,085.00**
						36,608.00	**36,608.00**

Balaji Trading Corporation

11-3-2011	By **Doors**		**Journal**	JV\7	*Being doors is DR & CR Balaji Trading Corp. Bill No. 1702 20 /1/11*		**56,684.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To **HDFC Bank**	*180104*	Bank Payment	BP\5	*Ch. No. :180104, Being ch issued to Balaji Trading Corp. Bill No. 1702*	**6,684.00**	
	To **HDFC Bank**	*180203*	Bank Payment	BP\6	*Ch. No. :180203, Being ch issued to Balaji Trading Corp. Bill No. 1702*	**50,000.00**	
						56,684.00	**56,684.00**

Bank Charges

6-4-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**55.15**	
12-4-2010	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being bank debited bank charges*	**22.06**	
30-4-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being DD No. 813597, 680616 cancelled amounting Rs. 5222/- but bank credited 5122/- difference 100/- entry passed*	**100.00**	
20-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to SBH towards charges for Bank Statements*	**300.00**	
16-6-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*	**50.00**	
29-6-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited Bank Charge*	**5.15**	
6-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr bank charges*	**60.72**	
7-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank DR bank charges*	**71.76**	
24-7-2010	To **HDFC Bank**		Bank Payment	BP\48	*Ch. No. :Being bank deducted bank charges*	**100.00**	
10-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**273.42**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited Bank charges*	**70.56**	
12-10-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*	**432.18**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank debited bank charges*	**79.38**	
	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being bank debited bank charges*	**79.38**	
21-10-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*	**50.00**	
25-10-2010	To **HDFC Bank**		Bank Payment	BP\15	*Ch. No. :Being bank debited bank charges*	**50.00**	
28-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**50.00**	
3-11-2010	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank debited bank charges*	**330.90**	
8-11-2010	To **HDFC Bank**		Bank Payment	BP\12	*Ch. No. :Being bank debited bank charges*	**5.15**	
11-11-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**631.37**	
12-11-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank debited bank charges*	**225.65**	
13-11-2010	To **HDFC Bank**		Bank Payment	BP\83	*Ch. No. :Being bank debited bank charges*	**183.09**	
16-11-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank chagres*	**50.00**	
18-11-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**125.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **HDFC Bank**		Bank Payment	BP\20	*Ch. No. :Being bank Dr bank charges*	**50.00**	
11-12-2010	To **HDFC Bank**		Bank Payment	BP\41	*Ch. No. :Being bank Dr bank charges*	**114.66**	
13-12-2010	To **HDFC Bank**		Bank Payment	BP\20	*Ch. No. :Being bank Dr bank charges*	**70.56**	
20-12-2010	To **HDFC Bank**		Bank Payment	BP\12	*Ch. No. :Being bank Dr Bank Charges*	**5.15**	
4-1-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**141.12**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*	**114.66**	
5-1-2011	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank debited bank charges*	**114.66**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*	**185.22**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank debited bank charges*	**70.56**	
7-1-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**79.38**	
10-1-2011	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being bank debited bank charges*	**97.02**	
11-1-2011	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\1	*Ch. No. :Being bank debitd bank charges*	**40.00**	
12-2-2011	To **HDFC Bank**		Bank Payment	BP\44	*Ch. No. :Being bank debited bank charges*	**50.00**	
15-2-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**220.50**	
16-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to SBH/Kapra towards bank charges (challan admitted after bank hours)*	**500.00**	
17-2-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**50.00**	
18-2-2011	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*	**50.00**	
5-3-2011	To **HDFC Bank**		Bank Payment	BP\37	*Ch. No. :Being bank debited bank charges*	**5.15**	
6-3-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**5.15**	
15-3-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**167.58**	
28-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Bank of Baroda towards payorder exchange charges for APCPDCL meter no. 8922*	**85.00**	
						5,617.29	
	By **Closing Balance**						**5,617.29**
						5,617.29	**5,617.29**

Basanth Kumar on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**67,665.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\19	*Being miscelleanous expenses for A & C Block SW plumbing work. Work done from 19/6/09 to 20/9/09*		**67,665.00**
						67,665.00	**67,665.00**

Bassappa.B - Job Work

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank**	*956107*	Bank Payment	BP\38	*Ch. No. :956107, Being ch issued to Bassappa Job Work*	**3,960.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**40.00**	
4-9-2010	To **HDFC Bank**	*006784*	Bank Payment	BP\35	*Ch. No. :006784, Being ch issued to Bassappa.B Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**20.00**	
8-1-2011	To **HDFC Bank**	*124668*	Bank Payment	BP\16	*Ch. No. :124668, Being ch issued to Bassappa*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**20.00**	
22-1-2011	To **HDFC Bank**	*124384*	Bank Payment	BP\11	*Ch. No. :124384, Being ch issued to Bassappa Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**25.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**10,500.00**
						10,500.00	**10,500.00**

Bassappa.B on A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**40,814.00**
7-4-2010	To **HDFC Bank**	*856029*	Bank Payment	BP\16	*Ch. No. :856029, Being cheque issued to B. Bassappa*	**1,756.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**100.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**19.00**	
1-5-2010	To **HDFC Bank**	*856145*	Bank Payment	BP\31	*Ch. No. :856145, Being ch issued to Bassappa on A/c*	**910.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**130.00**	
8-5-2010	To **HDFC Bank**	*877383*	Bank Payment	BP\22	*Ch. No. :877383, Being ch issued to BAsappa on a/c*	**984.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**11.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**130.00**	
15-5-2010	To **HDFC Bank**	*892922*	Bank Payment	BP\12	*Ch. No. :892922, Being ch issued to Bassappa on A/c*	**1,281.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**14.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**130.00**	
22-5-2010	To **HDFC Bank**	*892617*	Bank Payment	BP\1	*Ch. No. 892617 Being ch issued to Basappa on a/c*	**2,766.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**29.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**130.00**	
29-5-2010	To **HDFC Bank**	*892991*	Bank Payment	BP\45	*Ch. No. :892991, Being ch issued to Bassappa. on A/c*	**2,820.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**30.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**150.00**	
5-6-2010	To **HDFC Bank**	*892770*	Bank Payment	BP\29	*Ch. No. :892770, Being ch issued to Bassappa on A/c*	**3,488.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**150.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	892881	Bank Payment	BP\32	*Ch. No. :892881, Being ch issued to BAssappa on A/c*	**3,340.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Miscelleanous Income**		**Journal**	JV\17	*Being room rent deducted from BAssappa on a/c*	**150.00**	
19-6-2010	To **HDFC Bank**	925112	Bank Payment	BP\43	*Ch. No. :925112, Being ch issued to BAssappa on A/c*	**5,495.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**55.00**	
26-6-2010	To **HDFC Bank**	925173	Bank Payment	BP\10	*Ch. No. :925173, Being ch issued to Bassappa on A/c*	**3,787.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**38.00**	
3-7-2010	To **HDFC Bank**	925407	Bank Payment	BP\24	*Ch. No. :925407, Being ch issued to BAssappa on A/c*	**2,153.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**22.00**	
10-7-2010	To **HDFC Bank**	925246	Bank Payment	BP\13	*Ch. No. :925246, Being ch issued to Bassappa on A/c*	**4,008.00**	
	To **HDFC Bank**	925475	Bank Payment	BP\37	*Ch. No. :925475, BEing ch issued to Bassappa on A/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**92.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**150.00**	
17-7-2010	To **HDFC Bank**	956380	Bank Payment	BP\41	*Ch. No. :956380,, BEing ch issued to Bassappa on A/c*	**2,746.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**29.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**150.00**	
24-7-2010	To **HDFC Bank**	955972	Bank Payment	BP\26	*Ch. No. :955972, Being ch issued to Bassappa on A/c*	**1,409.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**16.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Bassappa on A/c*	**150.00**	
31-7-2010	To **HDFC Bank**	956258	Bank Payment	BP\13	*Ch. No. :956258, Being ch issued to Bassappa on A/c*	**995.00**	
	To **HDFC Bank**	956264	Bank Payment	BP\19	*Ch. No. :956264, Being ch issued to Bassappa on A/c*	**2,820.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**40.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**150.00**	
7-8-2010	To **HDFC Bank**	956028	Bank Payment	BP\32	*Ch. No. :956028, Being ch issued to Bassappa on a/c*	**3,563.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **Miscelleanous Income**		**Journal**	JV\22	*Being room rent deducted from Bassappa on A/c*	**150.00**	
14-8-2010	To **HDFC Bank**	956235	Bank Payment	BP\50	*Ch. No. :956235, Being ch issued to Bassappa on A/c*	**5,436.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from Anand Jyothi Babu - Job Work & Bassappa on A/c*	**54.00**	
21-8-2010	To **HDFC Bank**	955919	Bank Payment	BP\7	*Ch. No. :955919, Being ch issued to Bassappa on A/c*	**4,229.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**46.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**300.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank**	956085	Bank Payment	BP\17	*Ch. No. :956085, Being ch issued to Bassappa on A/c*	**2,597.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**28.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Bassappa on A/c*	**150.00**	
4-9-2010	To **HDFC Bank**	006760	Bank Payment	BP\11	*Ch. No. :006760, Being ch issued to BAssappa.on A/c*	**2,969.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**31.00**	
	To **Miscelleanous Income**		**Journal**	JV\19	*Being room rent deducted from BAssappa on a/c*	**150.00**	
10-9-2010	To **HDFC Bank**	006651	Bank Payment	BP\1	*006651, Being ch issued to Bassappa on A/c*	**1,643.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**17.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from BAssappa. on A/c*	**65.00**	
18-9-2010	To **HDFC Bank**	006873	Bank Payment	BP\29	*Ch. No. :006873, BEing ch issued to Bassappa on a/c*	**347.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**3.00**	
21-9-2010	To **Bassappa Loan A/c**		**Journal**	JV\1	*Being loan amount adjusted*	**20,000.00**	
25-9-2010	To **HDFC Bank**	006503	Bank Payment	BP\11	*Ch. No. :006503, BEing ch issued to Bassappa on A/c*	**446.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**4.00**	
4-10-2010	To **HDFC Bank**	044702	Bank Payment	BP\12	*Ch. No. :044702, Being ch issued to BAssappa on A/c*	**1,875.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**20.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deductedfrom Bassappa on a/c*	**130.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**113.00**	
	To **HDFC Bank**	044626	Bank Payment	BP\34	*Ch. No. :044626, BEing ch issued to Bassappa on A/c*	**1,207.00**	
	To **HDFC Bank**	044636	Bank Payment	BP\44	*Ch. No. :044636, BEing ch issued to Bassappa on A/c*	**9,900.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Bassapa on A/*	**130.00**	
16-10-2010	To **HDFC Bank**	044851	Bank Payment	BP\5	*Ch. No. :044851, Being ch issued to Bassappa on A/c*	**1,207.00**	
	To **HDFC Bank**	044877	Bank Payment	BP\30	*Ch. No. :044877, Being ch issued to Bassappa on A/c*	**1,315.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**26.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**130.00**	
23-10-2010	To **HDFC Bank**	044952	Bank Payment	BP\5	*Ch. No. :044952, Being ch issued to Bassappa on A/c*	**569.00**	
	To **HDFC Bank**	044965	Bank Payment	BP\18	*Ch. No. :044965, Being ch issued to Bassappa on A/c*	**3,063.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**38.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*BEing room rent deducted from Bassappa on A/c*	**130.00**	
1-11-2010	To **HDFC Bank**	045063	Bank Payment	BP\22	*Ch. No. :045063, Being ch issued to Bassappa on A/c*	**1,123.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**12.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**65.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To **HDFC Bank**	045006	Bank Payment	BP\6	*Ch. No. :045006, Being ch issued to Bassappa on A/c*	**1,049.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**11.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
13-11-2010	To **HDFC Bank**	084704	Bank Payment	BP\42	*Ch. No. :084704, Being ch issued to Bassappa on A/c*	**1,272.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**13.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
17-11-2010	To **HDFC Bank**	084771	Bank Payment	BP\2	*Ch. No. :084771, Being ch issued to BAssappa on A/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from Bassappa on A/c*	**100.00**	
20-11-2010	To **HDFC Bank**	084642	Bank Payment	BP\21	*Ch. No. :084642, Being ch issued to Bassappa on A/c*	**2,385.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**25.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**65.00**	
27-11-2010	To **HDFC Bank**	084792	Bank Payment	BP\37	*Ch. No. :084792, Being ch issued to Bassappa on A/c*	**1,049.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**65.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**11.00**	
4-12-2010	To **HDFC Bank**	084836	Bank Payment	BP\9	*Ch. No. :084836 Being cheque issued to Basappa towards on account.*	**381.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**4.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**65.00**	
27-12-2010	To **HDFC Bank**	124577	Bank Payment	BP\10	*Ch. No. :124577, Being ch issued to BAssappa on A/c*	**381.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**4.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*BEing room rent deducted from Bassappa on A/c*	**65.00**	
3-1-2011	To **HDFC Bank**	085022	Bank Payment	BP\34	*Ch. No. :085022, Being ch issued to Bassappa on A/c*	**3,499.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**36.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**65.00**	
8-1-2011	To **HDFC Bank**	124668	Bank Payment	BP\16	*Ch. No. :124668, Being ch issued to Bassappa*	**1,920.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**20.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Bassappa on A/c*	**85.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**82.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**65.00**	
	To **HDFC Bank**	124755	Bank Payment	BP\31	*Ch. No. :124755, BEing ch issued to Bassappa on A/c*	**8,103.00**	
22-1-2011	To **HDFC Bank**	124385	Bank Payment	BP\12	*Ch. No. :124385, Being ch issued to Bassappa on A/c*	**6,033.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**62.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**130.00**	
29-1-2011	To **HDFC Bank**	*124431*	Bank Payment	BP\9	*Ch. No. :124431, Being ch issued to Bassappa on A/c*	**5,662.00**	
	To **HDFC Bank**	*124455*	Bank Payment	BP\32	*Ch. No. :124455, Being ch issued to Bassappa on A/c*	**803.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**66.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**130.00**	
5-2-2011	To **HDFC Bank**	*124499*	Bank Payment	BP\19	*Ch. No. :124499, Being ch issued to Bassappa on A/c*	**3,045.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**30.00**	
12-2-2011	To **HDFC Bank**	*180061*	Bank Payment	BP\14	*Ch. No. :180061, Being ch issued to Bassappa on A/c*	**1,801.00**	
	To **HDFC Bank**	*180081*	Bank Payment	BP\34	*Ch. No. :180081, Being ch issued to Bassappa on A/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**169.00**	
	To **Miscelleanous Income**		**Journal**	JV\17	*Being room rent deducted from Bassappa on a/c*	**130.00**	
19-2-2011	To **HDFC Bank**	*179751*	Bank Payment	BP\3	*Ch. No. :179751, Being ch issued to Bassappa on A/c*	**826.00**	
	To **HDFC Bank**	*179752*	Bank Payment	BP\4	*Ch. No. :179752, Being ch issued to Bassappa on A/c*	**448.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**13.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from contractors*	**65.00**	
25-2-2011	To **HDFC Bank**	*179816*	Bank Payment	BP\9	*Ch. No. :179816Being cheq issued to Bassappa towards ON a/C.*	**826.00**	
26-2-2011	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**9.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**65.00**	
5-3-2011	To **HDFC Bank**	*180165*	Bank Payment	BP\8	*Ch. No. :180165, Being ch issued to Bassappa on A/c*	**2,460.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**25.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**65.00**	
12-3-2011	To **HDFC Bank**	*179870*	Bank Payment	BP\8	*Ch. No. :179870, Being ch issued to Bassappa on A/c*	**14,850.00**	
	To **HDFC Bank**	*179877*	Bank Payment	BP\15	*Ch. No. :179877, Being ch issued to Bassappa on A/c*	**5,356.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**204.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
21-3-2011	To **HDFC Bank**	*180122*	Bank Payment	BP\5	*Ch. No. :180122, Being ch issued to Bassappa on A/c*	**14,850.00**	
	To **HDFC Bank**	*180130*	Bank Payment	BP\13	*Ch. No. :180130, Being ch issued to Bassappa. on A/c*	**7,137.00**	
	To **HDFC Bank**	*180139*	Bank Payment	BP\22	*Ch. No. :180139, Being ch issued to Bassappa on a/c*	**16,853.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**73.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from Bassappa on A/c*	**150.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
26-3-2011	To **HDFC Bank**	179975	Bank Payment	BP\7	*Ch. No. :179975, Being ch issued to Bassappa on A/c*	**7,880.00**	
	To **HDFC Bank**	179993	Bank Payment	BP\25	*Ch. No. :179993, Being ch issued to Bassappa on A/c*	**12,064.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**80.00**	
						2,59,363.00	**40,814.00**
	By **Closing Balance**						**2,18,549.00**
						2,59,363.00	**2,59,363.00**

Bassappa Loan A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **HDFC Bank**	956257	Bank Payment	BP\12	*Ch. No. :956257, Being ch issued to Bassappa on A/c, deduct Rs.1000/-*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**200.00**	
21-9-2010	By **Bassappa.B on A/c**		**Journal**	JV\1	*Being loan amount adjusted*		**20,000.00**
						20,000.00	**20,000.00**

Bassappa-Material on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,19,190.00**	
26-4-2010	By **Jyothi Ram Material A/c**		**Journal**	JV\2	*Being Jyothi Ram material A/c is debited & credited to Bassappa material on A/c*		**1,00,000.00**
15-5-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\1	*Being Basappa material on a/c is debited & credited to Sri Rama Paints, Bill No. 482 8/5 /10*	**690.00**	
	To **Graflaks (India) Pvt. Ltd.**		**Journal**	JV\7	*Being Basappa material is debited & credited to Graflaks, Bill No. 20 10/5/10*	**5,750.00**	
25-6-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\17	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 927*	**1,290.00**	
30-7-2010	To **Sree Metro Tek Coating Products**		**Journal**	JV\54	*Being paints is Dr & Cr Sree Metro Tek Coating Products, Bill No.45 23/7/10*	**4,650.00**	
12-8-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\6	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1742 7/8 /10*	**2,240.00**	
21-8-2010	To **HDFC Bank**	955942	Bank Payment	BP\30	*Ch. No. :955942, Being ch issued to Bassappa towards painting material purchase*	**735.00**	
29-10-2010	To **Sree Metro Tek Coating Products**		**Journal**	JV\4	*Being Bassappa material on A /c is Dr & Cr Sree Metro Tek Coating Products, Bill No. 10 21/10/10*	**4,250.00**	
3-1-2011	To **HDFC Bank**	124613	Bank Payment	BP\11	*Ch. No. :124613, Being ch issued to Bassappa towards painting material*	**1,050.00**	
21-1-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\13	*Being Bassappa material on A /c is Dr & Cr Ganji Venkannah & Sons, Bill No. 19530 13/1/11*	**5,700.00**	
	To **Sree Metro Tek Coating Products**		**Journal**	JV\24	*Being bassappa material on A /c is Dr & Cr Sree Metro Tek Coating Products, Bill No. 30 5 /1/11*	**17,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **HDFC Bank**	124405	Bank Payment	BP\32	*Ch. No. :124405, Being ch issued to Bassappa towards material purchase*	**791.00**	
23-2-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\4	*Towards Purchase of Paints agst Bill no;19846 dt-12-2 -2011.*	**7,800.00**	
11-3-2011	To **Sree Metro Tek Coating Products**		**Journal**	JV\12	*Being Bassappa material on A /c is Dr & CR Sree Metro Tek Coating Products, Bill No. 42 24/2/11*	**8,500.00**	
						1,79,636.00	**1,00,000.00**
	By **Closing Balance**						**79,636.00**
						1,79,636.00	**1,79,636.00**

B&C Estates

1-5-2010	To **HDFC Bank**	856081	Bank Payment	BP\71	*Ch. No. :856081, Being ch issued to B & C Estates towards funds transfer*	**25,000.00**	
	To **HDFC Bank**	856082	Bank Payment	BP\72	*Ch. No. :856082, Being ch issued to B&C Estates towards funds transfer*	**25,000.00**	
17-5-2010	To **HDFC Bank**	892711	Bank Payment	BP\11	*Ch. No. :892711, Being ch issued to B&C Estates towards funds transfer*	**1,25,000.00**	
24-5-2010	To **HDFC Bank**	892763	Bank Payment	BP\1	*Ch. No. :892763, Being ch issued to B&C Estates towards funds transfer*	**25,000.00**	
5-6-2010	To **HDFC Bank**	892792	Bank Payment	BP\49	*Ch. No. :892792, Being ch issued to B & C Estates funds transfer*	**50,000.00**	
	To **HDFC Bank**	892793	Bank Payment	BP\50	*Ch. No. :892793, Being ch issued to B & C Estates towards funds transfer*	**5,000.00**	
12-6-2010	To **HDFC Bank**	925252	Bank Payment	BP\53	*Ch. No. :925252, Being ch issued to B&C Estates towards funds transfer*	**25,000.00**	
13-12-2010	By **HDFC Bank**	825907	Bank Receipt	BR\1	*Ch. No. :825907 Being cheque received from B&C Estates towards transfer,.*		**2,80,000.00**
29-1-2011	To **HDFC Bank**		Bank Payment	BP\39	*Ch. No. :124345, Being ch issued to B & C Estates - transfer*	**2,00,000.00**	
						4,80,000.00	**2,80,000.00**
	By **Closing Balance**						**2,00,000.00**
						4,80,000.00	**4,80,000.00**

Bhagwati Steel Tubes

13-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 335*		**26,216.00**
14-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 297 290*		**9,418.00**
20-10-2010	To **HDFC Bank**	044819	Bank Payment	BP\24	*Ch. No. :044819, Being ch issued tp Bhagwati Steel TUbes. Bill No. 297 290*	**9,418.00**	
9-11-2010	To **HDFC Bank**	045043	Bank Payment	BP\5	*Ch. No. :045043, Being ch issued to Bhagwati Steel Tubes, Bill No. 335*	**26,216.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By **Steel**		**Journal**	JV\8	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 431*		**2,106.00**
29-11-2010	To **HDFC Bank**	*084805*	Bank Payment	BP\7	*Ch. No. :084805, Being ch issued to Bhagwati Steel Tubes, Bill No. 431*	**2,106.00**	
18-12-2010	By **Steel**		**Journal**	JV\7	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 481*		**20,686.00**
	By **Sanitary & Plumbing**		**Journal**	JV\12	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 519*		**18,658.00**
20-12-2010	To **HDFC Bank**	*084987*	Bank Payment	BP\6	*Ch. No. :084987, Being ch issued to Bhagwati Steel Tubes, Bill No. 481*	**20,686.00**	
3-1-2011	To **HDFC Bank**	*124633*	Bank Payment	BP\44	*Ch. No. :124633, Being ch issued to Bhagwati Steel Tubes, Bill No. 519*	**18,658.00**	
10-1-2011	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 575 27/12/10*		**19,768.00**
17-1-2011	To **HDFC Bank**	*124794*	Bank Payment	BP\68	*Ch. No. :124794, Being ch issued to Bhagwati Steel Tubes, Bill No. 575*	**19,768.00**	
21-1-2011	By **Sanitary & Plumbing**		**Journal**	JV\23	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 605 4/1/11*		**6,667.00**
28-1-2011	By **Steel**		**Journal**	JV\3	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 628 14/1 /11*		**5,625.00**
31-1-2011	To **HDFC Bank**	*124471*	Bank Payment	BP\10	*Ch. No. :124471, Being ch issued to Bhagwati Steel Tubes, Bill No. 605*	**6,667.00**	
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\10	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 654*		**6,870.00**
7-2-2011	To **HDFC Bank**	*124523*	Bank Payment	BP\6	*Ch. No. :124523, Being ch issued to Bhagwati Steel Tubes, Bill N. 628*	**5,625.00**	
	To **HDFC Bank**	*124551*	Bank Payment	BP\16	*Ch. No. :124551, Being ch issued to Bhagwati Steel TUbes, Bill No. 654*	**6,870.00**	
10-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitry & plumbing is DR & CR Bhagwati Steel Tubes, Bill No. 665*		**31,941.00**
21-2-2011	To **HDFC Bank**	*179919*	Bank Payment	BP\19	*Ch. No. :179919, Being ch issued to Bhagwati Steel Tubes, Bill No. 665*	**31,941.00**	
23-2-2011	By **Steel**		**Journal**	JV\2	*Towards Purchase of Steel agst Bill no;729 dt-18-2-2011.*		**1,292.00**
	By **Steel**		**Journal**	JV\3	*Towards Purchase of Steel agst Bill no;730 dt-18-2-2011.*		**1,704.00**
	By **Sanitary & Plumbing**		**Journal**	JV\13	*Towards Purchase of Sanitary & Plumbing agst Bill No;703 dt -9-2-2011.*		**6,870.00**
28-2-2011	To **HDFC Bank**	*179842*	Bank Payment	BP\4	*Ch. No. :179842Being cheq issued to Bhagavathi Steel Tubes towards Purchase of Steel agst bill no;730 dt-18-2 -2011.*	**1,704.00**	
7-3-2011	To **HDFC Bank**	*179853*	Bank Payment	BP\9	*Ch. No. :179853, Being ch issued to Bhagwati Steel TUbes, Bill No. 703*	**6,870.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **HDFC Bank**	*180005*	**Bank Payment**	BP\37	*Ch. No. :180005, Being ch issued to Bhagwati Steel Tubes, Bill No. 729*	**1,292.00**	
						1,57,821.00	**1,57,821.00**

Bharat Patel - Hire Charges

12-6-2010	To **HDFC Bank**	*892873*	**Bank Payment**	BP\24	*Ch. No. :892873, Being ch issued to Bharat patel - Hire Charges*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**12.00**	
11-12-2010	To **HDFC Bank**	*084952*	**Bank Payment**	BP\10	*Ch. No. :084952 Being cheque issued to Bharath Patel towards hire charges payment.*	**767.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**8.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**1,975.00**
						1,975.00	**1,975.00**

Bharat Patel - Job Work

25-9-2010	To **HDFC Bank**	*006518*	**Bank Payment**	BP\26	*Ch. No. :006518, Being ch issued to Bharat Patel Job Work*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**21.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**2,100.00**
						2,100.00	**2,100.00**

Bharat Patel on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**36,800.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**12.00**	
	To **HDFC Bank**	*044625*	**Bank Payment**	BP\33	*Ch. No. :044625, Being ch issued to Bharat Patel on A/c*	**1,188.00**	
31-3-2011	By **Purnima Mosaic Tiles W.O.No.1321**		**Journal**	JV\290	*Being transferred*		**38,000.00**
						38,000.00	**38,000.00**

Bhavana House Keeping

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,952.00**
10-4-2010	To **HDFC Bank**	*855939*	**Bank Payment**	BP\48	*Ch. No. :855939, Being ch issued to Bhavana House Keeping towards house keeping charges for March 2010*	**6,076.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**72.00**	
16-4-2010	By **House Keeping & Maintenance Charges**		**Journal**	JV\8	*Being house keeping charges is debited & credited to Bhavana House Keeping for March 10*		**7,148.00**
1-5-2010	To **HDFC Bank**	*856066*	**Bank Payment**	BP\53	*Ch. No. :856066, Being ch issued to Bhavana House Keeping towards house keeping charges for April 10*	**7,915.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from Bhavana House Keeping for April 10*	**85.00**	
	By **House Keeping & Maintenance Charges**		**Journal**	JV\22	*Being house keeping charges Dr & Bhavana House Keeping Cr towards house keeping charges for April 10*		**8,500.00**
5-6-2010	By **House Keeping & Maintenance Charges**		**Journal**	JV\8	*Being house keeping charges is DR & CR Bhavana House KEeping towards house keeping charges for May 2010*		**8,500.00**
	To **HDFC Bank**	*892791*	Bank Payment	BP\7	*Ch. No. :892791, Being ch issued to Bhavana House Keeping towards house keeping charges for MAy 10*	**7,915.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**85.00**	
3-7-2010	To **HDFC Bank**	*925397*	Bank Payment	BP\10	*Ch. No. :925397, Being ch issued to Bhavana House Keeping towards house keeping charges for June 10*	**8,415.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Bhavana & United Secuirty services for June 10*	**85.00**	
	By **House Keeping & Maintenance Charges**		**Journal**	JV\16	*Being house keeping is DR & Cr Bhavana House Keeping towards house keeping charges for June 10*		**8,500.00**
7-8-2010	To **HDFC Bank**	*956014*	Bank Payment	BP\10	*Ch. No. :956014, Being ch issued to Bhavana House Keeping charges for July 10*	**8,009.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from Bhavana House Keeping*	**81.00**	
	By **House Keeping & Maintenance Charges**		**Journal**	JV\25	*Being house keeping & maintenanace charges is Dr & Cr Bhavana House Keeping for July 10*		**8,090.00**
4-9-2010	To **HDFC Bank**	*006799*	Bank Payment	BP\49	*Ch. No. :006799, Being ch issued to Bhavana House Keeping towards house keeping charges for Aug 10*	**8,415.00**	
	By **House Keeping & Maintenance Charges**		**Journal**	JV\5	*Being house keeping charges is DR & CR Bhavana House Keeping towards house keeping for the month Aug 10*		**8,500.00**
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**85.00**	
8-10-2010	To **TDS Payable**		**Journal**	JV\19	*Being TDS @ 1% deducted from Bhavana House Keeping*	**85.00**	
	To **HDFC Bank**	*044744*	Bank Payment	BP\5	*Ch. No. :044744, Being ch issued to Bhavana House Keeping, for Sep 10*	**8,415.00**	
	By **House Keeping & Maintenance Charges**		**Journal**	JV\20	*Being house keeping charges is Dr & Cr Bhavana House Keeping towards house keeping charges - Sep 10*		**8,500.00**
6-11-2010	To **HDFC Bank**	*045028*	Bank Payment	BP\28	*Ch. No. :045028, Being ch issued to Bhavana House Keeping for Oct 10*	**8,009.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By **House Keeping & Maintenance Charges**		**Journal**	JV\3	*Being house keeping & maintenance charges is Dr & Cr Bhavana House Keeping towards house keeping charges for Oct 10*		**8,090.00**
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**81.00**	
4-12-2010	By **House Keeping & Maintenance Charges**		**Journal**	JV\1	*Being amount credited to Bhavana house Keeping Maintenance & Contractors towards house keeping charges against their bill for Nov-10.*		**8,215.00**
	To **HDFC Bank**	*084869*	Bank Payment	BP\42	*Ch. No. :084869 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Nov10*	**8,133.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**82.00**	
8-1-2011	To **HDFC Bank**	*124658*	Bank Payment	BP\6	*Ch. No. :124658, Being ch issued to Bahavna House Keeping towards house keeping charges for Dec 10*	**8,500.00**	
	By **House Keeping & Maintenance Charges**		**Journal**	JV\2	*Being house keeping & maintenance charges is DR & CR Bhavana House Keeping for Dec 10*		**8,500.00**
12-2-2011	By **House Keeping & Maintenance Charges**		**Journal**	JV\3	*Being house keeping & maintenance charges is Dr & Cr Bhavana House Keeping towards house keeping charges for Jan 11*		**8,500.00**
	To **HDFC Bank**	*180054*	Bank Payment	BP\4	*Ch. No. :180054, BEing ch issued to Bhavana House Keeping, Jan 11*	**8,330.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**170.00**	
12-3-2011	By **House Keeping & Maintenance Charges**		**Journal**	JV\3	*Being house keeping & maintance charges is Dr & Cr Bhavana House Keeping for the month Feb 11*		**8,500.00**
	To **HDFC Bank**	*179873*	Bank Payment	BP\11	*Ch. No. :179873, Being ch issued to Bhavana House Keeping for feb 11*	**8,415.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**85.00**	
31-3-2011	By **House Keeping & Maintenance Charges**		**Journal**	JV\17	*Being house keeping charges for the month of march 11*		**8,958.00**
						97,543.00	**1,15,453.00**
	To **Closing Balance**					**17,910.00**	
						1,15,453.00	**1,15,453.00**

Bhavesh Mehta

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,24,909.99**
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**1,63,68,593.53**
							1,72,93,503.52
	To **Closing Balance**					**1,72,93,503.52**	
						1,72,93,503.52	**1,72,93,503.52**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Bhikshapathy - Hire Charges						
7-4-2010	To **HDFC Bank**	855953	Bank Payment	BP\40	*Ch. No. :855953, Being ch issued to Bhikshapathy*	**5,975.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**60.00**	
10-4-2010	To **HDFC Bank**	855903	Bank Payment	BP\13	*Ch. No. :855903, Being ch issued to Bhikshapathy-Hire Charges*	**5,792.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**58.00**	
17-4-2010	To **HDFC Bank**	856250	Bank Payment	BP\14	*Ch. No. :856250, Being ch issued to Bhikshapathy-Hire charges*	**4,010.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**40.00**	
24-4-2010	To **HDFC Bank**	856347	Bank Payment	BP\2	*Ch. No. :856347, Being cheque issued to Hire Charges -Bhikshapathy*	**5,217.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**53.00**	
1-5-2010	To **HDFC Bank**	856132	Bank Payment	BP\18	*Ch. No. :856132, Being ch issued to Bhikshapathy Hire Charges*	**6,732.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**68.00**	
8-5-2010	To **HDFC Bank**	855880	Bank Payment	BP\6	*Ch. No. :855880, Being ch issued to Bhikshapathy Hire Charges*	**5,554.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**56.00**	
15-5-2010	To **HDFC Bank**	892913	Bank Payment	BP\3	*Ch. No. :892913, Being ch issued Hire Charges Bhikshapathy*	**6,059.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**61.00**	
22-5-2010	To **HDFC Bank**	892647	Bank Payment	BP\31	*Ch. No. :892647, Being ch issued to Bhikshapathy Hire Charges*	**7,405.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**75.00**	
29-5-2010	To **HDFC Bank**	893034	Bank Payment	BP\15	*Ch. No. :893034, Being ch issued to Bhikshapathy-Hire Charges*	**3,282.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**33.00**	
5-6-2010	To **HDFC Bank**	856097	Bank Payment	BP\15	*Ch. No. :856097, Being ch issued to Bhikshapathy-Hire Charges*	**3,534.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**36.00**	
12-6-2010	To **HDFC Bank**	892865	Bank Payment	BP\16	*Ch. No. :892865, Being ch issued to Bhikshapathy-Hire Charges*	**6,227.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**63.00**	
19-6-2010	To **HDFC Bank**	925130	Bank Payment	BP\63	*Ch. No. :925130, Being ch issued to Bhikshapathy-Hire Charges*	**1,262.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**13.00**	
26-6-2010	To **HDFC Bank**	925192	Bank Payment	BP\30	*Ch. No. :925192, Being ch issued to Bhikshapathy-Hire Charges*	**4,376.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**44.00**	
3-7-2010	To **HDFC Bank**	*925405*	Bank Payment	BP\22	*Ch. No. :925405, Being ch issued to Bhikshapathy Hire Charges*	**2,020.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**20.00**	
10-7-2010	To **HDFC Bank**	*925243*	Bank Payment	BP\10	*Ch. No. :925243, Being ch issued to Bhikshapathy - Hire Charges*	**1,010.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**10.00**	
17-7-2010	To **HDFC Bank**	*956362*	Bank Payment	BP\23	*Ch. No. :956362, Being ch issued to Bhikshapathy hire charges*	**2,525.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**25.00**	
24-7-2010	To **HDFC Bank**	*955956*	Bank Payment	BP\10	*Ch. No. :955956, Being ch issued to Bhikshapathy Hire Charges*	**3,198.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**32.00**	
31-7-2010	To **HDFC Bank**	*956255*	Bank Payment	BP\10	*Ch. No. :956255, Being ch issued to Bhikshapathy Hire Charges*	**1,515.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**15.00**	
7-8-2010	To **HDFC Bank**	*956025*	Bank Payment	BP\27	*Ch. No. :956025, Being ch issued to Bhikshapathy hire charges*	**1,515.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**15.00**	
14-8-2010	To **HDFC Bank**	*956230*	Bank Payment	BP\15	*Ch. No. :956230, Being ch issued to Bhikshapathy Hire Charges*	**2,693.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**27.00**	
21-8-2010	To **HDFC Bank**	*956060*	Bank Payment	BP\48	*Ch. No. :956060, Being ch issued to Bhikshapathy Hire Charges*	**2,693.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**27.00**	
28-8-2010	To **HDFC Bank**	*956087*	Bank Payment	BP\19	*Ch. No. :956087, Being ch issued to Bhikshapthy hire charges*	**3,871.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**39.00**	
4-9-2010	To **HDFC Bank**	*006791*	Bank Payment	BP\41	*Ch. No. :006791, Being ch issued to Bhikshapathy hire charges*	**3,198.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**32.00**	
10-9-2010	To **HDFC Bank**	*006676*	Bank Payment	BP\25	*Ch. No. :006676, Being ch issued to CH Bhikshapathy Hire Charges*	**3,703.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**37.00**	
18-9-2010	To **HDFC Bank**	*006879*	Bank Payment	BP\34	*Ch. No. :006879, Being ch issued to Bhikshapathy Hire Charges*	**3,534.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**36.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **HDFC Bank**	006843	Bank Payment	BP\1	*Ch. No. :006843, Being ch issued to Bhikshapathy - Hire Charges*	**4,544.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**46.00**	
4-10-2010	To **HDFC Bank**	044726	Bank Payment	BP\36	*Ch. No. :044726, Being ch issued to Bhikshapathy Hire Charges*	**5,217.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**53.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**36.00**	
	To **HDFC Bank**	044643	Bank Payment	BP\51	*Ch. No. :044643, BEing ch issued to Bhikshapthy Hire Charges*	**3,534.00**	
16-10-2010	To **HDFC Bank**	044880	Bank Payment	BP\32	*Ch. No. :044880, Being ch issued to Bhilshapathy Hire Chagres*	**2,720.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**27.00**	
23-10-2010	To **HDFC Bank**	044957	Bank Payment	BP\10	*Ch. No. :044957, BEing ch issued to Bhikshapathy Hire Charges*	**1,178.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**12.00**	
1-11-2010	To **HDFC Bank**	045051	Bank Payment	BP\10	*Ch. No. :045051, Being ch issued to Bhikshapathy Hire Charges*	**2,525.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**25.00**	
6-11-2010	To **HDFC Bank**	045005	Bank Payment	BP\5	*Ch. No. :045005, Being ch issued to Bhikshapathy Hire charges*	**1,632.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**16.00**	
13-11-2010	To **HDFC Bank**	044911	Bank Payment	BP\29	*Ch. No. :044911, Being ch issued to Bhikshapathy Hire Charges*	**4,123.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**42.00**	
20-11-2010	To **HDFC Bank**	084633	Bank Payment	BP\13	*Ch. No. :084633, Being ch issued to Ch Bhikshapathy Hire Charges*	**1,851.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**19.00**	
27-11-2010	To **HDFC Bank**	044948	Bank Payment	BP\18	*Ch. No. :044948, Being ch issued to Bhikshapathy Hire Charges*	**1,262.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**13.00**	
4-12-2010	To **HDFC Bank**	084859	Bank Payment	BP\32	*Ch. No. :084859 Being cheque issued to Bikshapathi towards hire charges.*	**1,346.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**14.00**	
11-12-2010	To **HDFC Bank**	084975	Bank Payment	BP\31	*Ch. No. :084975 Being cheque issued to Bikshapathy towards hire charges payment.*	**505.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**5.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank**	*084921*	Bank Payment	BP\48	*Ch. No. :084921, Being ch issued to Bhikshapathy Hire Charges*	**505.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**5.00**	
27-12-2010	To **HDFC Bank**	*124596*	Bank Payment	BP\28	*Ch. No. :124596, Being ch issued to Bhikshapathy Hire Charges*	**673.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**7.00**	
3-1-2011	To **HDFC Bank**	*124618*	Bank Payment	BP\16	*Ch. No. :124618, Being ch issued to Bhikshapathy Hire Charges*	**168.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**2.00**	
8-1-2011	To **HDFC Bank**	*124672*	Bank Payment	BP\19	*Ch. No. :124672, Being ch issued to bhikshapathy Hire Charges*	**168.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**2.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**24.00**	
	To **HDFC Bank**	*124759*	Bank Payment	BP\35	*Ch. No. :124759, Being ch issued to Bhikshapathy hire charges*	**2,356.00**	
22-1-2011	To **HDFC Bank**	*124402*	Bank Payment	BP\29	*Ch. No. :124402, Being ch issued to Bhikshapathy Hire Charges*	**842.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**8.00**	
29-1-2011	To **HDFC Bank**	*124447*	Bank Payment	BP\24	*Ch. No. :124447, Being ch issued to Bhikshapathy Hire Charge*	**2,525.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**25.00**	
5-2-2011	To **HDFC Bank**	*124515*	Bank Payment	BP\35	*Ch. No. :124515, Being ch issued to Bhikshapathy Hire Charges*	**1,683.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**17.00**	
12-2-2011	To **HDFC Bank**	*180059*	Bank Payment	BP\12	*Ch. No. :180059, Being ch issued to Bhikshapathy hire charges*	**1,178.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**12.00**	
19-2-2011	To **HDFC Bank**	*179774*	Bank Payment	BP\22	*Ch. No. :179774, Being ch issued to Bhikshapathy-Hire Charges*	**2,525.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**25.00**	
26-2-2011	To **HDFC Bank**	*179835*	Bank Payment	BP\17	*Ch. No. :179835Being cheq issued to CH.Bhikshapathy towards Hire charges.*	**2,777.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**28.00**	
5-3-2011	To **HDFC Bank**	*180182*	Bank Payment	BP\25	*Ch. No. :180182, Being ch issued to Bhikshapathy Hire Charges*	**3,198.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**32.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179897	Bank Payment	BP\35	*Ch. No. :179897, Being ch issued to Bhikshapathy Hire Charges*	**1,683.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**17.00**	
21-3-2011	To **HDFC Bank**	180149	Bank Payment	BP\32	*Ch. No. :180149, Being ch issued to Bhikshapathy Hire Charges*	**1,010.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**10.00**	
26-3-2011	To **HDFC Bank**	179974	Bank Payment	BP\6	*Ch. No. :179974, Being ch issued to Bhikshapathy Hire Charges*	**1,851.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**19.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**1,51,995.00**
						1,51,995.00	**1,51,995.00**

Bihariji Tubes & Fittings

28-9-2010	By **Steel**		**Journal**	JV\2	*Being Steel is DR & CR Bihariji TUbes & Fittings, Bill No. 1800*		**2,767.00**
5-10-2010	To **HDFC Bank**	044738	Bank Payment	BP\2	*Ch. No. :044738, Being ch issued to Bihariji Tubes, Bill No. 1800*	**2,767.00**	
						2,767.00	**2,767.00**

Bikshapathi Petty Cash

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,000.00**	
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\320	*Being balance written off*		**1,000.00**
						1,000.00	**1,000.00**

Bindal Iron & Steel Company

5-5-2010	By **Hardware/Wieres**		**Journal**	JV\2	*Being hardware is debited & credited to Bindal Iron, Bill No. 181 29/4/10*		**8,575.00**
19-5-2010	To **HDFC Bank**	892601	Bank Payment	BP\82	*Ch. No. :892601, Being ch issued to Bindal Iron, Bill No. 181*	**8,575.00**	
13-10-2010	By **Steel**		**Journal**	JV\21	*Being steel is Dr & Cr Bindal Iron & STeel Company, Bill No. 1235*		**33,990.00**
20-10-2010	To **HDFC Bank**	044818	Bank Payment	BP\23	*Ch. No. :044818, Being ch issued to Bindal Iron & Steel Co. Bill No. 1235*	**33,990.00**	
						42,565.00	**42,565.00**

Bonus

17-4-2010	To **HDFC Bank**	856217	Bank Payment	BP\7	*Ch. No. :856217, Being ch issued to A. Ramu towards full & final settlement*	**4,974.00**	
9-10-2010	To **HDFC Bank**	044652	Bank Payment	BP\61	*Ch. No. :044652, Being ch issued to T. Sandhya Rani towards full & final settlement*	**685.00**	
26-3-2011	To **Bonus Payable**		**Journal**	JV\1	*Being bonus provision for the year 10-11 as per statement enclosed*	**1,21,793.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Bonus Construction Division**		**Journal**	JV\303	*Being transferred*		**52,430.00**
						1,27,452.00	**52,430.00**
	By **Closing Balance**						**75,022.00**
						1,27,452.00	**1,27,452.00**

Bonus Construction Division

31-3-2011	To **Bonus**		**Journal**	JV\303	*Being transferred*	**52,430.00**	
	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**52,430.00**
						52,430.00	**52,430.00**

Bonus Payable

			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**1,36,995.00**
14-4-2010	To **HDFC Bank**	*856212*	Bank Payment	BP\1	*Ch. No. :856212, Being ch issued to D. Kiran Kumar towards full & final settlement*	**3,007.00**	
	To **HDFC Bank**	*856213*	Bank Payment	BP\2	*Ch. No. :856213, Being ch issued to A. Bhargavi towards full & final settlement*	**2,050.00**	
2-6-2010	To **HDFC Bank**	*892836*	Bank Payment	BP\12	*Ch. No. :892836, Being ch issued to V. Ramesh Reddy towards bonus - full & final settlement*	**10,250.00**	
	To **HDFC Bank**	*892837*	Bank Payment	BP\13	*Ch. No. :892837, Being ch issued to Y. Veena Devi towards bonus-full & final settlement*	**4,200.00**	
25-6-2010	To **Satyanarayana.K Salary A/c**		**Journal**	JV\1	*Being Bonus payable is Dr & Cr Satyanarayana Salary towards bonus*	**9,000.00**	
17-7-2010	To **HDFC Bank**	*956399*	Bank Payment	BP\60	*Ch. No. :956399, Being ch issued to Narayana.G towards bonus & incentive*	**7,000.00**	
	To **HDFC Bank**	*956400*	Bank Payment	BP\61	*Ch. No. :956400, Being ch issued to A. Suresh Kumar towards bonus payment*	**2,363.00**	
9-10-2010	To **HDFC Bank**	*044652*	Bank Payment	BP\61	*Ch. No. :044652, Being ch issued to T. Sandhya Rani towards full & final settlement*	**1,313.00**	
27-10-2010	To **HDFC Bank**	*044773*	Bank Payment	BP\2	*Ch. No. :044773, Being ch issued towards staff bonus for the FY 2009-2010*	**68,855.00**	
28-10-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*	**22,456.00**	
9-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Sreedhar towards bonus 2009-2010*	**756.00**	
5-2-2011	To **Prior Period Items**		**Journal**	JV\8	*Being earlier excess provision now reversed*	**370.00**	
7-2-2011	To **HDFC Bank**	*124563*	Bank Payment	BP\28	*Ch. No. :124563, Being ch issued to T.V. Ramesh towards full & final settlement*	**5,375.00**	
26-3-2011	By **Bonus**		**Journal**	JV\1	*Being bonus provision for the year 10-11 as per statement enclosed*		**1,21,793.00**
						1,36,995.00	**2,58,788.00**
	To **Closing Balance**					**1,21,793.00**	
						2,58,788.00	**2,58,788.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brahmachary - Job Work						
19-6-2010	To **HDFC Bank**	925142	Bank Payment	BP\76	*Ch. No. :925142, Being ch issued to Brahmachary Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**20.00**	
3-7-2010	To **HDFC Bank**	925425	Bank Payment	BP\40	*Ch. No. :925425, Being ch issued to Brahmachary - Job Work*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**45.00**	
17-7-2010	To **HDFC Bank**	956370	Bank Payment	BP\31	*Ch. No. :956370, Being ch issued to Brahmachary Job Work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**10.00**	
7-8-2010	To **HDFC Bank**	956049	Bank Payment	BP\53	*Ch. No. :956049, BEing ch issued to Brahmachary Job Work*	**1,772.00**	
	To **HDFC Bank**	956050	Bank Payment	BP\54	*Ch. No. :956050, Being ch issued to V. Brahmachary Job Work*	**13,488.00**	
	To **HDFC Bank**	956346	Bank Payment	BP\64	*Ch. No. :956346, BEing ch issued to Brahmachary Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**189.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Brahmachary Job Work*	**1,000.00**	
14-8-2010	To **HDFC Bank**	956158	Bank Payment	BP\41	*Ch. No. :956158, Being ch issued to V. Brahmachary Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**25.00**	
21-8-2010	To **HDFC Bank**	956052	Bank Payment	BP\40	*Ch. No. :956052, Being ch issued to Brahmachary on A/c*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**30.00**	
28-8-2010	To **HDFC Bank**	956098	Bank Payment	BP\30	*Ch. No. :956098, Being ch issued to Brahmachary Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**25.00**	
4-9-2010	To **HDFC Bank**	006780	Bank Payment	BP\31	*Ch. No. :006780, Being ch issued to Brahmachary on A/c*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**15.00**	
18-9-2010	To **HDFC Bank**	006864	Bank Payment	BP\20	*Ch. No. :006864, Being ch issued to Brahmachary Job Work*	**2,965.00**	
	To **HDFC Bank**	006871	Bank Payment	BP\27	*Ch. No. :006871, Being ch issued to Brahmachary Job Work*	**1,139.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**46.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Brahmachary Job Work*	**500.00**	
20-9-2010	By **Venkateshwarllu.P on A/c**		**Journal**	JV\2	*Being Venkateshwarllu P on A /c is Dr & Cr Brahmachary-C -404 cylindrical locks fixinf & door hinges fixing & C-112 balcony door fixing*		**1,150.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**39,424.00**
						40,574.00	**40,574.00**

Brahmachary-Loan A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**8,724.00**	
1-5-2010	By **Brahmachary on A/c**	**Journal**	JV\20	*Being Brahmachary on A/c debited & credited to Brahmachary Loan A/c*		**8,724.00**
21-7-2010	To **Brahmachary on A/c**	**Journal**	JV\3	*Being Brahmachary loan A/c is DR & CR Brahmachary*	**40,000.00**	
24-7-2010	By **Brahmachary on A/c**	**Journal**	JV\4	*Being Brahmachary on A/c is DR & CR Brahmachary Loan A /c*		**1,000.00**
31-7-2010	By **Brahmachary on A/c**	**Journal**	JV\9	*Being loan amount deducted from Brahmachary on A/c*		**500.00**
7-8-2010	By **Brahmachary - Job Work**	**Journal**	JV\11	*Being loan amount deducted from Brahmachary Job Work*		**1,000.00**
14-8-2010	By **Brahmachary on A/c**	**Journal**	JV\9	*Being loan amount deducted from Brahmachary on A/c*		**1,000.00**
21-8-2010	By **Brahmachary on A/c**	**Journal**	JV\6	*Being loan amount deducted from Brahmachary on A/c*		**1,000.00**
28-8-2010	By **Brahmachary on A/c**	**Journal**	JV\20	*Being loan amount deducted from Brahmachary on A/c*		**500.00**
4-9-2010	By **Brahmachary on A/c**	**Journal**	JV\8	*Being loan amount deducted from Brahmachary on a/c*		**792.00**
10-9-2010	By **Brahmachary on A/c**	**Journal**	JV\20	*Being loan amount deducted from Brahmachary on A/c*		**500.00**
18-9-2010	By **Brahmachary - Job Work**	**Journal**	JV\9	*Being loan amount deducted from Brahmachary Job Work*		**500.00**
25-9-2010	By **Brahmachary on A/c**	**Journal**	JV\12	*Being loan amount & room rent deducted from Brahmachary on a/c*		**1,000.00**
4-10-2010	By **Brahmachary on A/c**	**Journal**	JV\12	*Being loan amount deducted from Brahmachary on A/c*		**1,000.00**
17-3-2011	By **Brahmachary on A/c**	**Journal**	JV\1	*Being Brahmachary on A/c Cr bal. is transferred to Loan A/c*		**31,208.00**
					48,724.00	**48,724.00**

Brahmachary on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,40,435.00**	
7-4-2010	To **HDFC Bank**	856045	Bank Payment	BP\32	*Ch. No. :856045, Being ch issued to Brahmachary.V*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**40.00**	
10-4-2010	To **HDFC Bank**	856000	Bank Payment	BP\11	*Ch. No. :856000, Being ch issued to Brahmachary.V*	**6,187.00**	
	To **HDFC Bank**	855929	Bank Payment	BP\39	*Ch. No. :855929, Being ch issued to Brahmachary*	**5,693.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**120.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\30	*Being miscelleanous expenses for A Block WW carpentry work. Work done from 10/3/09 to 15/7 /09*		**35,000.00**
	By **Labour Charges**		**Journal**	JV\31	*Being miscelleanous expenses for A Block EE carpentry work. Work done from 10/3/09 to 15/7 /09*		**50,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Labour Charges**		**Journal**	JV\32	*Being miscelleanous expenses for B Block EW carpentry work. Work done from 10/3/09 to 15/7 /09*		**50,000.00**
17-4-2010	To **HDFC Bank**	*856319*	Bank Payment	BP\28	*Ch. No. :856319, Being ch issued to V. Brahmachary on A /c*	**4,653.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**47.00**	
24-4-2010	To **HDFC Bank**	*856271*	Bank Payment	BP\26	*Ch. No. :856271, Being ch issued to Brahmachary on A/c*	**5,098.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**52.00**	
1-5-2010	To **HDFC Bank**	*856058*	Bank Payment	BP\44	*Ch. No. :856058, Being ch issued to Brahmachary on A/c*	**4,059.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**41.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being Brahmachary on A/c debited & credited to Brahmachary Loan A/c*	**8,811.00**	
8-5-2010	To **HDFC Bank**	*855888*	Bank Payment	BP\34	*Ch. No. :855888, Being ch issued to Brahmachary on A/c*	**3,168.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**32.00**	
15-5-2010	To **HDFC Bank**	*892920*	Bank Payment	BP\10	*Ch. No. :892920, Being ch issued to Brahmachary on A/c*	**7,375.00**	
	To **HDFC Bank**	*892936*	Bank Payment	BP\25	*Ch. No. :892936, Being ch issued to Brahmachary on A/c*	**4,505.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**120.00**	
22-5-2010	To **HDFC Bank**	*892630*	Bank Payment	BP\14	*Ch. No. :892630, Being ch issued to Brahmachary on A/c*	**3,119.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**31.00**	
29-5-2010	To **HDFC Bank**	*892980*	Bank Payment	BP\34	*Ch. No. :892980, Being ch issued to Brahmachary on A/c*	**866.00**	
	By **Labour Charges**		**Journal**	JV\15	*Being A Block West Wing Door shutters & hardware fixing work done from 5/4/10 - 25/4/10 by Brahmachary*		**33,200.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**9.00**	
5-6-2010	To **HDFC Bank**	*892782*	Bank Payment	BP\41	*Ch. No. :892782, Being ch issued to Brahmachary on A/c*	**495.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**5.00**	
12-6-2010	To **HDFC Bank**	*892876*	Bank Payment	BP\27	*Ch. No. :892876, Being ch issued to Brahmachary on A/c*	**5,445.00**	
	To **HDFC Bank**	*892896*	Bank Payment	BP\47	*Ch. No. :892896, Being ch issued to Brahmachary on A/c*	**1,733.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**72.00**	
19-6-2010	To **HDFC Bank**	*925123*	Bank Payment	BP\55	*Ch. No. :925123, Being ch issued to Brahmachary on A/c*	**2,228.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**22.00**	
26-6-2010	To **HDFC Bank**	*925186*	Bank Payment	BP\23	*Ch. No. :925186, Being ch issued to Brahmachary on A/c*	**1,535.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**15.00**	
17-7-2010	To **HDFC Bank**	*956393*	Bank Payment	BP\54	*Ch. No. :956393, Being ch issued to Brahmachary on A/c*	**743.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**7.00**	
21-7-2010	By **Brahmachary-Loan A/c**		**Journal**	JV\3	*Being Brahmachary loan A/c is DR & CR Brahmachary*		**40,000.00**
24-7-2010	To **HDFC Bank**	*955986*	Bank Payment	BP\41	*Ch. No. :955986, Being ch issued to Brahmachary on A/c*	**238.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**12.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\4	*Being Brahmachary on A/c is DR & CR Brahmachary Loan A /c*	**1,000.00**	
31-7-2010	To **HDFC Bank**	*956273*	Bank Payment	BP\28	*Ch. No. :956273, Being ch issued to Brahmachary on A/c*	**490.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Brahmachary on A/c*	**500.00**	
14-8-2010	To **HDFC Bank**	*956249*	Bank Payment	BP\33	*Ch. No. :956249, Being ch issued to Brahmachary on A/c*	**584.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**16.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Brahmachary on A/c*	**1,000.00**	
18-8-2010	To **HDFC Bank**	*955911*	Bank Payment	BP\3	*Ch. No. :955911, Being ch issued to Brahmachary on A/c*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**25.00**	
21-8-2010	To **HDFC Bank**	*955933*	Bank Payment	BP\21	*Ch. No. :955933, Being ch issued to Brahmachary on A/c*	**1,079.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**21.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Brahmachary on A/c*	**1,000.00**	
28-8-2010	To **HDFC Bank**	*956071*	Bank Payment	BP\3	*Ch. No. :956071, Being ch issued to Brahmachary on A/c*	**985.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**15.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\20	*Being loan amount deducted from Brahmachary on A/c*	**500.00**	
4-9-2010	To **HDFC Bank**	*006752*	Bank Payment	BP\4	*Ch. No. :006752, Being ch issued to V. Brahmachary on A /c*	**3,143.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being loan amount deducted from Brahmachary on a/c*	**800.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**32.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\6	*Being C & A Block door shutters & hardware fixing work. PEriod 15/7/10 - 30/8/10*		**21,400.00**
	To **HDFC Bank**	*006664*	Bank Payment	BP\13	*Ch. No. :006664, Being ch issued to Brahmachary.V on A /c*	**1,381.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**19.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\20	*Being loan amount deducted from Brahmachary on A/c*	**500.00**	
25-9-2010	To **HDFC Bank**	*006514*	Bank Payment	BP\22	*Ch. No. :006514,Being ch issued to Brahmachary on A/c*	**2,921.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**44.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\12	*Being loan amount & room rent deducted from Brahmachary on a/c*	**1,485.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank**	044720	Bank Payment	BP\30	*Ch. No. :044720, Being ch issued to Brahmachary on A/c*	**4,000.00**	
	To **HDFC Bank**	044724	Bank Payment	BP\34	*Ch. No. :044724, Being ch issued to Brahmachary on A/c*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**80.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\12	*Being loan amount deducted from Brahmachary on A/c*	**1,000.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**5.00**	
	To **HDFC Bank**	044611	Bank Payment	BP\19	*Ch. No. :044611, BEing ch issued to Brahmachary on A/c*	**495.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\3	*Being miscelleanous expenses for carpentary work. Work done 10/3/10-15/7/10*		**41,154.00**
	By **Sundry Balance Written Off**		**Journal**	JV\13	*Being Brahmachary, Mohan Rao.K, Ravinder on A/c Dr.bal transferred to Bad bedts/credits written off A/c*		**312.00**
17-3-2011	To **TDS Payable**		**Journal**	JV\1	*Being Brahmachary on A/c Cr bal. is transferred to Loan A/c*	**31,520.00**	
						2,71,066.00	**2,71,066.00**
	Bricks/Cement Blocks/ Solid Blocks						
24-4-2010	To **HDFC Bank**	856257	Bank Payment	BP\36	*Ch. No. :856257, Being ch issued to Vishwakarma Enterprise towards red bricks*	**14,040.00**	
15-5-2010	To **HDFC Bank**	892943	Bank Payment	BP\33	*Ch. No. :892943, Being ch issued to Vishwakarma Enterprises towards red bricks*	**14,040.00**	
17-5-2010	To **Siri Flyash Bricks Industries**		**Journal**	JV\1	*Being bricks is debited & credited to Siri Flyash Bricks Industries, Bill No. 271 28/12 /09*	**46,176.00**	
22-5-2010	To **HDFC Bank**	892645	Bank Payment	BP\29	*Ch. No. :892645, Being ch issued to Vishwakarma Enterprises towards red bricks*	**14,040.00**	
12-6-2010	To **HDFC Bank**	892864	Bank Payment	BP\15	*Ch. No. :892864, Being ch issued to Vishwakarma Enterprises towards red bricks*	**12,040.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\5	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
26-6-2010	To **HDFC Bank**	925355	Bank Payment	BP\46	*Ch. No. :925355, Being ch issued to Vishwakarma Enterprises-Red Bricks*	**14,040.00**	
10-7-2010	To **HDFC Bank**	925493	Bank Payment	BP\54	*Ch. No. :925493, Being ch issued to Vishwakarma Enterprises towards red bricks*	**28,680.00**	
31-7-2010	To **HDFC Bank**	956253	Bank Payment	BP\8	*Ch. No. :956253, Being ch issued to Vishwakarma Enterprises towards red bricks*	**10,950.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\5	*Being loan amount deducted from Vishwakarma Enterprises*	**1,000.00**	
9-8-2010	To **Siri Flyash Bricks Industries**		**Journal**	JV\1	*Being bricks is Dr & Cr Siri Flyash Bricks Industries, Bill No. 430 5/1/10*	**57,200.00**	
14-8-2010	To **HDFC Bank**	956233	Bank Payment	BP\18	*Ch. No. :956233, Being ch issued to Vishwakarma Enterprises towards red bricks*	**26,280.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\19	*Being loan amount deducted from Vishwakarma Enterprises*	**3,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank**	*006604*	Bank Payment	BP\54	*Ch. No. :006604, Being ch issued to Vishwakarma Enterprises towards Red Bricks*	**42,200.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\30	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
4-10-2010	To **HDFC Bank**	*044602*	Bank Payment	BP\50	*Ch. No. :044602, Being ch issued to Vishwakarma Enterprises towards red bricks*	**34,320.00**	
9-10-2010	To **HDFC Bank**	*044647*	Bank Payment	BP\55	*Ch. No. :044647, Being ch issued to Vishwakarma Enterprises towards red bricks*	**28,320.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\13	*Being loan amount deducted from Vishwakarma Enterprsies*	**6,000.00**	
16-10-2010	To **HDFC Bank**	*044889*	Bank Payment	BP\43	*Ch. No. :044889, BEing ch issued to Vishwakarma Enterprises towards red bricks*	**16,060.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\17	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
13-11-2010	To **HDFC Bank**	*044913*	Bank Payment	BP\31	*Ch. No. :044913, Being ch issued to Vishwakarma Enterprises towards red bricks*	**18,720.00**	
11-12-2010	To **HDFC Bank**	*085029*	Bank Payment	BP\35	*Ch. No. :085029 Being cheque issued to Viswakarma Enterprises towards supply of bricks.*	**20,250.00**	
18-12-2010	To **HDFC Bank**	*085035*	Bank Payment	BP\53	*Ch. No. :085035, Being ch issued to Vishwakarma Enterprises towards red bricks*	**20,250.00**	
27-12-2010	To **HDFC Bank**	*085008*	Bank Payment	BP\37	*Ch. No. :085008, Being ch issued to Vishwakarma Enterprises towards red bricks*	**21,800.00**	
5-2-2011	To **HDFC Bank**	*124516*	Bank Payment	BP\36	*Ch. No. :124516, Being ch issued to Vishwakarma Enterprises towards red bricks*	**17,650.00**	
21-3-2011	To **HDFC Bank**	*180148*	Bank Payment	BP\31	*Ch. No. :180148, Being ch issued to Vishwakarma Enterprises towards red bricks*	**14,560.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**4,87,616.00**
						4,87,616.00	**4,87,616.00**

Brokerage-Karunakar Reddy

29-5-2010	To **HDFC Bank**	*893033*	Bank Payment	BP\9	*Ch. No. :893033, Being ch issued to Karunakar Reddy towards incentive for 1/1/10 - 31/3/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\46	*Being TDS @ 10% deducted from Karunakar Reddy*	**500.00**	
5-6-2010	To **HDFC Bank**	*892787*	Bank Payment	BP\46	*Ch. No. :892787, Being ch issued to Karunakar Reddy - Incentive for 1/1/10 - 31/3/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being TDS @ 10% deducted from Karunakar Reddy towards incentive*	**500.00**	
12-6-2010	To **HDFC Bank**	*925255*	Bank Payment	BP\55	*Ch. No. :925255, Being ch issued to Karunakar Reddy incentives for 1/1/10 - 31/3/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 10% deducted from Karunakar Reddy*	**500.00**	
19-6-2010	To **HDFC Bank**	*925325*	Bank Payment	BP\7	*Ch. No. :925325, Being ch issued to Karunakar Reddy incentive for 1/1/10 31/3/10*	**4,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 5000/-*	**500.00**	
26-6-2010	To **HDFC Bank**	*925168*	Bank Payment	BP\1	*Ch. No. :925168, Being ch issued to D. Karunakar reddy towards incentive for 1/1/10 - 31/3/10*	**2,188.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 2431/-*	**243.00**	
7-8-2010	To **HDFC Bank**	*956017*	Bank Payment	BP\13	*Ch. No. :956017, Being ch issued to Karunkar Reddy towards incentive for 1/4/10 - 30/6/10*	**3,600.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 4000/-*	**400.00**	
14-8-2010	To **HDFC Bank**	*956215*	Bank Payment	BP\4	*Ch. No. :956215, Being ch issued to Karunakar Reddy towards incentive*	**3,600.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Karunakar Reddy*	**400.00**	
28-8-2010	To **HDFC Bank**	*956116*	Bank Payment	BP\46	*Ch. No. :956116, Being ch issued to Karunakar Reddy Incentive*	**3,600.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 4000/-*	**400.00**	
13-11-2010	To **HDFC Bank**	*084701*	Bank Payment	BP\37	*Ch. No. :084701, Being ch issued to D.Karunakar Reddy towards incentive upto 30/9/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**500.00**	
19-11-2010	To **Cash**		Cash Payment	CP\5	*Being advance incentive paid to Karunakar Reddy - Nov 10*	**1,000.00**	
20-11-2010	To **HDFC Bank**	*084774*	Bank Payment	BP\3	*Ch. No. :084774, Being ch issued to Karunakar Reddy towards incentive upto 30/6/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Naveena & Karunakar*	**500.00**	
27-11-2010	To **HDFC Bank**	*044932*	Bank Payment	BP\1	*Ch. No. :044932, Being ch issued to Karunakar Reddy towards incentive upto 30/9/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**500.00**	
30-11-2010	To **TDS Payable**		**Journal**	JV\5	*Being tds debited to Karunakar Reddy incetive payment on 19. 11.10.*	**100.00**	
4-12-2010	To **HDFC Bank**	*084833*	Bank Payment	BP\6	*Ch. No. :084833 Being cheque issued to Karunakar Reddy towards incentive advance.*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**500.00**	
27-12-2010	To **HDFC Bank**	*085001*	Bank Payment	BP\2	*Ch. No. :085001 Being ch issued to Karunakar Reddy towards incentive upto 30/9/10*	**1,440.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**160.00**	
						57,131.00	
	By **Closing Balance**						**57,131.00**
						57,131.00	**57,131.00**

Brokerage - Md. Irfan

19-6-2010	To **HDFC Bank**	*925206*	**Bank Payment**	BP\84	*Ch. No. :925206, Being ch issued to Greenwood Estates towards Brokerage on behalf of Md. Irfan*	**28,420.00**	
	To **Jai Kumar-Salary**		**Journal**	JV\21	*Being tds transferred*	**3,158.00**	
						31,578.00	
	By **Closing Balance**						**31,578.00**
						31,578.00	**31,578.00**

Brokerage - Naveena Yadav

13-11-2010	To **HDFC Bank**	*084700*	**Bank Payment**	BP\36	*Ch. No. :084700, Being ch issued to NAveena Yadav towards incentive upto 30/9/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**500.00**	
20-11-2010	To **HDFC Bank**	*084773*	**Bank Payment**	BP\2	*Ch. No. :084773, Being ch issued to Naveena Yadav towrds incentive upto 30/9/10*	**2,700.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Naveena & Karunakar*	**300.00**	
						8,000.00	
	By **Closing Balance**						**8,000.00**
						8,000.00	**8,000.00**

Brokerage - Prabhakar Reddy

1-11-2010	To **HDFC Bank**	*045082*	**Bank Payment**	BP\41	*Ch. No. :045082, Being ch issued to Prabhakar Reddy HL incentives upto 30/6/10*	**8,100.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 10% deducted from staff towards incentives*	**900.00**	
						9,000.00	
	By **Closing Balance**						**9,000.00**
						9,000.00	**9,000.00**

Brokerage-Pursotham

19-6-2010	To **HDFC Bank**	*925150*	**Bank Payment**	BP\81	*Ch. No. :925150, Being ch issued to Pursotham towards incentive*	**1,525.00**	
	To **HDFC Bank**	*925153*	**Bank Payment**	BP\86	*Ch. No. :925153, Being ch issued to Pursotham- towards incentives*	**2,285.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 10% deducted from K. Pursotham on Rs. 1694 /-*	**169.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 10% deducted from Pursotham on Rs. 2539/-*	**254.00**	
26-6-2010	To **HDFC Bank**	*925170*	**Bank Payment**	BP\5	*Ch. No. :925170, Being ch issued to Pursotham towards incentive*	**3,810.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 10% deducted on Rs. 4233/- Pursotham*	**423.00**	
3-7-2010	To **HDFC Bank**	*925434*	**Bank Payment**	BP\49	*Ch. No. :925434, Being ch issued to K. Pursotham towards incentive*	**3,810.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 10% deducted from Pursotham*	**423.00**	
10-7-2010	To **HDFC Bank**	*925242*	**Bank Payment**	BP\7	*Ch. No. :925242, Being ch issued to Pursotham - Incentive*	**3,810.00**	
	To **TDS Payable**		**Journal**	JV\40	*Being TDS @ 10% deducted from Pursotham*	**423.00**	
						16,932.00	
	By **Closing Balance**						**16,932.00**
						16,932.00	**16,932.00**

Brokerage - Srinivas Yadav

1-11-2010	To **HDFC Bank**	*045084*	**Bank Payment**	BP\43	*Ch. No. :045084, Being ch issued to Srinivas Yadav towards HL incentives upto 30 /6/10*	**675.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 10% deducted from staff towards incentives*	**75.00**	
11-12-2010	To **HDFC Bank**	*084948*	**Bank Payment**	BP\6	*Ch. No. :084948 Being cheque issued to Srinivas Yadav towards HL incentive.*	**675.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**75.00**	
18-12-2010	To **HDFC Bank**	*085051*	**Bank Payment**	BP\67	*Ch. No. :085051, Being ch issued to Srinivas Yadav towards HL incentives*	**1,350.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being TDS @ 10% deductedfrom on Rs. 1500/- each*	**150.00**	
						3,000.00	
	By **Closing Balance**						**3,000.00**
						3,000.00	**3,000.00**

Brokerage - Venkata Nagi Reddy.K

12-3-2011	To **HDFC Bank**	*179869*	**Bank Payment**	BP\7	*Ch. No. :179869, Being ch issued to Venkata Nagi Reddy incentive upto 31/12/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 10% deducted from Nagi Reddy on Rs.5000/-*	**500.00**	
21-3-2011	To **HDFC Bank**	*180121*	**Bank Payment**	BP\4	*Ch. No. :180121, Being ch issued to Venkata Nagi Reddy incentive upto 31/12/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 10% deducted*	**500.00**	
26-3-2011	To **HDFC Bank**	*179969*	**Bank Payment**	BP\1	*Ch. No. :179969, Being ch issued to Venkata Nagi Reddy -incentive upto 31/12/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 10% deducted on Rs. 5000/-*	**500.00**	
						15,000.00	
	By **Closing Balance**						**15,000.00**
						15,000.00	**15,000.00**

Brokerage - Vineela

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **HDFC Bank**	045083	Bank Payment	BP\42	*Ch. No. :045083, Being ch issued to Vineela HL incentive upto 30/6/10*	**1,350.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 10% deducted from staff towards incentives*	**150.00**	
11-12-2010	To **HDFC Bank**	084947	Bank Payment	BP\5	*Ch. No. :084947 Being cheque issued to Vineela towards HL incentive 2nd Installment.*	**1,350.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**150.00**	
18-12-2010	To **HDFC Bank**	085050	Bank Payment	BP\66	*Ch. No. :085050, Being ch issued to Vineela towards HL incentives*	**1,350.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being TDS @ 10% deductedfrom on Rs. 1500/- each*	**150.00**	
27-12-2010	To **HDFC Bank**	085005	Bank Payment	BP\6	*Ch. No. :085005, Being ch issued to Vineela towards incentives HL*	**1,350.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**150.00**	
						6,000.00	
	By **Closing Balance**						**6,000.00**
						6,000.00	**6,000.00**

Building Material

11-10-2010	To **Gautam Traders**		**Journal**	JV\20	*Being building material is Dr & Cr Gautam Traders, Bill No. 54 24/9/10*	**62,517.00**	
12-2-2011	To **HDFC Bank**	180083	Bank Payment	BP\36	*Ch. No. :180083, Being ch issued to Maruthi Pipe Industry towards man hole covers, Bill No. 14 11/2/11*	**3,250.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**65,767.00**
						65,767.00	**65,767.00**

Burhani Home Decor

5-5-2010	By **Sundry Purchase**		**Journal**	JV\5	*Being sundry purchase is debited & credited to Burhani Home Decor, Bill No. 64 23/4 /10*		**9,776.00**
19-5-2010	To **HDFC Bank**	892604	Bank Payment	BP\85	*Ch. No. :892604, Being ch issued to Burhani Home Decor, Bill No. 64*	**9,776.00**	
10-7-2010	By **Hardware/Wieres**		**Journal**	JV\25	*Being Hardware is DR & CR Burhanu Home Decor, Bill No. 69*		**9,776.00**
21-9-2010	To **HDFC Bank**	006887	Bank Payment	BP\1	*Ch. No. :006887, Being ch issued to Burhani Home Decor, Bill No. 69*	**9,776.00**	
22-10-2010	By **Hardware/Wieres**		**Journal**	JV\10	*Being hardware is Dr & CR Burhani Home Decor, Bill No. 84*		**4,888.00**
22-11-2010	To **HDFC Bank**	084663	Bank Payment	BP\7	*Ch. No. :084663, Being ch issued to Burhani Home Decor, Bill No. 84*	**4,888.00**	
24-12-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware is Dr & Cr Burhani Home Decor, Bill No. 89*		**7,332.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124778	Bank Payment	BP\53	*Ch. No. :124778, Being ch issued to Burhani Home Decor, Bill No. 89*	**7,332.00**	
						31,772.00	**31,772.00**

Business/Sales Promotion

4-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Shagun Mithai Wala towards cost of sweets towards diwali festival - GHMC/Govt/APCPDCL staff*	**750.00**	
16-11-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to GHMC attendar towards diwali festival*	**200.00**	
6-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Q Mart towards purchase of coclates,*	**4,240.00**	
10-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sharadha Extension towards purchase of gift packs.*	**195.00**	
11-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of sweets for diwali.*	**382.00**	
21-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Q Mart towards purchase of choclates*	**4,455.00**	
29-12-2010	To **Sri Sai Teja Enterprises**		**Journal**	JV\6	*Being business/sales promotion is Dr & Cr Sri Sai Teja Enterprises, Bill No. 3786 23/12/10*	**5,434.00**	
21-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Karachi Bakery towards purchase of choclates to customers*	**1,800.00**	
27-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to Karachi Bakery towards choclates 200 *10*	**2,000.00**	
31-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Karachi Bakery towards choclates gift bixes 200*10*	**2,000.00**	
7-2-2011	To **HDFC Bank**	124564	Bank Payment	BP\29	*Ch. No. :124564, Being ch issued to Biligiri Hotels towards deposit - dinner/lunch expenses to customers*	**10,000.00**	
4-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sri Ratna towards lunch expenses for Grofer Representation*	**298.00**	
24-3-2011	To **Sri Sai Teja Enterprises**		**Journal**	JV\13	*Being business/sales promotion is Dr & Cr Sri Sai Teja Enterprises, Bill No. 4915 towards dinner set for Ugadi Festival*	**14,360.00**	
						46,114.00	
	By **Closing Balance**						**46,114.00**
						46,114.00	**46,114.00**

C-112 Rao S.S.

1-4-2010	By **Discount Expenses**		**Journal**	JV\3	*Being amount credited to customer towards earlier payment discount*		**2,25,000.00**
27-10-2010	By **HDFC Bank**	214834	Bank Receipt	BR\2	*Ch. No. :214834, Being ch received from C-112, Rt.No. 3048*		**4,50,000.00**
	By **HDFC Bank**	214835	Bank Receipt	BR\3	*Ch. No. :214835, Being ch received from C-112, Rt.No. 3049*		**3,20,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **HDFC Bank**	*045086*	Bank Payment	BP\44	*Ch. No. :045086, Being ch issued to CTO Keesara towards VAT for C-112*	**42,750.00**	
20-11-2010	To **Extra Spects**		**Journal**	JV\8	*Being amount debited to customer towards extra spects*	**850.00**	
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\1	*Being C-112 is Dr & CR Prabhakar Reddy petty cash on A/c towards registration charges for C-112*	**1,53,750.00**	
25-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to SRO/Kapra towards reg. doc exp for C-112*	**2,000.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to SRO/Kapra towards reg misc exp for C-112*	**2,000.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to SRO EC Kapra towards EC for C-112*	**200.00**	
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
17-1-2011	By **Instalments Receivable 09-10**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**38,25,000.00**
	To **Sales C Block**		**Journal**	JV\2	*Being sales declared*	**45,00,000.00**	
22-1-2011	To **HDFC Bank**	*124409*	Bank Payment	BP\35	*Ch. No. :124409, Being ch issued to SS Rao towards refund of excess amount*	**8,069.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**1,10,081.00**	
						48,20,000.00	**48,20,000.00**

C-201 Indra Mohan

15-4-2010	By **Cash**		**Receipt**	4	*Being cash received from Indra Mohan C-201, rt.No. 2998*		**25,000.00**
5-8-2010	By **HDFC Bank**	*802101*	Bank Receipt	BR\1	*Ch. No. :802101, Being ch received from C-201 Rt.No. 2995*		**12,00,000.00**
1-9-2010	By **HDFC Bank**	*802102*	Bank Receipt	BR\1	*Ch. No. :802102, Being ch received from C-201, Rt.No. 2994*		**20,00,000.00**
23-9-2010	By **HDFC Bank**	*802105*	Bank Receipt	BR\1	*Ch. No. :802105, Being ch received from C-201, Rt.No. 3018*		**3,00,000.00**
7-10-2010	By **HDFC Bank**	*802109*	Bank Receipt	BR\2	*Ch. No. :802109, Being ch received from C-201,Rt.No. 2645*		**3,00,000.00**
27-10-2010	By **HDFC Bank**	*802112*	Bank Receipt	BR\1	*Ch. No. :802112, Being ch received from C-201, Rt,no. 3047*		**2,75,000.00**
8-11-2010	To **HDFC Bank**	*045034*	Bank Payment	BP\2	*Ch. No. :045034, Being ch issued to CTO/Keesara for VAT*	**41,000.00**	
	By **HDFC Bank**	*802116*	Bank Receipt	BR\5	*Ch. No. :802116, Being ch received from C-201, Rt.No. 3059*		**4,14,575.00**
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\3	*Being registration charges for C -201*	**2,59,750.00**	
25-11-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards reg doc exp for C-201*	**2,000.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg misc exp for C-201*	**2,000.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to SRO EC Kapra towards EC exp for C -201*	**200.00**	
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	To **Sales C Block**		**Journal**	JV\1	*Being sales declared during the year*	**41,00,000.00**	
31-1-2011	To **HDFC Bank**	*124476*	Bank Payment	BP\15	*Ch. No. :124476, Being ch issued to Indra Mohan towards refund of excess amount*	**3,750.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**1,05,575.00**	
						45,14,575.00	**45,14,575.00**

C-202 Deepak Mohan

15-4-2010	By **Cash**		**Receipt**	5	*Being cash received from Indra Mohan C-202, Rt.No. 2996*		**25,000.00**
6-9-2010	By **HDFC Bank**	*802103*	Bank Receipt	BR\2	*Ch. No. :802103, Being ch received from C-202, Rt.No. 3001*		**10,00,000.00**
23-9-2010	By **HDFC Bank**	*802106*	Bank Receipt	BR\3	*Ch. No. :802106,, Being ch received from C-202, Rt.No. 3020*		**3,00,000.00**
7-10-2010	By **HDFC Bank**	*802110*	Bank Receipt	BR\3	*Ch. No. :802110, Being ch received from C-202, Rt.No. 2644*		**3,00,000.00**
8-11-2010	To **HDFC Bank**	*045033*	Bank Payment	BP\1	*Ch. No. :045033, Being ch issued to CTO/Keesara towarsd VAT*	**24,000.00**	
	By **HDFC Bank**	*802114*	Bank Receipt	BR\2	*Ch. No. :802114, Being ch received from C-202, RT.No. 3056*		**7,75,000.00**
	By **HDFC Bank**	*802117*	Bank Receipt	BR\3	*Ch. No. :802117, Being ch received from C-202,, Rt.No. 3057*		**2,51,800.00**
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\4	*Being registration charges for C -202*	**1,27,500.00**	
25-11-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to SRO Kapra towards reg doc exp for C-202*	**2,000.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to SRO Kapra towards reg misc exp for C-202*	**2,000.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to SRO EC Kapra towards EC exp for C -202*	**200.00**	
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
28-12-2010	To **Sales C Block**		**Journal**	JV\2	*Being amount debited to customer towards sales*	**24,00,000.00**	
31-1-2011	To **HDFC Bank**	*124528*	Bank Payment	BP\17	*Ch. No. :124528, Being ch issued to Deepak Mohan to refund of excess amount*	**34,000.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**61,800.00**	
						26,51,800.00	**26,51,800.00**

C-203 Mohan.K.V.

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**12,37,000.00**	
14-5-2010	By **HDFC Bank**	*521952*	Bank Receipt	BR\2	*Ch. No. :521952, Being amount received from C-203, Rt.No. 2915, Wire Transfer*		**6,00,000.00**
5-6-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from C -203, Rt.No. 2936*		**4,00,000.00**
25-7-2010	By **HDFC Bank**	*677806 WT*	Bank Receipt	BR\2	*Ch. No. :677806 WT, Being ch received from C-203, Rt.no. 2974*		**4,30,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2010	By **HDFC Bank**	278321 WT	Bank Receipt	BR\3	*Ch. No. :278321 WT, Being ch received from C-203, Rt.No. 2975*		**70,000.00**
8-9-2010	By **HDFC Bank**	661151	Bank Receipt	BR\2	*Ch. No. :661151, Being ch received from C-203 Rt.No. 3003 WT*		**3,00,000.00**
	By **HDFC Bank**	274914	Bank Receipt	BR\3	*Ch. No. :274914, Being ch received from C-203 Rt.No. 3004 WT*		**1,00,000.00**
10-9-2010	To **HDFC Bank**	274914	Bank Payment	BP\39	*Ch. No. :274914, Being ch bounced - signature differs, Rt. No. 3004*	**1,00,000.00**	
13-9-2010	By **HDFC Bank**	274920WT	Bank Receipt	BR\6	*Ch. No. :274920WT, BEing ch received from C-203, Rt.No. 3014*		**1,00,000.00**
15-11-2010	By **HDFC Bank**	WT 695279	Bank Receipt	BR\1	*Ch. No. :WT 695279, Being ch received from C-203, Rt.No. 3067*		**3,00,000.00**
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
18-2-2011	By **HDFC Bank**	WT/521957	Bank Receipt	BR\2	*Ch. No. :WT/521957, Being WT C-203, Rt.No. 3108*		**5,00,000.00**
31-3-2011	To **Sales C Block**		**Journal**	JV\106	*Being sales declared during the year*	**38,99,000.00**	
	By **Instalments Receivable 09-10**		**Journal**	JV\108	*Being earlier declared instalments now reversed*		**24,62,000.00**
						52,36,300.00	**52,62,000.00**
	To **Closing Balance**					**25,700.00**	
						52,62,000.00	**52,62,000.00**

C-204 Divya Mohan

19-4-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from Indra Mohan C-204, Rt.No. 2997*		**25,000.00**
6-9-2010	By **HDFC Bank**	802104	Bank Receipt	BR\1	*Ch. No. :802104, Being ch received from C-204, Rt.No. 3002*		**11,00,000.00**
23-9-2010	By **HDFC Bank**	802107	Bank Receipt	BR\2	*Ch. No. :802107, Being ch received from C-204, Rt.No. 3019*		**3,00,000.00**
7-10-2010	By **HDFC Bank**	802111	Bank Receipt	BR\4	*Ch. No. :802111,, Being ch received from C-204, rt.No. 2643*		**3,00,000.00**
8-11-2010	To **HDFC Bank**	045035	Bank Payment	BP\3	*Ch. No. :045035, Being ch issued to VAT / Keesara towards VAT*	**25,000.00**	
	By **HDFC Bank**	802115	Bank Receipt	BR\1	*Ch. No. :802115, Being ch received from C-204, Rt.No. 3055*		**7,75,000.00**
	By **HDFC Bank**	802118	Bank Receipt	BR\4	*Ch. No. :802118, BEing ch received from C-204, Rt.No. 3058*		**2,61,875.00**
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\5	*Being registration charges for C -204*	**1,31,250.00**	
25-11-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to SRO Kapra towards reg doc exp for C-204*	**2,000.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to SRO Kapra towards reg misc exp for C-204*	**2,000.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to SRO KApra EC towards EC expenses*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
28-12-2010	To **Sales C Block**		**Journal**	JV\3	*Being sales declared*	**25,00,000.00**	
31-1-2011	To **HDFC Bank**	*124529*	**Bank Payment**	BP\18	*Ch. No. :124529, Being ch issued to Divya Mohan towards refund of excess amount*	**36,750.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**64,375.00**	
						27,61,875.00	**27,61,875.00**
	C-209 B.P.K. Patro						
25-1-2011	By **HDFC Bank**	*333531*	**Bank Receipt**	BR\4	*Ch. No. :333531, Being ch received from C-209, Rt.No. 2687*		**25,000.00**
3-2-2011	By **HDFC Bank**		**Bank Receipt**	BR\1	*Ch. No. :055063, Being ch received from C-209, Rt.No. 2689*		**10,00,000.00**
22-2-2011	By **HDFC Bank**	*333534*	**Bank Receipt**	BR\1	*Ch. No. :333534, Being ch received from C-209, RT.No. 3109*		**5,00,000.00**
1-3-2011	By **HDFC Bank**	*333535*	**Bank Receipt**	BR\1	*Ch. No. :333535, Being ch received from C-209, Rt.No. 3113*		**2,00,000.00**
3-3-2011	By **HDFC Bank**	*WT 006900*	**Bank Receipt**	BR\1	*Ch. No. :WT 006900, Being ch received from C-209, Rt.No. 3116*		**5,00,000.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\109	*Being instalments receivable as per aggrement*	**12,25,000.00**	
						12,25,000.00	**22,25,000.00**
	To **Closing Balance**					**10,00,000.00**	
						22,25,000.00	**22,25,000.00**
	C-301 Palle Sanjeev Reddy						
10-7-2010	By **HDFC Bank**	*919245*	**Bank Receipt**	BR\5	*Ch. No. :919245, Being ch received from C-301 t.No.2971*		**6,57,000.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\110	*Being instalments receivable as per aggrement*	**35,80,000.00**	
						35,80,000.00	**6,57,000.00**
	By **Closing Balance**						**29,23,000.00**
						35,80,000.00	**35,80,000.00**
	C-302 Jagan Mohan Reddy.P						
27-12-2010	By **HDFC Bank**	*302722*	**Bank Receipt**	BR\3	*Ch. No. :302722, Being ch received from C-302, Rt.No. 2666*		**25,000.00**
31-12-2010	By **HDFC Bank**	*302724*	**Bank Receipt**	BR\1	*Ch. No. :302724, Being ch received from C-302, Rt.No. 2669*		**2,00,000.00**
25-1-2011	By **HDFC Bank**	*302730*	**Bank Receipt**	BR\2	*Ch. No. :302730, BEing ch received from C-302, Rt.No. 2685*		**3,73,000.00**
31-1-2011	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to EC/SRO /Kapra towards EC expenses for DCB*	**200.00**	
10-2-2011	By **HDFC Bank**	*302732*	**Bank Receipt**	BR\2	*Ch. No. :302732, Being ch received from C-302, Rt.No. 2692*		**6,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	To **HDFC Bank**	179908	Bank Payment	BP\2	*Ch. No. :179908, Being ch issued to CTO Keesara towards VAT for C-302*	**36,980.00**	
	By **HDFC Bank**	026311	Bank Receipt	BR\4	*Ch. No. :026311, Being ch received from C-302, Rt.No. 2700*		**8,04,485.00**
	By **HDFC Bank**	026318	Bank Receipt	BR\5	*Ch. No. :026318, Being ch received from C-3052, RT.No. 3101*		**16,90,000.00**
31-3-2011	To **Sales C Block**		**Journal**	JV\107	*Being sales declared*	**36,98,000.00**	
						37,35,180.00	**36,92,485.00**
	By **Closing Balance**						**42,695.00**
						37,35,180.00	**37,35,180.00**

C-303 Sireesha.P

22-12-2010	By **HDFC Bank**	426738	Bank Receipt	BR\2	*Ch. No. :426738, Being ch received from C-303, Rt.No. 3097*		**25,000.00**
5-1-2011	By **HDFC Bank**	157126	Bank Receipt	BR\2	*Ch. No. :157126, Being ch received from C-303, Rt.No. 2673*		**2,00,000.00**
5-2-2011	By **HDFC Bank**	595045	Bank Receipt	BR\1	*Ch. No. :595045, Being ch received from C-303, Rt.No. 2690*		**1,80,000.00**
	By **HDFC Bank**	157107	Bank Receipt	BR\2	*Ch. No. :157107, Being ch received from C-303, Rt.No. 2691*		**74,000.00**
10-2-2011	By **HDFC Bank**	094251	Bank Receipt	BR\3	*Ch. No. :094251, Being ch received from C-303, Rt.No. 2694*		**3,60,000.00**
	By **HDFC Bank**	426730	Bank Receipt	BR\4	*Ch. No. :426730, Being ch received from C-303, Rt.No. 2695*		**40,000.00**
11-2-2011	To **HDFC Bank**	124568	Bank Payment	BP\2	*Ch. No. :124568, Being ch issued to CTO Keesara towards VAT for C-303*	**34,790.00**	
16-2-2011	By **HDFC Bank**	123608	Bank Receipt	BR\7	*Ch. No. :123608, Being ch received from C-303, Rt.No. 2697*		**20,00,000.00**
	By **HDFC Bank**	157110	Bank Receipt	BR\8	*Ch. No. :157110, Being ch received from C-303, Rt.No. 3102*		**4,00,000.00**
	By **HDFC Bank**	157108	Bank Receipt	BR\9	*Ch. No. :157108, Being ch received from C-303, Rt.No. 3103*		**2,57,240.00**
19-2-2011	To **HDFC Bank**	157110	Bank Payment	BP\36	*Ch. No. :157110, Being ch reversed*	**4,00,000.00**	
21-2-2011	By **HDFC Bank**	426729	Bank Receipt	BR\1	*Ch. No. :426729, Being ch received from C-303, Rt.No. 3105*		**2,00,000.00**
24-2-2011	To **HDFC Bank**	426729	Bank Payment	BP\1	*Ch. No. :426729, Being ch reversed-undated*	**2,00,000.00**	
	By **HDFC Bank**	426729	Bank Receipt	BR\1	*Ch. No. :426729, Being ch received from C-303, Rt.No. 3105*		**2,00,000.00**
31-3-2011	To **Sales C Block**		**Journal**	JV\111	*Being sales declared*	**34,79,000.00**	
						41,13,790.00	**39,36,240.00**
	By **Closing Balance**						**1,77,550.00**
						41,13,790.00	**41,13,790.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	C-304 Tejal Modi						
8-12-2010	By **HDFC Bank**	142722	Bank Receipt	BR\3	*Ch. No. :142722 Being cheque received from Tejal Mody towards payment for the flat R. No 3088.*		**2,00,000.00**
	By **HDFC Bank**	142721	Bank Receipt	BR\4	*Ch. No. :142721 Being cheque received from Tejal Mody towards payment for the flat R. No 3087.*		**25,000.00**
18-12-2010	By **HDFC Bank**	142707	Bank Receipt	BR\3	*Ch. No. :142707, Being ch received from C-304, Rt.No. 3098*		**2,25,000.00**
20-12-2010	By **HDFC Bank**	254879	Bank Receipt	BR\1	*Ch. No. :254879, Being ch received from C-304, Rt.No. 2648*		**5,00,000.00**
	By **HDFC Bank**	254878	Bank Receipt	BR\2	*Ch. No. :254878, Being ch received from C-304, Rt.No. 2649*		**5,00,000.00**
	By **HDFC Bank**	254877	Bank Receipt	BR\3	*Ch. No. :254877, Being ch received from C-304, Rt.No. 2650*		**5,00,000.00**
	By **HDFC Bank**	254876	Bank Receipt	BR\4	*Ch. No. :254876, Being ch received from C-304, Rt.No. 2651*		**5,00,000.00**
	By **HDFC Bank**	142725	Bank Receipt	BR\5	*Ch. No. :142725, Being ch received from C-304, Rt.No. 2652*		**5,00,000.00**
	By **HDFC Bank**	142724	Bank Receipt	BR\6	*Ch. No. :142724, Being ch received from C-304, Rt.No. 2653*		**4,30,000.00**
24-12-2010	To **HDFC Bank**	084996	Bank Payment	BP\3	*Ch. No. :084996, Being ch isuued to VAT Keesara towards C-304*	**32,500.00**	
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\4	*Being C-304 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*	**1,31,250.00**	
7-1-2011	To **Cash**		Cash Payment	CP\15	*Being cash paid to SRO Kapra towards reg doc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to SRO Kapra towards reg misc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid to SRO kapra towards EC exp*	**200.00**	
11-2-2011	To **Sales C Block**		**Journal**	JV\4	*Being sales declared during the year*	**32,50,000.00**	
	To **Legal Expenses**		**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
21-2-2011	By **HDFC Bank**	254890	Bank Receipt	BR\4	*Ch. No. :254890, Being ch received from C-304, Rt.No. 3111*		**38,250.00**
						34,18,250.00	**34,18,250.00**
	C-305 Gaurang Mody						
8-12-2010	By **HDFC Bank**	884936	Bank Receipt	BR\2	*Ch. No. :884936 Being cheque received from Gaurang Mody towards payment for the flat R. No3086.*		**2,25,000.00**
18-12-2010	By **HDFC Bank**	884944	Bank Receipt	BR\4	*Ch. No. :884944, Being ch received from C-305, Rt.No. 3099*		**2,25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	By **HDFC Bank**	022157	Bank Receipt	BR\7	*Ch. No. :022157, Being ch received from C-305, Rt.No. 2654*		**5,00,000.00**
	By **HDFC Bank**	022156	Bank Receipt	BR\8	*Ch. No. :022156, Being ch received from C-305, Rt.No. 2655*		**5,00,000.00**
	By **HDFC Bank**	022155	Bank Receipt	BR\9	*Ch. No. :022155, Being ch received from C-305, Rt.No. 2656*		**5,00,000.00**
	By **HDFC Bank**	022154	Bank Receipt	BR\10	*Ch. No. :022154, Being ch received from C-305, Rt.No. 2657*		**5,00,000.00**
	By **HDFC Bank**	022153	Bank Receipt	BR\11	*Ch. No. :022153, Being ch received from C-305, Rt.No. 2658*		**5,00,000.00**
	By **HDFC Bank**	022158	Bank Receipt	BR\12	*Ch. No. :022158, Being ch received from C-305, Rt.No. 2659*		**3,80,000.00**
22-12-2010	To **HDFC Bank**	084993	Bank Payment	BP\2	*Ch. No. :084993, Being ch issued to CTO/Keesara towards VAT for C-305*	**32,000.00**	
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\3	*Being C-305 is DR & Cr Prabhakar Reddy on A/c towards registration charges*	**1,29,000.00**	
7-1-2011	To **Cash**		Cash Payment	CP\12	*Being cash paid to SRO Kapra towards reg doc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to SRO Kapra towards reg misc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to SRO Kapra towards EC exp.*	**200.00**	
11-2-2011	To **Sales C Block**		**Journal**	JV\2	*Being sales declared*	**32,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
21-2-2011	By **HDFC Bank**	022182	Bank Receipt	BR\3	*Ch. No. :022182, Being ch received from C-305, Rt.No. 3110*		**35,500.00**
						33,65,500.00	**33,65,500.00**

C-306 Muthoot Finance

18-12-2010	By **HDFC Bank**	543463	Bank Receipt	BR\1	*Ch. No. :543463, Being ch received from C-306, Rt.No. 3096*		**2,25,000.00**
8-1-2011	To **HDFC Bank**	124675	Bank Payment	BP\37	*Ch. No. :124675, Being ch issued to CTO/Keesara towards VAT for C-306*	**39,250.00**	
12-1-2011	By **HDFC Bank**	543493	Bank Receipt	BR\1	*Ch. No. :543493, Being ch received from C-306, Rt.No. 2682*		**3,23,125.00**
13-1-2011	By **HDFC Bank**	543492	Bank Receipt	BR\1	*Ch. No. :543492, Being ch received from C-306, Rt.No. 2683*		**35,00,000.00**
1-2-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\1	*Being C-306 Muthoot Finance is Dr & Cr Prabhakar Reddy on A/c towards registration charges for C-306*	**2,79,375.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to SRO Kapra towards misc exp.*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to SRO Kapra towards doc expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to SRO EC Kapra towards EC expenses*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	To **Sales C Block**		**Journal**	JV\8	*Being sales declared*	**39,25,000.00**	
	To **Legal Expenses**		**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
18-2-2011	By **HDFC Bank**	569025	Bank Receipt	BR\1	*Ch. No. :569025, Being ch received from C-306, Rt.No. 3104*		**2,00,000.00**
						42,48,125.00	**42,48,125.00**

C-307 K.Ram Reddy

11-12-2010	By **HDFC Bank**	681977	Bank Receipt	BR\2	*Ch. No. :681977 Being cheque received from Ram Reddy towards payment for the flat. Rt. No. 3090*		**2,25,000.00**
22-12-2010	By **HDFC Bank**	681980	Bank Receipt	BR\4	*Ch. No. :681980, Being ch received from C-307, Rt.No. 2664*		**10,00,000.00**
24-12-2010	To **HDFC Bank**	084995	Bank Payment	BP\2	*Ch. No. :084995, Being ch issued to CTO Keesara towards VAt for C-307*	**36,250.00**	
29-12-2010	By **HDFC Bank**	681979	Bank Receipt	BR\1	*Ch. No. :681979, Being ch received from C-307, Rt.No. 2667*		**10,00,000.00**
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\6	*Being C-307 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*	**1,47,000.00**	
	To **Sales C Block**		**Journal**	JV\8	*Being sales declared*	**36,25,000.00**	
7-1-2011	To **Cash**		Cash Payment	CP\21	*Being cash paid to SRO kapra towards reg doc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid to SRO Kapra towards reg misc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid to SRO Kapra towards EC Exp*	**200.00**	
11-1-2011	By **HDFC Bank**	692371	Bank Receipt	BR\1	*Ch. No. :692371, Being ch received from C-307, Rt.No. 2679*		**13,25,000.00**
11-2-2011	To **Legal Expenses**		**Journal**	JV\7	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
9-3-2011	By **HDFC Bank**	692375	Bank Receipt	BR\2	*Ch. No. :692375 Being cheque received from Ram reddy towards instalment amount for C-307.*		**2,62,000.00**
	By **Discount Expenses**		**Journal**	JV\1	*Being discount given to customer*		**750.00**
						38,12,750.00	**38,12,750.00**

C-308 K. H.Prasad Reddy

11-12-2010	By **HDFC Bank**	654505	Bank Receipt	BR\1	*Ch. No. :654505 Being cheque received from Prasad Reddy towards payment for the flat. Rt. No. 3089*		**2,25,000.00**
22-12-2010	By **HDFC Bank**	654506	Bank Receipt	BR\3	*Ch. No. :654506, Being ch received from C-308, Rt.No. 2663*		**10,00,000.00**
24-12-2010	To **HDFC Bank**	084997	Bank Payment	BP\4	*Ch. No. :084997, Being ch issued to CTO Keesara towards VAT for C-308*	**32,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	By **HDFC Bank**	654507	Bank Receipt	BR\2	*Ch. No. :654507, Being ch received from C-308, RT.No. 2668*		**10,00,000.00**
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\7	*Being c-308 is Dr & Cr Prabhakar Reddy towards registration charges*	**1,31,250.00**	
	To **Sales C Block**		**Journal**	JV\9	*Being sales declared*	**32,50,000.00**	
7-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to SRO Kapra towards reg doc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to SRO Kapra towards reg misc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to SRO Kapra towards EC exp.*	**200.00**	
11-1-2011	By **HDFC Bank**	654508	Bank Receipt	BR\2	*Ch. No. :654508, Being ch received from C-308, RT.No. 930000*		**9,30,000.00**
11-2-2011	To **Legal Expenses**		**Journal**	JV\7	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
9-3-2011	By **HDFC Bank**	654511	Bank Receipt	BR\1	*Ch. No. :654511 Being cheque received from Prasad REddy towards instalment amount for C-308.*		**2,63,000.00**
	By **Discount Expenses**		**Journal**	JV\2	*Being discount given to customer*		**250.00**
						34,18,250.00	**34,18,250.00**

C-309 Sreedhar Reddy

11-12-2010	By **HDFC Bank**	384459	Bank Receipt	BR\3	*Ch. No. :384459 Being cheque received from Sreedhar Reddy towards payment for the flat. RT.No. 3091*		**2,25,000.00**
22-12-2010	By **HDFC Bank**	384460	Bank Receipt	BR\5	*Ch. No. :384460, Being ch received from C-309, Rt.No. 2665*		**10,00,000.00**
24-12-2010	To **HDFC Bank**	084998	Bank Payment	BP\5	*Ch. No. :084998, Being ch issued to CTO Keesara towards VAT for C-309*	**31,250.00**	
30-12-2010	By **HDFC Bank**	493041	Bank Receipt	BR\1	*Ch. No. :493041, Being ch received from C-309, Rt.No. 2670*		**10,00,000.00**
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\5	*Being C-309 is Dr & Cr Prabhakar Reddy towards registration charges*	**1,26,750.00**	
7-1-2011	To **Cash**		Cash Payment	CP\18	*Being cash paid to SRO Kapra towards reg doc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid to SRO Challan towards reg misc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid to SRO EC towards EC exp*	**200.00**	
12-1-2011	By **HDFC Bank**	493042	Bank Receipt	BR\2	*Ch. No. :493042, Being ch received from C-309, Rt.No. 2681*		**8,00,000.00**
29-1-2011	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :493047, Being ch received from C-309, RT.No. 2688*		**2,62,200.00**
11-2-2011	To **Sales C Block**		**Journal**	JV\6	*Being sales declared during the year*	**31,25,000.00**	
	To **Legal Expenses**		**Journal**	JV\7	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	By **Discount Expenses**		**Journal**	JV\3	*Being discount given to customer*		**300.00**
						32,87,500.00	**32,87,500.00**

C-401 Divakar Thakur

28-9-2010	By **HDFC Bank**	*297661*	Bank Receipt	BR\1	*Being ch received from C-401, Rt.No. 3026*		**25,000.00**
4-10-2010	By **HDFC Bank**	*018503*	Bank Receipt	BR\1	*Ch. No. :018503, Being ch received from C-401, Rt.No. 3028*		**2,00,000.00**
20-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to EC SRO Kapra towards EC expenses*	**200.00**	
10-11-2010	By **HDFC Bank**	*018507*	Bank Receipt	BR\1	*Ch. No. :018507, Being ch received from C-401, Rt.No. 3065*		**4,00,000.00**
15-11-2010	To **HDFC Bank**	*044921*	Bank Payment	BP\1	*Ch. No. :044921, Being ch issued towards VAT-CTO /Keesara towards C-401*	**45,000.00**	
23-11-2010	By **HDFC Bank**	*640416*	Bank Receipt	BR\1	*Ch. No. :640416, Being ch received from C-401, Rt.No. 3074*		**21,50,000.00**
	By **HDFC Bank**	*640417*	Bank Receipt	BR\2	*Ch. No. :640417, Being ch received from C-401, Rt.No. 3075*		**4,74,399.00**
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\2	*Being registration charges for C -401*	**1,61,250.00**	
25-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to SRO SBH Challan Kapra towards reg doc exp for C-401*	**2,000.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to SRO Kapra towards reg misc exp for C-401*	**2,000.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to SRO EC Kapra towards EC exp for C -401*	**400.00**	
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
3-1-2011	By **HDFC Bank**	*642161*	Bank Receipt	BR\1	*Ch. No. :642161, Being ch received from C-401, Rt.no. 2671*		**11,20,000.00**
7-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Axis/Legal towards cheque disbursement*	**500.00**	
18-1-2011	By **HDFC Bank**	*671562*	Bank Receipt	BR\1	*Ch. No. :671562, Being ch received from C-401, Rt.No. 2684*		**2,00,000.00**
11-2-2011	By **HDFC Bank**	*019621*	Bank Receipt	BR\1	*Ch. No. :019621, Being ch received from C-401, Rt.No. 2696*		**1,45,426.00**
31-3-2011	To **Sales C Block**		**Journal**	JV\112	*Being sales declared during the year*	**45,00,000.00**	
	By **Discount Expenses**		**Journal**	JV\325	*Being discount given to customer*		**1,12,500.00**
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**1,15,675.00**	
						48,27,325.00	**48,27,325.00**

C-402 Pullaiahgari Ashok Kumar & Vidya Vikram

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**14,23,490.00**
5-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards documentation charges*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards miscelleanous expesnes*	**2,000.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards EC expenses*	**200.00**	
	By **HDFC Bank**	*198692*	Bank Receipt	BR\1	*Ch. No. :198692, Being cheque received from c-402 AShok, Rt. No. 2626*		**1,03,000.00**
	By **HDFC Bank**	*889186*	Bank Receipt	BR\2	*Ch. No. :889186, Being cheque received from C-402, Ashok, Rt.No. 2627*		**2,46,485.00**
	By **HDFC Bank**	*056638*	Bank Receipt	BR\3	*Ch. No. :056638, Being cheque received from C-402, Ashok, Rt.No. 2628*		**3,515.00**
	By **HDFC Bank**	*385121*	Bank Receipt	BR\4	*Ch. No. :385121, Being cheque received from C-402, Ashok, Rt.No. 2629*		**85,000.00**
	By **HDFC Bank**	*735131*	Bank Receipt	BR\5	*Ch. No. :735131, Being cheque received from C-402, Ashok, Rt.No. 2630*		**62,000.00**
3-7-2010	By **HDFC Bank**	*886313*	Bank Receipt	BR\1	*Ch. No. :886313, Being ch issued to C-402, Rt.No. 2957*		**4,50,000.00**
8-9-2010	By **HDFC Bank**	*893514*	Bank Receipt	BR\5	*Ch. No. :893514, Being ch received from C-402, Rt.No. 3006*		**4,30,000.00**
25-10-2010	By **HDFC Bank**	*012923*	Bank Receipt	BR\2	*Ch. No. :012923, Being ch received from C-402, Rt.No. 3044*		**2,40,000.00**
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
16-2-2011	By **HDFC Bank**	*012926*	Bank Receipt	BR\2	*Ch. No. :012926, Being ch received from C-402, Rt.no. 2698*		**15,000.00**
	By **HDFC Bank**	*012925*	Bank Receipt	BR\3	*Ch. No. :012925, Being ch received from C-402, RT.no. 2699*		**2,03,050.00**
21-2-2011	By **Instalments Receivable 09-10**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**2,50,000.00**
	To **Sales C Block**		**Journal**	JV\2	*Being sales declared*	**35,00,000.00**	
	To **Extra Spects**		**Journal**	JV\3	*Being extra spects debited*	**1,915.00**	
	To **MFH Owners Association**		**Journal**	JV\4	*Being corpus fund collected on your behalf*	**15,000.00**	
	By **Discount Expenses**		**Journal**	JV\5	*Being ontime disocunt given to customer*		**1,00,000.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**90,125.00**	
						36,11,540.00	**36,11,540.00**

C-404 Asha Raju.Y

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**33,21,146.00**
5-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards documentation charges*	**2,000.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards miscelleanous expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards EC Expenses*	**200.00**	
9-10-2010	By **HDFC Bank**	*094000*	Bank Receipt	BR\2	*Ch. No. :094000, Being ch received from C-404, Rt.no. 3032*		**1,00,000.00**
12-11-2010	By **HDFC Bank**	*094001*	Bank Receipt	BR\1	*Ch. No. :094001, Being ch received from C-404, Rt.No. 3066*		**57,400.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **Instalments Receivable 09-10**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**2,25,000.00**
	To **Sales C Block**		**Journal**	JV\2	*Being sales declared during the year*	**37,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	To **Extra Spects**		**Journal**	JV\4	*Being amount debited towards extra spects*	**15,722.00**	
	By **Discount Expenses**		**Journal**	JV\5	*Being amount credited towards additional discount given*		**25,000.00**
	By **Discount Expenses**		**Journal**	JV\6	*Being amount credited to customer towards ontime discount 50/- per sft*		**71,250.00**
7-12-2010	By **HDFC Bank**	*511045*	**Bank Receipt**	BR\1	*Ch. No. :511045 Being cheque receiveed from Asha Raju towards payment R.No3084*		**15,720.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**95,294.00**	
						38,15,516.00	**38,15,516.00**

C-412 Tapas Shanker

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**7,42,750.00**	
23-8-2010	By **HDFC Bank**	*358970*	**Bank Receipt**	BR\1	*Ch. No. :358970, Being ch received from Tapas Shankar, Rt.No. C-412*		**8,60,000.00**
21-9-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to SBI Valuer towards loan disbursement*	**600.00**	
1-10-2010	By **HDFC Bank**	*819850*	**Bank Receipt**	BR\1	*Ch. No. :819850, Being ch received from C-412, Rt.No. 3027*		**6,50,000.00**
5-1-2011	By **Instalments Receivable 08-09**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**33,35,000.00**
	To **Sales C Block**		**Journal**	JV\2	*Being sales declared during the year*	**40,85,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
	By **HDFC Bank**	*560732*	**Bank Receipt**	BR\1	*Ch. No. :560732, Being ch received from C-412, Rt.No. 2672*		**89,439.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**1,05,789.00**	
						49,34,439.00	**49,34,439.00**

C-501 Vasudha Viswanathan

22-3-2011	By **HDFC Bank**	*WT 486765*	**Bank Receipt**	BR\2	*Ch. No. :WT 486765, Being ch received from C-501, Rt.No. 3126*		**25,000.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\113	*Being instalments receivable as per aggrement*	**25,000.00**	
						25,000.00	**25,000.00**

C-512 Pushpa Bachu

22-3-2011	By **HDFC Bank**	*WT 109962*	**Bank Receipt**	BR\1	*Ch. No. :WT 109962, Being ch received from C-512, Rt.No. 3125*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\114	*Being instalments receivable as per aggrement*	**25,000.00**	
						25,000.00	**25,000.00**
	Camcomp Security Solutions						
16-3-2011	To **HDFC Bank**	*180217*	**Bank Payment**	BP\2	*Ch. No. :180217, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*	**50,000.00**	
	To **HDFC Bank**	*180218*	**Bank Payment**	BP\3	*Ch. No. :180218, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*	**50,000.00**	
	To **HDFC Bank**	*180219*	**Bank Payment**	BP\4	*Ch. No. :180219, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*	**10,000.00**	
						1,10,000.00	
	By **Closing Balance**						**1,10,000.00**
						1,10,000.00	**1,10,000.00**
	Cancellation A-317 Murali Srinivas.D						
1-4-2010	By **Forefit Account**		**Journal**	JV\26	*Being earlier forefit amount now reversed*		**1,70,600.00**
9-4-2010	To **HDFC Bank**	*855987*	**Bank Payment**	BP\8	*Ch. No. :855987, Being ch issued to Murali Srinivas towards cancellation A-317*	**25,000.00**	
	To **HDFC Bank**	*855988*	**Bank Payment**	BP\9	*Ch. No. :855988, Being ch issued to Murali Srinivas towards cancellation of A-317*	**25,000.00**	
	To **HDFC Bank**	*855989*	**Bank Payment**	BP\10	*Ch. No. :855989, Being ch issued to Murali Srinivas towards cancellation A-317*	**25,000.00**	
	To **HDFC Bank**	*855990*	**Bank Payment**	BP\11	*Ch. No. :855990, Being ch issued to Murali Srinivas A-317 cancellation*	**25,000.00**	
	To **HDFC Bank**	*855991*	**Bank Payment**	BP\12	*Ch. No. :855991, Being ch issued to Murali Srinivas A-317 cancellation*	**25,000.00**	
	To **HDFC Bank**	*855992*	**Bank Payment**	BP\13	*Ch. No. :855992, Being ch issued to Murali Srinivas A-317 cancellation*	**20,600.00**	
10-4-2010	To **HDFC Bank**	*855986*	**Bank Payment**	BP\3	*Ch. No. :855986, Being ch issued to Murali Srinivas towards cancellation of A-317*	**25,000.00**	
						1,70,600.00	**1,70,600.00**
	Cancelled A-218 Subrahmanyam.R.V.						
20-10-2010	By **HDFC Bank**	*494833*	**Bank Receipt**	BR\1	*Ch. No. :494833, Being ch recevied from A-218, Rt.No. 3038*		**25,000.00**
28-10-2010	By **HDFC Bank**	*494835*	**Bank Receipt**	BR\1	*Ch. No. :494835, Being ch received from A-218, Rt.No. 3039*		**1,50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **HDFC Bank**	494836	Bank Receipt	BR\1	*Ch. No. :494836, Being ch received from A-218, Rt.No. 3052*		**50,000.00**
9-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to SRO Uppal towards EC charges*	**400.00**	
30-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to SRO Uppal, SRO Kapra towards EC expenses*	**400.00**	
17-1-2011	To **HDFC Bank**	124736	Bank Payment	BP\47	*Ch. No. :124736, Being ch issued to R.V. Subrahmanyam towards cancellation amount refund for A-218*	**1,75,000.00**	
31-3-2011	To **Forefit Account**		**Journal**	JV\283	*Being amount forefited towards cancilation of flat*	**49,200.00**	
						2,25,000.00	**2,25,000.00**
	Cancelled A-418 Ponna Abhilash						
29-5-2010	By **Cash**		Cash Receipt	CR\2	*Ch. No. :Being cash received from B-122, Rt.No. 2639*		**25,000.00**
23-7-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from A -418, Rt.No. 2973*		**1,45,000.00**
10-9-2010	To **HDFC Bank**	006622	Bank Payment	BP\32	*Ch. No. :006622, Being ch issued to Modi & Modi Constructions on behalf of A -418 towards transfer from MFH to M&M*	**50,000.00**	
18-9-2010	To **HDFC Bank**	006497	Bank Payment	BP\2	*Ch. No. :006497, Being ch issued to Modi & Modi Constructions towards cancelled A-418 transfer*	**50,000.00**	
25-9-2010	To **HDFC Bank**	006532	Bank Payment	BP\38	*Ch. No. :006532, Being ch issued to Modi & Modi Construction on behalf of cancelled A-418 P. Abhilash*	**50,000.00**	
4-10-2010	To **HDFC Bank**	006588	Bank Payment	BP\4	*Ch. No. :006588, Being ch issued to Modi & Modi Constructions on behalf of A -418 Cancelled*	**20,000.00**	
						1,70,000.00	**1,70,000.00**
	Cancelled B-122						
16-8-2010	By **HDFC Bank**	332228	Bank Receipt	BR\1	*Ch. No. :332228, Being ch received from C-109 B-122 C -205, Rt.No.*		**50,000.00**
20-8-2010	To **HDFC Bank**	332228	Bank Payment	BP\1	*Ch. No. :332228, Being ch reversed due to A/c Blocked*	**50,000.00**	
						50,000.00	**50,000.00**
	Cancelled B-122 Deepal Veligeti						
22-12-2010	By **Cash**		Cash Receipt	CR\2	*Being cash received from B -122, Rt.No. 2662*		**25,000.00**
22-1-2011	To **HDFC Bank**	124807	Bank Payment	BP\2	*Ch. No. :124807, Being ch issued to Deepak Veligeti towards cancelled booking amount refund*	**25,000.00**	
						25,000.00	**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Cancelled B-124 Sylvestor.P						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,00,000.00**	
15-5-2010	To **HDFC Bank**	*855900*	**Bank Payment**	BP\36	*Ch. No. :855900, Being ch issued to AAO/ERO/311 towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925107*	**Bank Payment**	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
14-7-2010	To **HDFC Bank**	*925534*	**Bank Payment**	BP\6	*Ch. No. :925534, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	*925534*	**Bank Receipt**	BR\3	*Ch. No. :925534, Being ch reversed*		**165.00**
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	*956200*	**Bank Payment**	BP\10	*Ch. No. :956200, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\105	*Being earlier declared instalments now reversed for cancilation of flat*		**2,25,000.00**
	To **Forefit Account**		**Journal**	JV\323	*Being amount forefited for cancilation of flat*	**24,400.00**	
						2,25,165.00	**2,25,165.00**
	Cancelled B-311 Geeta Ravi						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**25,000.00**
9-4-2010	To **HDFC Bank**	*855985*	**Bank Payment**	BP\7	*Ch. No. :855985, Being ch issued to Geeta Ravi towards cancellation of B-311*	**25,000.00**	
						25,000.00	**25,000.00**
	Cancelled Flat A.S. Sangeetha Rao A-406						
10-7-2010	To **HDFC Bank**	*925498*	**Bank Payment**	BP\63	*Ch. No. :925498, Being ch issued to A.S. Sangeetha Rao A-406 refund of booking amount*	**25,000.00**	
13-7-2010	By **Forefit Account**		**Journal**	JV\1	*Being earlier forefited amount reversed now refunded to customer*		**25,000.00**
						25,000.00	**25,000.00**
	Cancelled Flats B-108 Deepak Sharma						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**25,000.00**
31-3-2011	To **Forefit Account**		**Journal**	JV\324	*Being amount forefited for cancilation of flat*	**25,000.00**	
						25,000.00	**25,000.00**
	Cancelled Flats B-113 Chitkula Praveen Kumar						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **HDFC Bank**	*192937*	**Bank Receipt**	BR\1	*Ch. No. :192937, Being ch received from B-113, C-109, C -205 Rt.No.*		**42,33,333.00**
29-6-2010	To **HDFC Bank**	*192937*	**Bank Payment**	BP\1	*Ch. No. :192937, Being ch reversed-singature differs & insufficient funds*	**42,33,333.00**	
						42,33,333.00	**42,33,333.00**
	Cancelled Flats C-109 Kanchi Reddy Kasturi						
26-6-2010	By **HDFC Bank**	*192937*	**Bank Receipt**	BR\1	*Ch. No. :192937, Being ch received from B-113, C-109, C -205 Rt.No.*		**42,33,333.00**
29-6-2010	To **HDFC Bank**	*192937*	**Bank Payment**	BP\1	*Ch. No. :192937, Being ch reversed-singature differs & insufficient funds*	**42,33,333.00**	
16-8-2010	By **HDFC Bank**	*332228*	**Bank Receipt**	BR\1	*Ch. No. :332228, Being ch received from C-109 B-122 C -205, Rt.No.*		**50,000.00**
20-8-2010	To **HDFC Bank**	*332228*	**Bank Payment**	BP\1	*Ch. No. :332228, Being ch reversed due to A/c Blocked*	**50,000.00**	
						42,83,333.00	**42,83,333.00**
	Cancilation Flats C-205 Acherla Gnaneshwar						
26-6-2010	By **HDFC Bank**	*192937*	**Bank Receipt**	BR\1	*Ch. No. :192937, Being ch received from B-113, C-109, C -205 Rt.No.*		**42,33,334.00**
29-6-2010	To **HDFC Bank**	*192937*	**Bank Payment**	BP\1	*Ch. No. :192937, Being ch reversed-singature differs & insufficient funds*	**42,33,334.00**	
16-8-2010	By **HDFC Bank**	*332228*	**Bank Receipt**	BR\1	*Ch. No. :332228, Being ch received from C-109 B-122 C -205, Rt.No.*		**50,000.00**
20-8-2010	To **HDFC Bank**	*332228*	**Bank Payment**	BP\1	*Ch. No. :332228, Being ch reversed due to A/c Blocked*	**50,000.00**	
						42,83,334.00	**42,83,334.00**
	Car Hire Charges						
7-4-2010	To **HDFC Bank**	*856002*	**Bank Payment**	BP\2	*Ch. No. :856002, Being ch. issued to Mehta & Modi Homes on behalf of C. Krishna for the period 23/2/10 to 22/3/10*	**2,369.00**	
17-4-2010	To **HDFC Bank**	*856214*	**Bank Payment**	BP\5	*Ch. No. :856214, Being ch issued to Fortune Travels, B. No. 2166 29/3/10*	**806.00**	
21-4-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to Gayatri Travels towards industrial tour to Jain Irrigation*	**475.00**	
22-4-2010	To **HDFC Bank**	*856340*	**Bank Payment**	BP\7	*Ch. No. :856340, Being ch issued to Jyothi Travels, Bill No. 464 31/3/10*	**650.00**	
	To **HDFC Bank**	*856341*	**Bank Payment**	BP\8	*Ch. No. :856341, Being ch issued to Jyothi Travels, B.No. 509 31/3/10*	**750.00**	
28-4-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Easters Travels towards vehicle engaged in connection with arrest of Jagdish Babu*	**1,200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	856298	Bank Payment	BP\9	*Ch. No. :856298, Being ch issued to Fortune Travels towards car hire charges, Bill No. 1050 1128 1099 1179 944 1047 1119*	**3,541.00**	
	To **HDFC Bank**	856067	Bank Payment	BP\54	*Ch. No. :856067, Being ch issued to C. Krishna towards car hire charges for April 10*	**2,369.00**	
8-5-2010	To **HDFC Bank**	855871	Bank Payment	BP\3	*Ch. No. :855871, Being ch issued to Fortune Travels, Bill No. 2304 5/5/10*	**796.00**	
19-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Gayatri Travels towards car charges*	**475.00**	
29-5-2010	To **HDFC Bank**	893030	Bank Payment	BP\6	*Ch. No. :893030, Being ch issued to Fortune Travels toward car hire charges, Bill No. 2321*	**806.00**	
5-6-2010	To **HDFC Bank**	892841	Bank Payment	BP\6	*Ch. No. :892841, Being ch issued to Fortune Travels towards car charges, Bill No. DS02335 15/5/10*	**923.00**	
14-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to K. Jagdishwar Reddy*	**300.00**	
16-6-2010	To **HDFC Bank**	925321	Bank Payment	BP\1	*Ch. No. :925321,, Being ch issued to C. Krishna towards car hire charges for May 2010*	**525.00**	
	To **Krishna on A/c**		**Journal**	JV\1	*Being Krishna on A/c adjusted towards car hire charge for May 10*	**2,000.00**	
3-7-2010	To **HDFC Bank**	925393	Bank Payment	BP\3	*Ch. No. :925393, Being ch issued to C. Krishna towards car hire charges*	**459.00**	
	To **HDFC Bank**	925395	Bank Payment	BP\8	*Ch. No. :925395, Being ch issued Paramount Builders on behalf of C. Krishna*	**2,176.00**	
17-7-2010	To **HDFC Bank**	956351	Bank Payment	BP\12	*Ch. No. :956351, Being ch issued to Jyothi Travels towards car hire charges, Bill No. 693 2/7/10*	**750.00**	
	To **HDFC Bank**	956352	Bank Payment	BP\13	*Ch. No. :956352, Being ch issued to Jyothi Travels, Bill No. 732 18/6/10 towards car hire charges*	**2,300.00**	
	To **HDFC Bank**	956353	Bank Payment	BP\14	*Ch. No. :956353, Being ch issued to Fortune Travels towards car hire charges, Bill No. 2618 10/7/10*	**804.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to C. Krishna towards car hire charges (diff amount paid)*	**27.00**	
	To **Jyothi Travels on A/c**		**Journal**	JV\8	*Being car hire charges is DR & CR Jyothi Travels on A/c, Bill No. 732 18/6/10-on A/c pd to Jyothi Travels is now reversed*	**1,500.00**	
20-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to K. Jagadishwar Reddy towards car hire charges*	**300.00**	
7-8-2010	To **HDFC Bank**	956006	Bank Payment	BP\3	*Ch. No. :956006, Being ch issued to Paramount Builders on behalf of C. Krishna towards car hire charges for July 10*	**2,525.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	956013	Bank Payment	BP\9	*Ch. No. :956013, Being ch issued to Jyothi Travels towards car hire charges Bill No. 761 4/8/10*	**650.00**	
4-9-2010	To **HDFC Bank**	956150	Bank Payment	BP\3	*Ch. No. :956150, Being ch issued to C. Krishna towards transportation charges for Aug 10, Vehicle No. AP29AE298*	**2,603.00**	
8-10-2010	To **HDFC Bank**	044750	Bank Payment	BP\12	*Ch. No. :044750, Being ch issued to C. Krishna towards car hire charges for Sep 10*	**2,604.00**	
1-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jagdishwar Reddy towards car hire charges*	**300.00**	
13-11-2010	To **HDFC Bank**	084728	Bank Payment	BP\66	*Ch. No. :084728, Being ch issued to Jyothi Travels towards car hire charges*	**675.00**	
	To **HDFC Bank**	084730	Bank Payment	BP\67	*Ch. No. :084730, Being ch issued to Anoop Sashi towards car hire charges*	**1,005.00**	
	To **HDFC Bank**	084757	Bank Payment	BP\68	*Ch. No. :084757, Being ch issued to C. Krishna Towards car hire charges for Oct 10*	**1,736.00**	
4-12-2010	To **HDFC Bank**	084832	Bank Payment	BP\5	*Ch. No. :084832 Being cheque issued to Paramount Builders on behalf of Krishna Car hire charges for the month of Nov10*	**2,603.00**	
18-12-2010	To **HDFC Bank**	085043	Bank Payment	BP\61	*Ch. No. :085043, Being ch issued to Jyothi Travels towards car hire charges, Bill No. 951 14/12/10*	**675.00**	
3-1-2011	To **HDFC Bank**	124631	Bank Payment	BP\42	*Ch. No. :124631, Being ch issued to C. Krishna towards car hire charges - Dec 10 AP29AE298*	**2,603.00**	
8-1-2011	To **HDFC Bank**	124676	Bank Payment	BP\30	*Ch. No. :124676, Being ch issued to Anoop Sashi towards car hire charges, Bill No. 218*	**400.00**	
	To **HDFC Bank**	124677	Bank Payment	BP\31	*Ch. No. :124677, Being ch issued to Anoop Sashi towards car hire charges, Bill No. 203*	**4,500.00**	
	To **HDFC Bank**	124678	Bank Payment	BP\32	*Ch. No. :124678, Being ch issued to Fortune Travels towards car hire charges, Bill No. 3146*	**800.00**	
	To **HDFC Bank**	124679	Bank Payment	BP\33	*Ch. No. :124679, Being ch issued to Fortune Travels towards car hire charges, Bill No. 3137*	**798.00**	
5-2-2011	To **HDFC Bank**	124485	Bank Payment	BP\3	*Ch. No.124485, Being ch issued to C. Krishna towards car hire charges for Jan 11 - AP29AE0298*	**2,603.00**	
12-2-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Gayathri Tours & Travels towards industrial tour*	**475.00**	
19-2-2011	To **HDFC Bank**	179780	Bank Payment	BP\26	*Ch. No. :179780, Being ch issued to Travel Net Solutions towards car hire charges, Bill S11-A 29/12/10*	**570.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **Ramesh A - Loans**		**Journal**	JV\8	*Being C. Krishna car hire charges for Feb 11 adjusted towards A. Ramesh loan amount*	**2,294.00**	
31-3-2011	To **Ramesh A - Loans**		**Journal**	JV\13	*Being car hire charges amount adjusted against loan C -Krishna for the month of March 11*	**2,603.00**	
						59,323.00	
	By **Closing Balance**						**59,323.00**
						59,323.00	**59,323.00**

Cash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,86,663.00**	
1-4-2010	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid towards Registered Post on account.*		**600.00**
	By **Vehicle Maintenance**		Cash Payment	CP\2	*Being cash paid to Fortune Motors pvt. ltd. towards vehicle maintenance of Jai Kumar.*		**1,200.00**
	By **Vehicle Maintenance**		Cash Payment	CP\3	*Being cash paid to Deccan Automobile Ltd. towards vehicle repairing of Rambabu.*		**325.00**
2-4-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid towards electrical transfer meters A-411 316 406 405 402 & 220*		**300.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Tarnaka, ESIC. Nedermet*		**468.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards attestation charges on sale deeds for A-411 316 406 405 402 & B-200*		**420.00**
3-4-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to N. Sreedhar towards petrol charges for the month February 2010*		**315.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towads xerox & printouts*		**155.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*		**2,200.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\4	*Being cash paid to Selva Kumar towards purchase of cash bags on A/c*		**1,500.00**
5-4-2010	By **C-404 Asha Raju.Y**		Cash Payment	CP\1	*Being cash paid towards documentation charges*		**2,000.00**
	By **C-404 Asha Raju.Y**		Cash Payment	CP\2	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **B-405 Meera Lal**		Cash Payment	CP\3	*Being cash paid towards docementation charges*		**2,000.00**
	By **B-405 Meera Lal**		Cash Payment	CP\4	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		Cash Payment	CP\5	*Being cash paid towards documentation charges*		**2,000.00**
	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		Cash Payment	CP\6	*Being cash paid towards miscelleanous expesnes*		**2,000.00**
	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		Cash Payment	CP\7	*Being cash paid towards EC expenses*		**200.00**
	By **B-405 Meera Lal**		Cash Payment	CP\8	*Being cash paid towards EC Expenses*		**200.00**
	By **C-404 Asha Raju.Y**		Cash Payment	CP\9	*Being cash paid towards EC Expenses*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	By **Legal Expenses**		Cash Payment	CP\10	*Being cash paid towards EC Expenses for project approvals from SBH*		**400.00**
	By **B-215 Mannava Ramakrishna**		Cash Payment	CP\11	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **B-215 Mannava Ramakrishna**		Cash Payment	CP\12	*Being cash paid towards documentation expenses*		**2,000.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\13	*Being cash paid to Prabhakar Reddy towards on A/c*		**8,000.00**
	By **Electrical Goods**		Cash Payment	CP\14	*Being cash paid to Sangam Enterprises towards purchase of electrical items*		**541.00**
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy petty cash a/c*	**4,200.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Prabhakar Reddy on A/c*	**8,500.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\3	*Being reversal of Prabhakar Reddy on A/c*	**190.00**	
7-4-2010	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid towards transporation charges*		**1,800.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of pen sets*		**350.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\3	*Being cash towards Selva Kumar on A/c*		**1,200.00**
8-4-2010	By **Telephone Bills Payable**		Cash Payment	CP\1	*Being cash paid towards Modem Tata No. 9246574207 bill period 19/2/10 18/3/10*		**359.00**
10-4-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards DC paper Ad*		**1,430.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid towards Prabhakar Reddy on A/c*		**5,000.00**
	By **Salary Payable**		Cash Payment	CP\3	*Being cash paid towards Suresh Salary for the month March 2010*		**3,477.00**
	By **Incentive**		Cash Payment	CP\4	*Being cash paid towards referral incentive to Roopa for referring Meenakshi*		**2,400.00**
	By **Labour Charges**		Cash Payment	CP\5	*Being cash paid to Tanveer towards plumbing work*		**400.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid towards paper inserts at Diamond Point, ECIL, Tarnaka*		**625.00**
12-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, Ch.No. 701340 12-04-10*	**25,000.00**	
	By **HDFC Bank**	*CASH*	**Contra**	CO\2	*Being cash deposited into HDFC Bank*		**59,625.00**
	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*	**6,970.00**	
	To **Selva Kumar On A/c**		Cash Receipt	CR\2	*Being reversal of Selva Kumar on a/c*	**1,500.00**	
	To **Electricity Charges**		Cash Receipt	CR\3	*Being cash received from B -521 Rt.No. 2470 towards electricity charges*	**1,155.00**	
	To **Electricity Charges**		Cash Receipt	CR\4	*Being cash received from B -504 Rt.No. 2469*	**1,053.00**	
	By **Narayana on A/c**		Cash Payment	CP\1	*Being cash paid to Narayana on A/c*		**5,000.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of cash bags*		**1,250.00**
	By **Sundry Purchase**		Cash Payment	CP\3	*Being cash paid towards purchase of fruit packing covers*		**1,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid towards purchase of petrol for Raghunath*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid towards car parking*		**20.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to State Photo Studio towards site photos*		**940.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid towards salary of creche teacher*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards salary of aaya for March 2010*		**800.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\9	*Being cash paid towards salary of creche teacher for the month March 2010*		**1,800.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\10	*Being cash paid to Tirupathi.V towards plumbing tools*		**4,950.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\11	*Being cash paid to Tirupathi.V on A/c*		**693.00**
	To **Selva Kumar On A/c**		Cash Receipt	CR\5	*Being reversal of Selva Kumar on A/c*	**1,200.00**	
13-4-2010	By **Telephone Bills Payable**		Cash Payment	CP\1	*Being cash paid towards MFH site USB Modem Mobile No. 9246828465 period 21/2/10 - 20/3/10*		**599.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of cello pens*		**50.00**
	By **Oxygen Gas Expenses**		Cash Payment	CP\3	*Being cash paid towards refilling of oxygen cylinder*		**220.00**
	By **Oxygen Gas Expenses**		Cash Payment	CP\4	*Being cash paid towards cutting of refilling of gas*		**180.00**
	By **Repairs & Maintenance**		Cash Payment	CP\5	*Being cash paid towards V Belt for sand servicing*		**100.00**
	By **Conveyance**		Cash Payment	CP\6	*Being cash paid to Narayana towards conveyance from site to HO*		**32.00**
	By **Petrol Charges**		Cash Payment	CP\7	*Being cash paid to Ramesh towards petrol*		**100.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\8	*Being cash paid towards cleaning of office toilets*		**500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\9	*Being cash paid towards supply of mid day meals for creache children*		**120.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid towards mid day meals arrangement for creche children*		**150.00**
	By **Conveyance**		Cash Payment	CP\11	*Being cash paid to N. Sreedhar towards conveyance*		**48.00**
	By **Hardware/Wieres**		Cash Payment	CP\12	*Being cash paid to Tirupathi towards purchase of hammer*		**235.00**
	By **Misc Exp - Site**		Cash Payment	CP\13	*Being cash paid to unloading of material*		**800.00**
	By **Hardware/Wieres**		Cash Payment	CP\14	*Being cash paid towards purchase of hammers*		**270.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\15	*Being cash paid towards supply of mid day meals to creache children*		**600.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\16	*Being cash paid towards pooja expenses*		**130.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards dinner for staff due to late hours*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\18	*Being cash paid towards weightment charges*		**60.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2010	By **Office Maintenance Expenses**		Cash Payment	CP\19	*Being cash paid towards pooja expenses*		**130.00**
	By **Conveyance**		Cash Payment	CP\20	*Being cash paid towards conveyance from site to HO*		**53.00**
	By **Printing & Stationery**		Cash Payment	CP\21	*Being cash paid towards purchase of stock register*		**240.00**
	By **Misc Exp - Site**		Cash Payment	CP\22	*Being cash paid towards cleaning of nala*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\23	*Being cash paid towards checking of LT line by line man*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\24	*Being cash paid towards cleaning & removal of garbage*		**300.00**
	By **Misc Exp - Site**		Cash Payment	CP\25	*Being cash paid towards weightment charges*		**60.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\26	*Being cash paid toward supply of tea*		**105.00**
	By **Equipment**		Cash Payment	CP\27	*Being cash paid towards purchase of magazine shelf*		**524.00**
	By **Postage/Telegram**		Cash Payment	CP\28	*Being cash paid towards register post*		**581.00**
	By **B-525 Kishan Raj**		Cash Payment	CP\29	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **B-525 Kishan Raj**		Cash Payment	CP\30	*Being cash paid towards documentation charges*		**2,000.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\31	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\32	*Being cash paid towards documentation charges*		**2,000.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\33	*Being cash paid towards EC expenses*		**200.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\34	*Being cash paid towards misc. expenses for title deeds*		**1,000.00**
	To **Anil Kumar on Account**		**Receipt**	1	*Being reversal of Anil Kumar on A/c*	**600.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		**Receipt**	2	*Being reversal of Prabhakar Reddy on A/c*	**8,000.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		**Receipt**	3	*Being reversal of Prabhakar Reddy on A/c*	**5,000.00**	
15-4-2010	To **C-201 Indra Mohan**		**Receipt**	4	*Being cash received from Indra Mohan C-201, rt.No. 2998*	**25,000.00**	
	To **C-202 Deepak Mohan**		**Receipt**	5	*Being cash received from Indra Mohan C-202, Rt.No. 2996*	**25,000.00**	
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**50,000.00**
	By **Aravind on A/c**		Cash Payment	CP\1	*Being cash paid to Aravind on A/c*		**1,000.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\2	*Being cash paid to Shakeer Md. Salary Advance*		**600.00**
16-4-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards Sakshi paper Ad*		**2,010.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of rubber stamps*		**190.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards purchase of rubber stamps*		**90.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards A & C Block colour prints*		**405.00**
17-4-2010	By **Selva Kumar On A/c**		Cash Payment	CP\1	*Being cash paid to Selva Kumar on A/c*		**1,600.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Clock Tower, Warasiguda*		**468.00**
	By **Sundry Purchase**		Cash Payment	CP\3	*Being cash paid to Sangam Enterprises towarads purchase of cement*		**1,130.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Conveyance**		Cash Payment	CP\4	*Being cash paid to B. Raju towards conveyance*		**314.00**
19-4-2010	To **C-204 Divya Mohan**		Cash Receipt	CR\1	*Being cash received from Indra Mohan C-204, Rt.No. 2997*	**25,000.00**	
20-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, CH.No. 701342*	**25,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited in to Bank*		**495.00**
	To **A-501 Koteswara Rao.I**		Cash Receipt	CR\1	*Being cash received from A -501, Rt.No. 2480*	**95,705.00**	
21-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, CH.No. 701341*	**30,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank*		**95,705.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\1	*Being cash paid to Tirupathi.V On A/c*		**4,603.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\2	*Being cash paid to Tirupathi.V on A/c*		**5,267.00**
	By **Narayana on A/c**		Cash Payment	CP\3	*Being cash paid to Narayana.G on A/c*		**5,000.00**
	By **Vineela.G-Salary A/c**		Cash Payment	CP\4	*Being cash paid to Vineela towards salary advance*		**4,500.00**
	By **Pursotham Petty Cash on A/c**		Cash Payment	CP\5	*Being cash paid to Pursotham on A/c*		**5,000.00**
	To **Narayana on A/c**		Cash Receipt	CR\1	*Being Narayana on A/c reversal*	**3,877.00**	
	By **HDFC Bank**		**Contra**	CO\3	*Being cash deposited into Bank*		**25,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\6	*Being cash paid towards supply of creach children lunch for the month of March 2010*		**1,950.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid towards supply of creah children lunch for the month March 2010*		**2,600.00**
	By **Car Hire Charges**		Cash Payment	CP\8	*Being cash paid to Gayatri Travels towards industrial tour to Jain Irrigation*		**475.00**
	By **Hamali Charges**		Cash Payment	CP\9	*Being cash paid towards unloading of pavers*		**1,500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\10	*Being cash paid to R. Sanjay Kumar towards vehicle maintenance AP10AT2992*		**307.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\11	*Being cash paid towarads submission of 49A Pan application on behalf of V. TIrupathi*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\12	*Being cash paid to Ganesh towards plantation, removal of old pavers*		**4,000.00**
	By **Repairs & Maintenance**		Cash Payment	CP\13	*Being cash paid to Srikanth towards bore well repairing charges*		**1,600.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards purchase of drinking pots for labour at sire*		**300.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid towards cleaning of nala at Transformer*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\16	*Being cash paid towards lunch to creach children from 10/4/10 to 16/4/10 at GMR Qrts.*		**840.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\17	*Being cash paid towards pooja expenses*		**140.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2010	By **Office Maintenance Expenses**		Cash Payment	CP\18	*Being cash paid towards supply of tea to Marketing meeting & customers*		**304.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\19	*Being cash paid towards purchase of battery cable terminals for Genset*		**90.00**
	By **Printing & Stationery**		Cash Payment	CP\20	*Being cash paid towards purchase of pens & refills*		**23.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\21	*Being cas paid towards purchase of water bottles*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\22	*Being cash paid towards purchase of gum*		**26.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\23	*Being cash paid towards supply of newspapers for March 2010*		**304.00**
	By **Legal Expenses**		Cash Payment	CP\24	*Being cash paid towards purchase of stamp papers*		**1,100.00**
	By **Legal Expenses**		Cash Payment	CP\25	*Being cash paid towards purchase of stamp papers towards electrical meters transfer*		**400.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\26	*Being cash paid towards expenses incurred for arresting Jagdish Babu*		**5,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\27	*Being cash paid to Krishna towards tiffin & lunch allowance*		**90.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\28	*Being cash paid to SRO Kapra towards EC for LIC HL for B -503*		**200.00**
22-4-2010	By **Selva Kumar On A/c**		Cash Payment	CP\1	*Being cash paid to Selva Kumar towards on A/c*		**350.00**
	To **Selva Kumar On A/c**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*	**1,600.00**	
	To **A-403 Satish Kumar A.R.**		Cash Receipt	CR\2	*Being cash reeived from A-403 Satish Kumar, Rt.No. 2478*	**495.00**	
	By **Postage/Telegram**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards registered post*		**427.00**
	By **Postage/Telegram**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards registered post*		**165.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to S. Pursotham Reddy towards site visit*		**300.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Md. Shakeer towards tiffin & lunch*		**50.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\6	*Being cash paid to T. Madhu towards vehicle maintenance AP28AD 3527*		**1,200.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\7	*Being cash paid to K. Jagadish Reddy towards vehicle maintenance*		**1,200.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*Being cash paid towards Eenadu Paper Ad for 24/4/10 & 25/4/10*		**1,810.00**
	By **Hardware/Wieres**		Cash Payment	CP\9	*Being cash paid towards purchase of MS Elbow, bill no. 127 17/4/10*		**1,560.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Being cash paid towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\11	*Being cash paid towards weightment charges*		**30.00**
23-4-2010	To **Aravind on A/c**		Cash Receipt	CR\1	*Being reversal of Aravind on A /c*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Aruna towards conveyance*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to PS Constable towards incidental expenses*		**150.00**
	By **Hardware/Wieres**		Cash Payment	CP\3	*Being cash paid to Junkrupa Agency towards purchase of PVC Pipes*		**624.00**
	By **Sanitary & Plumbing**		Cash Payment	CP\4	*Being cash paid to Praful Sanitary towards purchase of Flush Tank*		**650.00**
26-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701343 Being cash drawn for petty cash expenses*	**25,000.00**	
28-4-2010	To **Selva Kumar On A/c**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*	**850.00**	
	To **Pursotham Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Pursotham on A/c*	**5,000.00**	
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid towards purchase of tyres AP10AK7891*		**1,113.00**
	By **Car Hire Charges**		Cash Payment	CP\2	*Being cash paid to Easters Travels towards vehicle engaged in connection with arrest of Jagdish Babu*		**1,200.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\3	*Being cash paid to Tirupathi.V On A/c*		**5,049.00**
	By **Sundry Purchase**		Cash Payment	CP\4	*Being cash paid to Doulat Pen Stores towards purchase of rechargable batteries*		**360.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards purchase of AC Sheet*		**500.00**
	By **Petrol Charges**		Cash Payment	CP\6	*Being cash paid towards new petro card*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid towards manhole covers & pavers level*		**1,350.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid to Ramesh towards dust shifting for pavers laying & chipping of concrete & other works*		**1,400.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid to Ramesh towards loading of dust & plantation*		**2,500.00**
	By **Plumbing Work**		Cash Payment	CP\10	*Being cash paid to Tanveer towards plumbing work*		**400.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\11	*Being cash paid to Scunderabad Cantonment Board*		**160.00**
29-4-2010	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*	**1,838.00**	
	To **Electricity Charges**		Cash Receipt	CR\2	*Being cash received from A -306 Rt.No. 2487 towards electricity bills*	**166.00**	
	To **B-419 Shri Kumar Bagri**		Cash Receipt	CR\3	*Being cash received from B -419 Shri Kumar Bagri, Rt.No. 2633*	**2,30,000.00**	
	By **Hardware/Wieres**		Cash Payment	CP\1	*Being cash paid to Pavan Electricals towards nuts & bolts*		**68.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid towards snacks*		**120.00**
	By **Transportation Expenses**		Cash Payment	CP\3	*Being cash paid to Om Prakash towards auto charges to send the water cooler*		**400.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of pooja items*		**140.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2010	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards arranment of lunch to creache children from 18/4/10 to 24/4/10*		**840.00**
	By **Conveyance**		Cash Payment	CP\6	*Being cash paid towards auto charges*		**140.00**
	By **Telephone Bills Payable**		Cash Payment	CP\7	*Being cash paid towards recharging of tata phone no. 9299353871*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid towards weightment*		**30.00**
	By **HDFC Bank**	*CASH*	**Contra**	CO\1	*Being cash deposited into HDFC Bank*		**2,30,000.00**
30-4-2010	By **Hamali Charges**		Cash Payment	CP\1	*Being cash paid to NCL industries Ltd. towards hamali charges for Bill No. 24578 21/2 /10*		**690.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid towards bail papers & chargesheet copies from court in connection of Vasanthi case*		**700.00**
	By **Electricity Charges**		Cash Payment	CP\3	*Being cash paid to AAO/ERO /311 towards SC No. 9964 9965 9966 9962 for April 10*		**817.00**
	By **Cement/Readymix**		Cash Payment	CP\4	*Being cash paid towards purchase of cement*		**5,660.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Telangana Karmika Sangam towards donation*		**2,500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\6	*Being cash paid towards AP10 AK 7871 repairing charges*		**961.00**
1-5-2010	By **Misc Exp - Site**		Cash Payment	CP\1	*Being cash paid to Raju towards dismantling*		**500.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Ramanthapur, Vidyanagar, Nallakunta*		**625.00**
3-5-2010	To **HDFC Bank**		**Contra**	CO\1	*CH.No. 701344 Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Narayana on A/c**		Cash Payment	CP\1	*Being cash paid to Narayana.G towards on A/c*		**5,000.00**
4-5-2010	By **Mannem on A/c**		Cash Payment	CP\1	*Being cash paid to Mannem towards on A/c*		**2,752.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\2	*Being cash paid to V. Tirupathi towards on A/c*		**5,296.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\3	*Being cash paid to Selva Kumar towards on A/c*		**1,200.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to APCPCDL towards meter transfer*		**300.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards notary charges*		**420.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards purchase of stamp papers*		**1,100.00**
5-5-2010	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*	**2,690.00**	
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\1	*Being cash paid to Shakeer towards (loan deducted Rs., 1000/- actual Rs. 500/- & now paid)*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of stationery items & xeroz*		**261.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	By **Transportation Expenses**		Cash Payment	CP\3	*Being cash paid towards auto charges for collecting of Aquatac machinery*		**280.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\4	*Being cash paid to Raju towards tea*		**132.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**100.00**
	By **Consumables**		Cash Payment	CP\7	*Being cash paid towards purchase of cleaner for cleaning of lifts*		**225.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards arrangement of lunch to creache children from 23/4/10 to 30/4/10*		**720.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid towards cleaning of nala*		**150.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\10	*Being purchase of all-out mosquito for marketing office*		**49.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\11	*Being cash paid towards pooja expenses*		**140.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\12	*Being cash paid towards purchase of 3 ltrs diesel*		**118.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\13	*Being cash paid towards repairing of Aquatac machinery*		**485.00**
	By **Printing & Stationery**		Cash Payment	CP\14	*Being cash paid towards xerox*		**180.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\15	*Being cash paid to HM Brothers towards driling machine repair*		**3,502.00**
	By **Advertisement Expenses**		Cash Payment	CP\16	*Being cash paid towards Sakshi paper Ad for 7/5/10 8 9 10 11 12*		**2,010.00**
	By **Suresh Kumar.A Salary A/c**		Cash Payment	CP\17	*Being cash paid to Suresh towards salary of April 10*		**5,715.00**
10-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701345, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards purchase of rubber stamps*		**80.00**
	By **Repairs & Maintenance**		Cash Payment	CP\2	*Being cash paid towards truck wheel, Bill No. 62 10/4/10*		**2,633.00**
11-5-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash towards purchase of spring boxes*		**220.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid towards lifting of garbage in A & B Blocks for the month April 10*		**1,000.00**
	By **Hardware/Wieres**		Cash Payment	CP\3	*Being cash paid towards purchase of store locks 8 nos*		**520.00**
	By **Electrical Goods**		Cash Payment	CP\4	*Being cash paid towards purchase of crown box & other electrical items*		**1,050.00**
	By **Hardware/Wieres**		Cash Payment	CP\5	*Being cash paid towards purchase of nails*		**350.00**
	By **Telephone Charges**		Cash Payment	CP\6	*Being cash paid towards recharge of gate phone 9299353871*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid towards weightment*		**180.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid towards lifting of garbage at GMR Qrts*		**300.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\9	*Being cash paid towards purchase of Diesel*		**118.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	By **Misc Exp - Site**		Cash Payment	CP\10	*Being cash paid towards cleaning of toilets*		**500.00**
	By **Misc Exp - Site**		Cash Payment	CP\11	*Being cash paid towards weightment charges*		**120.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\12	*Being cash paid towards pooja expenses*		**140.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid towards arrangment of lunch to the creache children from March 30 to 7th April 2010*		**720.00**
	By **Hamali Charges**		Cash Payment	CP\14	*Being cash paid towards hamali charges towarads purchase of cement from VAsavadatta Cement, Bill No. 266 267 268 9/10/09*		**750.00**
	By **Narayana on A/c**		Cash Payment	CP\15	*Being ccash paid to G. Narayana towards on A/c*		**5,000.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\16	*Being cash paid towards Selva Kumar towards on A/c*		**3,500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid toward salary of creache teacher salary for April 10*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\18	*Being cash paid towards salary of Aaya-creache for April 10*		**1,000.00**
	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\19	*Being cash paid to Jagdish Kanaiya towards incentive on A /c*		**1,000.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\20	*Being cash paid to V. Tirupathi on A/c*		**3,762.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\21	*Being cash paid towards franking expenses*		**250.00**
	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*	**5,318.00**	
13-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701346 Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards Eenadu Paper Ad on 15/5/10 16/5/10*		**1,810.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\2	*Being cash paid towards franking charges*		**9,650.00**
	To **B-514 Saravana.G.H.L.**		Cash Receipt	CR\1	*Being cash received from B -514, Rt.No. 2911*	**20,110.00**	
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**1,100.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards notary charges-sale deed attestation B-320*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid towards electrical transfer meters B-320*		**50.00**
14-5-2010	By **HDFC Bank**	*Cash*	**Contra**	CO\1	*Being cash deposited into Bank*		**20,110.00**
	By **Shanker Reddy on A/c**		Cash Payment	CP\1	*Being cash paid to Shanker Reddy towards on A/c*		**5,000.00**
	By **Hamali Charges**		Cash Payment	CP\2	*Being cash paid NCL Industries towards hamali charges against Bill No./ 26013*		**690.00**
	By **Narender.P Salary A/c**		Cash Payment	CP\3	*Being cash paid to Narender.P towards salary advance*		**500.00**
15-5-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper inserts*		**468.00**
	By **Transportation Expenses**		Cash Payment	CP\2	*Being cash paid to Lakshman towards auto charges*		**220.00**
	By **Courier/Postage Charges**		Cash Payment	CP\3	*Being cash paid towards postal charges*		**25.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By **Misc Exp - Site**		Cash Payment	CP\4	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid towards weightment charges*		**60.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\9	*Being cash paid towards petrol*		**108.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Being cash paid towards cleaning of nalla*		**250.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\11	*Being cash paid towards purchase of diesel*		**120.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cash paid towards arrangement of lunch to creache children*		**720.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\13	*Being cash paid towards purchase of oil*		**130.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\14	*Being cash paid towards purchase of petrol*		**108.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\15	*Being cash paid towards purchase of petrol*		**108.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\16	*Being cash paid towards tea to staff & customers*		**99.00**
	By **Printing & Stationery**		Cash Payment	CP\17	*Being cash paid towards purchase of pens*		**38.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\18	*Being cash paid towards supply of newspapers*		**298.00**
	By **Hardware/Wieres**		Cash Payment	CP\19	*Being cash paid towards purchase of elbow*		**180.00**
	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*	**3,304.00**	
19-5-2010	By **Labour Charges**		Cash Payment	CP\1	*Being cash paid to B. Narayana towards main entrance vitrified fixing charges*		**1,500.00**
	By **Courier/Postage Charges**		Cash Payment	CP\2	*Being cash paid towards registration charges*		**30.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\3	*Being cash paid to V.Tirupathi on A/c*		**3,911.00**
	By **Car Hire Charges**		Cash Payment	CP\4	*Being cash paid to Gayatri Travels towards car charges*		**475.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\5	*Being cash paid to VIP Corner towards purchase of BAg*		**318.00**
	By **Electricity Charges**		Cash Payment	CP\6	*Being cash paid towards electricity charges for April 10*		**165.00**
	By **Electricity Charges**		Cash Payment	CP\7	*Being cash paid towards electricity charges for April 10*		**174.00**
	By **Electricity Charges**		Cash Payment	CP\8	*Being cash paid towards electricity charges for SC No. 8617 workshop/comman areas for April 10*		**1,449.00**
	By **Electricity Charges**		Cash Payment	CP\9	*Being cash paid towards electricity charges for SC No. 8922 workshops/stores*		**3,727.00**
	By **Electricity Charges**		Cash Payment	CP\10	*Being cash paid towards electricity charges for SC NO. 3110 Gulmohar Residency labour qrts*		**9,324.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\11	*Being cash paid towards electricity bill for April 10*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **B-203 Meera P.Goradia**		Cash Payment	CP\12	*Being cash paid towards electricity charges for April 10*		**825.00**
	By **B-410 Gunasekar & Vijaya**		Cash Payment	CP\13	*Being cash paid towards electricity bill for April 10*		**826.00**
	By **B-421 Meet Mehta**		Cash Payment	CP\14	*Being cash paid towards electricity bill for April 10*		**825.00**
	By **Electricity Charges**		Cash Payment	CP\15	*Being cash paid towards electricity charges for April 10*		**831.00**
	By **Electricity Charges**		Cash Payment	CP\16	*Being cash paid towards electricity bill for April 10*		**2,711.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\17	*Being cash paid towards electricity bill for April 10*		**495.00**
	By **Electricity Charges**		Cash Payment	CP\18	*Being cash paid towards electricity bill for April 10*		**827.00**
	By **Electricity Charges**		Cash Payment	CP\19	*Being cash paid towards electricity charges for April 10*		**332.00**
	By **A-304 Kolla Raghuram**		Cash Payment	CP\20	*Being cash paid towards electricity charges for April 10*		**826.00**
	By **A-217 Soma Sekhar**		Cash Payment	CP\21	*Being cash paid towards electricity charges for April 10*		**825.00**
	By **Electricity Charges**		Cash Payment	CP\22	*Being cash paid towards electricity bill for April 10*		**1,152.00**
	By **Electricity Charges**		Cash Payment	CP\23	*Being cash paid towards electricity charges for April 10*		**166.00**
	By **Electricity Charges**		Cash Payment	CP\24	*Being cash paid towards electricity charges for April 10*		**828.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\25	*Being cash paid towards EC expenses for B-121*		**200.00**
	By **B-510 Raghuram**		Cash Payment	CP\26	*Being cash paid towards EC Expenses for B-510*		**200.00**
	By **B-116 Sai Siva.G**		Cash Payment	CP\27	*Being cash paid towards EC expenses for B-116*		**200.00**
	By **B-123 Varanasi Bhaskar**		Cash Payment	CP\28	*Being cash paid towards EC expenses for B-123*		**200.00**
	By **B-123 Varanasi Bhaskar**		Cash Payment	CP\29	*Being cash paid towards misc. expenses for B-123*		**2,000.00**
	By **B-123 Varanasi Bhaskar**		Cash Payment	CP\30	*Being cash paid towards doc. expenses for B-123*		**2,000.00**
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**		Cash Payment	CP\31	*Being cash paid towards misc. expenses for B-119*		**2,000.00**
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**		Cash Payment	CP\32	*Being cash paid towards doc. expenses for B-119*		**2,000.00**
	By **B-116 Sai Siva.G**		Cash Payment	CP\33	*Being cash paiad towards misc. expenses for B-116*		**2,000.00**
	By **B-116 Sai Siva.G**		Cash Payment	CP\34	*Being cash paid towards doc. expenses for B-116*		**2,000.00**
	By **B-510 Raghuram**		Cash Payment	CP\35	*Being cash paid towards misc. expenses for B-510*		**2,000.00**
	By **B-510 Raghuram**		Cash Payment	CP\36	*Being cash paid towards doc expenses for B-510*		**2,000.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\37	*Being cash paid towards doc. expenses for B-121*		**2,000.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\38	*Being cash paid towards misc expenses for B-121*		**2,000.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\39	*Being cash paid towards misc expenses for A-219*		**2,000.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\40	*Being cash paid towards doc expenses for A-219*		**2,000.00**
	By **Printing & Stationery**		Cash Payment	CP\41	*Being cash paid towards photos for registration purpose*		**200.00**
	By **B-510 Raghuram**		Cash Payment	CP\42	*Being cash paid towards EC expenses for B-510*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance of N. Narendar Reddy AP5P3855*		**1,200.00**
	By **Bank Charges**		Cash Payment	CP\2	*Being cash paid to SBH towards charges for Bank Statements*		**300.00**
24-5-2010	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Prabhakar REddy towards on account for registration of B-409.*		**90,000.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards on account for registered post.*		**300.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid to P.Narender towards conveyance to go to MAllapur to Jubliee hills,Plot no.280.*		**170.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\4	*Being cash paid to Tirupathi towards on account.*		**5,000.00**
	By **Telephone Charges**		Cash Payment	CP\5	*Being cash paid to Jagdish Kannaiya towards ISD Card.*		**1,000.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701349, Being cash drawn for electricity bills April 10*	**25,000.00**	
	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. 701348 Being cash drawn for petty cash expenses*	**25,000.00**	
	To **HDFC Bank**		**Contra**	CO\3	*Ch. No. :701350, Being cash drawn for B-409 registration 90, 000/- & Petty Cash expenses 25,000/-*	**1,15,000.00**	
25-5-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Ch.Ramesh towards purchase of stamp papers.*		**550.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*Being cash paid to Raghunath towards vehicle maintenance charges against his bills.*		**1,058.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to B.Raja reddy towards vehicle maintenance charges.*		**294.00**
26-5-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**3,00,000.00**
	To **A-206 Bhasker Rao**		Cash Receipt	CR\1	*Being cash received from Bhaskar Rao towards instalment amount for A-206. REc no.2640.*	**3,00,000.00**	
	To **Selva Kumar On A/c**		Cash Receipt	CR\2	*Being cash received from Selva Kumar towards on account reversal.*	**1,200.00**	
	To **Selva Kumar On A/c**		Cash Receipt	CR\3	*Being cash received from Selva Kumar towards on account reversal.*	**3,500.00**	
	To **Narayana on A/c**		Cash Receipt	CR\4	*Being cash received from Narayana towards on account reversal.*	**3,091.00**	
	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid towards registered post.*		**30.00**
	By **Hamali Charges**		Cash Payment	CP\2	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26061 dt-9/3/10.*		**360.00**
	By **Hamali Charges**		Cash Payment	CP\3	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26063 dt-9/3/10.*		**300.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26086/26087 dt-9/3/10.*		**750.00**
	By **Narayana on A/c**		Cash Payment	CP\5	*Being cash paid to Narayana towards on account towards misc expenses at site.*		**5,000.00**
	By **Conveyance**		Cash Payment	CP\6	*Being cash paid to Auto towards Auto charges for taking signature of Vijay Kumar.*		**300.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid to Best Weigh Bridge towards weighment of Square Rod.*		**30.00**
	By **Sanitary & Plumbing**		Cash Payment	CP\8	*Being cash paid towards purchase of MS Elbow against P.O. no.13156.*		**1,560.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid to Best Weigh Bridge towards weighment of MS Patti.*		**30.00**
	By **Tools**		Cash Payment	CP\10	*Being cash paid towards of Rim blade.*		**3,321.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\11	*Being cash paid to Fortune Motors towards servicing charges of Selva Kumar.*		**550.00**
	By **Misc Exp - Site**		Cash Payment	CP\12	*Being cash paid to Best Weigh bridge towards weighment bill.*		**30.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\13	*Being cash paid towards pooja Expenses on 14/5/10 towards purchase of cocunut, Flowers, bananas,sweets.*		**130.00**
	By **Conveyance**		Cash Payment	CP\14	*Being cash paid towards conveyance for collection of earth compaction from Ranigunj to GMG.*		**400.00**
	By **Hamali Charges**		Cash Payment	CP\15	*Being cash paid to Labour towards unloading charges.*		**250.00**
	By **Legal Expenses**		Cash Payment	CP\16	*Being cash paid towards purchse of stamp papers to send NOC's.*		**75.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards lunch to the creche children from 15/5 /10 to 21/5/10.*		**600.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\18	*Being cash paid towards local purchase of petrol for earth compaction work.*		**107.00**
	By **Printing & Stationery**		Cash Payment	CP\19	*Being cash paid towards xerox charges of QC Check reports & refills.*		**74.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\20	*Being cash paid towards pooja expenses on 21/5/10.*		**145.00**
	By **Printing & Stationery**		Cash Payment	CP\21	*Being cash paid towards xerox charges.*		**45.00**
	By **Electrical Goods**		Cash Payment	CP\22	*Being cash paid towardspurchase of fuse link.*		**165.00**
	By **Telephone Charges**		Cash Payment	CP\23	*Being cash paid towards recharge of main gate phone.*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\24	*Being cash paid towards xerox charges of quality control check report.*		**470.00**
	By **Gardening Material**		Cash Payment	CP\25	*Being cash paid to Mohan Reddy towards purchase of plants & tranportation charges.*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy petty cash on A/c*	**90,000.00**	
	By **B-409 Satyan Mehta**		Cash Payment	CP\1	*Being cash paid to ACTO towards VAT for B-409*		**24,733.00**
	By **B-409 Satyan Mehta**		Cash Payment	CP\2	*Being cash paid towards registration charges for B-409*		**61,725.00**
	By **B-409 Satyan Mehta**		Cash Payment	CP\3	*Being cash paid towards documentation expenses for B -409*		**2,000.00**
	By **B-409 Satyan Mehta**		Cash Payment	CP\4	*Being cash paid towards misc. expenses for B-409*		**2,000.00**
	By **B-409 Satyan Mehta**		Cash Payment	CP\5	*Being cash paid towards EC Expenses for B-409*		**400.00**
29-5-2010	To **Narayana on A/c**		Cash Receipt	CR\1	*Ch. No. :Being reversal of Narayana Petty Cash A/c*	**5,424.00**	
	To **Cancelled A-418 Ponna Abhilash**		Cash Receipt	CR\2	*Ch. No. :Being cash received from B-122, Rt.No. 2639*	**25,000.00**	
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**25,000.00**
	By **Narayana on A/c**		Cash Payment	CP\1	*Being cash paid to G. Narayana on A/c*		**2,132.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*		**225.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh Reddy on A/c*		**5,000.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid towards purchase of petrol - Raghunath*		**160.00**
	By **Site Expenses**		Cash Payment	CP\5	*Being cash paid to JNTU Engg college, towards electical wires testing*		**1,575.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\6	*Being cash paid towards diff amount for registration A-219*		**200.00**
	By **B-510 Raghuram**		Cash Payment	CP\7	*Being cash paid towards diff amount for registration B-510*		**200.00**
	By **Telephone Charges**		Cash Payment	CP\8	*Being cash paid towards modem bill for mobile no. 9246828465*		**766.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid towards xerox copies*		**60.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\10	*Being cash paid towards pooja expenses*		**180.00**
	By **Hardware/Wieres**		Cash Payment	CP\11	*Being cash paid towards purchase of bolts*		**250.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\12	*Being cash paid towards tea for staff & guests for May 10*		**183.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\13	*Being cash paid towards tea for marketing staff*		**272.00**
	By **Repairs & Maintenance**		Cash Payment	CP\14	*Being cash paid towards bore well submersible pump*		**1,500.00**
	By **Conveyance**		Cash Payment	CP\15	*Being cash paid towards transporation charges*		**550.00**
	By **Printing & Stationery**		Cash Payment	CP\16	*Being cash paid towards xeroz copies*		**63.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards arrangement of lunch to creache children*		**720.00**
	By **Misc Exp - Site**		Cash Payment	CP\18	*Being cash paid towrds weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\19	*Being cash paid towards cleaning of nala*		**250.00**
31-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701351 29/5/10, Being cash drawn for petty cash expenses*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Conveyance**		Cash Payment	CP\1	*Being cash paid towards conveyance to Narayana*		**72.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards tiffing & lunch*		**50.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid towards purchase of petrol*		**50.00**
	By **A-207 Chandra Sekhar.T.R**		Cash Payment	CP\4	*Being cash paid to SBI Valuer towards valutation report*		**600.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\5	*Being cash paid towards EC expenses*		**200.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\6	*Being cash paid towards EC Expenses*		**200.00**
	By **Tirupathi - Job Work**		Cash Payment	CP\7	*Being cash paid towards Job Work - Tirupathi*		**4,950.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\8	*Being cash paid to Tirupathi on A/c*		**4,703.00**
	To **Miscelleanous Income**		Cash Receipt	CR\1	*Being cash received from Rama Kanth towards room rent for the month Jan Feb & March 2010*	**2,900.00**	
	To **A-202 Rama Krishna Edukula**		Cash Receipt	CR\2	*Being cash received from A -203 & A-202 towards stamp papers Rt.No. 2933*	**520.00**	
3-6-2010	To **B-101 A. Narasimha Nageswar**		Cash Receipt	CR\1	*Beign cash received from B -101, Rt.no. 2637*	**100.00**	
5-6-2010	To **C-203 Mohan.K.V.**		Cash Receipt	CR\1	*Being cash received from C -203, Rt.No. 2936*	**4,00,000.00**	
7-6-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**4,00,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts*		**547.00**
	By **Conveyance**		Cash Payment	CP\2	*Being cash paid to P. Narender towards conveyance*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid to Aaya -Lakshmi creache towards salary-May 10*		**1,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Renuka towards creache teacher salary _ May 10*		**2,000.00**
	By **B-409 Satyan Mehta**		Cash Payment	CP\5	*Being cash paid to Advocate towards legal expenses*		**250.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\6	*Being cash paid to V. Tirupathi on A/c*		**5,099.00**
	By **Tirupathi - Job Work**		Cash Payment	CP\7	*Being cash paid to V. Tirupathi on A/c*		**4,257.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of petty cash A/c T.V. Ramesh*	**4,222.00**	
8-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701352 5/6/10, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Misc Exp - Site**		Cash Payment	CP\1	*Being cash paid to Best Weight Bridge towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to Sri Tirumala Weight Bridge towards weightment charges*		**30.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\4	*Being cash paid to Selva Kumar towards petty cash on A /c*		**2,000.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\5	*Being cash paid to T.V. Ramesh towards on A/c*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2010	By **Labour Welfare Expenses**		Cash Payment	CP\6	*Being cash paid towards creache mid day meals from 29 /5 - 8/6 for 12 nos.*		**900.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Sri Shiva Book Depot towards xeroz*		**30.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being cash paid to Sri Sai Ragavendra Enterprises towards purchase of book*		**40.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid to Anjaneyulu towards lifting of garbage - May 10*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Being cash paid to Best Weight Bridge towards soil weighing charges*		**120.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\11	*Being cash paid to Nacharam Police Station towards night petrolling*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\12	*Being cash paid to P. Nirmala towards cleaning of toilets - May 10*		**500.00**
	By **Hardware/Wieres**		Cash Payment	CP\13	*Being cash paid to Pavan Electricals Hardware towards purchase of electrical & hardware items*		**1,122.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\14	*Being cash paid to Ambaresh towards pooja items*		**160.00**
	By **Repairs & Maintenance**		Cash Payment	CP\15	*Being cash paid to Pridesan Engg Pvt. Ltd. towards repairing charges*		**450.00**
	By **Misc Exp - Site**		Cash Payment	CP\16	*Being cash paid to Anand towards drainage cleaning*		**50.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\17	*Being cash paid to Nacharam police station towards night petrolling*		**500.00**
9-6-2010	By **Mohd Abdul Wahed Ali-Job Work**		Cash Payment	CP\1	*Being cash paid to Zahed - Job Work*		**3,564.00**
	By **Mohd Abdul Wahed Ali-Job Work**		Cash Payment	CP\2	*Being cash paid to Zahed - Job Work*		**3,564.00**
	To **A-207 Chandra Sekhar.T.R**		Cash Receipt	CR\1	*Being cash received from A -207, Rt.No. 2943*	**600.00**	
11-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to DC Classified towards paper Ad for 11/6 12/6 13/6*		**1,690.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\2	*Being cash paid to Shakeer towards 500/- short pd in salary & now paid*		**500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Sri Vinayaka Motors towards repairing charges of Jagdish*		**2,000.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\4	*Being cash paid towards doc expenses for B-503*		**2,000.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\5	*Being cash paid towards misc. expenses for B-503*		**2,000.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\6	*Being cash paid towards EC Expenses for B-503*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Dwaraka Xeroz towards xerox charges*		**230.00**
	By **Krishna on A/c**		Cash Payment	CP\8	*Being cash paid to C Krishna towards on A/c*		**2,000.00**
	By **Conveyance**		Cash Payment	CP\9	*Being cash paid to K. Aruna towards conveyance for attending sales meeting at MFH site*		**100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	By **Suresh Kumar.A Salary A/c**		Cash Payment	CP\10	*Being cash paid to A. Suresh towards salary for MAy 10*		**2,791.00**
	To **A-217 Soma Sekhar**		Cash Receipt	CR\1	*Being cash recevied from A -217, Rt.No. 2946*	**60,000.00**	
12-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards papers inserts at ECIL Sainikpuri*		**468.00**
14-6-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**60,000.00**
	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :701353, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Conveyance**		Cash Payment	CP\1	*Being cash paiad to K. Jagadishwar Reddy towards conveyance for attending exhibition at Nizam Grounds*		**80.00**
	By **Car Hire Charges**		Cash Payment	CP\2	*Being cash paid to K. Jagdishwar Reddy*		**300.00**
	By **Tirupathi - Job Work**		Cash Payment	CP\3	*BEing cash paid to Tirupathi.V towards Job Work*		**1,683.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\4	*Being cash paid to Tirupathi.V on A/c*		**3,910.00**
15-6-2010	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid towards registered post*		**240.00**
	By **Mohd Abdul Wahed Ali-Job Work**		Cash Payment	CP\2	*Being cash paid towards Zahed Job Work*		**2,475.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*	**300.00**	
16-6-2010	By **Raj Kumar Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Raj Kumar on a/c*		**60.00**
	By **Alivelumanga Transport**		Cash Payment	CP\2	*Being cash paid to Alivelumanga Transport towards on A/c*		**2,750.00**
17-6-2010	To **Raj Kumar Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Raj Kumar petty cash on A/c*	**60.00**	
	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid to Raj Kumar towards postal charges*		**25.00**
	By **Postage/Telegram**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards register post*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to M. Srinivas towards MFH layout plans xeroz*		**1,125.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid to Vasavi Sales Corporation towards hamali charges for Bill No. 259*		**720.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid to Balagopal towards legal charges*		**500.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\6	*Being cash paid to Watan Bakery towards purchase of snacks (On Sunday)*		**42.00**
	To **Ramesh T.V-Petty Cash on A/c**		Bank Receipt	BR\1	*Being reversal of TV Ramesh petty cash A/c*	**5,092.00**	
18-6-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Deccan Automobile Ltd. towards vehicle repairing charges of Ram Babu*		**330.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards petty cash on A/c*		**5,000.00**
	By **Postage/Telegram**		Cash Payment	CP\3	*Being cash paid to M. Srinivas Yadav towards registered post*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards creache children-stationery items*		**795.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Beign cash paid to Raju towrads purchase of tea*		**90.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	By **Newspaper & Periodicals**		Cash Payment	CP\6	*Beign cash paid to Ganesh Paper Agency towards monthly paper bill for May 10*		**308.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid to Eshwar towards cleaning of garbage & drainage*		**400.00**
	By **Transportation Expenses**		Cash Payment	CP\8	*Being cash paid to Raju towards auto charges for machine repair*		**150.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\9	*Being cash paid to Raju towards creache children mid day meal for 12 children*		**800.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Beign cash paid to Raju towards weightment charges*		**60.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid to Raju towards purchase of register*		**30.00**
	By **Site Expenses**		Cash Payment	CP\12	*Being cash paid to Raju towarads purchase of spacer 6mm*		**160.00**
	By **Telephone Charges**		Cash Payment	CP\13	*Being cash paid to Raju towards purchase of recharge card TATA*		**100.00**
	By **Site Expenses**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of first aid kit for site purpose*		**179.00**
19-6-2010	By **Jyothi Travels on A/c**		Cash Payment	CP\1	*Being cash paid to Jyothi Travels towards on a/c*		**1,500.00**
21-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701354, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of stamp papers*		**1,100.00**
23-6-2010	By **Jai Kumar-Salary**		Cash Payment	CP\1	*Being salary advance paid to Jai Kumar*		**300.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towards xerox, Bill No. 2338 23/6/10*		**900.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to P. Ramesh towards vehicle maintenance charges for Vehicle No. AP10AB4274*		**188.00**
25-6-2010	By **Consultancy Charges**		Cash Payment	CP\1	*Being cash paid to Sashi Kumar towards filing of e-TDS return of 26Q, 24Q*		**650.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter transfer*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards notary charges for sale deeds*		**140.00**
26-6-2010	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid towards auto charges for flex fixing at Nacharam*		**150.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**782.00**
29-6-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**1,594.00**
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**		Cash Receipt	CR\1	*Being cash received from B -119, Rt.No. 2953*	**1,594.00**	
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to All India Trade Union Congress towards donation*		**938.00**
	By **Electrical Goods**		Cash Payment	CP\2	*Being cash paid to Mayur Enterprises towards purchase of AC plain sheet, bill no. 5492 19/6/10*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2010	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards sale deeds attestation*		**210.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to APCPDCL towards electrical meter transfer*		**150.00**
	By **Ramachary on A/c**		Cash Payment	CP\5	*Being cash paid to Ramachary towards on A/c*		**3,000.00**
	By **Postage/Telegram**		Cash Payment	CP\6	*Beign cash paid towards register post*		**75.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\7	*Being cash paid to Mody Motors towards Venkat Ramana vehicle repairing charges*		**1,200.00**
1-7-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Shivaji towards legal expenses*		**4,000.00**
	By **A-504 Sirisha Perumandia**		Cash Payment	CP\2	*Being cash paid to SRO/Kapra towards misc expenses*		**2,000.00**
	By **A-504 Sirisha Perumandia**		Cash Payment	CP\3	*Being cash paid to SRO/Kapra towards documentation expenses*		**2,000.00**
	By **B-101 A. Narasimha Nageswar**		Cash Payment	CP\4	*Being cash paid to SRO/Kapra towards misc expenses*		**2,000.00**
	By **B-101 A. Narasimha Nageswar**		Cash Payment	CP\5	*Being cash paid to SRO/Kapra towards documentation expenses*		**2,000.00**
	By **B-101 A. Narasimha Nageswar**		Cash Payment	CP\6	*Being cash paid to EC/SRO /Kapra towards EC expenses*		**200.00**
	By **Postage/Telegram**		Cash Payment	CP\7	*Being cash paid towards postage*		**60.00**
2-7-2010	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Padmanabha Rao towards petrol charges*		**41.00**
3-7-2010	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\1	*Being cash paid to Vikas Tools & Spares towards repair charges for Grinding machine*		**1,248.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*		**325.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards on A/c*		**5,000.00**
	By **Conveyance**		Cash Payment	CP\4	*Being cash paid to Raju towards auto fare charges*		**100.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\5	*Being cash paid towards purchase of diesel*		**100.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of pooja items*		**170.00**
	By **Conveyance**		Cash Payment	CP\7	*Being cash paid to Raju towards auto fair charges*		**150.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards creache children mid day meals from 18 to 30 June'10*		**1,100.00**
	By **Hardware/Wieres**		Cash Payment	CP\9	*Being cash paid Vasant Trading Co. towards purchase of screws*		**135.00**
	By **Tiles**		Cash Payment	CP\10	*Being cash paid to Madhu towards purchase of tiles*		**595.00**
	By **Tiles**		Cash Payment	CP\11	*Being cash paid to Madhu towards purchase of tiles*		**595.00**
	By **Tiles**		Cash Payment	CP\12	*Being cash paid to Madhu towards purchase of tiles*		**595.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\13	*Being cash paid to Raju towards purchase of pooja items*		**170.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Conveyance**		Cash Payment	CP\14	*Being cash paid to Raju towards auto charges*		**400.00**
	By **Conveyance**		Cash Payment	CP\15	*Being cash paid to Nagaraj towards auto charges*		**300.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Ramesh Reddy.T.V. petty cash on A/c*	**5,310.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701356, Being cash drawn for petty cash expenses*	**25,000.00**	
	To **B-123 Varanasi Bhaskar**		Cash Receipt	CR\2	*Being cash received from B -123, Rt.N. 2958*	**13,694.00**	
5-7-2010	By **Hardware/Wieres**		Cash Payment	CP\1	*Being cash paid to Venkatramana Binding Works towards purchase of key chain rings*		**300.00**
	By **Conveyance**		Cash Payment	CP\2	*Being cash paid to K. Aruna towards conveyance*		**100.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid to Shekappa towards conveyance*		**120.00**
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**5,825.00**
6-7-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**13,694.00**
	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :701355, Being cash drawn for petty cash expenses*	**15,000.00**	
8-7-2010	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid to R. Renuka towards teacher salary for June 10*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to Laxmi aaya salary for June10*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to Sakshi towards paper AD*		**2,010.00**
	By **Ishaq on A/c**		Cash Payment	CP\4	*Being cash paid to T.V. Ramesh on behalf of IShaq on A/c towards hospital expenses*		**5,657.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*	**100.00**	
10-7-2010	To **A-211 Peri Shyam**		Cash Receipt	CR\1	*Being cash received from A -211, Rt.No. 2964*	**260.00**	
12-7-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cah paid to B. Raja Reddy towards vehicle maintenance*		**879.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to Stamp Vendor towards stamp papers*		**1,100.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Beign cash paid to Murali towards paper inserts*		**547.00**
	By **Telephone Charges**		Cash Payment	CP\4	*Being cash paid to TATA Teleselervices towarsd mobile no. 924657407 USB Modem*		**358.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to APCPDCL towards meter transfer*		**450.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards notary charges for sale deeds attestation*		**630.00**
13-7-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701357, Being cash drawn for petty cash expenses*	**15,000.00**	
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh on A/c*		**5,000.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\2	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\3	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Telephone Charges**		Cash Payment	CP\4	*Being cash paid to Raju towards recahrge of security mobile*		**100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2010	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to P. Nirmala towards office bath rooms, toilets June 10*		**500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid to Eswar towards cleaning of toilets, drainage for June 10*		**1,300.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid to Raju towards creache children mid day meals for 12 children from 1 - 12 July 10*		**1,000.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\9	*Being cash paid to Gangadhar towards tea for marketing meeting*		**320.00**
	By **Labour Charges**		Cash Payment	CP\10	*Being cash paid to A. Ramulu towards fixing of door glass at security room*		**384.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh Reddy on A/c*	**6,324.00**	
14-7-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to SR Pai & Sons towards vechile maintenance of A. Santosh*		**975.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to City court typist towards typing charges*		**300.00**
15-7-2010	By **Sundry Purchase**		Cash Payment	CP\1	*Being cash paid Seetharama General Stores towards purchase of torch light*		**140.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to KEsoram Sunderlal Fathepuria towards purchase of petrol for Raghunath*		**200.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**110.00**
	By **Postage/Telegram**		Cash Payment	CP\4	*Being cash paid towards courier for B-103*		**30.00**
16-7-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**5,000.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestation*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer*		**50.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\4	*Being cash paid to Shakeer towards salary advance*		**500.00**
	By **Electricity Charges**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*		**3,913.00**
17-7-2010	By **Car Hire Charges**		Cash Payment	CP\1	*Being cash paid to C. Krishna towards car hire charges (diff amount paid)*		**27.00**
	To **Electricity Charges**		Cash Receipt	CR\1	*Being cash received from B -213 towards electricity charges Rt.2978*	**660.00**	
	To **Electricity Charges**		Cash Receipt	CR\2	*Being cash received from B -201 Rt.No. towards electricity charges*	**1,121.00**	
19-7-2010	By **Petrol/Diesel Charges**		Cash Payment	CP\1	*Beign cash paid to K. Martand towards petrol charges for site visit 18/7/10*		**100.00**
20-7-2010	By **Car Hire Charges**		Cash Payment	CP\1	*Being cash paid to K. Jagadishwar Reddy towards car hire charges*		**300.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*BEing cash paid toward paper ad in Times of India*		**670.00**
	By **Electrical Goods**		Cash Payment	CP\2	*Being cash paid to Mayur Enterprises towards purchase of AC Plain sheet, Bill No. 2471*		**2,000.00**
	By **Sundry Purchase**		Cash Payment	CP\3	*Being cash paid to Regal Sports Co. towards purchase of shuttel net, Bill No. 42230*		**180.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid to Nath Service Centre towards purchase of petol for Raghunath*		**200.00**
	To **Selva Kumar On A/c**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*	**2,000.00**	
23-7-2010	To **Cancelled A-418 Ponna Abhilash**		Cash Receipt	CR\1	*Being cash received from A -418, Rt.No. 2973*	**1,45,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank*		**1,45,000.00**
	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Santhosh towards purchase of revenue stamps*		**50.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards petty cash expenses*		**5,000.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid to Murali towards auto charges for fixing of flex*		**130.00**
	By **Postage/Telegram**		Cash Payment	CP\4	*Being cash paid towards register post*		**25.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Raju towards creache children mid day meals from 13/7/10 22/7/10*		**900.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of pooja items*		**170.00**
	By **Conveyance**		Cash Payment	CP\7	*Being cash paid to Raju towards auto charge*		**100.00**
	By **Cement/Readymix**		Cash Payment	CP\8	*Being cash paid to Raju towards purchase pf cement, Bill No. 527*		**395.00**
	By **Hardware/Wieres**		Cash Payment	CP\9	*Being cash paid to Raju towards purchase of screws*		**40.00**
	By **Site Expenses**		Cash Payment	CP\10	*BEing cash paid to Raju towards purchase of car no. plates*		**100.00**
	By **Hardware/Wieres**		Cash Payment	CP\11	*Being cash paid to steel screws*		**712.00**
	By **Hardware/Wieres**		Cash Payment	CP\12	*Being cash paid to D. Maruthi towards purchase of drill bit, Bill No. 325722 14/7/10*		**440.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\13	*Being cash paid to Ganesh Paper Agency towards news paper bill for June 10*		**287.00**
	By **Site Expenses**		Cash Payment	CP\14	*Being cash paid T.V. Ramesh towards purchase of medicines*		**113.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid to Sagar towards purchase of weighing charges*		**30.00**
	By **Site Expenses**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of neam powder*		**570.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of T.V. Ramesh on A/c*	**3,857.00**	
28-7-2010	To **B-116 Sai Siva.G**		Cash Receipt	CR\1	*Being cash received from B -116, Rt.No. 2976*	**1,642.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xeroz towards xeroz expenses, Bill No. 15195 28/7 /10*		**240.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to K. Prabhakar Reddy towards on A /c for registration expenses for A-307*		**4,000.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid to K. Aruna towards conveyance*		**100.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\4	*Being cash paid to T. Madhu towards vehicle repairing charges*		**1,200.00**
	By **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash deposited into Bank*		**1,642.00**
31-7-2010	By **Staff Welfare Expenses**		Cash Payment	CP\1	*Being cash paid to Papyrus Port towards day outing for members @ 475/- on 2/8/10*		**1,781.00**
	To **Electricity Charges**		Cash Receipt	CR\1	*Being cash received from B -214, Rt.No. 2993 towards electricity charges*	**660.00**	
2-8-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of petrol - Raghunath*		**150.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Clock tower, Diamond point*		**546.00**
3-8-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701358, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts at Jubilee Hills, Hitech city, Madhapur, Punjagutta*		**781.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards parking charges*		**200.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Phoneix Motors towards repairing charges of vehicle - N. Narendar Reddy*		**964.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Lakshmi - Aaya towards salary for July 2010*		**1,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Chandrakala teacher towards salary for July 10*		**2,000.00**
4-8-2010	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid towards transportation charges for MS Pipes*		**850.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*Being cash paid to Sri Sai Auto Electricals towards vechile repairing charges for Jagdish Kanaiya*		**2,000.00**
6-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards DC Paper AD*		**1,590.00**
	By **Tour & Travelling Expenses**		Cash Payment	CP\2	*Being cash paid to Anand Mehta towards visa expenses for Muscat for Jagdish*		**625.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to Dwaraka Auto Xeroz, Bill No. 13764 3/8 /10*		**100.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid to V.B. Padmanabha Rao towards petrol charges*		**53.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid to Shivaji towards legal charges*		**4,000.00**
7-8-2010	By **Electricity Charges**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Survey Dept. towards purchase of application form*		**18.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards on A/c*		**6,000.00**
	By **Pipes**		Cash Payment	CP\4	*Being cash paid to Maruthi Pipe Industry towards pipes, Bill no. 42 4/8/10*		**1,600.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid to P. Nirmala towards cleaning of toilets*		**500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\6	*Being cash paid to Raju towards creache mid days from 23/7/10 - 5/8/10*		**1,200.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\7	*Being cash paid to Raju towards purchase of pooja items*		**170.00**
	By **Conveyance**		Cash Payment	CP\8	*Being cash paid to Raju towards auto fare towards motor repair*		**150.00**
	By **Conveyance**		Cash Payment	CP\9	*Being cash paid to Raju towards auto fair*		**150.00**
	By **Conveyance**		Cash Payment	CP\10	*Being cash paid to Raju towards auto fair*		**150.00**
	By **Conveyance**		Cash Payment	CP\11	*Being cash paid to Raju towards auto fare*		**150.00**
	By **Hardware/Wieres**		Cash Payment	CP\12	*Being cash paid to Raju towards purchase of screws*		**130.00**
	By **Misc Exp - Site**		Cash Payment	CP\13	*Being cash paid to Sagar for weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\14	*Being cash paid to Sagar towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid to Sagar towards weightment charges*		**30.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of petty cash A/c T.V. Ramesh*	**5,920.00**	
9-8-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Shakeer towards lunch expenses*		**40.00**
10-8-2010	By **Selva Kumar On A/c**		Cash Payment	CP\1	*Being cash paid to Selva Kumar towards on A/c*		**2,000.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid tom Sri Satyanarayana Weight Bridge towards weightment charges*		**40.00**
	By **Misc Exp - Site**		Cash Payment	CP\4	*Being cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash paid to Kesoram Sunderlal Fathepuria towards petrol for Raghunath*		**150.00**
14-8-2010	To **A-312 Asha.M**		Cash Receipt	CR\1	*Being cash received from M. Asha A-312, Rt.No. 2985*	**25,000.00**	
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of petty cash expenses of Ramesh Reddy.T. V.*	**4,022.00**	
16-8-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to G. Murali towards paper inserts at RTC X Roads, Narayanaguda, Chikadpally*		**625.00**
	By **Narender.P Salary A/c**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards salary advance*		**500.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards petty cash expenses*		**5,000.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\4	*Being cash paid to Raju towards pooja expenses on Friday*		**170.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Hardware/Wieres**		Cash Payment	CP\6	*Being cash paid to Raju towards screws, nut bolts*		**1,000.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Raju towards market pens*		**40.00**
	By **Sanitary & Plumbing**		Cash Payment	CP\8	*Being cash paid to Raju towards purchase of plumbing items*		**400.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid towards weightment charges*		**30.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid to Eswar towards cleaning of labour quarters toilets, bath rooms*		**1,300.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\11	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Transportation Expenses**		Cash Payment	CP\12	*Being cash paid to Om Prakash towards auto fair*		**250.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to Bal Ram towards eye injury*		**332.00**
17-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to C. Krishna towards paper inserts*		**200.00**
	By **Vivid World**		Cash Payment	CP\2	*Being cash paid to Vivid World, Bill No. 10703*		**70.00**
	By **Vivid World**		Cash Payment	CP\3	*Being cash paid to Vivid World, Bill No. 10730*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to C. Krishna towards tiffin & lunch allowance*		**50.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*		**2,200.00**
	By **Site Expenses**		Cash Payment	CP\6	*Being cash paid to Shanker Reddy towards flag hosting 15 /8/10*		**225.00**
	By **Legal Expenses**		Cash Payment	CP\7	*Being cash paid towards attestation charges*		**210.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to APCPDCL towards meter transfers*		**150.00**
	By **Petrol Charges**		Cash Payment	CP\9	*Being cash paid to Kesoram Sunderlal Fatherpuria towards petrol for Raghunath*		**150.00**
18-8-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701359 Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Sanitary & Plumbing**		Cash Payment	CP\1	*Being cash paid to Praful Sanitary, Bill No. 4306, rubber washer*		**900.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Deccan Automobile Ltd. towards vehicle maintenance of Ram Babu*		**415.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper AD*		**1,450.00**
23-8-2010	By **Office Maintenance Expenses**		Cash Payment	CP\1	*Being cash paid to M.D. Shakeer towards refreshment charges*		**50.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Service Tax Dept towards incidental charges*		**150.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**830.00**
	By **Electricity Charges**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity charges for July 10*		**825.00**
	By **Electricity Charges**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bills for July 10*		**825.00**
	By **B-523 Amaresh**		Cash Payment	CP\6	*Being cash paid to AAO ERO 311 towards electricity bills for July 10*		**825.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\7	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **B-421 Meet Mehta**		Cash Payment	CP\8	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**826.00**
	By **Electricity Charges**		Cash Payment	CP\9	*BEing cash paid to AAO ERO 311 towards electricity bill for July 10*		**828.00**
	By **A-107 Gopal Puranik**		Cash Payment	CP\10	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**825.00**
28-8-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Service Tax Department towards incidental expenses*		**50.00**
	By **Ramesh C.H. Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to Ramesh towards on A/c*		**1,500.00**
	By **Santosh.A Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to A. Santosh towards petty cash on A/c*		**500.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\4	*Being cash paid to Raju towards pooja expenses*		**180.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\5	*Being cash paid to Anand towards purchase of Diesel for compact machine*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid to Sagar towards weighment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*BEing cash paid to Raju towards purchase of plastic roll*		**70.00**
	By **Telephone Charges**		Cash Payment	CP\8	*Being cash paid towards recharge of secuirty mobile*		**100.00**
	By **Transportation Expenses**		Cash Payment	CP\9	*Being cash paid to Raju towards auto fair charges for cable*		**200.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\10	*Being cash paid to Raju towards pooja expenses on Friday*		**170.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\11	*Being cash paid to Raju towards tea for staff*		**69.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\12	*Being cash paid to Ganesh Paper Agencies towards newspaper bill for July 10*		**307.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Hardware/Wieres**		Cash Payment	CP\13	*Being cash paid to Narendar Reddy towards purchase of hardware items*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid to Narendar Reddy towards diesel purchase for labour quarter water pump*		**247.00**
	By **Printing & Stationery**		Cash Payment	CP\15	*Being cash paid to Raju towards purchase of marker pens*		**80.00**
	By **Printing & Stationery**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of marker pens*		**119.00**
	By **Hardware/Wieres**		Cash Payment	CP\17	*Being cash paid to Raju towards purchase of anker bolt*		**156.00**
	By **Hardware/Wieres**		Cash Payment	CP\18	*Being cash paid to T.V. Ramesh towards purchase of locks*		**360.00**
	By **Hardware/Wieres**		Cash Payment	CP\19	*Being cash paid to Raju towards purchase of cap wheel*		**332.00**
	By **Hardware/Wieres**		Cash Payment	CP\20	*Being cash paid to Raju towards screws*		**94.00**
	By **Hardware/Wieres**		Cash Payment	CP\21	*Being cash paid to Raju towards pre washer purchase*		**400.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\22	*Being cash paid to Police Dept. towards night patrolling*		**200.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\23	*Being cash paid to Raju towards supply of tea for marketing meeting*		**344.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\24	*Being cash paid to Raju towards purchase of snacks for staff meeting*		**266.00**
	By **Conveyance**		Cash Payment	CP\25	*Being cash paid to Charry towards auto charges*		**50.00**
	By **Electrical Goods**		Cash Payment	CP\26	*Being cash paid to Raju towards purchase of electrical items*		**480.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of petty cash on A/c Ramesh Reddy.T.V.*	**4,454.00**	
30-8-2010	By **Alivelumanga Transport**		Cash Payment	CP\1	*Being cash paid to Alivelumanga Transport towards on A/c*		**2,500.00**
3-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701360, Being cash drawn for petty cash expenses*	**15,000.00**	
6-9-2010	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy on A/c*	**4,000.00**	
	To **Selva Kumar On A/c**		Cash Receipt	CR\2	*Being reversal of Selva Kumar on A/c*	**2,000.00**	
	By **B-411 Upendra Kantilal Thanewala**		Cash Payment	CP\1	*Being cash paid towards EC Expenses for B-411*		**400.00**
	By **A-307 Manjoo Sinha**		Cash Payment	CP\2	*Being cash paid towards reg. doc. expenses for A-307*		**2,000.00**
	By **A-307 Manjoo Sinha**		Cash Payment	CP\3	*Being cash paid towards A-307 towards reg. misc. expenses*		**2,000.00**
	By **B-411 Upendra Kantilal Thanewala**		Cash Payment	CP\4	*Being cash paid towards reg. doc. expenses for B-411*		**2,000.00**
	By **B-411 Upendra Kantilal Thanewala**		Cash Payment	CP\5	*Being cash paid towards reg. misc expenses B-411*		**2,000.00**
	By **B-411 Upendra Kantilal Thanewala**		Cash Payment	CP\6	*Being cash paid towards EC expenses B-411*		**200.00**
	By **B-212 Anirudh Malviya**		Cash Payment	CP\7	*Being cash paid towards B-212 towards reg. exp*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **B-105 Polasa.H**		Cash Payment	CP\8	*Being cash paid towards B-105 reg. expenses rectification deed*		**200.00**
	By **B-105 Polasa.H**		Cash Payment	CP\9	*Being cash paid towards reg misc expenses B-105, rectification deed*		**1,000.00**
	By **B-323 Mallinath Ghugare**		Cash Payment	CP\10	*Being reg exp for rectification deed for car parking B-323*		**200.00**
	By **B-323 Mallinath Ghugare**		Cash Payment	CP\11	*Being cash paid towards B-323 rectification deed for car parking*		**1,000.00**
	By **Raghunath Salary A/c**		Cash Payment	CP\12	*Being cash paid to Raghunath towards fine deducted in salary & now paid*		**300.00**
	By **Misc Exp - Site**		Cash Payment	CP\13	*Being cash paid to Rama Dharma Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\14	*Being cash paid to Garg Weigh Bridge towards weightment charges*		**30.00**
	By **Sundry Purchase**		Cash Payment	CP\15	*Being cash paid to Delux Plastics towards fruit paking covers*		**375.00**
	By **Hardware/Wieres**		Cash Payment	CP\16	*Being cash paid to Noble Trading Corp. Bill No. 3839 towards purchase of rim blade*		**1,508.00**
	By **Sree Swapna.P- Salary A/c**		Cash Payment	CP\17	*Being cash paid to Sree Swapna towards Salary Aug 10*		**5,839.00**
	By **Conveyance**		Cash Payment	CP\18	*Being cash paid to Shekappa towarsd conveyance on Sunday 5/9/10*		**60.00**
7-9-2010	To **Ramachary on A/c**		Cash Receipt	CR\1	*Being reversal of Ramachary on a/c*	**3,000.00**	
	By **Hamali Charges**		Cash Payment	CP\1	*Being cash paid to Vasavi Sales towards hamali charges*		**720.00**
	By **B-113 Kameswara Rao**		Cash Payment	CP\2	*BEing cash paid to SRO Uppal towards EC for B-113*		**400.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid to Advocate -Saradhi towards case papers of Shakeer*		**3,000.00**
	By **Sanitary & Plumbing**		Cash Payment	CP\4	*BEing cash paid to KV ENterprises towards plumbing item, Bill No. 453*		**973.00**
	By **Repairs & Maintenance**		Cash Payment	CP\5	*Being cash paid to Deccan Diesels towards servicing charges*		**550.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\6	*Being cash paid to T.V. Ramesh on A/c*		**5,000.00**
	By **Petrol Charges**		Cash Payment	CP\7	*Being cash paid to PAdmanabha Rao towards conveyance charges*		**57.00**
	By **Venkateswara Mannem Salary A/c**		Cash Payment	CP\8	*Being cash paid to Paramount Builders on behalf of Venkateswara Mannem towards Cr. Bal transferred*		**201.00**
	By **Sree Swapna.P- Salary A/c**		Cash Payment	CP\9	*Being cash paid to Swapna towards salary advance*		**500.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\10	*Being cash paid to Shakker towards parking charges*		**40.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\11	*Being cash paid to Jai Kumar towards salary advance*		**400.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\12	*Being cash paid to Jai Kumar towards salary advance*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	To **Ramesh C.H. Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of CH.Ramesh on A/c*	**1,500.00**	
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Times of India towards paper AD for 10/9 11/9 13/9*		**670.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharma Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to Best Weigh Bridge towards weightment*		**30.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid to Sri Sai Communication towards colour printouts*		**440.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Aswa Graphics towards colour prinouts*		**600.00**
	By **Site Expenses**		Cash Payment	CP\6	*Being cash paid to State Photo Studio towards site photos*		**236.00**
10-9-2010	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of on A/c T.V. Ramesh Reddy*	**8,283.00**	
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Castrol Bike Zone towards Vijay Raj vehicle repair charges*		**1,200.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\2	*Being cash paid to Shakker towards salary advance*		**2,000.00**
	By **Site Expenses**		Cash Payment	CP\3	*Being cash paid to AR Pest & Anti treatment towards pest control, Bill No. 1577*		**1,200.00**
	By **Misc Exp - Site**		Cash Payment	CP\4	*Being cash paid to Eswar towards cleaning of toilets*		**1,500.00**
	By **Chemical**		Cash Payment	CP\5	*Being cash paid to Anisha Associates towards purchase of chemicals*		**900.00**
	By **Wood & Doors**		Cash Payment	CP\6	*Being cash paid to Narendar Reddy towards purchase of wood, Bill No. 35*		**384.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\8	*Being cash paid to Victory Transformer towards lighting charges*		**100.00**
	By **Hardware/Wieres**		Cash Payment	CP\9	*Being cash paid to Narendar Reddy towards hardware items, Bill No. 25*		**384.00**
	By **Hardware/Wieres**		Cash Payment	CP\10	*Being cash paid to Raju towards purchase of hardware items, Bill No. 84422*		**125.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\11	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\12	*Being cash paid to APCPDCL towards transformer work*		**200.00**
	By **Transportation Expenses**		Cash Payment	CP\13	*Being cash paid towards transport charges from site to SOB*		**700.00**
	By **Misc Exp - Site**		Cash Payment	CP\14	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid to Nirmala towards cleaning of toilets*		**500.00**
	By **Site Expenses**		Cash Payment	CP\16	*Being cash paid towards Ganesh festival to MFHOA*		**11,116.00**
13-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701361, Being cash drawn for petty cash expenses -Ch.no.701361*	**20,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance for P. Ramesh*		**673.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh on A/c*		**8,000.00**
14-9-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**500.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\2	*Being cash paid towards on A/c Srinivas Yadav*		**200.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards notary charges for A-302- B-411*		**140.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid towards Stamp Vendor for trasnfer meter*		**120.00**
15-9-2010	By **B-212 Anirudh Malviya**		Cash Payment	CP\1	*Being cash paid to SRO towards misc exp. for rectification deed B-212*		**1,000.00**
18-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701362, Being cash withdrawn from Bank towards petty cash expenses*	**25,000.00**	
	By **Jagdish Kanaiya Salary A/c**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards salary advance*		**1,000.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\2	*Being cash paid to J. Selva Kumar towards servicing charges*		**1,600.00**
	By **A-214 Girish.P**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*		**2,749.00**
	To **Jai Kumar-Salary**		Cash Receipt	CR\1	*Being cash received from Jai Kumar*	**900.00**	
20-9-2010	By **Labour Charges**		Cash Payment	CP\1	*Being cash paid to Veera Swamy towards labour charges*		**1,220.00**
21-9-2010	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid to Batco Roadlines Corporation towards transportation charges & hamali charges*		**450.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter transfer*		**200.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards sale deeds attestation*		**280.00**
	By **C-412 Tapas Shanker**		Cash Payment	CP\4	*Being cash paid to SBI Valuer towards loan disbursement*		**600.00**
	By **Postage/Telegram**		Cash Payment	CP\5	*Being cash paid to Srinivas Yadav towards registered post*		**155.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\6	*Being cash paid to Shakker towards tiffin*		**50.00**
	By **Electrical Goods**		Cash Payment	CP\7	*Being cash paid to Durga Enterprises towards wireless adaptor, Biil no. 665 2/9/10*		**5,750.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being cash paid to Dwaraka Auto Xeroz towards plans xeroz*		**720.00**
	By **Hamali Charges**		Cash Payment	CP\9	*Being cash paid to Vasavi Sales Corp. towards hamali charge for Bill No. 814*		**400.00**
23-9-2010	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to K. Prabhakar Reddy on A/c*		**4,200.00**
	By **Venkatramana Binding Works**		Cash Payment	CP\2	*Being cash paid to Venkatramana, Bill No. 2685*		**150.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to Deccan Chronicle towards paper AD*		**1,590.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	By **Computer Repairs & Maintenance**		Cash Payment	CP\4	*Being cash paid to SLN Computers towards repairing of monitor Bill No. 43 16/9/10*		**350.00**
24-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006401, Being cash drawn towards petty cash expenses*	**15,000.00**	
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards car parking charges*		**120.00**
	By **Hamali Charges**		Cash Payment	CP\2	*Being cash paid to Vasavi Sales Cooporation towards hamali charges, Bill No. 531*		**1,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to Sri Vigneshwara New Friends Association towrads donation for Ganesh festival*		**313.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid to VAsavi Sales Corp. towards hamali charges Bill No. 776*		**400.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to A. Shanker Reddy towards picnic*		**1,250.00**
	To **Shanker Reddy on A/c**		Cash Receipt	CR\1	*Being reversal of Shanker Reddy on A/c*	**5,000.00**	
25-9-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper insersts at Hitech City, Madhapur, Punjagutta*		**781.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\2	*Being cash paid to Selva Kumar on A/c*		**500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to R. Sanjay Kumar towards vehicle repair charges Vehicle No. AP10Ah2992*		**154.00**
27-9-2010	To **Jai Kumar-Salary**		Cash Receipt	CR\1	*Being cash received from Jai Kumar*	**500.00**	
28-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006402, Being cash drawn for petty cash expenses*	**15,000.00**	
	By **Vivid World**		Cash Payment	CP\1	*Being cash paid to Vivid World, Bill No. 10898*		**140.00**
	By **Vivid World**		Cash Payment	CP\2	*Being cash paid to Vivid World, Bill No. 10851*		**210.00**
	By **Vivid World**		Cash Payment	CP\3	*Being cash paid to Vivid World, Bill No. 10780 10771 10881*		**445.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**200.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\5	*Being cash paid to JAi Kumar towards salary advance*		**500.00**
29-9-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer*		**50.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestation*		**70.00**
	By **Labour Charges**		Cash Payment	CP\3	*Being cash paid towards fixing of hoarding*		**100.00**
	By **Conveyance**		Cash Payment	CP\4	*Being cash paid to Aruna towards conveyance charges*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*		**100.00**
	By **Postage/Telegram**		Cash Payment	CP\6	*Being cash paid towards registered post*		**145.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Raja & Co. towards rubber stamps*		**300.00**
30-9-2010	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh petty cash on A/c*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By **Newspaper & Periodicals**		Cash Payment	CP\2	*Being cash paid to Ganesh Paper Agency towards site news papers - Aug 10*		**307.00**
	By **Hardware/Wieres**		Cash Payment	CP\3	*Being cash paid towards Raju towards purchase of hardware items*		**216.00**
	By **Hardware/Wieres**		Cash Payment	CP\4	*Being cash paid to Murthi towards door lock bolts & screws*		**70.00**
	By **Transportation Expenses**		Cash Payment	CP\5	*Being cash paid to Charry towards auto charges*		**550.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid to Anand towards drainage cleaning*		**100.00**
	By **Hardware/Wieres**		Cash Payment	CP\7	*Being cash paid to Sanjay towards purchase of bolts*		**1,248.00**
	By **Plywood & Glass**		Cash Payment	CP\8	*Being cash paid to Narendar Reddy towards purchase of plywood*		**380.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\9	*Being cash paid to Raju towards dewatering pump breezing diesel tank*		**30.00**
	By **Site Expenses**		Cash Payment	CP\10	*Being cash paid to Raju towards refilling oxygen gas*		**348.00**
	By **Site Expenses**		Cash Payment	CP\11	*Being cash paid to Raju towards LPG gas refilling*		**180.00**
	By **Conveyance**		Cash Payment	CP\12	*Being cash paid to Raju towards auto charges for gas cylinder*		**40.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\13	*Being cash paid to Raju towards engine oil for pump set*		**125.00**
	By **Conveyance**		Cash Payment	CP\14	*Being cash paid to Raju towards auto charg-new generator*		**130.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\15	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\16	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Hardware/Wieres**		Cash Payment	CP\17	*Being cash paid to Raju towards MS Hinges*		**135.00**
	By **Hardware/Wieres**		Cash Payment	CP\18	*Being cash paid to Raju towards hardware items*		**130.00**
	By **Plywood & Glass**		Cash Payment	CP\19	*Being cash paid to Narendar Reddy towards ply wood sheet*		**387.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of petty cash expenses-Ramesh T.V.*	**5,316.00**	
1-10-2010	By **Saradhi Ads**		Cash Payment	CP\1	*Being cash paid to Saradhi Ads towards Bill No.1588*		**180.00**
	By **Narendar.P on A/c**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards on A/c*		**5,000.00**
5-10-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Mahendar towards fee for insecption & to prepare work completion ananlysis of A Block*		**20,000.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to Pradeep towards chartered engineer certificate for A Block*		**20,000.00**
	By **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash deposited into Bank*		**95,000.00**
7-10-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper ad for 9/10/10 - 10/10/10*		**1,450.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to MD. Shakeer towards tiffin charges*		**50.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	By **Incentive**		Cash Payment	CP\3	*Being cash paid to Shakeer towards incentive for Sep 10*		**1,270.00**
	By **Incentive**		Cash Payment	CP\4	*Being cash paid to P. Narendar towards incentive - Sep 10*		**564.00**
	To **B-419 Shri Kumar Bagri**		Cash Receipt	CR\1	*Being cash received from B -419, Rt.No. 2642*	**95,000.00**	
8-10-2010	By **B-113 Kameswara Rao**		Cash Payment	CP\1	*Being cash paid to Axis Bank towards cheque disbursement*		**250.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towards xeroz A Block plans*		**185.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Sri Vinayak Motors towards repairing charges for Jagdish Kanaiya*		**2,000.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash drawn for petty cash expenses Ch.No. 044756*	**40,000.00**	
	By **Misc Exp - Site**		Cash Payment	CP\4	*BEing cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid to Rama Dharma Kanta towards miscelleanous expenses*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid to Rama Dharama Kanta towards misc. expenses*		**30.00**
	By **Transportation Expenses**		Cash Payment	CP\7	*Being cash paid to Bato Road Lines Corp towards freight charges*		**450.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\8	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing charges V.No. AP10AL1704*		**1,212.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid to Venkatramana Binding Works towards stapler purchase*		**42.00**
	To **Selva Kumar On A/c**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*	**2,100.00**	
9-10-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to MD Shakeer towards purchase of petrol*		**50.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Shakeer towards refreshment expenses*		**50.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to G. Murali towards paper inserts Sec-Bad, Begumpet*		**546.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid to Padmanabha Rao towards petrol charges*		**67.00**
11-10-2010	By **Steel**		Cash Payment	CP\1	*Being cash paid to Shivshakti Steel Tubes, Bill No. 1717 9/10 /10*		**5,396.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharma Kanta towards weightment charges*		**30.00**
	By **Anil Kumar on Account**		Cash Payment	CP\3	*Being cash paid to Anil Kumar towards on A/c*		**1,600.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid to Srinivas Yadav towards registered post*		**165.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Srinivas Yadav towards book post*		**10.00**
	By **Transportation Expenses**		Cash Payment	CP\6	*Being cash paid towards transporation charges*		**1,600.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By **Miscelleanous Expenses**		Cash Payment	CP\7	*Being cash paid to MD Shakker towards tiffin expenses*		**50.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*BEing reversal of Srinivas Yadav on A/c*	**200.00**	
12-10-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Detroit Service Center towards repairing & servicing charges for Vehilce No. AP10AK7766*		**1,740.00**
	By **Computer Repairs & Maintenance**		Cash Payment	CP\2	*Being cash paid to Durga Enterprises towards purchase fof UPS Battery*		**800.00**
	To **Narendar.P on A/c**		Cash Receipt	CR\1	*Being reversal of Narendar.P on A/c*	**5,000.00**	
13-10-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006403, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\1	*Being cash paid to Md Shakeer towards salary advance*		**1,500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Seven Hills Enterprises towards xeroz=Sep 10, Bill No. 11332*		**487.00**
	By **Electricity Charges**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Sep 10*		**1,495.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\4	*Being cash paid to Ramesh T. V. on A/c*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Raju towards stapler pins*		**96.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of covers for Identity card photos*		**20.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\7	*Being cash paid to Raju towards diesel*		**150.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to raju towards DM water for generator battery*		**50.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\9	*Being cash paid to Kumar towards purchase of tea*		**327.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\10	*Being cash paid to Raju towards diesel*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\11	*Being cash paid to Sagar towards weighment charges*		**30.00**
	By **Hardware/Wieres**		Cash Payment	CP\12	*Being cash paid to Raju towards purchase of hardware items*		**285.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to Raju - Head injury to Manoj-contractor*		**120.00**
	By **Misc Exp - Site**		Cash Payment	CP\14	*Being cash paid to Nirmala towards cleaning of toilets - SEp 10*		**500.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\16	*Being cash paid to Sagar towards weighment charges*		**30.00**
	By **Transportation Expenses**		Cash Payment	CP\17	*Being cash paid to Charry towards transport charges*		**300.00**
	By **Transportation Expenses**		Cash Payment	CP\18	*Being cash paid to Charry towards transport charges*		**300.00**
	By **Transportation Expenses**		Cash Payment	CP\19	*Being cash paid to Babu towards transport charges*		**750.00**
	By **Misc Exp - Site**		Cash Payment	CP\20	*Being cash paid to Sagar towards weighment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\21	*Being cash paid to Eshwar towards toilet charges A & C Block*		**1,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	By **Office Maintenance Expenses**		Cash Payment	CP\22	*BEing cash paid to raju towards purchase of pooja items*		**170.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\23	*BEing cash paid to Raju towards pooja expenses*		**170.00**
	By **Misc Exp - Site**		Cash Payment	CP\24	*Being cash paid to Anjanejulu towards garbage lifting - Sep 10*		**200.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh on A/c*	**6,638.00**	
15-10-2010	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\1	*Being cash paid to Nagina Industrial Corporation, Bill No. 484 13/10/10 towards drillin machine repairing charges*		**2,064.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\2	*Being cash paid to Vikash Tools & Spares towards gringing machine repairing charges Bill No. 310 13/10/10*		**1,830.00**
	To **A-219 S.K.Singhal**		Cash Receipt	CR\1	*Being cash received from a -219, Rt.No. 3036*	**841.00**	
16-10-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**500.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\2	*Being cash paid to Mr. Shakker towards pooja for office vehicles*		**125.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to G. Murali towards paper inserts at Tranaka, ECII, Habsiguda, AS Rao Nagar*		**546.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**200.00**
19-10-2010	By **B-113 Kameswara Rao**		Cash Payment	CP\1	*Being cash paid to SRO EC Kapra towards EC expenses*		**200.00**
	By **B-113 Kameswara Rao**		Cash Payment	CP\2	*Being cash paid to SRO Kapra towards reg. misc expenses*		**2,000.00**
	By **B-113 Kameswara Rao**		Cash Payment	CP\3	*Being cash paid to SRO Kapra towards reg. doc. expenses*		**2,000.00**
	By **B-219 Shaik Ameer**		Cash Payment	CP\4	*Being cash paid to SRO KApra towards reg. Doc expenses*		**2,000.00**
	By **B-219 Shaik Ameer**		Cash Payment	CP\5	*Being cash paid to SRO Kapra towards reg misc expenses*		**2,000.00**
	By **B-219 Shaik Ameer**		Cash Payment	CP\6	*Being cash paid to SRO EC Kapra towards EC expenses*		**200.00**
	By **B-219 Shaik Ameer**		Cash Payment	CP\7	*Being cash paid to SRO EC Kapra towards EC expesnes towards third party transfer*		**400.00**
	By **B-125 Shiva**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards reg doc expenses*		**2,000.00**
	By **B-125 Shiva**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg misc expenses*		**2,000.00**
	By **B-125 Shiva**		Cash Payment	CP\10	*Being cash paid to SRO EC Kapra towards EC expenses*		**200.00**
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar on A/c*	**4,200.00**	
20-10-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**625.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer for A -202 203 419 & B-408*		**200.00**
	By **C-401 Divakar Thakur**		Cash Payment	CP\2	*Being cash paid to EC SRO Kapra towards EC expenses*		**200.00**
	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\3	*Being cash paid to Jagdish Kanaiya towards incentive advance*		**1,000.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**2,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of notary of sale deeds attestation for A-202 203 419 B-408*		**280.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to Victory colour lab/Habsiguda towards photos developmetn for registration purpose*		**140.00**
	By **Petrol Charges**		Cash Payment	CP\7	*Being cash paid to Kesoram Sunderlal Fathepuria towards petrol charges*		**100.00**
21-10-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Sakshi Classifieds towards paper ad for 22/10/10 23 24 25 26 27*		**1,470.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deed attestation For A-215*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for A -215*		**50.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid to Vasavi Sales Corp. Bill No. 978 towards hamali charges*		**400.00**
	By **Hamali Charges**		Cash Payment	CP\5	*Being cash paid to Vasavi Sales Corp. towards hamali charges for Bill No. 1027 30/9 /10*		**400.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash drawn for petty cash expenses, Ch.No. 006404*	**15,000.00**	
22-10-2010	To **Sree Swapna.P- Salary A/c**		Cash Receipt	CR\1	*Being reversal of Sree Swapna Salary A/c*	**500.00**	
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Deecan Automobile Ltd. towards G.. Ram Babu vehicle repair charges*		**299.00**
	By **Postage/Telegram**		Cash Payment	CP\2	*Being cash paid to Keerthi on behalf of Virgo Enterprises towards courier bill fro Aug 10*		**623.00**
	By **Consultancy Charges**		Cash Payment	CP\3	*Being cash paid to N. Sasi Kumar towards e-TDS return 26Q2 26Q1 & 24Q1 24Q2 for FY 2010-2011*		**1,300.00**
23-10-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Md. Shakker towards tiffin/lunch expenses*		**50.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to Shagun Mital Vatika towards purchase of sweets-Diwali festival towards staff*		**2,625.00**
25-10-2010	To **B-209 Pramod.Y**		Cash Receipt	CR\1	*Being cash received from B -209, RT.No. 3045*	**830.00**	
26-10-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of petrol - Raghunath*		**100.00**
	By **Venkatramana Binding Works**		Cash Payment	CP\2	*Being cash paid to Venkatramana Binding Works Bill No. 2850*		**150.00**
27-10-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Sai Auto Xeroz towards xeroz plans & layout, Bill No. 4422 27/10/10*		**1,060.00**
	By **Incentive**		Cash Payment	CP\2	*Being cash paid to P. NArendar towards incentive for 2010 -2011*		**211.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	By **Incentive**		Cash Payment	CP\3	*Being cash paid to G.B. Ram Babu towards incentive for 10 -11*		**1,083.00**
	By **Incentive**		Cash Payment	CP\4	*Being cash paid to G. Jai Kumar towards incentive for 2010-2011*		**1,227.00**
	By **Incentive**		Cash Payment	CP\5	*Being cash paid to Shakeer Md. towards incentive for 2010 -2011*		**266.00**
	By **Incentive**		Cash Payment	CP\6	*Being cash paid to Vineela towards incentive for 2010 -2011*		**542.00**
	By **Incentive**		Cash Payment	CP\7	*Being cash paid to Padmanabha Rao towards incentive for 2010-2011*		**105.00**
	By **Incentive**		Cash Payment	CP\8	*Being cash paid to Raghunath towards incentive for 2010 -2011*		**498.00**
28-10-2010	By **Murali on A/c**		Cash Payment	CP\1	*Being cash paid to Murali towards on A/c*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to TImes of India towards paper ad for 29 /10 30/10 31/10*		**670.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Fortune Motors Pvt. Ltd. towards Jai Kumar repairs of vehicle*		**320.00**
	To **B-125 Shiva**		Cash Receipt	CR\1	*Being cash received from B -125, Rt.No. 3051*	**80.00**	
	To **Murali on A/c**		Cash Receipt	CR\2	*Being reversal of on A/c*	**1,000.00**	
29-10-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006405, Being cash drawn from Bank towards petty cash expenses*	**15,000.00**	
	By **Alivelumanga Transport**		Cash Payment	CP\1	*Being cash paid to Alivelumanga Transport on A/c Vehicle No. AP13X4686*		**200.00**
30-10-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid towards stamp vendors towards electrical transfer for B-125, C-112, C -402, C-404 & C-412*		**200.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh on A/c*		**6,000.00**
	By **Incentive**		Cash Payment	CP\3	*Being cash paid to P. Ramesh towards incentive for 2010 -2011*		**1,156.00**
	By **Incentive**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards incentive for 2010-2011*		**1,062.00**
	By **Incentive**		Cash Payment	CP\5	*Being cash paid to S. Sunil Kumar towards incentive for 2010-2011*		**725.00**
	By **Incentive**		Cash Payment	CP\6	*Being cash paid to T.V. Ramesh towards incentive for 2010-2011*		**84.00**
	By **Incentive**		Cash Payment	CP\7	*Being cash paid to T. Madhu towards incentive for 2010 -2011*		**1,846.00**
	By **Incentive**		Cash Payment	CP\8	*Being cash paid to K. Jagdishwar Reddy towards incentive for 2010-2011*		**256.00**
	By **Incentive**		Cash Payment	CP\9	*Being cash paid to sanjay Kumar towards incentive for 2010-2011*		**156.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Incentive**		Cash Payment	CP\10	*Being cash paid to N. Narendar Reddy towards incentive for 2010-2011*		**320.00**
	By **Incentive**		Cash Payment	CP\11	*Being cash paid to N. Sreedhar towards incentive for 2010 -2011*		**77.00**
	By **Incentive**		Cash Payment	CP\12	*Being cash paid to Raja Reddy towards incentive for 2010 -2011*		**306.00**
	By **Incentive**		Cash Payment	CP\13	*Being cash paid to Haritha towards incentive for 2010 -2011*		**840.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of diesel*		**100.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\15	*Being cash paid to Raju towards diesel for water removing pump*		**200.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of diesel towards water removing pump*		**165.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\17	*Being cash paid to Ganesh Paper Agencies towards newspaper bill for Sep 10*		**303.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\18	*Being cash paid to Yadav - eletrical dept.*		**100.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\19	*Being cash paid towards tea bill for marketing metting on 24/9 6 /9 12/10*		**524.00**
	By **Electrical Goods**		Cash Payment	CP\20	*Being cash paid to Pavan Electrical & hardware towards purchase of GE wire, Bill No. 1027 14/10/10*		**371.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\21	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Misc Exp - Site**		Cash Payment	CP\22	*Being cash paid to Sagar towards weightment charges*		**80.00**
	By **Conveyance**		Cash Payment	CP\23	*Being cash paid to Anand towards conveyance charges*		**50.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\24	*Being cash paid to Goud -electrical dept.*		**50.00**
	By **Misc Exp - Site**		Cash Payment	CP\25	*Being cash paid to Sagar towards weightment charges*		**80.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\26	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Transportation Expenses**		Cash Payment	CP\27	*Being cash paid to Mahaboob towards transport charges from Ranigunj - Site*		**350.00**
	By **Transportation Expenses**		Cash Payment	CP\28	*Being cash paid to Mahaboob towards auto charges from Ranigunj - site*		**350.00**
	By **Site Expenses**		Cash Payment	CP\29	*Being cash paid towards purchase of first aid kit for site use.*		**102.00**
	By **Electrical Goods**		Cash Payment	CP\30	*Being cash paid to Raju towards purchase of philips choke*		**170.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\31	*Being cash paid towards salt, mug, cell*		**58.00**
	By **Electrical Goods**		Cash Payment	CP\32	*Being cash paid to Raju towards philips tube choke*		**170.00**
	By **Electrical Goods**		Cash Payment	CP\33	*Being cash paid to Pavan Electrical & Hardware towards wire, Bill No. 1040*		**468.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Hardware/Wieres**		Cash Payment	CP\34	*Being cash paid to Hanuman Hardware & Plywood towards locks, Bill No. 840*		**370.00**
	To **A-206 Bhasker Rao**		Cash Receipt	CR\1	*Being received from A-206, Rt. No. 3053*	**2,00,000.00**	
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of T.V. Ramesh on A/c*	**4,401.00**	
1-11-2010	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :Ch.No. 006406, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Vivid World**		Cash Payment	CP\1	*Being cash paid to Vivid World, Bill No. 11034*		**140.00**
	By **Vivid World**		Cash Payment	CP\2	*BEing cash paid to Vivid World, Bill No. 11073*		**210.00**
	By **Car Hire Charges**		Cash Payment	CP\3	*Being cash paid to Jagdishwar Reddy towards car hire charges*		**300.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts*		**781.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash paid to Shakker towards petrol charges*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\6	*Being cash paid to Shakker towards refreshment charges*		**70.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\7	*Being cash paid to Ashoka Tyres towards vehicle repairing charges of Ragunath V.No. AP29Q5023*		**1,200.00**
	By **Petrol Charges**		Cash Payment	CP\8	*Being cash paid to B. Raju towards petrol charges from 22 /7/10 - 29/10/10*		**1,023.00**
4-11-2010	By **Jai Kumar-Salary**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards salary advance*		**6,000.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to Notary - sale deeds B-219 419 209 A -504*		**280.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for B -219 419 209 & A-504*		**200.00**
	By **Business/Sales Promotion**		Cash Payment	CP\4	*Being cash paid to Shagun Mithai Wala towards cost of sweets towards diwali festival - GHMC/Govt/APCPDCL staff*		**750.00**
	By **Fees Paid to GHMC**		Cash Payment	CP\5	*Being cash paid to GHMC towards A Block compounding fee for occupancy certificate*		**500.00**
	By **Fees Paid to GHMC**		Cash Payment	CP\6	*Being cash paid to GHMC towards A Block occupancy certificate*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to RV Xerox Sai Auto Xeroz towards C Block working drainage sanction prints, Bill No. 4564*		**795.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*Being cash paid to Murali towards paper inserts*		**625.00**
6-11-2010	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards incentive for Oct 10*		**4,000.00**
8-11-2010	To **Jai Kumar-Salary**		Cash Receipt	CR\1	*Being reversal of Jai Kumar salary A/c*	**6,000.00**	
9-11-2010	By **Exhibition Charges**		Cash Payment	CP\1	*Being cash paid to Karunakar Reddy towards exhibition road show on 8/8/10 23/10 30/10 11 /10 15/10 20/10 25/10*		**640.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	By **Jai Kumar-Salary**		Cash Payment	CP\2	*Being cash paid to Jai Kumar towards salary advance*		**800.00**
	By **Cancelled A-218 Subrahmanyam.R.V.**		Cash Payment	CP\3	*Being cash paid to SRO Uppal towards EC charges*		**400.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid to Shakker towards petrol charges*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Shakeer towards car parking charges*		**25.00**
	By **Bonus Payable**		Cash Payment	CP\6	*Being cash paid to Sreedhar towards bonus 2009-2010*		**756.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\7	*Being cash paid to Srinivas Yadav towards on A/c*		**150.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to C. Krishna towards refreshment charges*		**50.00**
	To **B-113 Kameswara Rao**		Cash Receipt	CR\1	*Being cash received from B -113, Rt.No. 3062*	**2,50,000.00**	
10-11-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**75,000.00**
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank*		**2,50,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Karunakar Reddy towards road show on 9 /11/10*		**100.00**
	By **Courier/Postage Charges**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards reg post*		**205.00**
	By **Petrol Charges**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards petrol charges from 10 /8/10 - 29/10/10*		**199.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid to V.B. Padmanabha Rao towards petrol charges*		**73.00**
	By **Hamali Charges**		Cash Payment	CP\5	*Being cash paid to Vasavi Sales Corp. towards hamali charges Bill No. 1007*		**400.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*	**150.00**	
12-11-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlala Fatherpuria towards petrol charges - Raghunath*		**150.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy towards on A/c reg expenses C-201 202 204*		**10,000.00**
15-11-2010	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :006407, Being ch drawn for petty cash expenses*	**20,000.00**	
	To **B-113 Kameswara Rao**		Cash Receipt	CR\1	*Being cash received from B -113, Rt.no. 3069*	**75,650.00**	
16-11-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**75,650.00**
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to DC Classified towards paper ad on 12/11 13/11 14/11*		**1,580.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to Md. Shakeer towards petrol charges*		**60.00**
	By **Venkatramana Binding Works**		Cash Payment	CP\3	*Being cash paid to Venkatramana Binding Works, Bill No. 2901*		**155.00**
	By **Venkatramana Binding Works**		Cash Payment	CP\4	*Being cash paid to Venkatramana Binding Works, Bill No. 2915*		**448.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards notary, sale deeds for A-214 219 & B-125*		**210.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\6	*Being cash paid to APCPDCL towards meter transfer towards A-214 219 & B-125*		**150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2010	By **Business/Sales Promotion**		Cash Payment	CP\7	*Being cash paid to GHMC attendar towards diwali festival*		**200.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to Shakeer towards refreshment expenses*		**50.00**
17-11-2010	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid towards Anil Kumar on a/c*		**2,000.00**
	By **Ramesh.P on A/c**		Cash Payment	CP\2	*Being cash paid to P. Ramesh on A/c*		**5,000.00**
19-11-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar Salary advance*		**500.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid towards T.V. Ramesh on A/c*		**6,000.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Sunil Kumar.S towards vehicle repairing charges*		**303.00**
	By **Srinivas M Transport**		Cash Payment	CP\4	*Being cash paid to Yakub towards bulb for TATA ACE AP29T9966*		**200.00**
	By **Brokerage-Karunakar Reddy**		Cash Payment	CP\5	*Being advance incentive paid to Karunakar Reddy - Nov 10*		**1,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\6	*Being cash paid to APCPDCL towards meter transfer for B -307 507*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\7	*Being cash paid to Notary-sale deeds attestation for B-307 507*		**140.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\8	*Being cash paid to Raja Reddy towards vehicle repairing charges V.No. AP36AC2621*		**348.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\9	*Being cash paid to R. Sanjay Kumar towards vehicle maintenance AP10AT2992*		**1,125.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh on A/c*	**6,778.00**	
20-11-2010	By **Repairs & Maintenance**		Cash Payment	CP\1	*Being cash paid to LG Electronics Pvt. Ltd. towards LG vacumme machine service charges*		**221.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\2	*Being cash paid to Narendar Reddy towards petrol charges for compact machine*		**150.00**
	By **Electrical Goods**		Cash Payment	CP\3	*Being cash paid to Pavan Electricals towards purchase of GI wire*		**306.00**
	By **Hardware/Wieres**		Cash Payment	CP\4	*Being cash paid to Chary towards purchase of hardware items*		**295.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Eswar towards labour qrts bathrooms cleaning*		**1,500.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid to Anjaneyulu towards garbage lifting for 80 flats @ 20/-*		**1,600.00**
	By **Transportation Expenses**		Cash Payment	CP\7	*Being cash paid to Srinu Auto Driver towards transport charges*		**250.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid to Nirmala towards cleaning of toilets for Oct 10*		**500.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\9	*Being cash paid to Ajay Kumar towards supply of tea for marketing meeting 161@ 3/-*		**483.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Hardware/Wieres**		Cash Payment	CP\10	*Being cash paid to Raju towards purchase of hardware items*		**60.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\11	*Being cash paid to Raju towards purchase of petrol for compact machine*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\12	*Being cash paid to T.V. Ramesh towards purchase of pens, Bill No. 3581*		**45.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\13	*Being cash paid to Ganesh Paper Agencies towards paper bill for Oct 10*		**298.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\14	*Being cash paid to Narendar Reddy towards petrol for compact machine*		**150.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\15	*Being cash paid to Raju towards pooja expenses*		**170.00**
	To **Ramesh.P on A/c**		Cash Receipt	CR\1	*Being reversal of Ramesh P on A/c*	**5,000.00**	
22-11-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Santosh towards purchase of stamp papers*		**1,150.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**546.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\3	*Being cash paid to Jai Kumar - Salary Advance*		**500.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity bills for Oct 10*		**2,236.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\5	*Being cash paid to Mehaboob towards repairing of TATA ACE vehicle*		**233.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\6	*Being cash paid to Raju towards TATA ACE towards mirror charges*		**200.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\7	*Being cash paid to Mehaboob towards hardware items for TATA ACE*		**55.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\8	*Being cash paid to Mehaboob towards repairing charges for TATA ACE*		**20.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\9	*Being cash paid to Mehaboob towards repairing charges for TATA ACE*		**194.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\10	*Being cash paid to Ramulu towards purchase of screws for TATA ACE*		**240.00**
	By **Transportation Expenses**		Cash Payment	CP\11	*Being cash paid to Ramulu towards auto charges for TATA ACE*		**300.00**
	By **Site Expenses**		Cash Payment	CP\12	*Being cash paid towards purchase of radium stickers for TATA ACE*		**250.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\13	*Being cash paid to Sri Anjaneyulu Automobiles towards purchase of lights for TATA ACE*		**350.00**
	By **Conveyance**		Cash Payment	CP\14	*Being cash paid towards bus fair to supervisor for TATA ACE*		**20.00**
	By **Alivelumanga Transport**		Cash Payment	CP\15	*Being cash paid to Alivelumanga Transport on A/c*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2010	By **Electricity Charges**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for Oct 10*		**335.00**
	By **Conveyance**		Cash Payment	CP\2	*Being cash paid to Shekeppa towards conveyance*		**120.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*		**2,000.00**
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar on A/c*	**10,000.00**	
25-11-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006408, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **C-112 Rao S.S.**		Cash Payment	CP\1	*Being cash paid to SRO/Kapra towards reg. doc exp for C-112*		**2,000.00**
	By **C-112 Rao S.S.**		Cash Payment	CP\2	*Being cash paid to SRO/Kapra towards reg misc exp for C-112*		**2,000.00**
	By **C-112 Rao S.S.**		Cash Payment	CP\3	*Being cash paid to SRO EC Kapra towards EC for C-112*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid to Sri Ravinder Colour Lab & Studio towards photos development for registration purpose*		**200.00**
	By **C-401 Divakar Thakur**		Cash Payment	CP\5	*Being cash paid to SRO SBH Challan Kapra towards reg doc exp for C-401*		**2,000.00**
	By **C-401 Divakar Thakur**		Cash Payment	CP\6	*Being cash paid to SRO Kapra towards reg misc exp for C-401*		**2,000.00**
	By **C-401 Divakar Thakur**		Cash Payment	CP\7	*Being cash paid to SRO EC Kapra towards EC exp for C -401*		**400.00**
	By **C-201 Indra Mohan**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards reg doc exp for C-201*		**2,000.00**
	By **C-201 Indra Mohan**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg misc exp for C-201*		**2,000.00**
	By **C-201 Indra Mohan**		Cash Payment	CP\10	*Being cash paid to SRO EC Kapra towards EC exp for C -201*		**200.00**
	By **C-202 Deepak Mohan**		Cash Payment	CP\11	*Being cash paid to SRO Kapra towards reg doc exp for C-202*		**2,000.00**
	By **C-202 Deepak Mohan**		Cash Payment	CP\12	*Being cash paid to SRO Kapra towards reg misc exp for C-202*		**2,000.00**
	By **C-202 Deepak Mohan**		Cash Payment	CP\13	*Being cash paid to SRO EC Kapra towards EC exp for C -202*		**200.00**
	By **C-204 Divya Mohan**		Cash Payment	CP\14	*Being cash paid to SRO Kapra towards reg doc exp for C-204*		**2,000.00**
	By **C-204 Divya Mohan**		Cash Payment	CP\15	*Being cash paid to SRO Kapra towards reg misc exp for C-204*		**2,000.00**
	By **C-204 Divya Mohan**		Cash Payment	CP\16	*Being cash paid to SRO KApra EC towards EC expenses*		**200.00**
	By **Ramesh.P Salary A/c**		Cash Payment	CP\17	*Being cash paid to P. Ramesh towards salary advance*		**7,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\18	*BEing cash paid to GHMC Section Cleark towrds C Block occupancy certificate file*		**1,000.00**
29-11-2010	To **Jai Kumar-Salary**		Cash Receipt	CR\1	*Being reversal of Jai Kumar Salary A/c*	**3,300.00**	
30-11-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006409, Being cash drawn for petty cash expenses Ch.No. 006409*	**20,000.00**	
	By **Cancelled A-218 Subrahmanyam.R.V.**		Cash Payment	CP\1	*Being cash paid to SRO Uppal, SRO Kapra towards EC expenses*		**400.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to IT Dept towards Diwali Inam*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to Ravi Weigh Bridge towards weightment charges*		**40.00**
	By **Site Expenses**		Cash Payment	CP\4	*Being cash paid to Oriental Marketing Co. towards purchase of marble crack filling*		**350.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Departments towards Dassera & Diwali Inam*		**506.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to RV Xeroz towards C Block photographs*		**180.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid to Eenadu Classified towards paper AD for 27/11 28/11*		**1,570.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to P. Narendar towards parking charges*		**105.00**
	By **Conveyance**		Cash Payment	CP\9	*Being cash paid to Raghunath towards auto chagres to LB Nagar*		**240.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\10	*Being cash paid to Srinivas Yadav towards on A/c*		**300.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid to Sri Sai Auto Xeroz towards C Block Printers*		**140.00**
	By **Postage/Telegram**		Cash Payment	CP\12	*Being cash paid to M. Srinivas Yadav towards reg post*		**65.00**
	By **Legal Expenses**		Cash Payment	CP\13	*Being cash paid towards purchase of stamp papers towards electrical transfer for A -107 B-113 C-201 202 204*		**150.00**
3-12-2010	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid to Srinivas Yadav towards regd post charges.*		**200.00**
	By **Vivid World**		Cash Payment	CP\2	*Being cash paid to Vivid World against bill no 11119 dt 29.10. 10*		**275.00**
	By **Vivid World**		Cash Payment	CP\3	*Being cash paid to Vivid World against bill no 10980 dt 29.10. 10*		**415.00**
	By **Vivid World**		Cash Payment	CP\4	*Being cash paid to Vivid World against bill no 11161.*		**140.00**
	By **Vivid World**		Cash Payment	CP\5	*Being cash paid to Vivid World against bill no 11243*		**140.00**
	By **Petrol Charges**		Cash Payment	CP\6	*Being cash paid to Padmanabhana Rao towards petrol charges for the month of Nov10*		**115.00**
	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\7	*Being cash paid to Jagdish Kananiah towards on account incentive.*		**1,500.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid towards purchase of boxes.*		**150.00**
	By **Incentives - Jagdishwar Reddy**		Cash Payment	CP\9	*Being cash paid to Jagdishwar Reddy towards on account incentive.*		**1,000.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*Being cash received from Srinivas yadav towards on account,*	**300.00**	
	To **B-505 Prasanth**		Cash Receipt	CR\2	*Being cash received from Prashanth towards payment R. No 3080*	**2,20,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts.*		**625.00**
6-12-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited in bank*		**2,20,000.00**
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Sai Auto Xerox towards xerox xharges for A B C Block plans for IT.*		**650.00**
	By **Business/Sales Promotion**		Cash Payment	CP\2	*Being cash paid to Q Mart towards purchase of coclates,*		**4,240.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to PRabhakar Reddy towards on account for reg exp for A 312, B 505.*		**9,000.00**
7-12-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of stamp papers.*		**2,300.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Shakeer towards lunch expenses.*		**50.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Sri Krishna Tyres towards purchase of tyres for Car 7766.*		**868.00**
	By **Anil Kumar on Account**		Cash Payment	CP\4	*Being cash paid to Anil towards on account.*		**1,000.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash paid to Shekappa towards petrol charges.*		**60.00**
	By **Hamali Charges**		Cash Payment	CP\6	*Being cash paid to Vasavi Sales Corp towards hamali charges against bill no 1176 dt 30.10.10*		**600.00**
8-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Sakshi Classified towards advertisement charges.*		**1,920.00**
	By **Ramesh.P on A/c**		Cash Payment	CP\2	*Being cash paid to Ramesh towards on account for generator material.*		**1,500.00**
	By **Telephone Charges**		Cash Payment	CP\3	*Being cash paid to Jagdish Kannaiah towards ISD Calling card.*		**1,103.00**
	By **A-317 Kamlesh Kumar**		Cash Payment	CP\4	*Being cash paid towards EC Expenses for SBI Loan.*		**400.00**
	By **A-417 Vijay Kumar Singh**		Cash Payment	CP\5	*Being cash paid towards EC Expenses for SBI Loan.*		**400.00**
	By **A-313 Krishna Mohan Rao.S**		Cash Payment	CP\6	*Being cash paid towards EC Expenses for Axis bank loan.*		**400.00**
	By **A-313 Krishna Mohan Rao.S**		Cash Payment	CP\7	*Being cash paid to Nice Designer towards Wood work estimation expenses for Axis bank loan.*		**800.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to Ramesh towards boxes.*		**220.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\9	*Being cash paid to T V Ramesh towards vehicle servicing charges.*		**1,200.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\10	*Being cash paid to T V Ramesh towards on account for petty cash exp,*		**5,000.00**
	By **Misc Exp - Site**		Cash Payment	CP\11	*Being cash paid towards weighment charges.*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\12	*Being cash paid towards weighment charges.*		**30.00**
	By **Conveyance**		Cash Payment	CP\13	*Being cash paid to Gopal towards transportation charges for diesel*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of room freshner.*		**220.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	By **Telephone Charges**		Cash Payment	CP\15	*Being cash paid to Raja Reddy towards tata recharges for security.*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\16	*Being cash paid towards weighment charges.*		**60.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\17	*Being cash paid towards pooja expenses.*		**170.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\18	*Being cash paid towards pooja expenses.*		**170.00**
	By **Postage/Telegram**		Cash Payment	CP\19	*Being cash paid towards courier charges.*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\20	*Being cash paid towards garbage lifting in labour qtrs for the month of Nov10*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\21	*Being cash paid towards cleaning of bathrooms.*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\22	*Being cash paid towards purchase of stationery.*		**40.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being cash received from T V Ramesh towards petty cash.*	**5,375.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. : 006410 Being cash drawn from bank.*	**20,000.00**	
10-12-2010	By **Business/Sales Promotion**		Cash Payment	CP\1	*Being cash paid to Sharadha Extension towards purchase of gift packs.*		**195.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of tuff bond for flex.*		**1,000.00**
11-12-2010	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Mahaboob towards bus charges.*		**50.00**
	By **Hardware/Wieres**		Cash Payment	CP\2	*Being cash paid to Mahaboob towards purchase of hardware material.*		**1,019.00**
	By **Postage/Telegram**		Cash Payment	CP\3	*Being cash paid towards regd post charges.*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards xerox charges.*		**70.00**
	By **Business/Sales Promotion**		Cash Payment	CP\5	*Being cash paid towards purchase of sweets for diwali.*		**382.00**
	To **Ramesh.P on A/c**		Cash Receipt	CR\1	*Being cash received from P. Ramesh towards petty cash.*	**1,500.00**	
13-12-2010	To **Anil Kumar on Account**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*	**2,000.00**	
	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid towards DCM towards transportation charges*		**1,800.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to Kesoram Sundelal Fathepuria towards petol for Raghunath*		**118.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards sale deeds attestation for A-107 216 & B-101 113*		**280.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to APCPDCL towards meter transfer for A -107 210 & B-101 113*		**200.00**
14-12-2010	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards incentive on A /c*		**1,000.00**
15-12-2010	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c*		**750.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestaion for C-404*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for C -404*		**50.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\4	*BEing cash paid to Srinivas YAdav towards tyre puncture*		**80.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Traffic Police towards wrong parking of TATA ACE campaign VAN*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to Chandrika Kirana General Stores towards purchase of scissors*		**60.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\7	*Being cash paid to Shakeer towards salary advance*		**500.00**
16-12-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**500.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to Stamp Vendor towards purchase of stamp papers*		**1,150.00**
17-12-2010	To **A-106 Ritesh Kumar**		Cash Receipt	CR\1	*Being cash received from A -106, Rt.No. 3094*	**25,000.00**	
18-12-2010	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid towards A-214 courier charges*		**509.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Tarnaka, Habsiguda & ECIL*		**625.00**
20-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to C Krishna towards paper inserts at Tarnaka, ECIL*		**200.00**
	By **A-214 Girish.P**		Cash Payment	CP\2	*Being cash paid to Ameerunisa Begum towards legal expenses for A-214*		**3,500.00**
	By **Shanker Reddy on A/c**		Cash Payment	CP\3	*Being cash paid to Shanker Reddy towards on A/c*		**10,000.00**
	By **Anil Kumar on Account**		Cash Payment	CP\4	*Being cash paid to ANil Kumar towards on A/c*		**2,000.00**
	By **Electricity Charges**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity charges for Nov 10*		**1,495.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006412, Being cash drawn for petty cash expenses*	**20,000.00**	
21-12-2010	By **Business/Sales Promotion**		Cash Payment	CP\1	*Being cash paid to Q Mart towards purchase of choclates*		**4,455.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to e-seva staff towards payment of electricity bills*		**100.00**
22-12-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**25,000.00**
	By **Srinivas M Transport**		Cash Payment	CP\1	*Being cash paid to Srinivasulu towards on A/c for TATA ACE toll tax payment*		**400.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to A. Shankar Reddy towards staff recreation for celeration annual day*		**2,500.00**
	To **Shanker Reddy on A/c**		Cash Receipt	CR\1	*Being reversal of Shanker Reddy on A/c*	**5,000.00**	
	To **Cancelled B-122 Deepal Veligeti**		Cash Receipt	CR\2	*Being cash received from B -122, Rt.No. 2662*	**25,000.00**	
23-12-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Stamp Vendor towards purchase of stamp papers*		**2,300.00**
24-12-2010	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c*		**1,500.00**
27-12-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to R.V. Xeroz towards A Block plans for IT Officer*		**200.00**
29-12-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006413, Being cash drawn for petty cash expenses*	**20,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank A-106 Rt.No. 3094*		**25,000.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\1	*Being cash paid to MD Shakker towards tiffin & lunch expenses*		**50.00**
	By **Transportation Expenses**		Cash Payment	CP\2	*Being cash paid to Sunder Ispat Limited towards transportation charges*		**1,500.00**
	By **Murali on A/c**		Cash Payment	CP\3	*Being cash paid to Murali on A /c*		**1,600.00**
	By **Raja Reddy Petty Cash on A/c**		Cash Payment	CP\4	*Being cash paid to Raju on A*c*		**1,500.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Lepakshi Tarpaulin Industries towards santosh executive bag*		**500.00**
	To **Santosh.A Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Santosh on A /c*	**500.00**	
30-12-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to M. Srinivas towards stamp papers -electricity transfers*		**350.00**
31-12-2010	To **Murali on A/c**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*	**1,600.00**	
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Ramesh T.V. on A/c*	**5,726.00**	
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh on A/c*		**6,000.00**
	By **Computer Repairs & Maintenance**		Cash Payment	CP\2	*Being cash paid to Durga Enterprises towards RAM for MFH Hamsa*		**1,200.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to DC Classified towards paper AD*		**1,580.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to P. Narendar towards car parking charges*		**70.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Sri Maheswari Medical Stores towards purchase of medicines*		**42.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of pooja expenses*		**170.00**
	By **Courier/Postage Charges**		Cash Payment	CP\7	*Being cash paid towards reg post to Vijayawada A-215*		**27.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid to Sagar towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid to Navodaya Poly Clinic towards left leg injury to Balram-contractor*		**140.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\11	*Being cash paid to Ganesh Papers Agencies towards paper bill for Nov 10*		**250.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cash paid to Eswar towards labour qrts bathrooms cleaning*		**1,500.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to Ajay towards tea & biscuits for 3 days, engineers & marketing meeting*		**687.00**
	By **Repairs & Maintenance**		Cash Payment	CP\14	*Being cash paid to LG ELectronics Pvt. Ltd. towards vacumme motor replacement*		**420.00**
6-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006414, Being cash drawn for petty cash expenses Ch.No. 006414*	**40,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	By **Harry Daniel Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Harry Daniel towards on A/c for choclate gift boxes*		**3,200.00**
	By **A-214 Girish.P**		Cash Payment	CP\2	*Being cash paid to Saradhi -Advocate towards legal fee to file crimical case towards cheque bounce*		**2,000.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*		**5,000.00**
	By **Plumbing Work**		Cash Payment	CP\4	*Being cash paid to Tanveer Khan towards plumbing work*		**450.00**
	By **A-214 Girish.P**		Cash Payment	CP\5	*Being cash paid to XI Additional MM, Sec-Bad towards fee towards criminal case A-214-cheque bounce*		**5,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to Sakshi paper ad for 7/1 - 12/1*		**1,920.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid to Murali towards paper insert at Tarnaka, ECIl, Habsiguda*		**546.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\8	*Being cash paid to Prabhakar Reddy towards on A/c reg. exp. for C-304 C-305 C-307 C-308*		**15,000.00**
	By **Narender.P Salary A/c**		Cash Payment	CP\9	*Being cash paid to P. Narendar towards salary advance @1000 /- to be deducted*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid to Sai Auto Xeroz towards xeroz charges*		**150.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\11	*Being cash paid to Srinivas Yadav towards on A/c - reg. post*		**500.00**
	By **Repairs & Maintenance**		Cash Payment	CP\12	*Being cash paid to Nagina Industrial Corp. towards GBH drilling machine repairing charges, Bill No. 832 29/12/10*		**1,532.00**
	To **Raja Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Raja Reddy on A/c*	**1,500.00**	
7-1-2011	By **Courier/Postage Charges**		Cash Payment	CP\1	*Being cash paid towards reg post towards HMWS&SB, water bill*		**25.00**
	By **C-308 K. H.Prasad Reddy**		Cash Payment	CP\2	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **C-308 K. H.Prasad Reddy**		Cash Payment	CP\3	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **C-308 K. H.Prasad Reddy**		Cash Payment	CP\4	*Being cash paid to SRO Kapra towards EC exp.*		**200.00**
	By **C-401 Divakar Thakur**		Cash Payment	CP\5	*Being cash paid to Axis/Legal towards cheque disbursement*		**500.00**
	By **B-505 Prasanth**		Cash Payment	CP\6	*Being cash paid to SRO Kapra towards reg exp*		**2,000.00**
	By **B-505 Prasanth**		Cash Payment	CP\7	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **B-505 Prasanth**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards EC exp*		**200.00**
	By **A-312 Asha.M**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **A-312 Asha.M**		Cash Payment	CP\10	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **A-312 Asha.M**		Cash Payment	CP\11	*Being cash paid to SRO Kapra towards EC exp*		**200.00**
	By **C-305 Gaurang Mody**		Cash Payment	CP\12	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	By **C-305 Gaurang Mody**		Cash Payment	CP\13	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **C-305 Gaurang Mody**		Cash Payment	CP\14	*Being cash paid to SRO Kapra towards EC exp.*		**200.00**
	By **C-304 Tejal Modi**		Cash Payment	CP\15	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **C-304 Tejal Modi**		Cash Payment	CP\16	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **C-304 Tejal Modi**		Cash Payment	CP\17	*Being cash paid to SRO kapra towards EC exp*		**200.00**
	By **C-309 Sreedhar Reddy**		Cash Payment	CP\18	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **C-309 Sreedhar Reddy**		Cash Payment	CP\19	*Being cash paid to SRO Challan towards reg misc exp*		**2,000.00**
	By **C-309 Sreedhar Reddy**		Cash Payment	CP\20	*Being cash paid to SRO EC towards EC exp*		**200.00**
	By **C-307 K.Ram Reddy**		Cash Payment	CP\21	*Being cash paid to SRO kapra towards reg doc exp*		**2,000.00**
	By **C-307 K.Ram Reddy**		Cash Payment	CP\22	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **C-307 K.Ram Reddy**		Cash Payment	CP\23	*Being cash paid to SRO Kapra towards EC Exp*		**200.00**
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy on A/c*	**24,000.00**	
8-1-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to P. Ramesh towards petrol charges*		**290.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Sai Auto Xeroz towards C Block colour prints*		**150.00**
	By **Petrol Charges**		Cash Payment	CP\3	*Being cash paid to MD Shakeer towards petrol charges*		**60.00**
	By **Vehicle Maintenance**		Cash Payment	CP\4	*Being cash paid to P. Ramesh towards vehicle maintenance*		**750.00**
	By **Raja Reddy Petty Cash on A/c**		Cash Payment	CP\5	*Being cash paid to B. Raja Reddy towards on A/c*		**500.00**
	By **Postage/Telegram**		Cash Payment	CP\6	*Being cash paid to M. Srinivas Yadav towards reg. post*		**463.00**
	By **Legal Expenses**		Cash Payment	CP\7	*Being cash paid towards purchase of stamp papers C -412*		**40.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*	**500.00**	
10-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :6415 Being csh drawn for petty cash expenses*	**20,000.00**	
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer C-204 C -202 C-201*		**150.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestation C-201 202 & 204*		**210.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\3	*Being cash paid to Shakeer towards salary advance*		**1,000.00**
	By **Murali on A/c**		Cash Payment	CP\4	*Being cash paid to Murali towards on A/c*		**1,000.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of Muthot Finance stamp papers*		**550.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to Murali towards paper inserts at jubilee Hills, Hitech City, Madhuapur, Punjagutta*		**781.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2011	By **SBH Kushaiguda OD A/c**		**Contra**	CO\1	*Ch. No. :Being cash deposited into SBH Bank towards reg charges C-306*		**20,000.00**
12-1-2011	By **Petrol Charges**		Cash Payment	CP\1	*BEing cash paid to V. Padmanabha Rao towards petrol charges*		**168.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards on A/c*		**6,000.00**
	By **Sundry Purchase**		Cash Payment	CP\3	*Being cash paid to Saya Surender Gunny MErchant towards gunny bags*		**312.00**
	By **Site Expenses**		Cash Payment	CP\4	*Being cash paid to Oriental Marketing Co. towards marble crack filling*		**900.00**
	By **Electrical Goods**		Cash Payment	CP\5	*Being cash paid to Delux Plastics towards fruit packing covers*		**750.00**
	By **Hardware/Wieres**		Cash Payment	CP\6	*Being cash paid to OSwal Fasteners towards anchor bolts, Bill No. 1430*		**832.00**
	By **Hardware/Wieres**		Cash Payment	CP\7	*Being cash paid to Venkatramana Binding Works towards key chain rings*		**1,000.00**
	By **Hardware/Wieres**		Cash Payment	CP\8	*Being cash paid to Aggarwal Machine Tools towards delta wheel cups, Bill No. 4521 20/12 /10*		**2,061.00**
	By **Site Expenses**		Cash Payment	CP\9	*Being cash paid to Oriental Marketing Co. towards marble crack filling*		**550.00**
	By **Advertisement Expenses**		Cash Payment	CP\10	*Being cash paid to Sakshi Classified towards paper AD*		**2,220.00**
	By **Advertisement Expenses**		Cash Payment	CP\11	*Being cash paid to Eenadu Classified towarads paper AD 15/1 17/1*		**1,570.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\12	*Being cash paid to Prabhakar Reddy towards reg exp C-306*		**4,200.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\13	*Being cash paid to Gangadhar towards electrical dept*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid to Eswar towards labour qrts bathrooms cleaning Dec 10*		**1,500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\15	*Being cash paid to Anjaneyulu towards garbage lifting at GMR labour qrts*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\16	*Being cash paid to Nirmala towards toilets cleaning Dec 10*		**500.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\17	*Being cash paid to Raju towards pooja expenses*		**190.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\18	*Being cash paid to Raju towards pooja expenses*		**180.00**
	By **Hardware/Wieres**		Cash Payment	CP\19	*Being cash paid to Patel Sanitary Mart towards AC jali*		**120.00**
	By **Repairs & Maintenance**		Cash Payment	CP\20	*Being cash paid to Raju towards starter repairing charges*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\21	*Being cash paid to Raju towards weightment charges*		**50.00**
	By **Conveyance**		Cash Payment	CP\22	*Being cash paid to Raju towards auto charges for generator battery*		**70.00**
	By **Conveyance**		Cash Payment	CP\23	*Being cash paid to Raju towards auto fair for diesel*		**100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	By **Hardware/Wieres**		Cash Payment	CP\24	*Being cash paid to SM Hybrid Seeds towards gardening tool*		**250.00**
	By **Conveyance**		Cash Payment	CP\25	*Being cash paid to Raju towards auto fair towards generator battery repair*		**200.00**
	By **Repairs & Maintenance**		Cash Payment	CP\26	*Being cash paid to Sai Ram Brothers towards generator battery recharging*		**200.00**
	To **Anil Kumar on Account**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*	**6,405.00**	
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Ramesh T.V. on A/c*	**6,713.00**	
13-1-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to MEga Arts towrds arrows stickers flex*		**900.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards photos development*		**30.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to Sai Auto Xeroz towards plans xeroz, Bill No. 6172*		**225.00**
	To **Murali on A/c**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*	**1,000.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006416, Being cash drawn for petty cash expenses*	**15,000.00**	
18-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006417, Being cash drawn from Bank towards petty cash expenses*	**20,000.00**	
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to G.B. Ram Babu towards vehicle repair maintenance charges AP09B53218*		**418.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Diamond Point, Clock Tower, Begumpet*		**625.00**
	By **Postage/Telegram**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards registered post*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid to Srinivas Yadav towards purchase of stamp papers*		**575.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid to SBH, towards legal charges*		**150.00**
	By **Transportation Expenses**		Cash Payment	CP\6	*Being cash paid towards transport for hoarding board shifting*		**500.00**
	By **Repairs & Maintenance**		Cash Payment	CP\7	*Being cash paid to Nagina Industrial Corporation towards drilling machine repairing charges, Bill No. 861 17/1/11*		**1,700.00**
	By **Postage/Telegram**		Cash Payment	CP\8	*Being cash paid to M. Srinivas Yadav towards registered post*		**112.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\9	*Being cash paid to Durga Mess towards lunch expenses of Raj Kumar*		**100.00**
19-1-2011	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to T. Madhu towards vehicle repair maintenance charges AP28AD3527*		**1,200.00**
20-1-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to P. Narender towards petrol charges*		**74.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Sakshi Classifieds towarsd paper ad for 21/1 22/1 22/1 23/1 24/1 25 /1 26/1*		**2,220.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Business/Sales Promotion**		Cash Payment	CP\1	*Being cash paid to Karachi Bakery towards purchase of choclates to customers*		**1,800.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to State Photo Studio towards photos, Bill No. 2001 21/1/11*		**235.00**
	By **Anil Kumar on Account**		Cash Payment	CP\3	*Being cash paid to Anil Kumar towards on a/c for battery charger*		**1,800.00**
	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards advance incentive*		**1,500.00**
	By **Hamsa Petty Cash on A/c**		Cash Payment	CP\5	*Being cash paid to Hamsa towards on A/c*		**2,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to G. Murali towards paper inserts at RTC X Roads,*		**625.00**
	To **Harry Daniel Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Harry Daniel on A/c*	**3,200.00**	
22-1-2011	By **Jai Kumar-Salary**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards salary advance*		**500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*Being cash paid to Mody Motors towards vehicle repair charges of CH. Venkatramana Reddy*		**1,200.00**
24-1-2011	By **Harry Daniel Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Harry Daniel towards on A/c - choclates*		**2,000.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to State photo Studio towards photos, Bill No. 2022, 2023 24/1/11*		**470.00**
25-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006418 Being cash drawn towards petty cash expenses*	**15,000.00**	
27-1-2011	By **Office Maintenance Expenses**		Cash Payment	CP\1	*Being cash paid to Raju towards pooja expenses at site*		**170.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Madhu towards meals for night work*		**100.00**
	By **Site Expenses**		Cash Payment	CP\3	*Being cash paid to SP Electricals, bill no. 41 14/1/11 towards electrical item*		**90.00**
	By **Electrical Goods**		Cash Payment	CP\4	*Being cash paid to Gokul Power Electricals , Bill No. 140 towards motor*		**793.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Ragava towards tea 78*4*		**312.00**
	By **Business/Sales Promotion**		Cash Payment	CP\6	*Being cash paid to Karachi Bakery towards choclates 200 *10*		**2,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid to C. Krishna towards paper inserts*		**200.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*Being cash paid to Sakshi Classifieds towards paper ad 28/1/11 to 1/2/11*		**1,920.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh petty cash on A/c*	**4,569.00**	
	To **Harry Daniel Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Harry Daniel petty cash on A/c*	**2,000.00**	
28-1-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to RV Xeroz towards photograph xeroz, bill no. 3783 28/1/11*		**40.00**
	By **Anil Mohan.P on A/c**		Cash Payment	CP\2	*Being cash paid to Anil Kumar towards on A/c*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to e-seva dept. towards bills payment*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to GHMC Tax Plans Section Attendar towards C Block certificate process*		**200.00**
29-1-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to B. Raja Reddy towrads petrol charges from 2/11/10-10/12/10*		**414.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\2	*Being cash paid to Raju towards pooja items*		**128.00**
	By **Hardware/Wieres**		Cash Payment	CP\3	*Being cash paid to Choudhary Hardware towards purchase of hardware items, Bill No.*		**495.00**
	By **Conveyance**		Cash Payment	CP\4	*Being cash paid to Om Prakash towards auto charges for purchase of diesel*		**100.00**
	By **Conveyance**		Cash Payment	CP\5	*Being cash paid to Om Prakash towards dewatering pump delivery charges*		**100.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to Raju towards pooja items for 21/1/11*		**112.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\7	*Being cash paid to Raju towards petrol for dewatering pump*		**100.00**
	To **Hamsa Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Hamsa on A/c*	**2,000.00**	
31-1-2011	By **C-302 Jagan Mohan Reddy.P**		Cash Payment	CP\1	*Being cash paid to EC/SRO /Kapra towards EC expenses for DCB*		**200.00**
	By **Business/Sales Promotion**		Cash Payment	CP\2	*Being cash paid to Karachi Bakery towards choclates gift bixes 200*10*		**2,000.00**
1-2-2011	By **Office Maintenance Expenses**		Cash Payment	CP\1	*being cash paid to B, Praveen towards flag hosting at site*		**200.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to A. Shankar Reddy towards criket match on 6/2/11*		**1,250.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to Telangana Bhavana Nirmana Chitanya Karmika Union towards donation*		**625.00**
	By **C-306 Muthoot Finance**		Cash Payment	CP\4	*Being cash paid to SRO Kapra towards misc exp.*		**2,000.00**
	By **C-306 Muthoot Finance**		Cash Payment	CP\5	*Being cash paid to SRO Kapra towards doc expenses*		**2,000.00**
	By **C-306 Muthoot Finance**		Cash Payment	CP\6	*Being cash paid to SRO EC Kapra towards EC expenses*		**200.00**
	To **Shanker Reddy on A/c**		Cash Receipt	CR\1	*Being reversal of Shankar Reddy on A/c*	**5,000.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Prabhakar Reddy on A/c*	**4,200.00**	
2-2-2011	By **A-412 Raghu Kumar.R**		Cash Payment	CP\1	*Being cash paid to Nice Designers toward wood work estimation reort*		**600.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*Being cash paid to B. Raju towards vehicle repair charges AP36AC2621*		**625.00**
	By **Petrol Charges**		Cash Payment	CP\3	*Being cash paid to Raja Reddy towards petrol charges for Dec 10 & Jan 11*		**815.00**
3-2-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006419, Being cash drawn for petty cash expenses*	**15,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Prime Furniture towards folding table , Bill No. 594 2/2/11 for TATA ACE VAN*		**550.00**
5-2-2011	By **Shanker Reddy on A/c**		Cash Payment	CP\1	*Being cash paid to A. Shankar Reddy on A/c*		**4,000.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Bhola Pai towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to Bhola Pai towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\4	*Being cash paid to Nirmala towards toilets cleaning*		**500.00**
	By **Plywood & Glass**		Cash Payment	CP\5	*Being cash paid to Kamala Plywood Glass & Hardware towards glass beeding*		**1,035.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to Sudarshan towards sweet & other pooja items*		**170.00**
	By **Electrical Goods**		Cash Payment	CP\7	*Being cash paid to Pavan Electricals & Hardware towards electrical items purchase*		**245.00**
	To **Anil Mohan.P on A/c**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*	**2,000.00**	
7-2-2011	By **Anil Mohan.P on A/c**		Cash Payment	CP\1	*Being cash paid to Anil Kumar. P on a/c*		**2,000.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Raju towards purchase of book*		**45.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to Saroja Book Depot towards purchase of refill*		**15.00**
	By **Anil Mohan.P Salary A/c**		Cash Payment	CP\4	*Being cash paid to Anil Kumar towards salary for Jan 11*		**1,540.00**
8-2-2011	By **Telephone Charges**		Cash Payment	CP\1	*Being cash paid to Ramesh towards payment of TATA USB modem - Admin,Const. 9246828465 period 21/1210-20 /1/11*		**386.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Shaker towards Pollution Control Board*		**50.00**
10-2-2011	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to R. Raghunath towards auto charges from Balanagar - HO*		**385.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Times of India towards paper AD-11/2 12/2 13/2*		**670.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing of vehicle AP10AL1704-Selva Kumar*		**634.00**
	By **Transportation Expenses**		Cash Payment	CP\4	*Being cash paid towards auto expenses for fixing of flex at Nagaram*		**200.00**
12-2-2011	By **Anil Mohan.P on A/c**		Cash Payment	CP\1	*Being cash paid to P. Anil Kumar on A/c*		**5,000.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to V.B. PAdmanabha Rao towards petrol charges from 4/1 - 25/1*		**127.00**
	By **Narender.P Salary A/c**		Cash Payment	CP\3	*Being cash paid to P. Narendar Salary advance*		**500.00**
	By **Car Hire Charges**		Cash Payment	CP\4	*Being cash paid to Gayathri Tours & Travels towards industrial tour*		**475.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to ST Dept towards misc expenses for ST Dept. for filing of letters.*		**150.00**
15-2-2011	To **Shanker Reddy on A/c**		Cash Receipt	CR\1	*Being reversal of Shankar Reddy on A/c*	**4,000.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006420, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to K. Prabhakar Reddy towards on A /c - registration expenses for C -302 & A-119*		**2,90,000.00**
16-2-2011	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c - health favcet*		**8,000.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers 10 nos*		**1,100.00**
	By **Bank Charges**		Cash Payment	CP\3	*Being cash paid to SBH/Kapra towards bank charges (challan admitted after bank hours)*		**500.00**
17-2-2011	By **Shakeer Md. Salary A/c**		Cash Payment	CP\1	*Meing cash Paid to Shakeer towards Salary Adv for the month of Jan-2011.*		**500.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006421, Being cash withdrawn from Bank*	**2,90,000.00**	
18-2-2011	By **Jai Kumar-Salary**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards Salary Adv for the month of Jan-2011.*		**300.00**
19-2-2011	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards Conveyance.*		**97.00**
	To **Anil Mohan.P on A/c**		Cash Receipt	CR\1	*Being reversal of Anil Mohan.P on A/c*	**6,329.00**	
21-2-2011	By **Anil Mohan.P on A/c**		Cash Payment	CP\1	*Being cash paid to Anil Mohan. P Towards On a/c.*		**5,000.00**
	By **Sundry Purchase**		Cash Payment	CP\2	*Being cash Paid to Raju towards Sundry Purchases.*		**59.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\3	*Being cash Paid to Raju towards Pooja exp.*		**150.00**
	By **Sundry Purchase**		Cash Payment	CP\4	*Being cash Paid to Narasimha Goud towards Metel Halozen Lights for club house Purpus.*		**200.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash Paid to Raju towards Jaffer tiles man first aid purpus.*		**358.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash Paid to Prasanth towards Water Bottles,Salt Packet,Salt Box.*		**152.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash Paid to Raju towards purchase of cello pens.*		**30.00**
	By **Tiles**		Cash Payment	CP\8	*Being cash Paid to Narender Reddy towards Purchase of tiles.*		**802.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\9	*Being cash paid to Raju towards Pooja exp.*		**187.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid to Prasanth towards Mayaram tiles man First Aid purpus.*		**150.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\11	*Being cash paid to Venkatesh towards MFH Office paper bill for the month of Jan-2011.*		**302.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cash paid Eshwar towards L.Q.Toilets Cleaning for the month of Jan-2011.*		**1,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **Misc Exp - Site**		Cash Payment	CP\13	*Being cash paid to Anjaneyulu towards L.Q.Garbage Lifting for the month of Feb-2011.*		**200.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\14	*Being cash paid to Venkatesh towards MFH Office paper bill for the month of Dec-2010.*		**300.00**
	By **Murali on A/c**		Cash Payment	CP\15	*Being cash paid to Murali towards Tuff Bond Plasting of Flex.*		**1,000.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\16	*Being cash paid to Prabhakar reddy towards Reg Exp for the flat no-A-119,C-302.*		**10,000.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\17	*Being cash paid to Floor Kare towards Fixing of Carpet-TATA ACE*		**400.00**
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**1,20,000.00**
	To **B-221 Veerathu Srinivas Murthy**		Cash Receipt	CR\1	*Being cash received from B -221 Rt.No.*	**1,20,000.00**	
22-2-2011	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Raghunath - auto charges towards Investigation of products in market.*		**320.00**
23-2-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Mohd. Shakker towards dinner expenses after office hours*		**70.00**
24-2-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash Paid to Sai Auto Xerox towards Tuff Band Plasting at Flux.*		**1,000.00**
	By **Murali on A/c**		Cash Payment	CP\2	*Beinh cash issued to On A/C to Murali.*		**1,000.00**
	By **Transportation Expenses**		Cash Payment	CP\3	*Being cash paid to wards fixing flex & transport charges*		**350.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash Paid to Times of India towards Advertisment exp.*		**670.00**
	To **Murali on A/c**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*	**1,000.00**	
25-2-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash Paid to E-Seva towards Bulk Bills payment.*		**100.00**
	By **Electricity Charges**		Cash Payment	CP\2	*Being cash Paid to AAO/ERO -311 towards Electricity Charges.*		**3,810.00**
	By **Transportation Expenses**		Cash Payment	CP\3	*Being cash Paid to Murali towards Auto Lakdikapool to Madinagooda.*		**370.00**
	To **Murali on A/c**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*	**1,000.00**	
26-2-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash Paid to M.D. Shakeer towards Tiffin & Lunch exp.*		**70.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash Paid to Rexime House towards Thermocall Sheets*		**300.00**
28-2-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. : 006422 Being cheq Withdrawl towards Petty Cash Exp.*	**20,000.00**	
2-3-2011	By **Murali on A/c**		Cash Payment	CP\1	*Being cash paid to Murali on A /c*		**2,000.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\2	*Being cash paid to Jai Kumar - salary advance*		**500.00**
4-3-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu CLassified towards paper AD for 4/3 5/3 6/3/11*		**1,570.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	By **Business/Sales Promotion**		Cash Payment	CP\2	*Being cash paid to Sri Ratna towards lunch expenses for Grofer Representation*		**298.00**
	To **Murali on A/c**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*	**2,000.00**	
5-3-2011	By **Anil Mohan.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Anil Mohan towards salary for Feb 11*		**9,179.00**
	By **Ramesh.P on A/c**		Cash Payment	CP\2	*Being cash paid to P. Ramesh towards on A/c*		**2,000.00**
8-3-2011	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**2,000.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy on A/c*		**8,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to Traffic Police towards penality for TATA ACE at Himayatnagar*		**300.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid to State Photographs towards site photos*		**95.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Raja & Co. rubber stamps*		**120.00**
	By **Krishna - Car Hire**		Cash Payment	CP\6	*Being cash paid to C. Krishna towards car hire charges for Feb 11 (diff. amount paid)*		**309.00**
9-3-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to V. Padmanabha Rao towards petrol charges from 1/2/11-28/2 /11*		**123.00**
10-3-2011	By **Petrol/Diesel Charges**		Cash Payment	CP\1	*Being cash paid to Bright Filling Statation toward diesel purchase for dewatering pump*		**100.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to P. Ramesh towards petrol charges*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to P. Nirmala towards office cleaning & model flat*		**500.00**
	By **Hardware/Wieres**		Cash Payment	CP\4	*Being cash paid to VAsant Trading Co Bill No. 74549 26/2 /11 towards hardware items*		**62.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\5	*Being cash paid to B. Raju towards purchase of pooja items*		**174.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to B. Raju towards pooja items*		**180.00**
	By **Hardware/Wieres**		Cash Payment	CP\7	*Being cash paid to Krishna Traders towards hardware items*		**205.00**
	By **Electricity Charges**		Cash Payment	CP\8	*Being cash paid to Sri Ram Shudra towards electricity bill paid by A-203 A-202 towards B -202 B-203 for Feb 11*		**335.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\9	*Being cash paid to MD Shakeer towards parking charges*		**90.00**
	By **Anil Mohan.P on A/c**		Cash Payment	CP\10	*Being cash paid to Anil Kumar towards on A/c*		**5,000.00**
	By **Consultancy Charges**		Cash Payment	CP\11	*Being cash paid to N.Sasi Kumar towards validation & filing of e-TDS return of 26Q for June 08, Sep 08, Dec 08 & March 09*		**1,000.00**
	To **Anil Mohan.P on A/c**		Cash Receipt	CR\1	*Being reversal of Anil Mohan .P On A/c*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006423, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank*		**25,000.00**
	By **Misc Exp - Site**		Cash Payment	CP\1	*Being cash paid to Isthari towards toilets cleaning for Feb 11*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Anjayulu towards labour qrts garbage lifting*		**200.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\3	*Being cash paid to Gangadhar towards tea bill for 3/3/11*		**120.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Gangadhar towards tea bill for 9/2/11 sales meeting*		**280.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\5	*Being cash paid to Raju towards pooja items*		**177.00**
	By **Anil Mohan.P on A/c**		Cash Payment	CP\6	*Being cash paid to P. Anil Mohan on A/c*		**5,000.00**
	By **Vehicle Maintenance**		Cash Payment	CP\7	*Being cash paid to Mahaboob towards TATA ACE vehicle sheets bending*		**2,083.00**
	By **Conveyance**		Cash Payment	CP\8	*Being cash paid towards auto charges for flex*		**250.00**
	To **A-310 Preethi Sukumaran**		Cash Receipt	CR\1	*Being cash received from A -310, Rt.No. 3123*	**25,000.00**	
	To **Ramesh.P on A/c**		Cash Receipt	CR\2	*Being reversal of Ramesh.P on A/c*	**2,000.00**	
16-3-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Sakshi Classified towards paper AD for 18/3 - 23/3/11*		**1,920.00**
	To **Anil Mohan.P on A/c**		Cash Receipt	CR\1	*Being reversal of Anil Mohan on A/c*	**5,000.00**	
18-3-2011	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing charges of Jai Kumar*		**482.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to Kesoram Sunderlal Fatherpuria towards petrol charges to visit Asian Tiles - Raghunath*		**150.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**1,100.00**
21-3-2011	By **Shakeer Md. Salary A/c**		Cash Payment	CP\1	*Being cash paid to Shakeer towards salary advance*		**2,000.00**
22-3-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006424 Being cash withdrawn from HDFC Bank towards petty cash expenses*	**20,000.00**	
	By **Alivelumanga Transport**		Cash Payment	CP\1	*Being cash paid to Alivelumanga towards AC vehicle spare parts AP13X4686*		**1,000.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\2	*Being cash paid to Jai Kumar towards salary advance*		**700.00**
	By **Courier/Postage Charges**		Cash Payment	CP\3	*Being cash paid towards courier A-214-Ramachary*		**25.00**
	By **Ramesh.P on A/c**		Cash Payment	CP\4	*Being cash paid to P. Ramesh on A/c*		**5,000.00**
23-3-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu Classifieds towards paper ad for 26/3/11 27/3/11*		**1,570.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy on A/c*		**10,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to Deccan Chronicle towards paper ad for 20/3 21/3 22/3*		**2,050.00**
24-3-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Md. Shakeer towards tiffin & lunch expenses*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwarak Auto Xeroz towards xeroz, Bill No. 529 24/3/11*		**450.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to P. Narendar towards car parking AP10AK7766*		**110.00**
25-3-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xerox, Bill No. 559 25/3 /11*		**630.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Rajaiah towards distribution of referal forms at May Flower Park on 15 /3/1*		**500.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to e-seva towards electricity bill payments*		**100.00**
26-3-2011	By **B-114 Vasundhara Desai**		Cash Payment	CP\1	*Being cash paid to A. Santosh towards electricity bills payment for the month Feb 11*		**992.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*being cash paid to B. Raju towards TATA ACE vehicle*		**185.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Nikitha Radiums towards number plate for TATA ACE*		**280.00**
	By **Water Tanker Charges**		Cash Payment	CP\4	*Being cash paid to Prakash towards water tanker charges*		**900.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Gangadhar towards tea charges from 10/2 /11-16/3/11*		**490.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to B. Raju towards pooja expenses*		**200.00**
	By **Hamsa Petty Cash on A/c**		Cash Payment	CP\7	*Being cash paid to Hamsa towards on A/c*		**2,000.00**
	To **Ramesh.P on A/c**		Cash Receipt	CR\1	*Being reversal of P. Ramesh on A/c*	**5,000.00**	
28-3-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to K. Martand towards petrol charges*		**100.00**
	By **Electricity Charges**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter no. 8922 - workshops/stores meter burned*		**2,410.00**
	By **Bank Charges**		Cash Payment	CP\3	*Being cash paid to Bank of Baroda towards payorder exchange charges for APCPDCL meter no. 8922*		**85.00**
29-3-2011	By **Ramesh C.H. Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Ch Ramesh towards on A/c from site photos*		**2,500.00**
	By **Labour Charges**		Cash Payment	CP\2	*Being cash paid to M/s Hussaini Glass & Hardware Mart towards labour charges for fixing of glass for C-302 303, A -517 B-505 C-304 to C-309 C -401 french windows*		**2,571.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash withdrawn from Bank towards petty cash expenses Ch.No.6425*	**20,000.00**	
31-3-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to State Photo Service towards site photographs*		**40.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to State Photo Service towards site photos*		**75.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to Sakshi Paper Ad towards ad for 1/4 to 6/4/11*		**1,920.00**
	To **Ramesh C.H. Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of CH.Ramesh on A/c*	**2,500.00**	
						47,12,695.00	**41,60,886.00**
	By **Closing Balance**						**5,51,809.00**
						47,12,695.00	**47,12,695.00**

Cement/Readymix

15-4-2010	To **Patel Enterprises**		**Journal**	JV\3	*Being Bill No. 6125 9/4/10*	**52,520.00**	
19-4-2010	To **Vasavadatta Cement**		**Journal**	JV\9	*Being cement is debited & credited to Vasavadatta Cement, B.No. 266 267 268*	**77,500.00**	
20-4-2010	To **Neha Marketing**		**Journal**	JV\1	*Being cement is debited & credited to Neha Marketing, B. No. 18 8/4/10*	**75,320.00**	
26-4-2010	To **Neha Marketing**		**Journal**	JV\9	*Being cement is debited & credited to Neha Marketing, Bill No.32 12/4/10*	**51,543.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\10	*Being paints is debited & credited to Sri Rama Paints & Pipe Fitting Stores, B.No. 136 14/4/10*	**2,760.00**	
	To **Veerabhadra Swamy Enterprises**		**Journal**	JV\11	*Being cement is debited & credited to Veerabhadra Swamy Enterprises, B.No. 149 12/4/10*	**1,77,000.00**	
30-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of cement*	**5,660.00**	
	To **Ravi Cement Industry**		**Journal**	JV\10	*Being cement is debited & credited to Ravi Cement Industry, Bill No. 366 13/4/10*	**4,250.00**	
14-5-2010	To **Patel Enterprises**		**Journal**	JV\5	*Being cement is debited & credited to Patel Enterprises, Bill No.6209 5/5/10*	**93,500.00**	
29-5-2010	To **Ravi Cement Industry**		**Journal**	JV\7	*Being cement is debited & credited to Ravi Cement Industry, Bill No. 375 19/5/10*	**4,250.00**	
	To **Neha Marketing**		**Journal**	JV\10	*Being cement is debited & credited to Neha marketing , Bill No. 135 184 22/5/10*	**1,01,000.00**	
	To **Neha Marketing**		**Journal**	JV\11	*Being cement is debited & credited to Neha marketing, Bill No. 182 154 10/5/10*	**98,500.00**	
11-6-2010	To **Vasavi Sales Corporation**		**Journal**	JV\5	*Being Cement is Dr & Cr Vasavi Sales Corporation, Bill No. 259 6/6/10*	**49,320.00**	
18-6-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\13	*Being paints is Dr & Cr Sri Rama Paints, Bill No.973 12/6 /10*	**760.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\14	*Being cement is Dr & Cr Maruthi Pipe Industry, Bill No. 39 9/6/10*	**29,855.00**	
24-6-2010	To **Patel Enterprises**		**Journal**	JV\2	*Being cement is DR & Cr Patel Enterprises, Bill No. 6290 7/6 /10*	**52,920.00**	
25-6-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\16	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 928*	**760.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To **Patel Enterprises**		**Journal**	JV\3	*Being cement is DR & CR Patel Enterprises, Bill No. 6217 6/5 /10*	**19,500.00**	
10-7-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\16	*Being paints is DR & CR Sri Rama PAints, Bill No. 1060*	**2,280.00**	
	To **Neha Marketing**		**Journal**	JV\33	*Being cement is Dr & Cr Neha Marketing, Bill No. 339, 338*	**66,000.00**	
23-7-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to Raju towards purchase pf cement, Bill No. 527*	**395.00**	
30-7-2010	To **Vasavi Sales Corporation**		**Journal**	JV\35	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 616 609 26 /7/10*	**69,120.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\36	*Being cement is Dr & Cr Vasavi Sales Corp., Bill No. 531 10/7 /10*	**66,000.00**	
9-9-2010	To **Vasavi Sales Corporation**		**Journal**	JV\28	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 814*	**25,000.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\29	*Being cement is DR & Cr Vasavi Sales Corp. Bill No. 776*	**27,200.00**	
8-10-2010	To **Sai Datta Flyash Bricks**		**Journal**	JV\5	*Being cement is Dr & Cr Sai Datta Flyash Bricks, Bill No. 248*	**23,088.00**	
13-10-2010	To **Vasavi Sales Corporation**		**Journal**	JV\8	*Being cement is Dr & CR Vasavi Sales Corporation, Bill No. 1027*	**41,600.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\9	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 978*	**33,000.00**	
22-10-2010	To **Vasavi Sales Corporation**		**Journal**	JV\16	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1007*	**42,200.00**	
23-10-2010	To **Patel Enterprises**		**Journal**	JV\3	*Being cement is Dr & Cr Patel Enterprises, Bill No. 6289*	**36,750.00**	
28-10-2010	To **Vasavi Sales Corporation**		**Journal**	JV\4	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1080*	**82,440.00**	
29-10-2010	To **Vasavi Sales Corporation**		**Journal**	JV\11	*Being cement is DR & CR Vasavi Sales Corp. Bill No. 1153*	**82,440.00**	
13-11-2010	To **Vasavi Sales Corporation**		**Journal**	JV\2	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1159*	**70,200.00**	
25-11-2010	To **Patel Enterprises**		**Journal**	JV\20	*Being cement is Dr & Cr Patel Enterprises, Bill No. 6699*	**52,920.00**	
29-11-2010	To **Vasavi Sales Corporation**		**Journal**	JV\2	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1176*	**82,440.00**	
13-12-2010	To **Vasavi Sales Corporation**		**Journal**	JV\2	*Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 1266 dt 24.11.10*	**35,100.00**	
21-1-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\21	*Being cement/readymix is Dr & Cr Ganji Venkannah & Sons, Bill No. 19531 13/1/11*	**2,205.00**	
9-2-2011	To **Vasavi Sales Corporation**		**Journal**	JV\1	*Being cement is Dr & CR Vasavi Sales Corp. Bill No. 1553*	**79,450.00**	
23-2-2011	To **Vasavi Sales Corporation**		**Journal**	JV\14	*Towards Purchase of Cement agst Bill no;1689 dt-9-2-2011.*	**60,500.00**	
16-3-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\7	*Being cement is DR & CR Ganji Venkannan & Sons, Bill No. 20044*	**1,520.00**	
24-3-2011	To **Vasavi Sales Corporation**		**Journal**	JV\9	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1988*	**64,250.00**	
30-3-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\12	*Being cement/readymix is Dr & Cr Ganji Venkannah & Sons, Bill No. 20041*	**2,850.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**19,45,866.00**
						19,45,866.00	**19,45,866.00**

Chandra Sekhar on A/c

			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**22,183.00**
14-7-2010	To **HDFC Bank**	925542	**Bank Payment**	BP\16	*Ch. No. :925542, Being ch issued to MAnnem on behalf of T. Chandra Sekhar on A/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**100.00**	
24-7-2010	To **HDFC Bank**	955957	**Bank Payment**	BP\11	*Ch. No. :955957, Being ch issued to Chandrasekhar.T on A/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**100.00**	
13-8-2010	To **Allowance for Equipment Charges**		**Journal**	JV\1	*Being penalty for delay in centering & rod bending work. Work done from 19/9/09 - 25/11 /09*	**2,183.00**	
						22,183.00	**22,183.00**

Chemical

15-4-2010	To **Praful Sanitary**		**Journal**	JV\9	*Being Bill No. 3789 7/4/10*	**3,775.00**	
	To **Praful Sanitary**		**Journal**	JV\15	*Being B.No. 3781 5/4/10*	**1,400.00**	
4-6-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being chemical is DR & Cr to Praful Sanitary, Bill No. 3981 25/5/10*	**350.00**	
10-6-2010	To **Anisha Associates-Supplier**		**Journal**	JV\11	*Being chemicals is DR & Cr Anisha Associates, Bill No. 55 1/6/10*	**647.00**	
24-6-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being chemicals is DR & CR Praful Sanitary, Bill No. 4084*	**3,500.00**	
17-7-2010	To **Prince Piping Systems Pvt. Ltd.**		**Journal**	JV\7	*Being chemical is DR & Cr Prince Piping Systems Pvt. Ltd. Bill No. 735 16/6/10*	**9,050.00**	
23-7-2010	To **Rita Seeds Stores**		**Journal**	JV\5	*Being chemical is DR & CR Rita Seeds Stores, Bill No. 2683 17/7/10*	**2,305.00**	
30-7-2010	To **Anisha Associates-Supplier**		**Journal**	JV\10	*Being chemical is DR & CR Anisha Associates, Bill No.*	**2,550.00**	
	To **Anisha Associates-Supplier**		**Journal**	JV\11	*Being chemical is Dr & CR Anisha Associates, Bill No. 110 19/7/10*	**7,500.00**	
	To **Praful Sanitary**		**Journal**	JV\46	*Being chemicals is DR & CR Praful Sanitary, Bill No. 4186 14/7/10*	**2,100.00**	
25-8-2010	To **Praful Sanitary**		**Journal**	JV\18	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4304*	**2,100.00**	
10-9-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to Anisha Associates towards purchase of chemicals*	**900.00**	
13-10-2010	To **Praful Sanitary**		**Journal**	JV\5	*Being chemical is Dr & CR Praful Sanitary, Bill No. 4585*	**1,750.00**	
	To **Anisha Associates-Supplier**		**Journal**	JV\11	*BEing chemical is Dr & Cr Anisha Associates, Bill No. 207 6/10/10*	**9,900.00**	
28-10-2010	To **Anisha Associates-Supplier**		**Journal**	JV\8	*Being chemical is DR & CR Anisha Associates, Bill No. 225*	**863.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To **Prince Piping Systems Pvt. Ltd.**		**Journal**	JV\2	*Being chemical is DR & Cr Prince piping Systems Pvt. Ltd. Bill No. 1569 21/9/10*	**15,226.00**	
25-11-2010	To **Praful Sanitary**		**Journal**	JV\14	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4759*	**1,050.00**	
4-2-2011	To **Praful Sanitary**		**Journal**	JV\12	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4962*	**1,050.00**	
10-2-2011	To **Praful Sanitary**		**Journal**	JV\11	*Being chemical is DR & CR Praful Sanitary, Bill No. 4994*	**8,222.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**74,238.00**
						74,238.00	**74,238.00**
	CH.Venkat Narsimha Reddy Hire Charges						
11-12-2010	To **HDFC Bank**	*084976*	**Bank Payment**	BP\32	*Ch. No. :084976 Being cheque issued to Venkat Narsimha Reddy towards hire charges payment.*	**350.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**3.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**353.00**
						353.00	**353.00**
	Commander Watertech Pvt. Ltd.						
13-5-2010	By **HDFC Bank**	*527398*	**Bank Receipt**	BR\6	*Ch. No. :527398, Being stale cheque reversed*		**1,160.00**
1-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Commander Watertech Pvt. Ltd. Bill No. 102847 31/8 /10*		**8,015.00**
5-10-2010	To **HDFC Bank**	*044740*	**Bank Payment**	BP\4	*Ch. No. :044740, Being ch issued to Commander Watertech, Bill No. 102847*	**8,015.00**	
26-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\8	*Being Commander Watertech Pvt. Ltd. is Dr & CR Bad debts /credits towards written off-stale ch reversed*	**1,160.00**	
5-2-2011	To **HDFC Bank**	*124484*	**Bank Payment**	BP\2	*Ch. No. 124484, Being ch issued to Commander Watertech Pvt. Ltd Bill No. 102460 22/10/9*	**1,160.00**	
8-2-2011	By **Sundry Balance Written Off**		**Journal**	JV\1	*Being Bill No. 102460 previously bad debts / credits written off & now paid*		**1,160.00**
						10,335.00	**10,335.00**
	Computer Collections						
23-4-2010	By **Equipment**		**Journal**	JV\2	*Being equipment is debited & credited to computer collections, B.No. 1253 22/4/10*		**1,950.00**
5-5-2010	By **Equipment**		**Journal**	JV\12	*Being equipment is debited & credited to Computer Collections, Bill No. 1892 4/5 /10*		**16,250.00**
19-5-2010	To **HDFC Bank**	*892686*	**Bank Payment**	BP\69	*Ch. No. :892686, Being ch issued to Computer Collections, Bill No. 1253*	**1,950.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank**	892609	Bank Payment	BP\90	*Ch. No. :892609, Being ch issued to Computer Collections, Bill No. 1892*	**16,250.00**	
						18,200.00	**18,200.00**
	Computer Repairs & Maintenance						
30-4-2010	To **Sainath Technical Services**		**Journal**	JV\11	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 953 16/4/10*	**300.00**	
19-5-2010	To **Sainath Technical Services**		**Journal**	JV\4	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 39 40 12/5 /10*	**650.00**	
	To **Prompt Computers**		**Journal**	JV\6	*Being computer repairs & maintenance is debited & credited to prompt computers, Bill No. 335 11/5/10*	**1,470.00**	
29-5-2010	To **Sainath Technical Services**		**Journal**	JV\9	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 126 25/5/10*	**150.00**	
10-7-2010	To **Sainath Technical Services**		**Journal**	JV\4	*Being computer repairs & maintenance is DR & CR Sainth Technical Services, Bill No. 243 28/6/10*	**700.00**	
	To **Prompt Computers**		**Journal**	JV\17	*Being computer repairs & maintenance is DR & CR Prompt Computers, Bill No. 378*	**1,610.00**	
23-7-2010	To **Vivid World**		**Journal**	JV\18	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10571*	**310.00**	
	To **Vivid World**		**Journal**	JV\19	*Being computers repairs & maintenance is DR & CR Vivid World, Bill No. 10544 6/7/10*	**275.00**	
	To **Vivid World**		**Journal**	JV\21	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10442 10330 10602 10607 10608*	**3,350.00**	
31-7-2010	To **HDFC Bank**	955997	Bank Payment	BP\2	*Ch. No. :955997, Being ch issued to Remtek Solutions towards HP Laserjet toner, Bill No. 1178 26/7/10*	**1,550.00**	
	To **HDFC Bank**	955998	Bank Payment	BP\3	*Ch. No. :955998, Being ch issued to Durga Enterprises towards 250 GB harddisk, Bill No. 450 17/7/10*	**2,000.00**	
13-8-2010	To **Vivid World**		**Journal**	JV\4	*Being computers repairs & maintenance is Dr & Cr Vivid World, Bill No. 10743 12/8/10*	**275.00**	
	To **Vivid World**		**Journal**	JV\5	*Being computer repairs & maintenance is DR & CR Vivid Worls, Bill No. 10730 10/8/10*	**70.00**	
	To **Vivid World**		**Journal**	JV\6	*Being computer repairs & maintenanceis Dr & Cr Vivid World, Bill No. 10703 5/8/10*	**70.00**	
15-9-2010	To **Vivid World**		**Journal**	JV\2	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10851*	**210.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to SLN Computers towards repairing of monitor Bill No. 43 16/9/10*	**350.00**	
24-9-2010	To **Vivid World**		**Journal**	JV\2	*Being computer repairs & maintenance is Dr & Cr Vivid World, Bill No. 10898*	**140.00**	
12-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Durga Enterprises towards purchase fof UPS Battery*	**800.00**	
14-10-2010	To **Durga Enterprises**		**Journal**	JV\5	*Being computer repairs & maintenance is Dr & Cr Durga Enterprises, Bill No. 825*	**2,200.00**	
29-10-2010	To **Durga Enterprises**		**Journal**	JV\13	*Being computer reapirs & maintenance is DR & CR Durga Enterprises, Bill No. 894*	**1,950.00**	
18-12-2010	To **Vivid World**		**Journal**	JV\11	*Being computere repairs & maintenance is Dr & Cr Vivid World, Bill No. 11417*	**140.00**	
31-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Durga Enterprises towards RAM for MFH Hamsa*	**1,200.00**	
9-2-2011	To **Durga Enterprises**		**Journal**	JV\5	*Being computer repairs & maintenance is DR & CR Durga Enterprises, Bill No. 1297*	**2,964.00**	
						22,734.00	
	By **Closing Balance**						**22,734.00**
						22,734.00	**22,734.00**

Computers

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**87,782.00**	
26-3-2011	By **Depreciation**		**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*		**52,669.00**
						87,782.00	**52,669.00**
	By **Closing Balance**						**35,113.00**
						87,782.00	**87,782.00**

Construction Cost on Sold Flats

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Work in Progress**		**Journal**	JV\299	*Being transferred*	29,02,96,500.00	
						29,02,96,500.00	
	By **Closing Balance**						29,02,96,500.00
						29,02,96,500.00	29,02,96,500.00

Consultancy Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **HDFC Bank**	856209	Bank Payment	BP\2	*Ch. No. :856209, Being ch issued to T. Krishna Mohan towards consultancy charges for March 10*	**750.00**	
19-4-2010	To **HDFC Bank**	856332	Bank Payment	BP\10	*Ch. No. :856332, Being ch issued to NArendran towards consultancy charges*	**1,875.00**	
1-5-2010	To **HDFC Bank**	856300	Bank Payment	BP\15	*Ch. No. :856300, Being ch issued to Hiregange & Associates towards service tax consultancy charges*	**828.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	856130	Bank Payment	BP\16	*Ch. No. :856130, Being ch issued to T. Krishna Mohan towards consultancy charges for April 10*	**750.00**	
9-6-2010	To **HDFC Bank**	892851	Bank Payment	BP\4	*Ch. No. :892851, Being ch issued to T. Krishna Mohan towards consultancy for May 10*	**750.00**	
25-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sashi Kumar towards filing of e-TDS return of 26Q, 24Q*	**650.00**	
5-7-2010	To **HDFC Bank**	925442	Bank Payment	BP\10	*Ch. No. :925442, Being ch issued to T. Krishna Mohan towards consultancy charges for June 10*	**750.00**	
2-8-2010	To **HDFC Bank**	956290	Bank Payment	BP\5	*Ch. No. :956290, Being ch issued T. Krishna Mohan towards consultancy charges July 10*	**750.00**	
7-8-2010	To **HDFC Bank**	956015	Bank Payment	BP\11	*Ch. No. :956015, Being ch issued to Hiregange & associates towards service tax consultancy charges for Bill No. 61 28/7/10*	**7,200.00**	
	To **HDFC Bank**	956022	Bank Payment	BP\20	*Ch. No. :956022, Being DD 027320 7/8/10 issued to CBIL towards professional charges*	**142.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 10% deducted from Hiregange & Associates on Rs. 8000/-*	**800.00**	
28-8-2010	To **HDFC Bank**	956110	Bank Payment	BP\41	*Ch. No. :956110, Being ch issued to Hiregange & Associates towards consultancy charges, Bill No. 71 25/8/10*	**5,000.00**	
10-9-2010	To **HDFC Bank**	006684	Bank Payment	BP\33	*Ch. No. :006684, Being ch issued to Krishna Mohan towards consultancy charges*	**750.00**	
27-9-2010	To **HDFC Bank**	006584	Bank Payment	BP\53	*Ch. No. :006584, Being DD issued to CIBIL (Mrs. Sridevi & Mr. Vijay Kumar_*	**284.00**	
4-10-2010	To **HDFC Bank**	006593	Bank Payment	BP\9	*Ch. No. :006593, Being ch issued to T. Krishna Mohan towards consultancy for Sep 10*	**750.00**	
22-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to N. Sasi Kumar towards e-TDS return 26Q2 26Q1 & 24Q1 24Q2 for FY 2010-2011*	**1,300.00**	
23-10-2010	To **HDFC Bank**	044986	Bank Payment	BP\39	*Ch. No. :044986, BEing ch issued to Multi Task Minds towrads training classes -business writing skills*	**4,000.00**	
8-11-2010	To **HDFC Bank**	045039	Bank Payment	BP\7	*Ch. No. :045039, Being ch issued to T. Krishna Mohan towards consultancy charges Oct 10*	**750.00**	
5-1-2011	To **HDFC Bank**	124652	Bank Payment	BP\2	*Ch. No. :124652, Being ch issued to T. Krishna Mohan towards consultancy charges - Dec 10*	**750.00**	
18-1-2011	To **Space Touch**		**Journal**	JV\6	*Being consultancy charges is Dr & Cr Space Touch, Bill No. 178 16/12/10*	**18,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank**	124486	Bank Payment	BP\4	*Ch. No.124486, Being ch issued to Hiregange & Associates towards filling of appeal to Commissioner, Bill No. 170 1/2/11 personal hearing Bill No. 175 1/2/11*	**13,500.00**	
	To **HDFC Bank**	124517	Bank Payment	BP\37	*Ch. No. :124517, Being ch issued to T. Krishan Mohan towrads consultancy charges for Jan 11*	**750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Hiregange & Associates*	**1,500.00**	
8-3-2011	To **HDFC Bank**	179858	Bank Payment	BP\1	*Ch. No. :179858, Being ch issued to T. Krishna Mohan towards consultancy charges for Feb 11*	**750.00**	
10-3-2011	To **Cash**		Cash Payment	CP\11	*Being cash paid to N.Sasi Kumar towards validation & filing of e-TDS return of 26Q for June 08, Sep 08, Dec 08 & March 09*	**1,000.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\40	*Being consultancy fees for filing of tribunal appeal*	**15,000.00**	
						79,329.00	
	By **Closing Balance**						**79,329.00**
						79,329.00	**79,329.00**

Consultancy Fees

30-4-2010	To **Prasad Associates**		**Journal**	JV\5	*Being consultancy charges paid to Prasad & Srivastava for the month April 10*	**2,21,151.00**	
29-5-2010	To **Prasad Associates**		**Journal**	JV\54	*Being consultancy fees debited & credited to Prasad Associates towards consultancy charges for May 2010*	**2,25,012.00**	
12-6-2010	To **Prasad Associates**		**Journal**	JV\23	*Being consultancy fees is Dr & Cr Prasad Associates towards consultancy charges*	**1,76,480.00**	
31-7-2010	To **Prasad Associates**		**Journal**	JV\15	*Being consultancy fees is Dr & Cr Prasad Associates towards consultancy fees*	**88,240.00**	
14-8-2010	To **Premier Engg. Consultant - Manoj Mathur**		**Journal**	JV\30	*Being consultancy charges for safety equipment*	**25,000.00**	
27-12-2010	To **Premier Engg. Consultant - Manoj Mathur**		**Journal**	JV\11	*Being consultancy charges for fire drawings*	**25,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**7,60,883.00**
						7,60,883.00	**7,60,883.00**

Consumables

15-4-2010	To **Sri Laxmi Enterprises**		**Journal**	JV\2	*Being Bill No. 14 9/4/10*	**3,751.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\4	*Being B.No. 12121 9/4/10*	**924.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\5	*Being Bill No. 12115 7/4/10*	**500.00**	
19-4-2010	To **Veesamsetty Amarnath**		**Journal**	JV\4	*Being consumables is debited & credited to Veesamsetty, B. No. 18916 14/4/10*	**1,200.00**	
5-5-2010	To **Gautham Enterprises**		**Journal**	JV\8	*Being consumables is debited & credited to Gautham Enterprises, Bill No. 6221 30/4 /10*	**3,975.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards purchase of cleaner for cleaning of lifts*	**225.00**	
27-5-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\17	*Being consumables is DR & CR G. Krishna Murthy & Sons , Bill No. 12205 & 12214*	**1,320.00**	
10-6-2010	To **Gautham Enterprises**		**Journal**	JV\12	*Being consumables is DR & CR Gautham Enterprises, Bill No. 6494 5/6/10*	**5,000.00**	
11-6-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\2	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12253 9/6/10*	**2,140.00**	
18-6-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\10	*Being consumables is DR & Cr G. Krishna Murthy & Sons, Bill No.12263 12/6/10*	**500.00**	
25-6-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\10	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12274 16/6/10*	**300.00**	
10-7-2010	To **Veesamsetty Amarnath**		**Journal**	JV\1	*Being consumbles is DR & CR Veesamsetty Amarnath, Bill No. 19232 23/6/10*	**1,080.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\6	*Being consumables is DR & CR Hari HAra Iron MErchant, Bill no. 8418*	**7,679.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\9	*Being consumables is DR & CR G. Krishna Murthy, Bill No. 12298 28/6/10*	**1,000.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\13	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12284*	**900.00**	
29-7-2010	To **Gautam Traders**		**Journal**	JV\1	*Being consumables is DR & CR Gautham Traders,, Bill No. 29, 25 24/6/10 towards polycarbonate sheets*	**93,775.00**	
30-7-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\12	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill NO. 12357 16/7/10*	**1,750.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\16	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12356 16/7/10*	**1,200.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\21	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 19407 23/7/10*	**1,615.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\26	*Being consumables is DR & CR Hari Hara Iron Merchant, Bill No. 8487 23/7/10*	**4,040.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\31	*Being consumables is DR & CR Hari Hara Iron Merchant, Bill No. 8496 26/7/10*	**3,640.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\55	*Being consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12383 23/7/10*	**840.00**	
	To **Gautham Enterprises**		**Journal**	JV\63	*Being consumables is DR & CR Gautham Enterprises, Bill No. 6858 16/7/10*	**3,800.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\64	*Being consumables is DR & CR G. Krishna Muthy & Sons, Bill No. 12355 16/7/10*	**240.00**	
	To **Gautham Enterprises**		**Journal**	JV\67	*Being consumables is DR & Cr Gautham Enterprises, Bill No. 6907 23/7/10*	**4,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\10	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8518 7/8/10*	**2,405.00**	
25-8-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\6	*Being consumables is Dr & Cr G. KRishna Murthy & Sons, Bill No. 12428*	**1,180.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\7	*Being consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12422*	**500.00**	
	To **Gautham Enterprises**		**Journal**	JV\11	*Being consumables is DR & Cr Gautham Enterprises, Bill No. 7106*	**2,850.00**	
9-9-2010	To **Veesamsetty Amarnath**		**Journal**	JV\34	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19647*	**2,500.00**	
15-9-2010	To **Gautam Traders**		**Journal**	JV\1	*Being Consumables is Dr & Cr Gautham Traders, Polycarbonate sheet, Bill No. 46 4/9/10*	**1,37,538.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\3	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No.8574*	**2,404.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\4	*Being consumables is DR & Cr Hari Hara Iron Merchant, Bill No. 8572*	**5,152.00**	
24-9-2010	To **Veesamsetty Amarnath**		**Journal**	JV\8	*Being consumables is DR & CR veesamsetty Amarnath, Bill No, 19702*	**500.00**	
11-10-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\6	*Being Consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12524*	**4,690.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\9	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8648*	**676.00**	
22-10-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\11	*Being consumables is Dr & Cr Hari Hari Iron Merchant, Bill . No. 8666*	**364.00**	
28-10-2010	To **Veesamsetty Amarnath**		**Journal**	JV\9	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19927*	**300.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\15	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8682*	**1,635.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\17	*Being consumables is Dr & Cr Hari HAra Iron Merchant, Bill No. 8679*	**1,646.00**	
29-10-2010	To **Praful Sanitary**		**Journal**	JV\10	*Being consumables is Dr & Cr Praful Sanitary, Bill No. 4642*	**1,000.00**	
4-11-2010	To **Gautham Enterprises**		**Journal**	JV\1	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7381*	**600.00**	
	To **Gautham Enterprises**		**Journal**	JV\2	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7800*	**1,200.00**	
6-11-2010	To **Veesamsetty Amarnath**		**Journal**	JV\5	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19957*	**4,796.00**	
12-11-2010	To **Gautham Enterprises**		**Journal**	JV\8	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7811*	**3,375.00**	
18-11-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\4	*Being consumables is Dr & Hari Hara Iron Merchant, Bill No. 8720*	**3,943.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2010	To **Veesamsetty Amarnath**		**Journal**	JV\6	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20035*	**360.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\9	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8723*	**728.00**	
19-11-2010	To **Veesamsetty Amarnath**		**Journal**	JV\1	*Being consumables is Dr & Cr Veesamsetty, Bill No. 20061*	**2,400.00**	
18-12-2010	To **Gautham Enterprises**		**Journal**	JV\14	*Being consumables is Dr & Cr Gautham Enterprises Bill No. 8112*	**5,100.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\15	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8802*	**1,635.00**	
30-12-2010	To **Veesamsetty Amarnath**		**Journal**	JV\3	*BEing consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20237 22/12/10*	**3,810.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\4	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20238 22/12/10*	**3,200.00**	
18-1-2011	To **Gautam Traders**		**Journal**	JV\2	*Being consumables is Dr & Cr Gautam Traders, Bill No. 80 3/1 /11*	**1,81,756.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\3	*Being consumables is Dr & Cr Veesemsetty, Bill No. 20304*	**2,100.00**	
21-1-2011	To **Veesamsetty Amarnath**		**Journal**	JV\11	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20342*	**360.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\18	*Being consumable is Dr & Cr Hari Hara Iron Merchant, Bill No. 8893 18/1/11*	**1,230.00**	
10-2-2011	To **Gautham Enterprises**		**Journal**	JV\5	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 8590*	**5,900.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\7	*Being consumables is DR & CR Veesamsetty Ammarnath, Bill No. 20509*	**5,600.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\8	*Being consumables is DR & CR Hari Hara Iron MErchant, Bill No. 8934*	**364.00**	
18-2-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\6	*Being amt Credited to Hari Hara Iron Marchants towards Purchase of Consumables agst bill no;8962 dt-16-2-2011.*	**1,635.00**	
23-2-2011	To **Veesamsetty Amarnath**		**Journal**	JV\7	*Towards Purchase of Consumables agst Bill no;20593 dt-18-2-2011.*	**600.00**	
4-3-2011	To **Shahnoor Enterprises**		**Journal**	JV\1	*Being consumables is DR & CR Shahnoor Enterprises, Bill No. 1214 24/2/11*	**1,100.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\2	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 20615 25/2/11*	**1,100.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\4	*Being consumables is DR & Cr Hari Hara Iron MErchant, Bill No. 8981 24/2/11*	**832.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\5	*Being Consumables is DR & CR Veesamsetty Amarnath, Bill No. 20616 25/2/11*	**3,250.00**	
17-3-2011	To **Veesamsetty Amarnath**		**Journal**	JV\5	*Being consumables is DR & CR veesamsetty Amarnath, Bill No. 20718*	**600.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2011	To **Vee Tech Diesels**		**Journal**	JV\1	*Being consumables is Dr & Cr Vee Tech Diesels, Bill No. 4158*	**5,537.00**	
30-3-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\1	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 9051*	**728.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\2	*Being consumables is Dr & Cr Hari Hara Iron Merchants, Bill No. 9049*	**1,635.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\8	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 20803*	**4,350.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**5,61,058.00**
						5,61,058.00	**5,61,058.00**

Conveyance

13-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Narayana towards conveyance from site to HO*	**32.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to N. Sreedhar towards conveyance*	**48.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards conveyance from site to HO*	**53.00**	
17-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to B. Raju towards conveyance*	**314.00**	
23-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Aruna towards conveyance*	**100.00**	
29-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards auto charges*	**140.00**	
24-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to P.Narender towards conveyance to go to MAllapur to Jubliee hills,Plot no.280.*	**170.00**	
26-5-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Auto towards Auto charges for taking signature of Vijay Kumar.*	**300.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards conveyance for collection of earth compaction from Ranigunj to GMG.*	**400.00**	
29-5-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid towards transporation charges*	**550.00**	
31-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards conveyance to Narayana*	**72.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of petrol*	**50.00**	
7-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Narender towards conveyance*	**100.00**	
11-6-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to K. Aruna towards conveyance for attending sales meeting at MFH site*	**100.00**	
14-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paiad to K. Jagadishwar Reddy towards conveyance for attending exhibition at Nizam Grounds*	**80.00**	
2-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Padmanabha Rao towards petrol charges*	**41.00**	
3-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Raju towards auto fare charges*	**100.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raju towards auto fair charges*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Raju towards auto charges*	**400.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Nagaraj towards auto charges*	**300.00**	
5-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to K. Aruna towards conveyance*	**100.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Shekappa towards conveyance*	**120.00**	
23-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Murali towards auto charges for fixing of flex*	**130.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raju towards auto charge*	**100.00**	
29-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to K. Aruna towards conveyance*	**100.00**	
7-8-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Raju towards auto fare towards motor repair*	**150.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raju towards auto fair*	**150.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Raju towards auto fair*	**150.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards auto fare*	**150.00**	
28-8-2010	To **Cash**		Cash Payment	CP\25	*Being cash paid to Charry towards auto charges*	**50.00**	
6-9-2010	To **Cash**		Cash Payment	CP\18	*Being cash paid to Shekappa towarsd conveyance on Sunday 5/9/10*	**60.00**	
29-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Aruna towards conveyance charges*	**100.00**	
30-9-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Raju towards auto charges for gas cylinder*	**40.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Raju towards auto charg-new generator*	**130.00**	
30-10-2010	To **Cash**		Cash Payment	CP\23	*Being cash paid to Anand towards conveyance charges*	**50.00**	
22-11-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards bus fair to supervisor for TATA ACE*	**20.00**	
23-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shekeppa towards conveyance*	**120.00**	
30-11-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raghunath towards auto chagres to LB Nagar*	**240.00**	
8-12-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Gopal towards transportation charges for diesel*	**100.00**	
11-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Mahaboob towards bus charges.*	**50.00**	
12-1-2011	To **Cash**		Cash Payment	CP\22	*Being cash paid to Raju towards auto charges for generator battery*	**70.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid to Raju towards auto fair for diesel*	**100.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash paid to Raju towards auto fair towards generator battery repair*	**200.00**	
29-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Om Prakash towards auto charges for purchase of diesel*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Om Prakash towards dewatering pump delivery charges*	**100.00**	
10-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to R. Raghunath towards auto charges from Balanagar - HO*	**385.00**	
19-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards Conveyance.*	**97.00**	
22-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Raghunath - auto charges towards Investigation of products in market.*	**320.00**	
15-3-2011	To **Cash**		Cash Payment	CP\8	*Being cash paid towards auto charges for flex*	**250.00**	
						7,232.00	
	By **Closing Balance**						**7,232.00**
						7,232.00	**7,232.00**

Cosmo Durables Pvt. Ltd.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**20,230.00**
26-4-2010	To **HDFC Bank**	*856124*	Bank Payment	BP\18	*Ch. No. :856124, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 7798 11/3/10*	**20,230.00**	
10-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\9	*Being Sanitary/Plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 1549 31/5/10*		**11,618.00**
12-6-2010	To **HDFC Bank**	*925303*	Bank Payment	BP\101	*Ch. No. :925303, Being ch issued to Cosmo Durables, Bill No. 1549*	**11,618.00**	
30-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\29	*Being sanitary & plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 3409 27/7/10*		**12,646.00**
16-8-2010	To **HDFC Bank**	*956179*	Bank Payment	BP\25	*Ch. No. :956179, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 3409*	**12,646.00**	
9-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\12	*Being sanitary & plumbing is Dr & CR Cosmo Durables Pvt. Ltd. Bill No. 4186*		**23,235.00**
	By **Sanitary & Plumbing**		**Journal**	JV\16	*Being sanitary & plumbing is Dr & Cr Cosmo Durables Pvt. Ltd. Bill No. 4188*		**38,726.00**
13-9-2010	To **HDFC Bank**	*006456*	Bank Payment	BP\47	*Ch. No. :006456, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 4186*	**23,235.00**	
20-9-2010	To **HDFC Bank**	*006827*	Bank Payment	BP\39	*Ch. No. :006827, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 4188*	**38,726.00**	
26-11-2010	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Cosmo Durables Pvt. Ltd. Bill No. 7252*		**2,530.00**
29-11-2010	To **HDFC Bank**	*084817*	Bank Payment	BP\18	*Ch. No. :084817, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 7252*	**2,530.00**	
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\21	*Being sanitary & plumbing is Dr & Cosmo Durables Pvt. Ltd. Bill No. 9553*		**22,763.00**
7-2-2011	To **HDFC Bank**	*124561*	Bank Payment	BP\26	*Ch. No. :124561, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 9553*	**22,763.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being amt Credited to Cosmo Durblus Pvt Ltd towards Purchase of Plumbing Item agst Bill no;10558 dt-16-2 -2011.*		**7,588.00**
	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being amt Credited to Cosmo Dorables Pvt.Ltd towards purchase of Plumbing Items agst Bill no;10556 dt-16-2 -2011.*		**7,588.00**
21-2-2011	To **HDFC Bank**	179790	Bank Payment	BP\7	*Ch. No. :179790, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 10556*	**7,588.00**	
28-2-2011	To **HDFC Bank**	179841	Bank Payment	BP\3	*Ch. No. :179841Being cheq issued to Cosmo Durables Pvt Ltd towards Purchase of Plumbing Iteam agst bill no;10558 dt-16-2-2011.*	**7,588.00**	
16-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being Sanitary & plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 11023*		**25,293.00**
21-3-2011	To **HDFC Bank**	179957	Bank Payment	BP\43	*Ch. No. :179957, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 11023*	**25,293.00**	
						1,72,217.00	**1,72,217.00**

Courier/Postage Charges

14-5-2010	To **HDFC Bank**	892901	Bank Payment	BP\1	*Ch. No. :892901, Being ch issued to Virgo Enterprises, towards courier charges from 1 /3/10-31/3/10*	**469.00**	
	To **HDFC Bank**	892902	Bank Payment	BP\2	*Ch. No. :892902, Being ch issued to First Flight Courier towards courier charges from 1 /4/10 30/4/10*	**102.00**	
15-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards postal charges*	**25.00**	
19-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards registration charges*	**30.00**	
10-7-2010	To **HDFC Bank**	925445	Bank Payment	BP\1	*Ch. No. :925445, Being ch issued to Virgo Enterprises towards courier bill for May 10*	**215.00**	
21-8-2010	To **HDFC Bank**	955913	Bank Payment	BP\1	*Ch. No. :955913, Being ch issued to First Flight Courier Ltd. Bill No.301/M342/0710 from 1/7/10 - 31/7/10*	**109.00**	
16-10-2010	To **HDFC Bank**	044897	Bank Payment	BP\52	*Ch. No. :044897, Being ch issued to Virgo Enterprises towards courier charges for Aug 10*	**623.00**	
22-10-2010	By **HDFC Bank**	044897	Bank Receipt	BR\1	*Ch. No. :044897, Being ch reversed*		**623.00**
10-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards reg post*	**205.00**	
20-11-2010	To **HDFC Bank**	084658	Bank Payment	BP\37	*Ch. No. :084658, Being ch issued to First Flight Courier Ltd., Bill No. 301M342/1010 31 /10/10 for Oct 10*	**151.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank**	085039	Bank Payment	BP\58	*Ch. No. :085039, Being ch issued to First Flight Couriers Ltd. towards courier charges for Bill No.301M342/1110 for Nov 10*	**187.00**	
31-12-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards reg post to Vijayawada A-215*	**27.00**	
7-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards reg post towards HMWS&SB, water bill*	**25.00**	
22-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards courier A-214-Ramachary*	**25.00**	
						2,193.00	**623.00**
	By **Closing Balance**						**1,570.00**
						2,193.00	**2,193.00**

Deccan Diesels

19-5-2010	By **Repairs & Maintenance**		**Journal**	JV\1	*Being repairs & maintenance is debited & credited to Vee Tech Diesels, Bill No. 2129 13/5/10*		**2,316.00**
26-5-2010	To **HDFC Bank**	893013	**Payment**	13	*Ch. No. :893013, Being ch issued to Deccan Diesels Bill No. 2129*	**2,316.00**	
10-7-2010	By **Repairs & Maintenance-Machinery**		**Journal**	JV\49	*Being repairs & maintenance machinery is DR & CR Deccan Diesels, Bill No. 2159 22/6/10*		**5,149.00**
12-7-2010	To **HDFC Bank**	925499	Bank Payment	BP\1	*Ch. No. :925499, Being ch issued to Deccan DIesels towards repairing charges for earth compactor machine*	**5,149.00**	
						7,465.00	**7,465.00**

Decor Inn W.O.No.1102

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**30,887.00**	

Depreciation

26-3-2011	To **Computers**		**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*	**59,702.00**	
						59,702.00	
	By **Closing Balance**						**59,702.00**
						59,702.00	**59,702.00**

Dilpreet Tubes Pvt. Ltd.

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**88,645.00**
5-4-2010	To **HDFC Bank**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**39,655.00**	
12-6-2010	To **Pipes**		**Journal**	JV\1	*Being Dilpreet Tubes Pvt. Ltd. is Dr & Cr Pipes, (Ref.JV 19/3 /10-5)*	**15,265.00**	
	To **HDFC Bank**	925268	Bank Payment	BP\67	*Ch. No. :925268, Being ch issued to Dilpreet TUbes Pvt. Ltd. Bill No. 2083*	**33,725.00**	
29-11-2010	By **Steel**		**Journal**	JV\3	*Being steel is Dr & CR Dilpreet Tubes Pvt. Ltd. Bill No. 1743, 1744*		**2,87,668.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **HDFC Bank**	*085093*	Bank Payment	BP\18	*Ch. No. :085093 Being cheque issued to Dilpreet Tubes towards purchase of steel against bill no 1743 & 1744 dt 19.11.10*	**60,000.00**	
20-12-2010	To **HDFC Bank**	*084982*	Bank Payment	BP\1	*Ch. No. :084982, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/44 part payment*	**40,000.00**	
3-1-2011	To **HDFC Bank**	*124632*	Bank Payment	BP\43	*Ch. No. :124632, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/1744 part payment*	**50,000.00**	
17-1-2011	To **HDFC Bank**	*124339*	Bank Payment	BP\76	*Ch. No. :124339, Being ch issued to Dilpreet Tubes Pvt Ltd. Bill No. 1743/1744 part payment*	**1,00,000.00**	
22-1-2011	To **HDFC Bank**	*124811*	Bank Payment	BP\40	*Ch. No. :124811, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/1744 part & final payment*	**37,668.00**	
						3,76,313.00	**3,76,313.00**

Discount Expenses

1-4-2010	To **A-202 Rama Krishna Edukula**		**Journal**	JV\2	*Being amount credited to customer towards additional discount*	**25,000.00**	
	To **C-112 Rao S.S.**		**Journal**	JV\3	*Being amount credited to customer towards earlier payment discount*	**2,25,000.00**	
	To **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\4	*Being discount given*	**12,240.00**	
	To **A-203 Tayaramma Thatava**		**Journal**	JV\5	*Being additional discount given to customer*	**25,000.00**	
	To **A-217 Soma Sekhar**		**Journal**	JV\6	*Being discount given to customer*	**1,21,875.00**	
	To **A-302 Sunitha Bhan**		**Journal**	JV\7	*Being discount given to customer*	**53,750.00**	
	To **A-316 Manoj Kumar.T.V**		**Journal**	JV\8	*Being discount given to customer*	**1,91,600.00**	
	To **A-401 Padmalatha M.S**		**Journal**	JV\9	*Being discount given to customer*	**77,000.00**	
	To **A-402 Ajay Kumar Roy**		**Journal**	JV\10	*Being discount given to customer*	**1,50,000.00**	
	To **A-404 Mukund**		**Journal**	JV\11	*Being discount given to customer*	**50,000.00**	
	To **A-405 Sunil Kumar**		**Journal**	JV\12	*Being discount given to customer*	**1,50,000.00**	
	To **A-411 Nagaraju**		**Journal**	JV\13	*Being early payment discount given to customer*	**1,84,375.00**	
	To **A-502 Azdan Shaik**		**Journal**	JV\14	*Being discount given to customer*	**53,750.00**	
	To **A-505 Santhosh Kumar.P**		**Journal**	JV\15	*Being discount given to customer*	**3,76,250.00**	
	To **A-506 Sachin Sharma**		**Journal**	JV\16	*Being ontime discount given to customer*	**29,000.00**	
	To **B-103 Jaya Shanker.R**		**Journal**	JV\17	*Being on time discount given to customer*	**40,000.00**	
	To **B-106 Subramanian.S**		**Journal**	JV\18	*Being discount given to customer*	**1,62,500.00**	
	To **B-207 Kolla Margret Malini**		**Journal**	JV\19	*Being discount given to customer*	**42,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **B-218 Meena Desai**		**Journal**	JV\20	*Being discount given to customer*	**65,000.00**	
	To **B-303 Ramkinkar Shastri**		**Journal**	JV\21	*Being discount given to customer*	**81,250.00**	
	To **B-311 Hanuman SVK & Jyothi Ch.**		**Journal**	JV\22	*Being discount given to customer*	**58,800.00**	
	To **B-418 Irfan Basha Shaik**		**Journal**	JV\23	*Being discount given to customer*	**73,750.00**	
	To **B-524 Jyothi Rao Jasti**		**Journal**	JV\24	*being discount given to customer*	**62,500.00**	
	To **B-524 Jyothi Rao Jasti**		**Journal**	JV\25	*Being discount given to customer*	**3,12,500.00**	
17-4-2010	To **B-215 Mannava Ramakrishna**		**Journal**	JV\5	*Being on time disocunt given to customer*	**2,21,250.00**	
24-4-2010	To **A-111 Sandhya Bala**		**Journal**	JV\11	*Being amount credited to customer towards ontime disocunt*	**74,000.00**	
30-4-2010	To **B-502 Sandeep.P.S.**		**Journal**	JV\13	*Being discount given to customer*	**4,06,250.00**	
5-6-2010	To **Legal Expenses**		**Journal**	JV\1	*Being on time discount given by customer*	**73,750.00**	
8-6-2010	To **B-119 Lourdu Maria Das Mallavarappu Aadika**		**Journal**	JV\2	*Being amount credited to customer towards ontime payment discount Rs.100/- per sft.*	**1,17,500.00**	
9-6-2010	To **B-503 Chandrasekhar.M**		**Journal**	JV\3	*Being ontime payment discount @ 50 per sft.*	**81,250.00**	
18-6-2010	To **B-405 Meera Lal**		**Journal**	JV\2	*Being special disocunt given to customer*	**25,000.00**	
25-6-2010	To **B-510 Raghuram**		**Journal**	JV\5	*Being ontime payment discount given to customer*	**1,62,750.00**	
5-7-2010	To **B-123 Varanasi Bhaskar**		**Journal**	JV\6	*Being on time discount gien to customer*	**62,500.00**	
28-7-2010	To **B-116 Sai Siva.G**		**Journal**	JV\5	*Being on time discount @ 50/- per sft.*	**58,750.00**	
28-8-2010	To **B-217 Jaideep S.S.**		**Journal**	JV\5	*Being ontime discount @ 25 per sft*	**36,250.00**	
1-9-2010	To **A-307 Manjoo Sinha**		**Journal**	JV\4	*Being ontime payment discount @ 50/- per sft.*	**70,000.00**	
14-9-2010	To **A-215 Murthy K.V.S.**		**Journal**	JV\4	*Being additional discount given to customer*	**73,750.00**	
17-11-2010	To **B-113 Kameswara Rao**		**Journal**	JV\4	*Being amount credited to customer towards discount @ 60 per sft*	**93,000.00**	
27-11-2010	To **C-404 Asha Raju.Y**		**Journal**	JV\5	*Being amount credited towards additional discount given*	**25,000.00**	
	To **C-404 Asha Raju.Y**		**Journal**	JV\6	*Being amount credited to customer towards ontime discount 50/- per sft*	**71,250.00**	
1-12-2010	To **B-101 A. Narasimha Nageswar**		**Journal**	JV\2	*Being amount credited to customer towards ontime discount @ 100 per sft.*	**1,45,000.00**	
4-12-2010	To **B-207 Kolla Margret Malini**		**Journal**	JV\9	*Being discount given to customer*	**15,923.00**	
5-1-2011	To **MFH Owners Association**		**Journal**	JV\4	*Being amount credited to MFOA Towards maintenance charges payable for on your behalf of A-204.*	**6,450.00**	
21-2-2011	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		**Journal**	JV\5	*Being ontime disocunt given to customer*	**1,00,000.00**	
9-3-2011	To **C-307 K.Ram Reddy**		**Journal**	JV\1	*Being discount given to customer*	**750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To **C-308 K. H.Prasad Reddy**		**Journal**	JV\2	*Being discount given to customer*	**250.00**	
	To **C-309 Sreedhar Reddy**		**Journal**	JV\3	*Being discount given to customer*	**300.00**	
28-3-2011	To **A-312 Asha.M**		**Journal**	JV\4	*Being on time discount 50 rs. per sft*	**73,000.00**	
31-3-2011	To **A-212 Surya Prakash**		**Journal**	JV\57	*Being discount given to customer*	**5,11,000.00**	
	To **C-401 Divakar Thakur**		**Journal**	JV\325	*Being discount given to customer*	**1,12,500.00**	
	To **A-213 Sunaina Punjabi**		**Journal**	JV\326	*Being discount given to customer*	**25,000.00**	
	To **B-310 Murthy Josyula**		**Journal**	JV\327	*Being early payment discount*	**34,000.00**	
	To **B-310 Murthy Josyula**		**Journal**	JV\328	*Being discount given to customer*	**66,000.00**	
						53,66,063.00	
	By **Closing Balance**						**53,66,063.00**
						53,66,063.00	**53,66,063.00**

Doors

26-4-2010	To **Sree Panduranga TImber Traders**		**Journal**	JV\6	*Being doors is debited & credited to Sree Panduranga Ti,mber Traders, B.No. 525 20 /4/10*	**21,211.00**	
11-3-2011	To **Balaji Trading Corporation**		**Journal**	JV\7	*Being doors is DR & CR Balaji Trading Corp. Bill No. 1702 20 /1/11*	**56,684.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**77,895.00**
						77,895.00	**77,895.00**

Durga Enterprises

14-10-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\5	*Being computer repairs & maintenance is Dr & Cr Durga Enterprises, Bill No. 825*		**2,200.00**
20-10-2010	To **HDFC Bank**	*044820*	**Bank Payment**	BP\25	*Ch. No. :044820, Being ch issued to Durga Enterprises, Bill No. 825*	**2,200.00**	
29-10-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\13	*Being computer reapirs & maintenance is DR & CR Durga Enterprises, Bill No. 894*		**1,950.00**
9-11-2010	To **HDFC Bank**	*084689*	**Bank Payment**	BP\37	*Ch. No. :084689, Being ch issued to Durga Enterprises, Bill No. 894*	**1,950.00**	
9-2-2011	By **Computer Repairs & Maintenance**		**Journal**	JV\5	*Being computer repairs & maintenance is DR & CR Durga Enterprises, Bill No. 1297*		**2,964.00**
14-2-2011	To **HDFC Bank**	*180091*	**Bank Payment**	BP\5	*Ch. No. :180091, Being ch issued to Durga Enterprises, Bill No. 1297*	**2,964.00**	
						7,114.00	**7,114.00**

Educational Allowance

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To **Jai Kumar-Salary**		**Journal**	JV\5	*Being amount credited by JAi Kumar Salary - Reversal - educational loan*	**2,100.00**	
						2,100.00	
	By **Closing Balance**						**2,100.00**
						2,100.00	**2,100.00**

Electiricity Bills Payable

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**47,114.00**
16-4-2010	To **HDFC Bank**	*856220*	**Bank Payment**	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*	**165.00**	
	To **HDFC Bank**	*856221*	**Bank Payment**	BP\2	*Ch. No. :856221, Being ch issued to AAO/ERO/311 towards SC No. 9369 9350 9368 9366 for March 2010*	**814.00**	
	To **HDFC Bank**	*856222*	**Bank Payment**	BP\3	*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*	**165.00**	
	To **HDFC Bank**	*856223*	**Bank Payment**	BP\4	*Ch. No. :856223, Being ch issued to AAO/ERO/311 towards electricity bill for March SC No. 9660 9655 9650 9580 9367*	**1,437.00**	
	To **HDFC Bank**	*856224*	**Bank Payment**	BP\5	*Ch. No. :856224, Being ch issued to AAO/ERO/311 towards electricity for March SC No. 9669 9664 9658 9654 9645*	**495.00**	
	To **HDFC Bank**	*856225*	**Bank Payment**	BP\6	*Ch. No. :856225, Being ch issued to AAO/ERO/311 towards electricity for March 2010 SC NO. 9360 9362 9164 9165 9167*	**330.00**	
	To **HDFC Bank**	*856226*	**Bank Payment**	BP\7	*Ch. No. :856226, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9168 9575 9590 9670 9665*	**1,665.00**	
	To **HDFC Bank**	*856227*	**Bank Payment**	BP\8	*Ch. No. :856227, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9672 9651 9581 9351 9356*	**495.00**	
	To **HDFC Bank**	*856228*	**Bank Payment**	BP\9	*Ch. No. :856228, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9584 9343 9332 9342 9336*	**495.00**	
	To **HDFC Bank**	*856229*	**Bank Payment**	BP\10	*Ch. No. :856229, Being ch issued to AAO/ERO/311 towards SC No. 8922, stores /workshops for March 2010*	**4,967.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	To **HDFC Bank**	856230	Bank Payment	BP\11	*Ch. No. :856230, Being ch issued to AAO/ERO/311 towards electricity charges for SC No. 8617 - workshops & common areas*	**1,273.00**	
	To **HDFC Bank**	856231	Bank Payment	BP\12	*Ch. No. :856231, Being ch issued to AAO/ERO/311 towards SC NO. 8892-labour qrts & borewell*	**10,213.00**	
	To **HDFC Bank**	856232	Bank Payment	BP\13	*Ch. No. :856232, Being ch issued to AAO/ERO/311 towards SC NO. 3110 -Gulmohar residency & labour qrts*	**17,255.00**	
	To **HDFC Bank**	856233	Bank Payment	BP\14	*Ch. No. :856233, Being ch issued to AAO/ERO/311 towards SC NO. 9340-model flat B-118*	**173.00**	
	To **HDFC Bank**	856234	Bank Payment	BP\15	*Ch. No. :856234, Being ch issued to AAO/ERO/311 towards SC NO. 9337-Model flat no. B-125*	**166.00**	
	To **HDFC Bank**	856235	Bank Payment	BP\16	*Ch. No. :856235, Being ch issued to AAO/ERO/311 towards electricity bill for March -SC No. 9135 office use*	**165.00**	
	To **HDFC Bank**	856236	Bank Payment	BP\17	*Ch. No. :856236, Being ch issed to AAO/ERO/311 towards electricity bill for March 2010 -SC NO. 9950 9932 9936 9943 9951*	**982.00**	
	To **HDFC Bank**	856237	Bank Payment	BP\18	*Ch. No. :856237, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SC NO. 9964 9965 9966 9962*	**817.00**	
	To **HDFC Bank**	856238	Bank Payment	BP\19	*Ch. No. :856238, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9961 9971 9959 9958 9957*	**825.00**	
	To **HDFC Bank**	856240	Bank Payment	BP\21	*Ch. No. :856240, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SC NO. 9968 9969 9970 9967 9963*	**983.00**	
	To **HDFC Bank**	856241	Bank Payment	BP\22	*Ch. No. :856241, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9927 9931 9935 9942 9946*	**827.00**	
	To **HDFC Bank**	856243	Bank Payment	BP\24	*Ch. No. :856243, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC NO. 9941 9953*	**487.00**	
22-4-2010	To **HDFC Bank**	856335	Bank Payment	BP\1	*Ch. No. :856335, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SCNO. 9660 9655 9650 9580 9367*	**1,272.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	To **HDFC Bank**	856344	Bank Payment	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*	**165.00**	
	To **HDFC Bank**	856345	Bank Payment	BP\2	*Ch. No. :856345, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9369 9350 9368 9366*	**483.00**	
31-3-2011	By **Electricity Charges**		**Journal**	JV\43	*Being amount debited to electricity exp towards provision for feb & march bills.*		**30,942.00**
						47,114.00	**78,056.00**
	To **Closing Balance**					**30,942.00**	
						78,056.00	**78,056.00**

Electrical Goods

5-4-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Sangam Enterprises towards purchase of electrical items*	**541.00**	
19-4-2010	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical is debited & credited to Shubham Enterprise, B.No. 19103 14/4 /10*	**934.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is debited & credited to Shubham Enterprises, B.No. 19100 14/4 /10*	**2,130.00**	
	To **Shubham Enterprises**		**Journal**	JV\7	*Being electrical goods is debited & credited to Shubham Enterprises, B.No. 19069 12/4 /10*	**8,151.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\8	*Being electrical goods is debited & credited to Premier Engg. Corp., Bill No. 1979 1900 1916 1922*	**23,868.00**	
23-4-2010	To **Vajra Electric Syndicate**		**Journal**	JV\1	*Being electrical material is debited & credited to Vajra Electrical Syndicate, B.No. 1063*	**2,084.00**	
29-4-2010	To **Nidhi Enterprises**		**Journal**	JV\1	*Being electrical goods is debited & credited to Nidhi Enterprises, B.No. 2197 22/4 /10*	**31,900.00**	
5-5-2010	To **Sehgal Enterprises**		**Journal**	JV\11	*Being electrical goods is debited & credited to Sehgal Enterprises, Bill No. 4832 30/4 /10*	**15,734.00**	
7-5-2010	To **Premier Engineering Corporation**		**Journal**	JV\1	*Being electrical goods is debited & credited to Premier Engg. Corp. Bill No. 215 3/5/10*	**11,656.00**	
11-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of crown box & other electrical items*	**1,050.00**	
15-5-2010	To **Sehgal Enterprises**		**Journal**	JV\4	*Being electrical goods is debited & credited to Sehgal Enterprises, Bill No. 4924 6/5 /10*	**3,718.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **Vajra Electric Syndicate**		**Journal**	JV\6	*Being electrical goods is debited & credited to Vajra Electric Syndicate, Bill No. 1121 10/5/10*	**22,829.00**	
19-5-2010	To **Shubham Enterprises**		**Journal**	JV\2	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19296 4/5 /10*	**26,700.00**	
	To **Rekha Agencies**		**Journal**	JV\8	*Being electrical goods is debited & credited to Rekha Agencies, Bill No. 12790 12/5 /10*	**2,300.00**	
21-5-2010	To **Nidhi Enterprises**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2215 6/5/10*	**573.00**	
	To **Vajra Electric Syndicate**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1139 15/5/10*	**2,084.00**	
26-5-2010	To **Cash**		**Cash Payment**	CP\22	*Being cash paid towardspurchase of fuse link.*	**165.00**	
29-5-2010	To **Shubham Enterprises**		**Journal**	JV\4	*Being electrical is debited & credited to Shubham Enterprises, Bill No. 19378 10/5 /10*	**3,250.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19473 18/5 /10*	**16,234.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19472, 19467*	**7,750.00**	
4-6-2010	To **Nidhi Enterprises**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2230*	**569.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\4	*Being Electrical goods is Dr & Cr Premier Engg. Corporation, Bill No. 392*	**8,015.00**	
8-6-2010	To **Cash**		**Cash Payment**	CP\13	*Being cash paid to Pavan Electricals Hardware towards purchase of electrical & hardware items*	**152.00**	
10-6-2010	To **Vajra Electric Syndicate**		**Journal**	JV\7	*Being electrical goods is DR & CR Vajra Electricic Syndicate, Bill No. 1163 25/5/10*	**2,084.00**	
	To **Shubham Enterprises**		**Journal**	JV\14	*Being electrical goods is DR & CR shubham enterprises, Bill No. 19645*	**1,285.00**	
11-6-2010	To **Shubham Enterprises**		**Journal**	JV\1	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19651 3/6/10*	**4,350.00**	
24-6-2010	To **Shubham Enterprises**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19863 21/6/10*	**16,288.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19811 17/6/10*	**30,888.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19861*	**25,540.00**	
	To **Shubham Enterprises**		**Journal**	JV\10	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19807*	**19,179.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2010	To **Shubham Enterprises**		**Journal**	JV\12	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19865 22/6/10*	**5,821.00**	
25-6-2010	To **Sehgal Enterprises**		**Journal**	JV\8	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 4373 15/6/10*	**15,263.00**	
	To **Shubham Enterprises**		**Journal**	JV\22	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19857*	**676.00**	
	To **Rajesh Electric Stores**		**Journal**	JV\23	*Being electrical goods is Dr & CR Rajesh Electric Stores, Bill No. 11027*	**18,305.00**	
	To **Shubham Enterprises**		**Journal**	JV\24	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19809 17/6/10*	**1,088.00**	
	To **Shubham Enterprises**		**Journal**	JV\25	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19808*	**1,260.00**	
29-6-2010	To **Premier Engineering Corporation**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 515 17/6/10*	**80,317.00**	
	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Mayur Enterprises towards purchase of AC plain sheet, bill no. 5492 19/6/10*	**2,000.00**	
10-7-2010	To **Pridesan Engineers Pvt Ltd**		**Journal**	JV\14	*Being electrical goods is DR & CR Pridesan Engineers Pvt. Ltd. Bill No. 113 19/6/10*	**1,500.00**	
	To **Vajra Electric Syndicate**		**Journal**	JV\36	*BEing electrical goods is DR & Cr Vajra Electric Syndicate, Bill no. 1225*	**69,860.00**	
17-7-2010	To **HDFC Bank**	956379	**Bank Payment**	BP\40	*Ch. No. :956379, Being ch issued to Ravinder towards purchase of electrical goods*	**2,318.00**	
22-7-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Mayur Enterprises towards purchase of AC Plain sheet, Bill No. 2471*	**2,000.00**	
23-7-2010	To **Sehgal Enterprises**		**Journal**	JV\4	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 4900 14/7/10*	**2,347.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\8	*Being electrical goods is DR & Cr Premier Engg. Corporation, Bill No. 493 14/6/10*	**1,89,326.00**	
	To **Shubham Enterprises**		**Journal**	JV\13	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19951 30/6/10*	**11,507.00**	
	To **Shubham Enterprises**		**Journal**	JV\14	*Being electrical goods is DR & CR Shubham Enterprise, Bill No. 19971 1/7/10*	**15,512.00**	
30-7-2010	To **Premier Engineering Corporation**		**Journal**	JV\33	*Being electrical goods is DR & CR Premier Engg. Corp. Bill No. 788 24/7/10*	**5,849.00**	
	To **Shubham Enterprises**		**Journal**	JV\42	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill NO. 20113 17/7/10*	**1,826.00**	
	To **Shubham Enterprises**		**Journal**	JV\47	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20074 14/7/10*	**17,404.00**	
	To **Shubham Enterprises**		**Journal**	JV\48	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20075 14/7/10*	**15,516.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To **Shubham Enterprises**		**Journal**	JV\57	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20076 14/7/10*	**802.00**	
5-8-2010	To **Premier Engineering Corporation**		**Journal**	JV\1	*Being Electrical Goods is DR & CR Premier Engg. Corp. Bill No. 823 28/7/10*	**15,709.00**	
	To **Raj Ratan Metals**		**Journal**	JV\2	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12135 26/7/10*	**11,904.00**	
	To **Raj Ratan Metals**		**Journal**	JV\3	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12153 27/7/10*	**3,167.00**	
	To **Sehgal Enterprises**		**Journal**	JV\4	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 5217 28/7/10*	**1,010.00**	
	To **Sehgal Enterprises**		**Journal**	JV\5	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 5219 29/7/10*	**6,109.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrial goods is Dr & Cr Shubham Enterprises, Bill No. 20250 28/7/10*	**3,893.00**	
	To **Shubham Enterprises**		**Journal**	JV\7	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20251 28/7/10*	**1,031.00**	
	To **Shubham Enterprises**		**Journal**	JV\8	*Being electrical items is DR & CR Shubham Enterprises, Bill No. 20232 27/7/10*	**1,866.00**	
	To **Shubham Enterprises**		**Journal**	JV\11	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20244 28/7/10*	**905.00**	
	To **Shubham Enterprises**		**Journal**	JV\12	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20279 20243 30/7/10*	**1,948.00**	
	To **Sri Rama Sales Corporation**		**Journal**	JV\18	*Being electrical goods is DR & Cr Sri Rama Sales Corp. Bill No. 4266 2797*	**4,081.00**	
13-8-2010	To **Shubham Enterprises**		**Journal**	JV\8	*Being electrical goods is Dr & Cr Shubham Enterprises Bill No. 20337 6/8/10*	**1,820.00**	
	To **Shubham Enterprises**		**Journal**	JV\9	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20340 7/8/10*	**624.00**	
	To **Shubham Enterprises**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20339 6/8/10*	**6,143.00**	
	To **Shubham Enterprises**		**Journal**	JV\20	*Being electrical goods is Dr & CR Shubham Enterprises, Bill No. 20338 6/8/10*	**6,605.00**	
25-8-2010	To **Skycab Sales Agencies**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 1988*	**7,800.00**	
	To **Shubham Enterprises**		**Journal**	JV\25	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20453*	**728.00**	
	To **Raj Ratan Metals**		**Journal**	JV\26	*Being electrical goods is Dr & Cr Raj Ratan Metals, Bill No. 12316*	**2,773.00**	
	To **Shubham Enterprises**		**Journal**	JV\30	*Being electrial goods is Dr & Cr Shubham Enterprises, Bill No. 20443 20444*	**91,987.00**	
28-8-2010	To **Cash**		**Cash Payment**	CP\26	*Being cash paid to Raju towards purchase of electrical items*	**480.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	To **Shubham Enterprises**		**Journal**	JV\2	*Being electrical goods is DR & CR Shubham Enterprises, Bill No,. 20532*	**17,685.00**	
	To **Shubham Enterprises**		**Journal**	JV\3	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20517*	**2,214.00**	
	To **Shubham Enterprises**		**Journal**	JV\4	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20518*	**546.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20523*	**2,634.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20526*	**3,263.00**	
	To **Shubham Enterprises**		**Journal**	JV\7	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20536*	**1,511.00**	
	To **Skycab Sales Agencies**		**Journal**	JV\14	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2072*	**17,160.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\22	*Being Electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 901, 949, 1035*	**62,299.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\27	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 1019, 1037, 1077*	**2,32,830.00**	
	To **Skycab Sales Agencies**		**Journal**	JV\35	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2130*	**4,680.00**	
16-9-2010	To **Sehgal Enterprises**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 4896 8/7/10*	**12,671.00**	
18-9-2010	By **Arjun on A/c**		**Journal**	JV\7	*Being room rent deducted from Arjun & misuse of tubelight deducted from Arjun*		**1,200.00**
21-9-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid to Durga Enterprises towards wireless adaptor, Biil no. 665 2/9/10*	**5,750.00**	
24-9-2010	To **Raj Ratan Metals**		**Journal**	JV\1	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12502*	**2,262.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20740*	**12,758.00**	
	To **Shubham Enterprises**		**Journal**	JV\7	*Being electrical goods is DR & CR Shubham Enterprises, Bill No, 20741*	**728.00**	
28-9-2010	To **Shubham Enterprises**		**Journal**	JV\4	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20725 20726*	**51,804.00**	
11-10-2010	To **Skycab Sales Agencies**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2310*	**7,800.00**	
13-10-2010	To **Vajra Electric Syndicate**		**Journal**	JV\7	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1462 14491504 1552*	**64,835.00**	
	To **Shubham Enterprises**		**Journal**	JV\13	*Being eletrical goods is Dr & Cr Shubham Enterprises, Bill No. 20907*	**728.00**	
14-10-2010	To **Shubham Enterprises**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20908*	**2,290.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **Shubham Enterprises**		**Journal**	JV\13	*Being electrical items is Dr & CR Shubham Enterprises, Bill No. 21102*	**2,083.00**	
	To **Shubham Enterprises**		**Journal**	JV\14	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21100*	**9,266.00**	
	To **Shubham Enterprises**		**Journal**	JV\15	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21105*	**17,744.00**	
28-10-2010	To **Premier Engineering Corporation**		**Journal**	JV\2	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill no. 1373*	**37,762.00**	
	To **Skycab Sales Agencies**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2413*	**780.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21107*	**31,073.00**	
	To **Skycab Sales Agencies**		**Journal**	JV\11	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2438*	**11,700.00**	
29-10-2010	To **Shubham Enterprises**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No, 21151 21/10/10*	**728.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is Dr & Cr shubham Enterprises, Bill No. 21118*	**16,849.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 21154, 20903*	**13,797.00**	
30-10-2010	To **Cash**		**Cash Payment**	CP\20	*Being cash paid to Pavan Electrical & hardware towards purchase of GE wire, Bill No. 1027 14/10/10*	**371.00**	
	To **Cash**		**Cash Payment**	CP\30	*Being cash paid to Raju towards purchase of philips choke*	**170.00**	
	To **Cash**		**Cash Payment**	CP\32	*Being cash paid to Raju towards philips tube choke*	**170.00**	
	To **Cash**		**Cash Payment**	CP\33	*Being cash paid to Pavan Electrical & Hardware towards wire, Bill No. 1040*	**468.00**	
4-11-2010	To **Skycab Sales Agencies**		**Journal**	JV\3	*Being electrical goods is Dr & CR Skycab Sales Agenices, Bill No. 2506*	**7,800.00**	
9-11-2010	To **Jyoti Light House**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Jyothi Light House, Bill No. 1445*	**14,255.00**	
12-11-2010	To **Shubham Enterprises**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21319*	**312.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21320*	**1,431.00**	
13-11-2010	To **Vajra Electric Syndicate**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1573 1620*	**38,359.00**	
19-11-2010	To **Skycab Sales Agencies**		**Journal**	JV\2	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2610*	**8,320.00**	
20-11-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to Pavan Electricals towards purchase of GI wire*	**306.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	To **Shubham Enterprises**		**Journal**	JV\9	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21482*	**5,379.00**	
	To **Shubham Enterprises**		**Journal**	JV\17	*Being electrical goods is Dr & Cr Shubham Enterprises, bill no. 21451*	**728.00**	
	To **Shubham Enterprises**		**Journal**	JV\18	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21483*	**14,484.00**	
	To **Vajra Electric Syndicate**		**Journal**	JV\21	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1669 1618*	**21,688.00**	
26-11-2010	To **Vajra Electric Syndicate**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill no. 1682*	**2,084.00**	
30-11-2010	To **Shubham Enterprises**		**Journal**	JV\2	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21545 dt-24/11 /10.*	**3,435.00**	
	To **Shubham Enterprises**		**Journal**	JV\3	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21544 dt-24/11 /10.*	**1,369.00**	
	To **Shubham Enterprises**		**Journal**	JV\4	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21548 dt-24/11 /10.*	**3,908.00**	
13-12-2010	To **Shubham Enterprises**		**Journal**	JV\6	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21655 dt 4.11.10*	**728.00**	
	To **Shubham Enterprises**		**Journal**	JV\7	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21656 dt 4.11. 10*	**5,380.00**	
	To **Shubham Enterprises**		**Journal**	JV\8	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21654 dt 4.11.10*	**2,748.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\14	*Being amount credited to PRemier Engineering corporation towards purchase of electrical material against bill no 1654 dt 3.12.10*	**87,305.00**	
24-12-2010	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21796*	**19,179.00**	
12-1-2011	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to Delux Plastics towards fruit packing covers*	**750.00**	
13-1-2011	To **Jyoti Light House**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1496 22/12/10*	**58,780.00**	
21-1-2011	To **Shubham Enterprises**		**Journal**	JV\20	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22043, 22044 10/1/11*	**45,926.00**	
	To **Shubham Enterprises**		**Journal**	JV\25	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22052*	**3,381.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **Premier Engineering Corporation**		**Journal**	JV\32	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 1868 8/1/11*	**1,35,503.00**	
	To **Nidhi Enterprises**		**Journal**	JV\33	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2366 8/1/11*	**1,20,887.00**	
27-1-2011	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to Gokul Power Electricals , Bill No. 140 towards motor*	**793.00**	
4-2-2011	To **Premier Engineering Corporation**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill No. 1973*	**18,320.00**	
	To **Jyoti Light House**		**Journal**	JV\11	*Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1538*	**16,946.00**	
	To **Shubham Enterprises**		**Journal**	JV\15	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22222*	**4,122.00**	
	To **Shubham Enterprises**		**Journal**	JV\16	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22221*	**28,444.00**	
	To **Shubham Enterprises**		**Journal**	JV\19	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22210*	**16,425.00**	
	To **Vajra Electric Syndicate**		**Journal**	JV\23	*Being electrical goods is Dr & Vajra Electric Syndicate, Bill No. 1766, 1823*	**30,366.00**	
	To **Vajra Electric Syndicate**		**Journal**	JV\25	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1841*	**61,785.00**	
5-2-2011	To **Cash**		**Cash Payment**	CP\7	*Being cash paid to Pavan Electricals & Hardware towards electrical items purchase*	**245.00**	
9-2-2011	To **Shubham Enterprises**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22332 2/2/11*	**4,008.00**	
	To **Shubham Enterprises**		**Journal**	JV\4	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22326*	**4,109.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Premier Engineering Corp. Bill No. 1993*	**18,171.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\9	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill No. 1951*	**2,61,539.00**	
	To **Shubham Enterprises**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22321*	**28,227.00**	
10-2-2011	To **Shubham Enterprises**		**Journal**	JV\9	*Being electircal goods is DR & CR Shubham Enterprises, Bill No. 22329*	**22,494.00**	
12-2-2011	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No.22324 2/2/11*	**14,267.00**	
	To **HDFC Bank**	*180084*	**Bank Payment**	BP\37	*Ch. No. :180084, BEing ch issued to B. Raja Reddy towards telephone krones purchased from Pavan Electricals Hardware, Bill No. 1299 10/2/11*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To **Sree Industries**		**Journal**	JV\2	*Being amt Credited to Sree Industries towards Purchase of Electrical Item agst Bill no;S1/1 /AE/039/10-11 dt-5-2-11.*	**34,350.00**	
19-2-2011	To **HDFC Bank**	179772	Bank Payment	BP\20	*Ch. No. :179772, Being ch issued to B. Srinivas towards purchase of CC camera cables*	**12,989.00**	
11-3-2011	To **Shubham Enterprises**		**Journal**	JV\13	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22520 21/2/11*	**11,735.00**	
16-3-2011	To **Shubham Enterprises**		**Journal**	JV\2	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 22676*	**5,045.00**	
	To **Sri Rama Sales Corporation**		**Journal**	JV\12	*Being electrical goods is DR & CR Sri Rama Sales Corp. Bill No. 11757*	**77,315.00**	
17-3-2011	To **Premier Engineering Corporation**		**Journal**	JV\8	*Being electrical goods is DR & Cr Premier Engg. Corp. Bill No. 2168*	**87,418.00**	
24-3-2011	To **Shubham Enterprises**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No.22814*	**8,271.00**	
	To **Sehgal Enterprises**		**Journal**	JV\7	*Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 6527*	**2,748.00**	
	To **Shubham Enterprises**		**Journal**	JV\8	*Being electrical goods is Dr & Cr Shubam Enterprises, Bill No. 22790*	**655.00**	
31-3-2011	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill no. 22913*	**832.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22924*	**9,589.00**	
	To **Shubham Enterprises**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22940*	**8,426.00**	
	To **Shubham Enterprises**		**Journal**	JV\39	*Bill No.22813 dt.17-3-11*	**7,007.00**	
	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**29,74,356.00**
						29,75,556.00	**29,75,556.00**

Electricity Charges

12-4-2010	By **Cash**		Cash Receipt	CR\3	*Being cash received from B -521 Rt.No. 2470 towards electricity charges*		**1,155.00**
	By **Cash**		Cash Receipt	CR\4	*Being cash received from B -504 Rt.No. 2469*		**1,053.00**
13-4-2010	By **HDFC Bank**	681576	Bank Receipt	BR\1	*Ch. No. :681576, Being ch received from Veerabhadra Swamy Enterprises towards electricity consumption at Site*		**3,770.00**
	By **HDFC Bank**	5192583	Bank Receipt	BR\2	*Ch. No. :5192583, Being ch received from B-425 Padmakar towards elctricity bills, Rt.No. 2471*		**1,078.00**
	By **HDFC Bank**	058826	Bank Receipt	BR\3	*Ch. No. :058826, Being ch received from B-423 Priyavandana towards electricity charges, Rt.No. 2472*		**992.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	To **HDFC Bank**	856222	Bank Payment	BP\3	*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*	**166.00**	
	To **HDFC Bank**	856242	Bank Payment	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*	**165.00**	
22-4-2010	By **HDFC Bank**	856223	Bank Receipt	BR\1	*Ch. No. :856223, Being ch issued to AAO/ERO/311 is now reversed*		**1,437.00**
	By **HDFC Bank**	856243	Bank Receipt	BR\2	*Ch. No. :856243, Being ch issued to AAO/ERO/311 is now reversed*		**487.00**
23-4-2010	By **HDFC Bank**	856236	Bank Receipt	BR\1	*Ch. No. :856236, Being ch issued to AAO/ERO/311 is now reversed*		**982.00**
	By **HDFC Bank**	856221	Bank Receipt	BR\2	*Ch. No. :856221, Being ch issued to AAO/ERO/311 is now reversed*		**814.00**
28-4-2010	By **HDFC Bank**	856237	Bank Receipt	BR\1	*Ch. No. :856237, Being ch reversed*		**817.00**
29-4-2010	By **Cash**		Cash Receipt	CR\2	*Being cash received from A -306 Rt.No. 2487 towards electricity bills*		**166.00**
30-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO/ERO /311 towards SC No. 9964 9965 9966 9962 for April 10*	**817.00**	
6-5-2010	By **HDFC Bank**	393412	Bank Receipt	BR\3	*Ch. No. :393412, Being ch received from B-404 towards electricity Rt.No. 2901*		**1,458.00**
13-5-2010	By **HDFC Bank**	772259	Bank Receipt	BR\1	*Ch. No. :772259, Being ch received from B-519, Rt.No. 2908 towards electricity bill*		**1,321.00**
15-5-2010	To **HDFC Bank**	855900	Bank Payment	BP\36	*Ch. No. :855900, Being ch issued to AAO/ERO/311 towards electricity bill for April 10*	**495.00**	
	To **HDFC Bank**	855899	Bank Payment	BP\37	*Ch. No. :855899, Being ch issued to AAO/ERO/311 towards electricity bill*	**495.00**	
19-5-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards electricity charges for April 10*	**165.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards electricity charges for April 10*	**174.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards electricity charges for SC No. 8617 workshop/comman areas for April 10*	**1,449.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards electricity charges for SC No. 8922 workshops/stores*	**3,727.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards electricity charges for SC NO. 3110 Gulmohar Residency labour qrts*	**9,324.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid towards electricity charges for April 10*	**330.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards electricity bill for April 10*	**330.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid towards electricity charges for April 10*	**501.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards electricity bill for April 10*	**2,545.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid towards electricity bill for April 10*	**330.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards electricity bill for April 10*	**827.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards electricity charges for April 10*	**166.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards electricity charges for April 10*	**330.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards electricity charges for April 10*	**495.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards electricity bill for April 10*	**662.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid towards electricity charges for April 10*	**166.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid towards electricity charges for April 10*	**495.00**	
7-6-2010	By **HDFC Bank**	*681578*	Bank Receipt	BR\1	*Ch. No. :681578, Being ch received from Veerabhadra Swamy Enterprises towards electricity charges*		**3,527.00**
15-6-2010	By **B-112 Ryali Radhika**		**Journal**	JV\2	*Being electricity bill paid on your behalf*		**166.00**
19-6-2010	To **HDFC Bank**	*925335*	Bank Payment	BP\17	*Ch. No. :925335, Being ch issued to AAO/ERO/311 towards SC NO. 8617-May 10 - worshops/commonareas*	**503.00**	
	To **HDFC Bank**	*925336*	Bank Payment	BP\18	*Ch. No. :925336, Being ch issued to AAO/ERO/311 towards SC NO. 3110 - May 10 - Gulmohar residency/labour qrts*	**6,651.00**	
	To **HDFC Bank**	*925337*	Bank Payment	BP\19	*Ch. No. :925337, Being ch issued to AAO/ERO/311 towards SC No. 9135 - May 10 B-101 office use*	**105.00**	
	To **HDFC Bank**	*925338*	Bank Payment	BP\20	*Ch. No. :925338, Being ch issued to AAO/ERO/311 towards SC No. 8922 for May 10 -Worshops/stores*	**3,902.00**	
	To **HDFC Bank**	*925339*	Bank Payment	BP\21	*Ch. No. :925339, Being ch issued to AAO/ERO/311 towards SC No. 9337 - May 10 - Model flat B-125*	**106.00**	
	To **HDFC Bank**	*925340*	Bank Payment	BP\22	*Ch. No. :925340, Being ch issued to AAO/ERO/311 towards SC No. 9340 - May 10 - Model flat B-118*	**114.00**	
	To **HDFC Bank**	*925341*	Bank Payment	BP\23	*Ch. No. :925341, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**1,651.00**	
	To **HDFC Bank**	*925342*	Bank Payment	BP\24	*Ch. No. :925342, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**1,650.00**	
	To **HDFC Bank**	*925343*	Bank Payment	BP\25	*Ch. No. :925343, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**1,667.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	925344	Bank Payment	BP\26	*Ch. No. :925344, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**1,650.00**	
	To **HDFC Bank**	925346	Bank Payment	BP\28	*Ch. No. :925346, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**660.00**	
	To **HDFC Bank**	925348	Bank Payment	BP\30	*Ch. No. :925348, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**998.00**	
	To **HDFC Bank**	925349	Bank Payment	BP\31	*Ch. No. :925349, Being ch issued to AAO/ERO/311 towards eletricity bill for May 10*	**525.00**	
	To **HDFC Bank**	925350	Bank Payment	BP\32	*Ch. No. :925350, Being ch issued to AAO/ERO/311 towards electricity bill for MAy 10*	**698.00**	
	To **HDFC Bank**	925101	Bank Payment	BP\33	*Ch. No. :925101, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**525.00**	
	To **HDFC Bank**	925102	Bank Payment	BP\34	*Ch. No. :925102, Being ch issued to AAO/ERO/311 towards electricity bill for MAy 10*	**525.00**	
	To **HDFC Bank**	925103	Bank Payment	BP\35	*Ch. No. :925103, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**1,651.00**	
	To **HDFC Bank**	925104	Bank Payment	BP\36	*Ch. No. :925104, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**1,650.00**	
	To **HDFC Bank**	925105	Bank Payment	BP\37	*Ch. No. :925105, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**644.00**	
	To **HDFC Bank**	925108	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
	To **HDFC Bank**	925110	Bank Payment	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**130.00**	
	To **HDFC Bank**	925111	Bank Payment	BP\42	*Ch. No. :925111, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
23-6-2010	To **HDFC Bank**	925167	Bank Payment	BP\4	*Ch. No. :925167, Being DD issued to AAO/ERO/311 towards electricity bill for May 10*	**3,070.00**	
10-7-2010	To **HDFC Bank**	925495	Bank Payment	BP\56	*Ch. No. :925495, Being ch issued to AAO/ERO/311 towards electricity bill for June 10 SC No. 9135-office use, 9337 Model Flat, 9340 Model Flat, 8922-Workshop, 8617 -common areas*	**4,618.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2010	To **HDFC Bank**	925522	Bank Payment	BP\1	*Ch. No. 925522, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**330.00**	
	To **HDFC Bank**	925521	Bank Payment	BP\2	*Ch. No. :925521, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**660.00**	
	To **HDFC Bank**	925523	Bank Payment	BP\3	*Ch. No. 925523, BEing ch issued to AAO/ERO/311 towards electricity bill for June 10*	**600.00**	
	To **HDFC Bank**	925524	Bank Payment	BP\4	*Ch. No. :925524, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**660.00**	
	To **HDFC Bank**	925526	Bank Payment	BP\5	*Ch. No. :925526, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**515.00**	
	To **HDFC Bank**	925527	Bank Payment	BP\6	*Ch. No. :925527, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**1,155.00**	
	To **HDFC Bank**	925528	Bank Payment	BP\7	*Ch. No. :925528, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**330.00**	
14-7-2010	To **HDFC Bank**	925529	Bank Payment	BP\1	*Ch. No. :925529, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**825.00**	
	To **HDFC Bank**	925530	Bank Payment	BP\2	*Ch. No. :925530, Being ch issused to AAO ERO 311 towards electricity bill for Juene 10*	**825.00**	
	To **HDFC Bank**	925531	Bank Payment	BP\3	*Ch. No. :925531, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**495.00**	
	To **HDFC Bank**	925532	Bank Payment	BP\4	*Ch. No. :925532, Being ch issued to AAO ERO 311 towards eelctricity bill for June 10*	**330.00**	
	To **HDFC Bank**	925533	Bank Payment	BP\5	*Ch. No. :925533, BEing ch issued to AAO ERO 311 towards electricity bill for June 10*	**624.00**	
	To **HDFC Bank**	925534	Bank Payment	BP\6	*Ch. No. :925534, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**877.00**	
	To **HDFC Bank**	925535	Bank Payment	BP\7	*Ch. No. :925535, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**638.00**	
	To **HDFC Bank**	925536	Bank Payment	BP\8	*Ch. No. :925536, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**495.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	To **HDFC Bank**	925537	Bank Payment	BP\9	*Ch. No. :925537, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**504.00**	
	To **HDFC Bank**	925538	Bank Payment	BP\10	*Ch. No. :925538, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**660.00**	
	To **HDFC Bank**	925539	Bank Payment	BP\11	*Ch. No. :925539, Being ch issued to AAO ERO 311 towards eletricity bill for June 10*	**825.00**	
	To **HDFC Bank**	925540	Bank Payment	BP\12	*Ch. No. :925540, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**660.00**	
	To **HDFC Bank**	925541	Bank Payment	BP\13	*Ch. No. :925541, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**495.00**	
	To **HDFC Bank**	925525	Bank Payment	BP\14	*Ch. No. :925525, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**1,817.00**	
16-7-2010	By **HDFC Bank**	925523	Bank Receipt	BR\1	*Ch. No.925523, Being ch reversed*		**600.00**
	By **HDFC Bank**	925526	Bank Receipt	BR\2	*Ch. No. 925526, Being ch reversed*		**515.00**
	By **HDFC Bank**	925534	Bank Receipt	BR\3	*Ch. No. :925534, Being ch reversed*		**877.00**
	By **HDFC Bank**	925536	Bank Receipt	BR\4	*Ch. No. :Being ch reversed*		**495.00**
	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**2,487.00**	
17-7-2010	To **HDFC Bank**	956354	Bank Payment	BP\15	*Ch. No. :956354, Being ch issued to AAO ERO 324 towards electricity bill for June 10, 3110 gulmohar residency*	**10,500.00**	
	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -213 towards electricity charges Rt.2978*		**660.00**
	By **Cash**		Cash Receipt	CR\2	*Being cash received from B -201 Rt.No. towards electricity charges*		**1,121.00**
	By **HDFC Bank**	925531	Bank Receipt	BR\1	*Ch. No. :925531, Being ch reversed - joint signature not available*		**495.00**
19-7-2010	By **B-116 Sai Siva.G**		**Journal**	JV\1	*Being electricity charges paid on your behalf*		**165.00**
31-7-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -214, Rt.No. 2993 towards electricity charges*		**660.00**
4-8-2010	By **HDFC Bank**	419984	Bank Receipt	BR\1	*Ch. No. :419984, Being ch received from B-525, Rt.No. 2982 towards electricity bills*		**1,320.00**
7-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**495.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **HDFC Bank**	*956184*	Bank Payment	BP\1	*Ch. No. :956184, Being ch issued to AAO ERO 311 towards electricity bill for July 10, SC No. 8617 workshop, 9135 B-101, 9337 B-125, 9340 B-118 & 8922-workshop*	**4,806.00**	
	To **HDFC Bank**	*956185*	Bank Payment	BP\2	*Ch. No. :956185, Being ch issued to AAO ERO 311 towards electricity bill for July 10 gulmohar residency - labour qrts SC No. 3110]*	**7,846.00**	
	To **HDFC Bank**	*956189*	Bank Payment	BP\3	*Ch. No. :956189, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**961.00**	
	To **HDFC Bank**	*956190*	Bank Payment	BP\4	*Ch. No. :956190, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**826.00**	
	To **HDFC Bank**	*956192*	Bank Payment	BP\5	*Ch. No. :956192, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**829.00**	
	To **HDFC Bank**	*955908*	Bank Payment	BP\6	*Ch. No. :955908, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**666.00**	
	To **HDFC Bank**	*956194*	Bank Payment	BP\7	*Ch. No. :956194, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**660.00**	
	To **HDFC Bank**	*956196*	Bank Payment	BP\8	*Ch. No. :956196, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**495.00**	
	To **HDFC Bank**	*956197*	Bank Payment	BP\9	*Ch. No. :956197, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
	To **HDFC Bank**	*956200*	Bank Payment	BP\10	*Ch. No. :956200, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**333.00**	
	To **HDFC Bank**	*955901*	Bank Payment	BP\11	*Ch. No. :955901, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**330.00**	
	To **HDFC Bank**	*955903*	Bank Payment	BP\12	*Ch. No. :955903, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**825.00**	
	To **HDFC Bank**	*955904*	Bank Payment	BP\13	*Ch. No. :955904, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**660.00**	
	To **HDFC Bank**	*955907*	Bank Payment	BP\14	*Ch. No. :955907, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**330.00**	
21-8-2010	By **HDFC Bank**	*955913*	Bank Payment	BP\1	*Ch. No. :955913, Being ch issued to First Flight Courier Ltd. Bill No.301/M342/0710 from 1/7/10 - 31/7/10*		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **HDFC Bank**	*955914*	Bank Payment	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*		
	By **HDFC Bank**	*955916*	Bank Payment	BP\4	*Ch. No. :955916, Being ch issued to T. Madhu towards incentive*		
	By **HDFC Bank**	*955917*	Bank Payment	BP\5	*Ch. No. :955917, Beign ch issued to World Source Associates towards bulk SMS*		
	By **HDFC Bank**	*955918*	Bank Payment	BP\6	*Ch. No. :955918, Being ch issued to Anand Jyothi Babu.B towrads on A/c*		
23-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**495.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity charges for July 10*	**825.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bills for July 10*	**825.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to AAO ERO 311 towards electricity bills for July 10*	**660.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**660.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**331.00**	
	To **Cash**		Cash Payment	CP\9	*BEing cash paid to AAO ERO 311 towards electricity bill for July 10*	**828.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**660.00**	
15-9-2010	To **HDFC Bank**	*006472*	Bank Payment	BP\1	*Ch. No. :006472, Being ch issued to AAO ERO 311 - Aug 10*	**496.00**	
	To **HDFC Bank**	*006473*	Bank Payment	BP\2	*Ch. No. :006473, Being ch issued to AAO ERO 311 - Aug 10*	**825.00**	
	To **HDFC Bank**	*006494*	Bank Payment	BP\3	*Ch. No. :006494, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
	To **HDFC Bank**	*006475*	Bank Payment	BP\4	*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*	**168.00**	
	To **HDFC Bank**	*006476*	Bank Payment	BP\5	*Ch. No. :006476, Being ch issued to AAO ERO 311 - Aug 10*	**660.00**	
	To **HDFC Bank**	*006477*	Bank Payment	BP\6	*Ch. No. :006477, Being ch issued to AAO ERO 311- Aug 10*	**495.00**	
	To **HDFC Bank**	*006478*	Bank Payment	BP\7	*Ch. No. :006478, Being ch issued to AAO ERO 311 - Aug 10*	**660.00**	
	To **HDFC Bank**	*006479*	Bank Payment	BP\8	*Ch. No. :006479, BEing ch issued to AAO ERO 311 - Aug 10*	**660.00**	
	To **HDFC Bank**	*006480*	Bank Payment	BP\9	*Ch. No. :006480, Being ch issued to AAO ERO 311 - Aug 10*	**825.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To **HDFC Bank**	*006481*	Bank Payment	BP\10	*Ch. No. :006481, Being ch issued to AAO ERO 311 - Aug 10*	**825.00**	
	To **HDFC Bank**	*006482*	Bank Payment	BP\11	*Ch. No. :006482, Being ch issued to AAO ERO 311 - Aug 10*	**660.00**	
	To **HDFC Bank**	*006483*	Bank Payment	BP\12	*Ch. No. :006483,, Being ch issued to AAO ERO 311 - Aug 10*	**660.00**	
	To **HDFC Bank**	*006484*	Bank Payment	BP\13	*Ch. No. :006484, Being ch issued to AAO ERO 311-Aug 10*	**1,032.00**	
	To **HDFC Bank**	*006485*	Bank Payment	BP\14	*Ch. No. :006485, Being ch issued to AAO ERO 311*	**660.00**	
	To **HDFC Bank**	*006486*	Bank Payment	BP\15	*Ch. No. :006486, Being ch issued to AAO ERO 311-Aug 10*	**660.00**	
	To **HDFC Bank**	*006487*	Bank Payment	BP\16	*Ch. No. :006487, Being ch issued to AAO ERO 311-Aug 10*	**825.00**	
	To **HDFC Bank**	*006488*	Bank Payment	BP\17	*Ch. No. :006488, Being ch issued to AAO ERO 311 - Aug 10*	**330.00**	
	To **HDFC Bank**	*006489*	Bank Payment	BP\18	*Ch. No. :006489, Being ch issued to AAO ERO 311 - Aug 10*	**495.00**	
	To **HDFC Bank**	*006490*	Bank Payment	BP\19	*Ch. No. :006490, Being ch issued to AAO ERO 311 - Aug 10, B-101 B-118 B-125 A-117 A-118*	**835.00**	
	To **HDFC Bank**	*006492*	Bank Payment	BP\20	*Ch. No. :006492, Being ch issued to AAO ERO 311 - Aug 10-meter no. 8617-workshops /common areas*	**955.00**	
	To **HDFC Bank**	*006493*	Bank Payment	BP\21	*Ch. No. :006493, BEing ch issued to AAO ERO 311 -Aug 10- meter no. 8922-workshops /stores*	**1,513.00**	
18-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*	**1,614.00**	
20-9-2010	To **HDFC Bank**	*006839*	Bank Payment	BP\57	*Ch. No. :006839, Being ch issued to AAO ERO 311 towards electricity charges meter no. 3110, gulmohar residency/labour qrts.*	**11,129.00**	
9-10-2010	To **HDFC Bank**	*044609*	Bank Payment	BP\1	*Ch. No. :044609, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**495.00**	
	To **HDFC Bank**	*044610*	Bank Payment	BP\2	*Ch. No. :044610, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**825.00**	
	To **HDFC Bank**	*044655*	Bank Payment	BP\3	*Ch. No. :044655, BEing ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**496.00**	
	To **HDFC Bank**	*044656*	Bank Payment	BP\4	*Ch. No. :044656, Being ch issued to AAOM ERO 311 towards electricity bill for Sep 10*	**660.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	044657	Bank Payment	BP\5	*Ch. No. :044657,, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**660.00**	
	To **HDFC Bank**	044659	Bank Payment	BP\6	*Ch. No. :044659, Being ch issued to AAO ERO 311 towards electricity bills for Sep 10*	**825.00**	
	To **HDFC Bank**	044660	Bank Payment	BP\7	*Ch. No. :044660, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**825.00**	
	To **HDFC Bank**	044661	Bank Payment	BP\8	*Ch. No. :044661, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**825.00**	
	To **HDFC Bank**	044662	Bank Payment	BP\9	*Ch. No. :044662, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
	To **HDFC Bank**	044664	Bank Payment	BP\11	*Ch. No. :044664, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**660.00**	
	To **HDFC Bank**	044665	Bank Payment	BP\12	*Ch. No. :044665, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**330.00**	
	To **HDFC Bank**	044666	Bank Payment	BP\13	*Ch. No. :044666, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**1,014.00**	
	To **HDFC Bank**	044667	Bank Payment	BP\14	*Ch. No. :044667, Being ch issued to AAO ERO 311 towards electricity charges for Sep 10*	**660.00**	
	To **HDFC Bank**	044668	Bank Payment	BP\15	*Ch. No. :044668, BEinig ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**495.00**	
	To **HDFC Bank**	044669	Bank Payment	BP\16	*Ch. No. :044669, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**495.00**	
	To **HDFC Bank**	044670	Bank Payment	BP\17	*Ch. No. :044670, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 8617-workshop, 8922 -stores, 9968 MF A-117, 9969 office A-118*	**5,832.00**	
	To **HDFC Bank**	044671	Bank Payment	BP\18	*Ch. No. :044671, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 9337 MF B-125, 9340 MF B -118 & B-207*	**332.00**	
	To **HDFC Bank**	044658	Bank Payment	BP\62	*Ch. No. :044658, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**660.00**	
13-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Sep 10*	**1,495.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **HDFC Bank**	*681607*	Bank Receipt	BR\2	*Ch. No. :681607, Being ch received from Veerabhadra Swamy towards electricity consumption at Site*		**5,000.00**
31-10-2010	By **HDFC Bank**	*925103*	Bank Receipt	BR\1	*Ch. No. :925103, Being ch reversed-electricity charges*		**1,651.00**
13-11-2010	To **HDFC Bank**	*084743*	Bank Payment	BP\1	*Ch. No. :084743, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**825.00**	
	To **HDFC Bank**	*084742*	Bank Payment	BP\2	*Ch. No. :084742, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084741*	Bank Payment	BP\3	*Ch. No. :084741, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084740*	Bank Payment	BP\4	*Ch. No. :084740, Being ch issued to AAO ERO 311 towards electricity bill for October 10*	**2,475.00**	
	To **HDFC Bank**	*084739*	Bank Payment	BP\5	*Ch. No. :084739, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084738*	Bank Payment	BP\6	*Ch. No. :084738, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084737*	Bank Payment	BP\7	*Ch. No. :084737, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084736*	Bank Payment	BP\8	*Ch. No. :084736, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084735*	Bank Payment	BP\9	*Ch. No. :084735, Being ch issued to AAO ERO 311 towards electricity - Oct 10*	**330.00**	
	To **HDFC Bank**	*084749*	Bank Payment	BP\10	*Ch. No. :084749, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**660.00**	
	To **HDFC Bank**	*084748*	Bank Payment	BP\11	*Ch. No. :084748, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**660.00**	
	To **HDFC Bank**	*084734*	Bank Payment	BP\12	*Ch. No. :084734, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**826.00**	
	To **HDFC Bank**	*084732*	Bank Payment	BP\14	*Ch. No. :084732, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**660.00**	
	To **HDFC Bank**	*084756*	Bank Payment	BP\15	*Ch. No. :084756, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**495.00**	
	To **HDFC Bank**	*084745*	Bank Payment	BP\16	*Ch. No. :084745, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**660.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	*084744*	Bank Payment	BP\17	*Ch. No. :084744, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084747*	Bank Payment	BP\18	*Ch. No. :084747, Being ch issued to AAO ERO 311 towards electriicty bills for Oct 10*	**825.00**	
	To **HDFC Bank**	*084755*	Bank Payment	BP\19	*Ch. No. :084755, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**330.00**	
	To **HDFC Bank**	*084754*	Bank Payment	BP\20	*Ch. No. :084754, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**495.00**	
	To **HDFC Bank**	*084753*	Bank Payment	BP\21	*Ch. No. :084753, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**1,079.00**	
	To **HDFC Bank**	*084752*	Bank Payment	BP\22	*Ch. No. :084752, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**660.00**	
	To **HDFC Bank**	*084751*	Bank Payment	BP\23	*Ch. No. :084751, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**1,157.00**	
	To **HDFC Bank**	*084750*	Bank Payment	BP\24	*Ch. No. :084750, Being ch issued to AAO ERO 311 towards electriicty bill for Oct 10*	**825.00**	
	To **HDFC Bank**	*084746*	Bank Payment	BP\25	*Ch. No. :084746, BEing ch issued to AAO ERO 311 towards electriicty bill for Oct 10*	**825.00**	
	To **HDFC Bank**	*084731*	Bank Payment	BP\26	*Ch. No. :084731, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 SC No. 9969 A-118 165/-, 9968 A-117 165/-, 9340 B-118 168/-, 08617 1342/-, 8922 2713/-*	**4,553.00**	
19-11-2010	By **HDFC Bank**	*084753*	Bank Receipt	BR\2	*Ch. No. :084753, Being ch reversed*		**914.00**
22-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity bills for Oct 10*	**1,906.00**	
23-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for Oct 10*	**335.00**	
18-12-2010	To **HDFC Bank**	*085052*	Bank Payment	BP\1	*Ch. No. :085052, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**826.00**	
	To **HDFC Bank**	*085053*	Bank Payment	BP\2	*Ch. No. :085053, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**497.00**	
	To **HDFC Bank**	*085054*	Bank Payment	BP\3	*Ch. No. :085054, Being ch issued to AAO ERO 311 towards electricity bills for Nov 10*	**825.00**	
	To **HDFC Bank**	*085055*	Bank Payment	BP\4	*Ch. No. :085055, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**330.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank**	085056	Bank Payment	BP\5	*Ch. No. :085056, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**660.00**	
	To **HDFC Bank**	085057	Bank Payment	BP\6	*Ch. No. :085057, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**936.00**	
	To **HDFC Bank**	085059	Bank Payment	BP\7	*Ch. No. :085059, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	085060	Bank Payment	BP\8	*Ch. No. :085060, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	085061	Bank Payment	BP\9	*Ch. No. :085061, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**660.00**	
	To **HDFC Bank**	085065	Bank Payment	BP\10	*Ch. No. :085065, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	085066	Bank Payment	BP\11	*Ch. No. :085066, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**826.00**	
	To **HDFC Bank**	085067	Bank Payment	BP\12	*Ch. No. :085067, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**662.00**	
	To **HDFC Bank**	085068	Bank Payment	BP\13	*Ch. No. :085068, Being ch issued to AAO ERO 311 towards electricity bills for Nov 10 8617-workshop Rs. 907/- 8922-workshop Rs.2313/- 9961 -Rs.166/- 9168-Rs.165/-*	**3,551.00**	
	To **HDFC Bank**	085069	Bank Payment	BP\14	*Ch. No. :085069, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**497.00**	
	To **HDFC Bank**	085070	Bank Payment	BP\15	*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
	To **HDFC Bank**	085071	Bank Payment	BP\16	*Ch. No. :085071, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**662.00**	
	To **HDFC Bank**	085072	Bank Payment	BP\17	*Ch. No. :085072, BEing ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**498.00**	
	To **HDFC Bank**	085073	Bank Payment	BP\18	*Ch. No. :085073, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	085074	Bank Payment	BP\19	*Ch. No. :085074, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank**	085075	Bank Payment	BP\20	*Ch. No. :085075, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	084976	Bank Payment	BP\21	*Ch. No. :084976, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**662.00**	
	To **HDFC Bank**	084977	Bank Payment	BP\22	*Ch. No. :084977, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	084978	Bank Payment	BP\23	*Ch. No. :084978, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	084979	Bank Payment	BP\24	*Ch. No. :084979, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	084980	Bank Payment	BP\25	*Ch. No. :084980, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	084981	Bank Payment	BP\26	*Ch. No. :084981, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
20-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity charges for Nov 10*	**1,495.00**	
24-12-2010	To **HDFC Bank**	084994	Bank Payment	BP\1	*Ch. No. :084994, Being DD issued to AAO ERO 311 towards electricity charges for Nov 10*	**496.00**	
	By **HDFC Bank**	085066	Bank Receipt	BR\1	*Ch. No. :085066, Being ch reversed CH.No. 085066 electricity charges - Nov 10*		**496.00**
27-12-2010	By **HDFC Bank**	085067	Bank Receipt	BR\1	*Ch. No. :085067, Being ch reversed, Ch.No. 085067 -electricity bills*		**662.00**
	To **HDFC Bank**	124601	Bank Payment	BP\33	*Ch. No. :124601, Being ch issued to AAO ERO 311 towards electricity charges for Nov 10*	**662.00**	
12-1-2011	To **HDFC Bank**	124694	Bank Payment	BP\3	*Ch. No. :124694, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10 , C-110 C-504 C-509 C-304 C -104*	**825.00**	
	To **HDFC Bank**	124695	Bank Payment	BP\4	*Ch. No. :124695, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - C-212 C-312 C-512 C -311 & C-211*	**745.00**	
	To **HDFC Bank**	124696	Bank Payment	BP\5	*Ch. No. :124696, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**330.00**	
	To **HDFC Bank**	124697	Bank Payment	BP\6	*Ch. No. :124697, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**663.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **HDFC Bank**	124698	Bank Payment	BP\7	*Ch. No. :124698, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*	**495.00**	
	To **HDFC Bank**	124699	Bank Payment	BP\8	*Ch. No. :124699, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10 - 8617-workshops/common Rs. 2310/- 8922-workshops /stores Rs. 3314/- 9968 A-117 Model Flat Rs. 165/- 9969 A -118 Office Rs. 165/- 9340 B -118 Model Flat Rs. 166/-*	**6,120.00**	
	To **HDFC Bank**	124700	Bank Payment	BP\9	*Ch. No. :124700, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**827.00**	
	To **HDFC Bank**	124701	Bank Payment	BP\10	*Ch. No. :124701, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**825.00**	
	To **HDFC Bank**	124702	Bank Payment	BP\11	*Ch. No. :124702, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**826.00**	
	To **HDFC Bank**	124703	Bank Payment	BP\12	*Ch. No. :124703, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**660.00**	
	To **HDFC Bank**	124704	Bank Payment	BP\13	*Ch. No. :124704, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**991.00**	
	To **HDFC Bank**	124705	Bank Payment	BP\14	*Ch. No. :124705, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**1,101.00**	
	To **HDFC Bank**	124706	Bank Payment	BP\15	*Ch. No. :124706, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**660.00**	
	To **HDFC Bank**	124707	Bank Payment	BP\16	*Ch. No. :124707, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*	**825.00**	
	To **HDFC Bank**	124708	Bank Payment	BP\17	*Ch. No. :124708, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**825.00**	
	To **HDFC Bank**	124709	Bank Payment	BP\18	*Ch. No. :124709, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**991.00**	
	To **HDFC Bank**	124710	Bank Payment	BP\19	*Ch. No. :124710, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**497.00**	
	To **HDFC Bank**	124711	Bank Payment	BP\20	*Ch. No. :124711, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**496.00**	
	To **HDFC Bank**	124712	Bank Payment	BP\21	*Ch. No. :124712, Being ch issued to AAO ERO 311 electricity bills - Dec 10*	**497.00**	
	To **HDFC Bank**	124713	Bank Payment	BP\22	*Ch. No. :124713, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**825.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **HDFC Bank**	124714	Bank Payment	BP\23	*Ch. No. :124714, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*	**825.00**	
	To **HDFC Bank**	124715	Bank Payment	BP\24	*Ch. No. :124715, Being ch issued to AAO ERO 311 - electricity bills*	**825.00**	
	To **HDFC Bank**	124716	Bank Payment	BP\25	*Ch. No. :124716, Being ch issued to AAO ERO 311 electricity bills - Dec 10*	**825.00**	
	To **HDFC Bank**	124717	Bank Payment	BP\26	*Ch. No. :124717, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*	**495.00**	
	To **HDFC Bank**	124718	Bank Payment	BP\27	*Ch. No. :124718, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**495.00**	
	To **HDFC Bank**	124719	Bank Payment	BP\28	*Ch. No. :124719, BEing ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**825.00**	
17-1-2011	To **HDFC Bank**	124732	Bank Payment	BP\10	*Ch. No. :124732, Being ch issued to AAO ERO 312 towards gulmohar labour qrts-SC No. 3110 - Dec 10*	**6,262.00**	
	To **HDFC Bank**	124733	Bank Payment	BP\11	*Ch. No. :124733, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**320.00**	
	To **HDFC Bank**	124771	Bank Payment	BP\44	*Ch. No. :124771, Being ch issued to APCPDCL towards gulmohar residency SC No. 3110-new meter*	**1,850.00**	
19-1-2011	By **HDFC Bank**	124697	Bank Receipt	BR\1	*Ch. No. :124697, BEing ch reversed, Ch.No. 124697*		**828.00**
	By **HDFC Bank**	124707	Bank Receipt	BR\2	*Ch. No. :124707, Being ch reversed, Ch.No. 124707*		**825.00**
	By **HDFC Bank**	124700	Bank Receipt	BR\3	*Ch. No. :124700, BEing ch reversed, Ch.No. 124700*		**827.00**
	By **HDFC Bank**	124711	Bank Receipt	BR\4	*Ch. No. :124711, Being ch reversed, Ch.No. 124711*		**496.00**
	To **HDFC Bank**	124804	Bank Payment	BP\4	*Ch. No. :124804, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - DD taken*	**2,976.00**	
12-2-2011	To **HDFC Bank**	180086	Bank Payment	BP\41	*Ch. No. :180086, Being ch issued to AAO ERO 311 towards electricity charges for meter no. 3110-Jan 11 -gulmohar residency/labour qrts*	**10,293.00**	
21-2-2011	To **HDFC Bank**	179801	Bank Payment	BP\18	*Ch. No. :179801, Being ch issued to AAO ERO 311 towards eletricity bills for C-510 511 512*	**495.00**	
	To **HDFC Bank**	179928	Bank Payment	BP\24	*Ch. No. :179928, Being ch issued to AAO ERO 311 - electricity bills C-307 403*	**922.00**	
	To **HDFC Bank**	179929	Bank Payment	BP\25	*Ch. No. :179929, Being ch issued to AAO ERO 311 - A -106 108 109 110 112*	**825.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	179930	Bank Payment	BP\26	*Ch. No. :179930, Being ch issued to AAO ERO 311 - electricity bills A-115 116 117 -9968 Rs. 165/- Model Flat, A -118-9969 RS. 165/- Office & A -119 RS. 165/-*	**825.00**	
	To **HDFC Bank**	179931	Bank Payment	BP\27	*Ch. No. :179931, Being ch issued to AAO ERO 311 -electricity bills A-101 102 103 104 105*	**825.00**	
	To **HDFC Bank**	179932	Bank Payment	BP\28	*Ch. No. :179932, Being ch issued to AAO ERO 311 - electricity bills A-113, 114 208 209 210*	**660.00**	
	To **HDFC Bank**	179933	Bank Payment	BP\29	*Ch. No. :179933, Being ch issued to AAO ERO 311 - electricity bills - Ch Reversed on 25/2/11*	**1,165.00**	
	To **HDFC Bank**	179934	Bank Payment	BP\30	*Ch. No. :179934, Being ch issued to AAO ERO 311 -electricity charges - A-218 314 315 317 318*	**827.00**	
	To **HDFC Bank**	179935	Bank Payment	BP\31	*Ch. No. :179935, Being ch issued to AAO ERO 311 - electricity charges A-410 415 416 417 418*	**827.00**	
	To **HDFC Bank**	179936	Bank Payment	BP\32	*Ch. No. :179936, Being ch issued to AAO ERO 311 -electricity bills - Ch Reversed on 25/2/11*	**994.00**	
	To **HDFC Bank**	179937	Bank Payment	BP\33	*Ch. No. :179937, Being ch issued to AAO ERO 311 - electricity charges A-503 507 508 510 511*	**826.00**	
	To **HDFC Bank**	179938	Bank Payment	BP\34	*Ch. No. :179938, Being ch issued to AAO ERO 311 - electricity charges - A-512 513 514 515 516*	**827.00**	
	To **HDFC Bank**	179939	Bank Payment	BP\35	*Ch. No. :179939, Being ch issued to AAO ERO 311 electricity bills - A-517 518 519*	**330.00**	
	To **HDFC Bank**	179940	Bank Payment	BP\36	*Ch. No. :179940, Being ch issued to AAO ERO 311 towards electricity charges - B -114 115 117 122 124*	**670.00**	
	To **HDFC Bank**	179941	Bank Payment	BP\37	*Ch. No. :179941, Being ch issued to AAO ERO 311 toward electricity bills - B-118 SC No. 9340 Model Flat, B-317 Rs. 165/-*	**338.00**	
	To **HDFC Bank**	179942	Bank Payment	BP\38	*Ch. No. :179942, Being ch issued to AAO ERO 311 -electricity bills B-410 415 417 420 421*	**495.00**	
	To **HDFC Bank**	179943	Bank Payment	BP\39	*Ch. No. :179943, Being ch issued to AAO ERO 311 electricity bills -Ch Reversed on 25/2/11*	**825.00**	
	To **HDFC Bank**	179944	Bank Payment	BP\40	*Ch. No. :179944, Being ch issued to AAO ERO 311 towards electricity bills - ch reversed on 25/2/11*	**826.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	179945	Bank Payment	BP\41	*Ch. No. :179945, Being ch issued to AAO ERO 311 electricity charges - C-101 102 103 104 110*	**825.00**	
	To **HDFC Bank**	179946	Bank Payment	BP\42	*Ch. No. :179946, Being ch issued to AAO ERO 311 electricity charges C-111 203 210 211*	**660.00**	
	To **HDFC Bank**	179947	Bank Payment	BP\43	*Ch. No. :179947, Being ch issued to AAO ERO 311 electricity charges - C-301 302 303 304 305*	**825.00**	
	To **HDFC Bank**	179948	Bank Payment	BP\44	*Ch. No. :179948, Being ch issued to AAO ERO 311 towards electricity charges for C-212 310 311 402 403*	**825.00**	
	To **HDFC Bank**	179949	Bank Payment	BP\45	*Ch. No. :179949, Being ch issued to AAO ERO 311 electricity bills C-405 409 410 411 501*	**825.00**	
	To **HDFC Bank**	179950	Bank Payment	BP\46	*Ch. No. :179950, Being ch issued to AAO ERO 311 towards electricity charges - C -502 503 504 505 509*	**825.00**	
	To **HDFC Bank**	179927	Bank Payment	BP\47	*Ch. No. :179927, Being ch issued to AAO ERO 311 towards electricity bills January 11-SC No. 8922 Rs.5250/ -workshops/stores & SC No. 8617 Rs. 3163/- workshops /comman areas*	**8,413.00**	
25-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash Paid to AAO/ERO -311 towards Electricity Charges.*	**3,810.00**	
	By **HDFC Bank**	179936	Bank Receipt	BR\2	*Ch. No. :179936, Being ch reversed - Ch.No. 179936*		**994.00**
	By **HDFC Bank**	179933	Bank Receipt	BR\3	*Ch. No. :179933, Being ch reversed*		**1,165.00**
	By **HDFC Bank**	179943	Bank Receipt	BR\4	*Being ch reversed*		**825.00**
	By **HDFC Bank**	179944	Bank Receipt	BR\5	*Ch. No. :179944, Being ch reversed*		**826.00**
10-3-2011	To **Cash**		Cash Payment	CP\8	*Being cash paid to Sri Ram Shudra towards electricity bill paid by A-203 A-202 towards B -202 B-203 for Feb 11*	**335.00**	
21-3-2011	To **HDFC Bank**	180223	Bank Payment	BP\52	*Ch. No. :180223, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**1,158.00**	
	To **HDFC Bank**	180224	Bank Payment	BP\53	*Ch. No. :180224, Being ch issued to AAO ERO 311 towards A-117 165/- Model flat, A-118 165/- Office, B-118 167/- Model flat & SC No. 8922-5071/ - workshops & commonareas & SC No. 8617 2620/- workshops*	**8,188.00**	
	To **HDFC Bank**	180225	Bank Payment	BP\54	*Ch. No. :180225, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**825.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	180226	Bank Payment	BP\55	*Ch. No. :180226, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**825.00**	
	To **HDFC Bank**	180227	Bank Payment	BP\56	*Ch. No. :180227, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*	**165.00**	
	To **HDFC Bank**	180228	Bank Payment	BP\57	*Ch. No. :180228, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*	**825.00**	
	To **HDFC Bank**	180229	Bank Payment	BP\58	*Ch. No. :180229, Being ch issued to AAO ERO 311 towards electricity bills*	**665.00**	
	To **HDFC Bank**	180230	Bank Payment	BP\59	*Ch. No. :180230, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**660.00**	
	To **HDFC Bank**	180231	Bank Payment	BP\60	*Ch. No. :180231, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**825.00**	
	To **HDFC Bank**	180232	Bank Payment	BP\61	*Ch. No. :180232, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*	**825.00**	
	To **HDFC Bank**	180233	Bank Payment	BP\62	*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
	To **HDFC Bank**	180234	Bank Payment	BP\63	*Ch. No. :180234, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**330.00**	
	To **HDFC Bank**	180235	Bank Payment	BP\64	*Ch. No. :180235, Being ch issued to AAO ERO 311 towards gulmohar residency for Feb 11*	**9,371.00**	
	To **HDFC Bank**	180236	Bank Payment	BP\65	*Ch. No. :180236, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**1,651.00**	
	To **HDFC Bank**	180237	Bank Payment	BP\66	*Ch. No. :180237, being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**825.00**	
	To **HDFC Bank**	180238	Bank Payment	BP\67	*Ch. No. :180238, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**826.00**	
	To **HDFC Bank**	180239	Bank Payment	BP\68	*Ch. No. :180239, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**660.00**	
	To **HDFC Bank**	180240	Bank Payment	BP\69	*Ch. No. :180240, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**990.00**	
	To **HDFC Bank**	180241	Bank Payment	BP\70	*Ch. No. :180241, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**1,631.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	*180242*	Bank Payment	BP\71	*Ch. No. :180242, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**1,155.00**	
	To **HDFC Bank**	*180243*	Bank Payment	BP\72	*Ch. No. :180243, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**1,162.00**	
	To **HDFC Bank**	*180244*	Bank Payment	BP\73	*Ch. No. :180244, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**825.00**	
	To **HDFC Bank**	*180245*	Bank Payment	BP\74	*Ch. No. :180245, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**990.00**	
	To **HDFC Bank**	*180246*	Bank Payment	BP\75	*Ch. No. :180246, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**825.00**	
	To **HDFC Bank**	*180247*	Bank Payment	BP\76	*Ch. No. :180247, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**661.00**	
	To **HDFC Bank**	*180248*	Bank Payment	BP\77	*Ch. No. :180248, Being ch issued to AAO ERO 311 towards electricity bills for feb 11*	**659.00**	
26-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to A. Santosh towards electricity bills payment for the month Feb 11*	**827.00**	
	By **HDFC Bank**	*180226*	Bank Receipt	BR\1	*Ch. No. :180226, Being ch reversed*		**825.00**
28-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter no. 8922 - workshops/stores meter burned*	**2,410.00**	
31-3-2011	To **Electiricity Bills Payable**		**Journal**	JV\43	*Being amount debited to electricity exp towards provision for feb & march bills.*	**30,942.00**	
	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**3,23,923.00**
						3,66,388.00	**3,66,388.00**

Electricity Connection Charges

26-4-2010	To **Hi-Tech Power Enteprises**		**Journal**	JV\4	*Being Electricity connection charges is debited & creditd to Hitech Power Enterprises*	**1,99,500.00**	
7-3-2011	To **Hi-Tech Power Enteprises**		**Journal**	JV\7	*Being electricity connection charges is Dr & Cr Hitech Power Enterprises towards 4 nos KVAR capacitors, Bill No. 15*	**22,220.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**2,21,720.00**
						2,21,720.00	**2,21,720.00**

Equipment

13-4-2010	To **Cash**		Cash Payment	CP\27	*Being cash paid towards purchase of magazine shelf*	**524.00**	
23-4-2010	To **Computer Collections**		**Journal**	JV\2	*Being equipment is debited & credited to computer collections, B.No. 1253 22/4/10*	**1,950.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	To **Computer Collections**		**Journal**	JV\12	*Being equipment is debited & credited to Computer Collections, Bill No. 1892 4/5 /10*	**16,250.00**	
	By **Jagdishwar Reddy.K. Salary A/c**		**Journal**	JV\13	*Being Jagadishwar Salary is debited & credited to Equipment, Bill No. 1892 4/5/10*		**16,250.00**
18-6-2010	To **Nagina Indutrial Corporation**		**Journal**	JV\12	*Being equipment is Dr & Cr Nagina Industrial Corporation, Bill No. 589 10/6/10*	**4,056.00**	
10-7-2010	To **Aztech Marketing**		**Journal**	JV\19	*Being equipment is DR & CR Aztech marketing, Bill No. 1010*	**21,000.00**	
	To **Ezzy International**		**Journal**	JV\27	*Being equipment is Dr & Cr Ezzy International , Bill No. 27 24/6/10*	**23,244.00**	
30-7-2010	To **Rita Seeds Stores**		**Journal**	JV\6	*Being equipment is DR & CR Rita Seeds Stores, Bill No. 2689 21/7/10*	**3,700.00**	
12-8-2010	To **Regal Sports Co**		**Journal**	JV\3	*Being equipment is Dr & Cr Regal Sports Co, Bill No. 43825 4/8/10*	**8,355.00**	
25-9-2010	To **Regal Sports Co**		**Journal**	JV\2	*Being equipment is DR & Cr Regal Sports Co. Bill No. 43926 20/9/10*	**11,856.00**	
23-10-2010	To **Sachdev Sports Co**		**Journal**	JV\2	*Being equipment is Dr & Cr Sachdev Sports Co. Bill No. 9248*	**4,681.00**	
	To **Ahuja Engineering Services Pvt. Ltd.**		**Journal**	JV\5	*Being equipment is Dr & Cr Ahuja Engg. Services Pvt. Ltd. Bill No. 84 17/9/10, 125 KVA electrical diesel generating Kirloskar Green DG Set Sl.No. JC/WC/125/SIL/1886K-B Block E/W & W/W*	**6,63,520.00**	
26-11-2010	To **Nagina Indutrial Corporation**		**Journal**	JV\4	*Being equipment is Dr & Cr Nagina Industrial Corp, Bill No. 2149*	**2,132.00**	
18-12-2010	To **Regal Sports Co**		**Journal**	JV\13	*Being equipment is Dr & Cr Regal Sports Co. Bill No. 43979*	**801.00**	
30-12-2010	To **Aztech Marketing**		**Journal**	JV\1	*Being equipment is Dr & Cr Aztech Marketing, Bill No. 3462 28/12/10*	**9,000.00**	
5-1-2011	To **Zenex Automations**		**Journal**	JV\8	*Being Equipment is Dr & Cr Zenex Automations, Bill No. 49 28/12/10 - Video Door Phone PO No. 3167*	**35,672.00**	
10-1-2011	To **Zenex Automations**		**Journal**	JV\3	*Being equipment is Dr & Cr Zenex Automations, Bil No. 45, 46 20/12/10 P.o.No.2141*	**45,586.00**	
18-1-2011	To **Linus Consultant Pvt. Ltd.**		**Journal**	JV\7	*Being equipment is Dr & Cr Linus Consultant Pvt. Ltd. Bill No. 206, 207, 110, 109 27/11 /10*	**90,900.00**	
21-1-2011	To **Nagina Indutrial Corporation**		**Journal**	JV\17	*Being equipment is Dr & Cr Nagina Indsutrial Corp. Bill No. 3130 18/1/11*	**9,221.00**	
	To **Nagina Indutrial Corporation**		**Journal**	JV\19	*Being equipment is Dr & Cr Nagina Industrial Corp. Bill No. 3077 14/1/11*	**2,132.00**	
28-1-2011	To **Zenex Automations**		**Journal**	JV\2	*Being equipment is Dr & Cr Zenex Automations, Bill No.57 24/1/11 P.O.No.3486*	**76,440.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	To **Regal Sports Co**		**Journal**	JV\4	*Being equipment is Dr & Cr Regal Sports Co. Bill No. 44275*	**2,371.00**	
	To **Linus Consultant Pvt. Ltd.**		**Journal**	JV\18	*Being equipment is Dr & Cr linus Consultant Pvt. Ltd. Bill No. 270*	**6,000.00**	
16-3-2011	To **Zenex Automations**		**Journal**	JV\14	*Being equipment is DR & CR Zenex automations, Bill No. 71*	**48,090.00**	
17-3-2011	To **Rolex Machine Tools**		**Journal**	JV\7	*Being equipment is DR & CR Rolex Machine Tools, Bill No. 5582, Grass Trimmer*	**15,600.00**	
21-3-2011	To **HDFC Bank**	*18124*	Bank Payment	BP\7	*Ch. No. :18124, Being ch issued to Insta exhibitions Pvt. Ltd. towards promoter ABS standard-Table, Bill No. 1648 15/3/11*	**5,020.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**10,91,851.00**
						11,08,101.00	**11,08,101.00**

ESIC

22-5-2010	To **HDFC Bank**	*892971*	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**1,674.00**	
19-6-2010	To **HDFC Bank**	*925331*	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**3,993.00**	
5-7-2010	To **HDFC Bank**	*925444*	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**3,822.00**	
7-8-2010	To **HDFC Bank**	*956008*	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**3,821.00**	
14-9-2010	To **HDFC Bank**	*006470*	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**3,837.00**	
8-10-2010	To **HDFC Bank**	*044746*	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**3,670.00**	
13-11-2010	To **HDFC Bank**	*084702*	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**3,737.00**	
13-12-2010	To **HDFC Bank**	*084895*	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**3,723.00**	
17-1-2011	To **HDFC Bank**	*124720*	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**3,512.00**	
12-2-2011	To **HDFC Bank**	*180056*	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**4,271.00**	
12-3-2011	To **HDFC Bank**	*179864*	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**4,051.00**	
31-3-2011	To **ESI Payable**		**Journal**	JV\32	*Being ESI Provision for the month of March 11*	**4,056.00**	
						44,167.00	
	By **Closing Balance**						**44,167.00**
						44,167.00	**44,167.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	ESIC DD Cancellation						
16-2-2011	To **HDFC Bank**	*179911*	**Bank Payment**	BP\4	*Ch. No. :179911, Being ch issued to MPIPL on behalf of Staff ESIC for Nov 10. (DD cancelled DD No.159505 Dt.14 /12/10)*	**5,095.00**	
	By **HDFC Bank**	*DD 159505*	**Bank Receipt**	BR\1	*Ch. No. :DD 159505, Being staff ESIC DD cancelled (issued new ch.no. 179911 infavour of MPIPL)*		**5,095.00**
						5,095.00	**5,095.00**
	ESI Payable						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,669.00**
12-4-2010	To **HDFC Bank**	*856210*	**Bank Payment**	BP\3	*Ch. No. :856210, Being ch issued to ESI towards staff ESIC for the month March 2010*	**3,669.00**	
31-3-2011	By **Salary Payable**		**Journal**	JV\32	*Being ESI Provision for the month of March 11*		**5,551.00**
						3,669.00	**9,220.00**
	To **Closing Balance**					**5,551.00**	
						9,220.00	**9,220.00**
	Estimated Profit on Instalments Receivable						
31-3-2011	By **Work in Progress**		**Journal**	JV\297	*Being estimated profit @ 25% on instalments receivable*		**46,23,750.00**
	To **Work in Progress**		**Journal**	JV\344	*Being earlier declared cancilation flats gp reversed*	**1,25,000.00**	
						1,25,000.00	**46,23,750.00**
	To **Closing Balance**					**44,98,750.00**	
						46,23,750.00	**46,23,750.00**
	Excel Metal Industries						
21-1-2011	By **Steel**		**Journal**	JV\15	*Being steel is Dr & Cr Excel Metal Industries, Bill No. 3148 12/1/11*		**8,622.00**
22-1-2011	To **HDFC Bank**	*124418*	**Bank Payment**	BP\50	*Ch. No. :124418, Being ch issued to Excel Metal Industries, Bill No. 3148*	**8,622.00**	
10-2-2011	By **Steel**		**Journal**	JV\12	*Being steel is DR & CR Excel Metal Industries, Bill NO. 3224*		**3,020.00**
14-2-2011	To **HDFC Bank**	*179902*	**Bank Payment**	BP\16	*Ch. No. :179902, Being ch issued to Excel Metal Industries, Bill No. 3224*	**3,020.00**	
						11,642.00	**11,642.00**
	Exhibition Charges						
22-4-2010	To **HDFC Bank**	*856337*	**Bank Payment**	BP\3	*Ch. No. :856337, Being ch issued to Kadakia & Modi Housing on behalf of AMS Impex-Mumbai towrads 16" touch screen monitor*	**1,449.00**	
9-6-2010	To **HDFC Bank**	*892853*	**Bank Payment**	BP\5	*Ch. No. :892853, Being ch issued to Deccan Chronicle Holdings Limited towards stall booked for exhibition*	**3,125.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	To **HDFC Bank**	892854	Bank Payment	BP\6	*Ch. No. :892854, Being ch issued to Ushodaya towards stall booked for exhibition - Eenadu*	**2,813.00**	
9-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Karunakar Reddy towards exhibition road show on 8/8/10 23/10 30/10 11 /10 15/10 20/10 25/10*	**640.00**	
						8,027.00	
	By **Closing Balance**						**8,027.00**
						8,027.00	**8,027.00**

Extra Spects

16-4-2010	By **B-215 Mannava Ramakrishna**		**Journal**	JV\9	*Being extra spects debited to customer*		**4,117.00**
17-4-2010	To **B-215 Mannava Ramakrishna**		**Journal**	JV\6	*Being customer changed to luxury to delux difference credited to customer*	**1,47,500.00**	
30-4-2010	By **B-502 Sandeep.P.S.**		**Journal**	JV\14	*Being extra spects debtied to customer*		**6,787.00**
1-5-2010	To **A-212 Surya Prakash**		**Journal**	JV\1	*Being amount credited to customer towards extra spects refund.*	**1,000.00**	
27-5-2010	By **A-206 Bhasker Rao**		**Journal**	JV\1	*Being amount debited towards extra spects*		**169.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\6	*Being amount debited to customer towards extra spects.*		**18,027.00**
29-5-2010	To **B-211 Kamalakar Rao**		**Journal**	JV\1	*Being extra spects refund*	**14,735.00**	
9-6-2010	By **B-503 Chandrasekhar.M**		**Journal**	JV\1	*Being double carparking allotted & same is debited to customer.*		**1,00,000.00**
25-6-2010	To **Legal Expenses**		**Journal**	JV\4	*Being extra spects refund & stamp papers for reg. & electricity meter transfers.*	**22,108.00**	
9-7-2010	By **A-211 Peri Shyam**		**Journal**	JV\3	*Being amount debtied towards extra spects*		**24,546.00**
14-9-2010	To **A-414 Manish Kumar**		**Journal**	JV\7	*Being extra spects refund amount payable to customer*	**1,656.00**	
15-10-2010	To **A-219 S.K.Singhal**		**Journal**	JV\4	*Being amount credited to customer towards refund of extra spects*	**58,756.00**	
15-11-2010	To **A-107 Gopal Puranik**		**Journal**	JV\4	*Being amount debited towards extra spects refund*	**15,565.00**	
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**		**Journal**	JV\11	*Being amount credited towards extra spects refund*	**5,463.00**	
17-11-2010	To **B-113 Kameswara Rao**		**Journal**	JV\5	*Being amount credited to customer towards extra spects refund*	**7,263.00**	
20-11-2010	By **C-112 Rao S.S.**		**Journal**	JV\8	*Being amount debited to customer towards extra spects*		**850.00**
27-11-2010	By **C-404 Asha Raju.Y**		**Journal**	JV\4	*Being amount debited towards extra spects*		**15,722.00**
21-2-2011	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		**Journal**	JV\3	*Being extra spects debited*		**1,915.00**
22-2-2011	To **B-505 Prasanth**		**Journal**	JV\1	*Being extra spects refund*	**9,642.00**	
28-2-2011	By **A-119 Valli Tayaramma V.A.P**		**Journal**	JV\3	*Being amount debited to customer towards extra car parking*		**1,00,000.00**
1-3-2011	To **A-412 Raghu Kumar.R**		**Journal**	JV\3	*Being amount credited to customer towards extra spects refund*	**35,996.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	By **A-312 Asha.M**		**Journal**	JV\3	*Being amount debited towards extra spects*		**39,803.00**
31-3-2011	By **Work in Progress**		**Journal**	JV\311	*Being transferred*		**7,748.00**
						3,19,684.00	**3,19,684.00**
	Ezzy International						
10-7-2010	By **Equipment**		**Journal**	JV\27	*Being equipment is Dr & Cr Ezzy International , Bill No. 27 24/6/10*		**23,244.00**
23-7-2010	By **Tools**		**Journal**	JV\9	*Being tools is DR & CR Ezzy International, Bill No. 33 17/7 /10*		**4,277.00**
16-8-2010	To **HDFC Bank**	956173	Bank Payment	BP\20	*Ch. No. :956173, Being ch issued to Ezzy International Bill no. 27*	**23,244.00**	
21-8-2010	To **HDFC Bank**	956064	Bank Payment	BP\51	*Ch. No. :956064, Being ch issued by Ezzy Interntional, Bill No. 33*	**4,277.00**	
28-1-2011	By **Fire Safety Expenses**		**Journal**	JV\4	*Being fire safety expenses is Dr & Cr Ezzy International, Bill No. 78 19/1/11*		**4,328.00**
7-2-2011	To **HDFC Bank**	124524	Bank Payment	BP\7	*Ch. No. :124524, Being ch issued to Ezzy International, Bill No. 78*	**4,328.00**	
						31,849.00	**31,849.00**
	False Ceiling Materials						
22-4-2010	To **TDS Payable**		**Journal**	JV\5	*Being supply & application of gypsum false ceiling work for flat no. A-502 SW. Work done from 10/1/10 to 20/1/10. Bill No. 250 24/3/10*	**10,534.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being supply & application of gypsum false ceiling board for flat no B-502 SW. Work done from 10/3/10 to 20/3/10. Bill No. 101 25/3/10*	**12,084.00**	
21-6-2010	To **TDS Payable**		**Journal**	JV\11	*Being labour charges, allowance for equipment charges, false ceiling materials is DR & CR Ansari WO No. 1350 1351 towards false ceiling work for flat no. 503 & 510 B Block*	**27,305.00**	
20-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being supply, laying & fixing of false ceiling work for flat no. B 505. Work done from 1/12/10 - 28/12/10, Bill No. 61*	**18,476.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**68,399.00**
						68,399.00	**68,399.00**
	Fees Paid to GHMC						
8-4-2010	To **HDFC Bank**	855960	Bank Payment	BP\1	*Ch. No. :855960, Being ch issued to Commissioner, GHMC towards fee for deviated area in B Block*	**11,44,750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	To **HDFC Bank**	044774	Bank Payment	BP\1	*Ch. No. :044774, Being ch issued to Commissioner, GHMC towards A Block occupancy certificate*	**9,46,250.00**	
4-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to GHMC towards A Block compounding fee for occupancy certificate*	**500.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to GHMC towards A Block occupancy certificate*	**500.00**	
9-3-2011	To **HDFC Bank**	124374	Bank Payment	BP\1	*Ch. No. :124374, Being DD issued to Commissioner, GHMC towards compunding fee*	**2,90,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\314	*Being transferred*		**23,82,000.00**
						23,82,000.00	**23,82,000.00**

Fire Safety Expenses

13-12-2010	To **Reliable Fire Engineers**		**Journal**	JV\1	*Being amount credited to Reliable Fire Engineers towards purchase of fire extinguisher against bill no 002 dt 29.11.10*	**50,380.00**	
28-1-2011	To **Ezzy International**		**Journal**	JV\4	*Being fire safety expenses is Dr & Cr Ezzy International, Bill No. 78 19/1/11*	**4,328.00**	
10-2-2011	To **GVK Trading Corporation**		**Journal**	JV\16	*Being fire safety expenses is Dr & Cr GVK Trading Corporation, Bill No. 277*	**8,87,948.00**	
18-3-2011	To **Wild Craft**		**Journal**	JV\2	*Being fire safety expenses is DR & Cr Wild Craft, Bill No. 986*	**8,400.00**	
30-3-2011	To **GVK Trading Corporation**		**Journal**	JV\6	*Being fire safety expenses is DR & CR GVK Trading Corp. Bill No. 284*	**1,17,477.00**	
31-3-2011	To **Shree Chakra Technologies**		**Journal**	JV\1	*Being fire safety expenses is Dr & Cr Shree Chakra Technologies, Bill No. 36 28/3 /11*	**1,47,078.00**	
	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**12,15,611.00**
						12,15,611.00	**12,15,611.00**

Fixed Deposit-HDFC Bank

		Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**57,99,085.08**	
3-4-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :A-405*	**95,200.00**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :A-402*	**95,200.00**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :A-411*	**1,15,600.00**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :A-316*	**1,29,880.00**	
17-4-2010	To **HDFC Bank**		Bank Payment	BP\32	*Ch. No. :Being fixed deposit towards flat no. A-403 Satish Kumar*	**99,620.00**	
	To **HDFC Bank**		Bank Payment	BP\33	*Ch. No. :Being fixed deposit towards B-525 Kishan Raj*	**26,990.00**	
19-4-2010	To **HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being fixed deposit towards A-505*	**1,03,292.00**	
23-4-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being A-212 fixed deposit*	**1,37,700.00**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :, Being fixed deposit for A-306*	**94,724.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being B-215 fixed deposit*	**39,261.00**	
28-4-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being Fixed Deposit for B-418*	**1,31,240.00**	
1-5-2010	To **HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being Fixed Deposit B -405*	**1,35,320.00**	
	To **HDFC Bank**		Bank Payment	BP\12	*Ch. No. :Being fixed deposit A -111*	**1,31,444.00**	
	To **HDFC Bank**		Bank Payment	BP\13	*Ch. No. :Being fixed deposit for A-501*	**94,792.00**	
	To **HDFC Bank**		Bank Payment	BP\14	*Ch. No. :Being fixed deposit A -212*	**1,37,700.00**	
17-5-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being A-212 fixed deposit reversed-1/5/10*		**1,37,700.00**
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being B-502 fixed deposit*	**1,51,674.00**	
29-5-2010	To **HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being A-213 fixed deposit*	**1,27,500.00**	
	To **HDFC Bank**		Bank Payment	BP\11	*Ch. No. :A-204 fixed deposit*	**88,672.00**	
	To **HDFC Bank**		Bank Payment	BP\12	*Ch. No. :A-419 fixed deposit*	**1,46,030.00**	
	To **HDFC Bank**		Bank Payment	BP\13	*Ch. No. :A-207 fixed deposit*	**1,18,320.00**	
	To **HDFC Bank**		Bank Payment	BP\14	*Ch. No. :B-121, fixed deposit*	**93,806.00**	
2-6-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being A-213 fixed deposit reversed*		**1,27,500.00**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being A-204 fixed deposit reversed*		**88,672.00**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being A-419 fixed deposit reversed*		**1,46,030.00**
	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being A-207 fixed deposit reversed*		**1,18,320.00**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being B-121 fixed deposit reversed*		**93,806.00**
7-6-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being A-204 fixed deposit*	**74,328.00**	
12-6-2010	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being fixed deposit A -202*	**91,800.00**	
	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being Fixed Deposit A -203*	**91,800.00**	
	To **HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being fixed deposit A -414*	**1,33,960.00**	
	To **HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being Fixed Deposit B -503*	**1,40,624.00**	
	To **HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being fixed deposit B -311*	**1,05,740.00**	
	To **HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being fixed deposit B -119*	**1,11,724.00**	
19-6-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being fixed deposit A -406*	**97,682.00**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being A-217 fixed deposit*	**1,49,600.00**	
3-7-2010	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being Fixed Deposit for B-510*	**1,34,742.00**	
10-7-2010	To **HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being fixed deposit B -123*	**1,11,724.00**	
17-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit A -211*	**1,22,400.00**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :A-304, Being fixed deposit*	**92,310.00**	
	To **HDFC Bank**		Bank Payment	BP\62	*Ch. No. :Being Fixed Deposit B -112*	**15,746.00**	
	To **Interest on FDR - Hdfc**		**Journal**	JV\14	*Being interest reinvested on 500000/-*	**89,310.11**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **HDFC Bank**		Bank Payment	BP\45	*Ch. No. :Being B-116 fixed deposit*	**1,05,740.00**	
9-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being FD No. 00425070013032 cancelled & Cr to a/c*		**15,00,000.00**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being FD No. 00425070011297 cancelled & Cr to A/c*		**10,00,000.00**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 00424470124361 cancelled & Cr to A/c*		**18,99,217.21**
14-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit for A-307*	**87,807.00**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being fixed deposit B -217*	**97,850.00**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being fixed deposit B -411*	**83,810.00**	
15-9-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being FD No. 00424470112600 amount credited by Bank*		**10,00,000.00**
18-9-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being Fixed Deposit B -409*	**46,802.00**	
8-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit done on 23/10/10 FD No. 00424470175164, period 12M 16D, ROI 7.25% Maturity dt. 08 -11-11*	**10,00,000.00**	
16-10-2010	To **HDFC Bank**		Bank Payment	BP\54	*Ch. No. :Being Fixed Deposit A -215*	**98,623.00**	
	To **HDFC Bank**		Bank Payment	BP\55	*Ch. No. :Being Fixed Deposit A -219*	**1,16,280.00**	
30-10-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :BEing fixed deposit A -214*	**96,563.00**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being FD A-504*	**51,306.00**	
27-11-2010	To **HDFC Bank**		Bank Payment	BP\8	*Ch. No. :BEing fixed deposit A -107 FD No. 00425070018173, period 12M 16D ROI 7.75% M. Dt. 9/01/12*	**1,02,228.00**	
	To **HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being fixed deposit A -216 FD No. 00425070018180 period 12M 16D ROI 7.75% M. DT. 9/01/12*	**87,370.00**	
23-12-2010	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 16559 cancelled*		**95,200.00**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being FD No. 16576 cancelled*		**95,200.00**
	By **HDFC Bank**		Bank Receipt	BR\7	*Ch. No. :Being FD No. 16964 cancelled*		**1,05,740.00**
	By **HDFC Bank**		Bank Receipt	BR\8	*Ch. No. :Being FD No. 16878 cancelled*		**1,11,724.00**
	By **HDFC Bank**		Bank Receipt	BR\9	*Ch. No. :Being FD No. 16903 cancelled*		**91,800.00**
	By **HDFC Bank**		Bank Receipt	BR\10	*Ch. No. :Being FD No. 16583 cancelled*		**1,15,600.00**
	By **HDFC Bank**		Bank Receipt	BR\12	*Ch. No. :Being FD No. 16947 cancelled*		**1,33,960.00**
	By **HDFC Bank**		Bank Receipt	BR\13	*Ch. No. :Being FD No. 16957 cancelled*		**1,40,624.00**
	By **HDFC Bank**		Bank Receipt	BR\14	*Ch. No. :Being FD No. 17086 cancelled*		**1,34,742.00**
	By **HDFC Bank**		Bank Receipt	BR\16	*Ch. No. :Being FD No. 124457 cancelled*		**5,89,310.11**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	By **HDFC Bank**		Bank Receipt	BR\18	*Ch. No. :Being FD No. 16593 cancelled*		**1,29,880.00**
	By **HDFC Bank**		Bank Receipt	BR\20	*Ch. No. :Being FD No. 16618 cancelled*		**99,620.00**
	By **HDFC Bank**		Bank Receipt	BR\22	*Ch. No. :Being FD No. 16628 cancelled*		**1,03,292.00**
	By **HDFC Bank**		Bank Receipt	BR\24	*Ch. No. :Being FD No. 16635 cancelled*		**26,990.00**
	By **HDFC Bank**		Bank Receipt	BR\26	*Ch. No. :Being FD No. 16662 cancelled*		**94,724.00**
	By **HDFC Bank**		Bank Receipt	BR\28	*Ch. No. :Being FD No. 16679 cancelled*		**39,261.00**
	By **HDFC Bank**		Bank Receipt	BR\29	*Ch. No. :Being FD No. 16696 cancelled*		**1,31,240.00**
	By **HDFC Bank**		Bank Receipt	BR\32	*Ch. No. :Being FD No. 16704 cancelled*		**1,37,700.00**
	By **HDFC Bank**		Bank Receipt	BR\34	*Ch. No. :Being FD No. 16765 cancelled*		**94,792.00**
	By **HDFC Bank**		Bank Receipt	BR\35	*Ch. No. :Being FD No. 16775 cancelled*		**1,35,320.00**
	By **HDFC Bank**		Bank Receipt	BR\36	*Ch. No. :Being FD No. 16782 cancelled*		**1,31,444.00**
	By **HDFC Bank**		Bank Receipt	BR\37	*Ch. No. :Being FD No. 16800 cancelled*		**74,328.00**
	By **HDFC Bank**		Bank Receipt	BR\38	*Ch. No. :Being FD No. 16817 cancelled*		**1,51,674.00**
	By **HDFC Bank**		Bank Receipt	BR\39	*Ch. No. :Being FD No. 16920 cancelled*		**91,800.00**
	By **HDFC Bank**		Bank Receipt	BR\40	*Ch. No. :Being FD No. 17025 cancelled*		**1,49,600.00**
	By **HDFC Bank**		Bank Receipt	BR\42	*Ch. No. :Being FD No. 17032 cancelled*		**97,682.00**
	By **HDFC Bank**		Bank Receipt	BR\46	*Ch. No. :Being FD No. 17101 cancelled*		**1,11,724.00**
	By **HDFC Bank**		Bank Receipt	BR\48	*Ch. No. :Being FD No. 17111 cancelled*		**1,22,400.00**
	By **HDFC Bank**		Bank Receipt	BR\50	*Ch. No. :Being FD No. 17128 cancelled*		**92,310.00**
	By **HDFC Bank**		Bank Receipt	BR\52	*Ch. No. :Being FD No. 17214 cancelled*		**1,05,740.00**
	By **HDFC Bank**		Bank Receipt	BR\54	*Ch. No. :Being FD No. 17560 cancelled*		**87,807.00**
	By **HDFC Bank**		Bank Receipt	BR\55	*Ch. No. :Being FD No. 17577 cancelled*		**83,810.00**
	By **HDFC Bank**		Bank Receipt	BR\56	*Ch. No. :Being FD No. 17587 cancelled*		**97,850.00**
	By **HDFC Bank**		Bank Receipt	BR\57	*Ch. No. :Being FD No. 17639 cancelled*		**46,802.00**
	By **HDFC Bank**		Bank Receipt	BR\59	*Ch. No. :Being FD No, 17828 cancelled*		**1,16,280.00**
	By **HDFC Bank**		Bank Receipt	BR\61	*Ch. No. :Being FD No. 17838 cancelled*		**98,623.00**
	By **HDFC Bank**		Bank Receipt	BR\63	*Ch. No. :Being FD No. 17889 cancelled*		**51,306.00**
	By **HDFC Bank**		Bank Receipt	BR\65	*Ch. No. :Being FD No. 17899 cancelled*		**96,563.00**
24-12-2010	To **HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being FD No. 00424470177739 period 12M 16D ROI 7.75% M.Dt. 9/1/12*	**44,30,208.00**	
27-12-2010	To **HDFC Bank**		Bank Payment	BP\35	*Ch. No. :Being C-404 fixed deposit FD No. 00425070018225 period 12M 16D ROI 7.75% M.Dt. 15/1/12*	**95,275.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **HDFC Bank**		Bank Payment	BP\36	*Ch. No. :Being C-201 (Actual 105575/- Balance Rs.18205/- FD made on 29-01-11. FD No. 00425070018215 period 12M 16D ROI 7.75% M.Dt. 15/01/12*	**87,370.00**	
8-1-2011	To **HDFC Bank**		Bank Payment	BP\35	*Ch. No. :Being C-412 fixed deposit 12 M 16D ROI 8.25% MD 14-2-11 R.No. 00425070018623*	**1,05,189.00**	
22-1-2011	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being fixed deposit C -112 M 12 16 D ROI 8.25% MD 14-2-12 R.No. 00425070018630*	**1,10,081.00**	
29-1-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being C-202 fixed deposit M 12 D 16 ROI 8.25% MD 16-2-12 R.no. 00425070018657*	**61,800.00**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being C-204 fixed deposit M 12 D 16 ROI 8.25% MD 16-2-12 R.No. 00425070018640*	**64,375.00**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being FD C-204 (actual FD 105575/- part 87370/ - done on 27/12/10) M12 D16 ROI 8.25% MD 16-2-12 R.No. 00425070018667*	**18,205.00**	
12-2-2011	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being FD B-221*	**45,950.00**	
	To **HDFC Bank**		Bank Payment	BP\39	*Ch. No. :Being FD C-401*	**1,15,875.00**	
28-2-2011	To **HDFC Bank**		Bank Payment	BP\17	*Ch. No. :Being amt transfard to C-402 P.Ashok Kumar towards F.D. M12 d16 ROI 8.25% MD 7 -3-12 R.No.00425070018822*	**90,125.00**	
5-3-2011	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being FD A-412 FD No. 00425070018925 period 12 M 16D ROI 8.25% M.Dt. 28 /3/12*	**1,00,554.00**	
31-3-2011	To **Interest on FDR - Hdfc**		**Journal**	JV\318	*Being as per fdr statement*	**1,77,026.20**	
						1,71,32,952.39	**1,05,25,707.32**
	By **Closing Balance**						**66,07,245.07**
						1,71,32,952.39	**1,71,32,952.39**

Fixed Deposit - SBH

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,00,000.00**	

Forefit Account

1-4-2010	To **Cancellation A-317 Murali Srinivas.D**		**Journal**	JV\26	*Being earlier forefit amount now reversed*	**1,70,600.00**	
13-7-2010	To **Cancelled Flat A.S. Sangeetha Rao A-406**		**Journal**	JV\1	*Being earlier forefited amount reversed now refunded to customer*	**25,000.00**	
31-3-2011	By **Cancelled A-218 Subrahmanyam.R.V.**		**Journal**	JV\283	*Being amount forefited towards cancilation of flat*		**49,200.00**
	By **Malathi.P.V A - 503**		**Journal**	JV\322	*Being amount forefited for cancilation of flat*		**24,505.00**
	By **Cancelled B-124 Sylvestor.P**		**Journal**	JV\323	*Being amount forefited for cancilation of flat*		**24,400.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Cancelled Flats B-108 Deepak Sharma**		**Journal**	JV\324	*Being amount forefited for cancilation of flat*		**25,000.00**
						1,95,600.00	**1,23,105.00**
	By **Closing Balance**						**72,495.00**
						1,95,600.00	**1,95,600.00**

Furniture & Fixtures

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**4,097.00**	
26-3-2011	By **Depreciation**	**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*		**410.00**
					4,097.00	**410.00**
	By **Closing Balance**					**3,687.00**
					4,097.00	**4,097.00**

Furniture - Model Flat

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **Furniture Shoppe**	**Journal**	JV\17	*Being Model flat furniture purchased*	**28,125.00**	
	To **Furniture World**	**Journal**	JV\18	*Being furniture purchased for model flat*	**1,03,275.00**	
31-3-2011	By **Work in Progress**	**Journal**	JV\306	*Being transferred*		**1,31,400.00**
					1,31,400.00	**1,31,400.00**

Furniture Shoppe

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**28,125.00**	
27-11-2010	By **Furniture - Model Flat**	**Journal**	JV\17	*Being Model flat furniture purchased*		**28,125.00**
					28,125.00	**28,125.00**

Furniture World

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**1,03,275.00**	
27-11-2010	By **Furniture - Model Flat**	**Journal**	JV\18	*Being furniture purchased for model flat*		**1,03,275.00**
					1,03,275.00	**1,03,275.00**

Gajanand on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**294.00**
7-6-2010	To **TDS Payable**	**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25/1/09 to 30/1/09*	**294.00**	
					294.00	**294.00**

Ganesh Tube Traders

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**96,053.00**
19-4-2010	To **HDFC Bank**	*855854*	**Bank Payment**	BP\2	*Ch. No. :855854, Being ch issued to Ganesh Tube Traders, B.No. 275 26/3/10*	**96,053.00**	
10-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Ganesh Tube Bill No. 39 11/5/10*		**7,252.00**
	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary/plumbing is DR & CR GAnesh Tube Traders, Bill No. 58*		**3,344.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	925300	Bank Payment	BP\98	*Ch. No. :925300, Being ch issued to Ganesh Tube Traders, Bill No. 58*	**3,344.00**	
	To **HDFC Bank**	925301	Bank Payment	BP\99	*Ch. No. :925301, Being ch issued to Ganesh Tube Traders, Bill No. 39*	**7,252.00**	
						1,06,649.00	**1,06,649.00**

Ganji Venkannah & Sons

21-1-2011	By **Jyothi Ram Material A/c**		**Journal**	JV\8	*Being Jyothi Ram material on A /c Is Dr & Cr Ganji Venkanna & Sons, Bill No. 19529*		**5,700.00**
	By **Bassappa-Material on A/c**		**Journal**	JV\13	*Being Bassappa material on A /c is Dr & Cr Ganji Venkannah & Sons, Bill No. 19530 13/1/11*		**5,700.00**
	By **Cement/Readymix**		**Journal**	JV\21	*Being cement/readymix is Dr & Cr Ganji Venkannah & Sons, Bill No. 19531 13/1/11*		**2,205.00**
22-1-2011	To **HDFC Bank**	124421	Bank Payment	BP\54	*Ch. No. :124421, Being ch issued to Ganji Venkannah & Sons, Bill No. 19529*	**5,700.00**	
	To **HDFC Bank**	124422	Bank Payment	BP\55	*Ch. No. :124422, Being ch issued to Ganji Venkannah & Sons, Bill No. 19530*	**5,700.00**	
31-1-2011	To **HDFC Bank**	124469	Bank Payment	BP\8	*Ch. No. :124469, Being ch issued to Ganji Venkannan & Sons, Bill No. 19531*	**2,205.00**	
23-2-2011	By **Bassappa-Material on A/c**		**Journal**	JV\4	*Towards Purchase of Paints agst Bill no;19846 dt-12-2 -2011.*		**7,800.00**
28-2-2011	To **HDFC Bank**	179843	Bank Payment	BP\5	*Ch. No. :179843Being cheq issued to Ganji Venkanna & Sons towards purchase of Paints agst Bill no;19846 dt-12 -2-2011.*	**7,800.00**	
16-3-2011	By **Cement/Readymix**		**Journal**	JV\7	*Being cement is DR & CR Ganji Venkannan & Sons, Bill No. 20044*		**1,520.00**
	By **Paints/Colours**		**Journal**	JV\8	*Being paints is Dr & Cr Ganji Venkannan & sons, Bill No. 20049*		**450.00**
21-3-2011	To **HDFC Bank**	179953	Bank Payment	BP\39	*Ch. No. :179953, Being ch issued to Ganji Venkannah & Sons, Bill No. 20044*	**1,520.00**	
	To **HDFC Bank**	179954	Bank Payment	BP\40	*Ch. No. :179954, Being ch issued to Ganji Venkannah & Sons, Bill No. 20049*	**450.00**	
30-3-2011	By **Cement/Readymix**		**Journal**	JV\12	*Being cement/readymix is Dr & Cr Ganji Venkannah & Sons, Bill No. 20041*		**2,850.00**
31-3-2011	By **Paints/Colours**		**Journal**	JV\7	*Being paints is Dr & Cr Ganji Venkannah & Sons, Bill No. 20264*		**2,280.00**
						23,375.00	**28,505.00**
	To **Closing Balance**					**5,130.00**	
						28,505.00	**28,505.00**

Gardening Charges

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **TDS Payable**		**Journal**	JV\7	*Being lawn near swimming pool done by K. Mohan Reddy, gardening charges is debited & credited to Sri Sai Ganesh Horticulture*	**18,396.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being gardening charges is debited & credited to Sri Sai Ganesh Horticulture. Work done by K. Mohan Reddy from 30/3/10 to 15/4/10*	**19,585.00**	
20-1-2011	To **Sri Sai Ganesh Horticulture**		**Journal**	JV\4	*Being gardening charges is Dr & Cr Sri Sai Ganesh Horticulture towards A Block tot -lot landscaping work done by K. Mohan Reddy*	**23,500.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**61,481.00**
						61,481.00	**61,481.00**

Gardening Material

26-5-2010	To **Cash**		**Cash Payment**	CP\25	*Being cash paid to Mohan Reddy towards purchase of plants & tranportation charges.*	**500.00**	
16-7-2010	To **M.J.R. Greeneries**		**Journal**	JV\1	*Being gardening material is DR & Cr MJR Greeneries, Bill No. 4325 7/7/10*	**2,800.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**3,300.00**
						3,300.00	**3,300.00**

Gas Deposit

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,000.00**	

Gautam Traders

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,00,041.00**
8-5-2010	To **HDFC Bank**	*855891*	**Bank Payment**	BP\41	*Ch. No. :855891, Being ch issued to Gautham Traders towards part payment for Bill No. 85*	**20,000.00**	
	To **HDFC Bank**	*855892*	**Bank Payment**	BP\42	*Ch. No. :855892, Being ch issued to Gautham Traders towards part payment, Bill No. 85*	**20,000.00**	
	To **HDFC Bank**	*855893*	**Bank Payment**	BP\43	*Ch. No. :855893, Being ch issued to Gautham Traders towards part payment for Bill No. 85*	**10,000.00**	
19-5-2010	To **HDFC Bank**	*892743*	**Bank Payment**	BP\31	*Ch. No. :892743, Being ch issued to Gautam Traders, Bill No. 85*	**50,041.00**	
29-7-2010	By **Consumables**		**Journal**	JV\1	*Being consumables is DR & CR Gautham Traders,, Bill No. 29, 25 24/6/10 towards polycarbonate sheets*		**93,775.00**
13-8-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware is DR & CR Gautham Traders, Bill No. 38 5 /8/10*		**406.00**
16-8-2010	To **HDFC Bank**	*956182*	**Bank Payment**	BP\28	*Ch. No. :956182, Being ch issued to Gautham Traders, Bill No. 38*	**406.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	To **HDFC Bank**	956135	Bank Payment	BP\18	*Ch. No. :956135, Being ch issued to Gautham Traders, Bill No. 29125 part payment*	**45,000.00**	
6-9-2010	To **HDFC Bank**	006610	Bank Payment	BP\16	*Ch. No. :006610, Being ch issued to Gautham Traders, Bill No. 29/25*	**48,775.00**	
15-9-2010	By **Consumables**		**Journal**	JV\1	*Being Consumables is Dr & Cr Gautham Traders, Polycarbonate sheet, Bill No. 46 4/9/10*		**1,37,538.00**
20-9-2010	To **HDFC Bank**	006836	Bank Payment	BP\48	*Ch. No. :006836, Being ch issued to Gautam Traders, Bill No. 46 part payment*	**50,000.00**	
27-9-2010	To **HDFC Bank**	006581	Bank Payment	BP\45	*Ch. No. :006581, Being ch issued to Gautam Traders, Bill No. 46*	**50,000.00**	
	To **HDFC Bank**	006582	Bank Payment	BP\46	*Ch. No. :006582, BEing ch issued to Gautam Traders, Bill No. 46*	**37,538.00**	
11-10-2010	By **Building Material**		**Journal**	JV\20	*Being building material is Dr & Cr Gautam Traders, Bill No. 54 24/9/10*		**62,517.00**
13-10-2010	By **Hardware/Wieres**		**Journal**	JV\17	*Being hardware is Dr & Cr Gautam Traders, Bill No. 54*		**811.00**
	By **Hardware/Wieres**		**Journal**	JV\18	*Being Hardware is Dr & Cr Gautam Traders, Bill No. 51*		**676.00**
20-10-2010	To **HDFC Bank**	044817	Bank Payment	BP\22	*Ch. No. :044817, Being ch issued to Gautam Traders, Bill No.54*	**811.00**	
25-10-2010	To **HDFC Bank**	044992	Bank Payment	BP\5	*Ch. No. :044992, Being ch issued to Gautam Traders, Bill No. 51*	**676.00**	
	To **HDFC Bank**	044829	Bank Payment	BP\8	*Ch. No. :044829, Being ch issued to Gautam Traders Bill No. 54 part payment*	**35,000.00**	
28-10-2010	By **Steel**		**Journal**	JV\7	*Being steel is DR & CR GAutam Traders, Bill No. 61*		**11,492.00**
29-10-2010	To **HDFC Bank**	044837	Bank Payment	BP\2	*Ch. No. :044837, Being ch issued to Gautam Traders, Bil No. 54 part & final payment*	**27,517.00**	
9-11-2010	To **HDFC Bank**	044786	Bank Payment	BP\50	*Ch. No. :044780, Being ch issued to Gautam Traders, Bill No.61*	**11,492.00**	
18-1-2011	By **Consumables**		**Journal**	JV\2	*Being consumables is Dr & Cr Gautam Traders, Bill No. 80 3/1 /11*		**1,81,756.00**
31-1-2011	To **HDFC Bank**	124348	Bank Payment	BP\23	*Ch. No. :124348, Being ch issued to Gautam Traders, Bill No. 80 part payment*	**75,000.00**	
14-2-2011	To **HDFC Bank**	124572	Bank Payment	BP\21	*Ch. No. :124572, BEing ch issued to Gautam Traders, Bill No. 80 part payment*	**50,000.00**	
21-2-2011	To **HDFC Bank**	179924	Bank Payment	BP\13	*Ch. No. :179924, Being ch issued to Gautam Traders, Bill No. 80/76*	**50,000.00**	
	To **HDFC Bank**	179795	Bank Payment	BP\14	*Ch. No. :179795, Being ch issued to Gautam Traders, bill No. 80/76*	**6,756.00**	
11-3-2011	By **Sundry Purchase**		**Journal**	JV\4	*Being sundry purchase is Dr & Cr Gautam Traders, Bill No. 71 5/3/11*		**12,190.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To **HDFC Bank**	*180101*	Bank Payment	BP\3	*Ch. No. :180101, Being ch issued to Gautam Traders, Bill No. 71*	**12,190.00**	
						6,01,202.00	**6,01,202.00**

Gautham Enterprises

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,165.00**
10-4-2010	To **HDFC Bank**	*856203*	Bank Payment	BP\61	*Ch. No. :856203, Being ch issued to Gautham Enterprises, B.No. 5845 10/3/10*	**4,090.00**	
5-5-2010	By **Consumables**		**Journal**	JV\8	*Being consumables is debited & credited to Gautham Enterprises, Bill No. 6221 30/4 /10*		**3,975.00**
6-5-2010	To **HDFC Bank**	*856162*	Bank Payment	BP\12	*Ch. No. :856162, Being ch issued to Gautham Enterprises, Bill No. 6018 31/3/10*	**3,075.00**	
19-5-2010	To **HDFC Bank**	*892607*	Bank Payment	BP\88	*Ch. No. :892607, Being ch issued to Gautham Enterprises, Bill No. 6221*	**3,975.00**	
10-6-2010	By **Consumables**		**Journal**	JV\12	*Being consumables is DR & CR Gautham Enterprises, Bill No. 6494 5/6/10*		**5,000.00**
12-6-2010	To **HDFC Bank**	*925306*	Bank Payment	BP\104	*Ch. No. :925306, Being ch issued to Gautham Enterprises, Bill No. 6494*	**5,000.00**	
30-7-2010	By **Consumables**		**Journal**	JV\63	*Being consumables is DR & CR Gautham Enterprises, Bill No. 6858 16/7/10*		**3,800.00**
	By **Consumables**		**Journal**	JV\67	*Being consumables is DR & Cr Gautham Enterprises, Bill No. 6907 23/7/10*		**4,500.00**
2-8-2010	To **HDFC Bank**	*956295*	Bank Payment	BP\13	*Ch. No. :956295, Being ch issued to Gautham Enterprises, Bill No. 6858 6789*	**3,800.00**	
9-8-2010	To **HDFC Bank**	*956202*	Bank Payment	BP\8	*Ch. No. :956202, Being ch issued to Gautham Enterprises, BIll No. 6907 23/7/10*	**4,500.00**	
25-8-2010	By **Consumables**		**Journal**	JV\11	*Being consumables is DR & Cr Gautham Enterprises, Bill No. 7106*		**2,850.00**
13-9-2010	To **HDFC Bank**	*006650*	Bank Payment	BP\40	*Ch. No. :006650, Being ch issued to Gautham Enterprises, bill no. 7106*	**2,850.00**	
4-11-2010	By **Consumables**		**Journal**	JV\1	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7381*		**600.00**
	By **Consumables**		**Journal**	JV\2	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7800*		**1,200.00**
9-11-2010	To **HDFC Bank**	*084695*	Bank Payment	BP\43	*Ch. No. :084695, Being ch issued to Gautham Enterprises, Bill No. 7381*	**600.00**	
	To **HDFC Bank**	*084696*	Bank Payment	BP\44	*Ch. No. :084696, Being ch issued to Gautham Enterprises, Bill No. 7800*	**1,200.00**	
12-11-2010	By **Consumables**		**Journal**	JV\8	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7811*		**3,375.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	084767	Bank Payment	BP\81	*Ch. No. :084767, Being ch issued to Gautham Enterprises, Bill No. 7811*	**3,375.00**	
18-12-2010	By **Consumables**		**Journal**	JV\14	*Being consumables is Dr & Cr Gautham Enterprises Bill No. 8112*		**5,100.00**
20-12-2010	To **HDFC Bank**	084991	Bank Payment	BP\10	*Ch. No. :084991, Being ch issued to Gautham Enterprises, Bill No. 8112*	**5,100.00**	
10-2-2011	By **Consumables**		**Journal**	JV\5	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 8590*		**5,900.00**
14-2-2011	To **HDFC Bank**	180096	Bank Payment	BP\10	*Ch. No. :180096, Being ch issued to Gautham Enterprises, Bill No. 8590*	**5,900.00**	
						43,465.00	**43,465.00**

Gayatri Industries

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,208.00**
6-9-2010	To **HDFC Bank**	006714	Bank Payment	BP\13	*Ch. No. :006714, Being ch issued to Gayatri Industries, Bill No. 323 part & final paymetn*	**2,640.00**	
	To **HDFC Bank**	006715	Bank Payment	BP\14	*Ch. No. :006715, Being ch issued to Gayatri Industries, Bill No. 132 part & final payment*	**2,225.00**	
	To **HDFC Bank**	006716	Bank Payment	BP\15	*Ch. No. :006716, Being ch issued to Gayatri Industries, Bill No. 166 part & final payment*	**2,343.00**	
						7,208.00	**7,208.00**

Gesture Composite Technologies

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	By **HDFC Bank**	779361	Bank Receipt	BR\3	*Ch. No. :779361, Being stale ch reversed*		**3,150.00**
26-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\9	*Being Gesture Composite Technologie is Dr & Cr Bad debts/credits towards written off -stale ch reversed*	**3,150.00**	
						3,150.00	**3,150.00**

G.Krishna Murthy & Sons

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	By **Consumables**		**Journal**	JV\4	*Being B.No. 12121 9/4/10*		**924.00**
	By **Consumables**		**Journal**	JV\5	*Being Bill No. 12115 7/4/10*		**500.00**
5-5-2010	By **Sundry Purchase**		**Journal**	JV\9	*Being sundry purchase is debited & credited to G. Krishna Murthy, Bill No. 12170 30/4/10*		**5,090.00**
19-5-2010	To **HDFC Bank**	892669	Bank Payment	BP\55	*Ch. No. :892669, Being ch issued to G. Krishna Murthy, Bill No. 12115*	**500.00**	
	To **HDFC Bank**	892673	Bank Payment	BP\59	*Ch. No. :892673, Being ch issued to G, Krishna Murthy, Bill No. 12121*	**924.00**	
	To **HDFC Bank**	892608	Bank Payment	BP\89	*Ch. No. :892608, Being ch issued to G. Krishnamurthy & Sons, Bill No. 12170*	**5,090.00**	
27-5-2010	By **Consumables**		**Journal**	JV\17	*Being consumables is DR & CR G. Krishna Murthy & Sons , Bill No. 12205 & 12214*		**1,320.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	*892999*	Bank Payment	BP\52	*Ch. No. :892999, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12205/12214 18 /5/10*	**1,320.00**	
11-6-2010	By **Consumables**		**Journal**	JV\2	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12253 9/6/10*		**2,140.00**
12-6-2010	To **HDFC Bank**	*925311*	Bank Payment	BP\109	*Ch. No. :925311, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12253*	**2,140.00**	
18-6-2010	By **Consumables**		**Journal**	JV\10	*Being consumables is DR & Cr G. Krishna Murthy & Sons, Bill No.12263 12/6/10*		**500.00**
21-6-2010	To **HDFC Bank**	*925161*	Bank Payment	BP\13	*Ch. No. :925161, Being ch issued to G. Krishna Murthy & Sons,. Bill No. 12263*	**500.00**	
25-6-2010	By **Consumables**		**Journal**	JV\10	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12274 16/6/10*		**300.00**
26-6-2010	To **HDFC Bank**	*925386*	Bank Payment	BP\77	*Ch. No. :925386, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12274*	**300.00**	
10-7-2010	By **Consumables**		**Journal**	JV\9	*Being consumables is DR & CR G. Krishna Murthy, Bill No. 12298 28/6/10*		**1,000.00**
	By **Consumables**		**Journal**	JV\13	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12284*		**900.00**
12-7-2010	To **HDFC Bank**	*925508*	Bank Payment	BP\10	*Ch. No. :925508, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12298*	**1,000.00**	
	To **HDFC Bank**	*925513*	Bank Payment	BP\15	*Ch. No. :925513, Being ch issued to G. Krishna Murthy & SOns, Bill No. 12284*	**900.00**	
30-7-2010	By **Consumables**		**Journal**	JV\12	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill NO. 12357 16/7/10*		**1,750.00**
	By **Consumables**		**Journal**	JV\16	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12356 16/7/10*		**1,200.00**
	By **Consumables**		**Journal**	JV\55	*Being consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12383 23/7/10*		**840.00**
	By **Consumables**		**Journal**	JV\64	*Being consumables is DR & CR G. Krishna Muthy & Sons, Bill No. 12355 16/7/10*		**240.00**
2-8-2010	To **HDFC Bank**	*956297*	Bank Payment	BP\15	*Ch. No. :956297, Being ch issued to G. Krishna Murthy & Sons*	**240.00**	
	To **HDFC Bank**	*956318*	Bank Payment	BP\20	*Ch. No. :956318, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12383*	**840.00**	
25-8-2010	By **Consumables**		**Journal**	JV\6	*Being consumables is Dr & Cr G. KRishna Murthy & Sons, Bill No. 12428*		**1,180.00**
	By **Consumables**		**Journal**	JV\7	*Being consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12422*		**500.00**
6-9-2010	To **HDFC Bank**	*006721*	Bank Payment	BP\21	*Ch. No. :006721, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12357*	**1,750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **HDFC Bank**	006724	Bank Payment	BP\24	*Ch. No. :006724, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12356*	**1,200.00**	
13-9-2010	To **HDFC Bank**	006645	Bank Payment	BP\35	*Ch. No. :006645, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12428*	**1,180.00**	
	To **HDFC Bank**	006646	Bank Payment	BP\36	*Ch. No. :006646, Being ch issued to G. KRishna Murthy & Sons, Bill no. 12422*	**500.00**	
11-10-2010	By **Consumables**		**Journal**	JV\6	*Being Consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12524*		**4,690.00**
29-10-2010	To **HDFC Bank**	044836	Bank Payment	BP\1	*Ch. No. :044836, being ch issued to G. Krishna Murthy & Sons, Bill No. 12524*	**4,690.00**	
						23,074.00	**23,074.00**

Graflaks (India) Pvt. Ltd.

15-5-2010	By **Bassappa-Material on A/c**		**Journal**	JV\7	*Being Basappa material is debited & credited to Graflaks, Bill No. 20 10/5/10*		**5,750.00**
26-5-2010	To **HDFC Bank**	893015	**Payment**	15	*Ch. No. :893015, Being ch issued to Graklaks India Bill No. 20*	**5,750.00**	
29-5-2010	By **Jyothi Ram Material A/c**		**Journal**	JV\12	*Being Jyothi Ram material is debited & credited to Graflaks India is credited, Bill No. 21 10 /5/10*		**55,199.00**
12-6-2010	To **HDFC Bank**	925293	Bank Payment	BP\91	*Ch. No. :925293, Being ch issued to Graflaks India Pvt. Ltd. Bill No. 21 part payment*	**40,000.00**	
26-6-2010	To **HDFC Bank**	925364	Bank Payment	BP\57	*Ch. No. :925364, Being ch issued to Graflaks India Pvt. Ltd. Bill No. 21*	**15,199.00**	
						60,949.00	**60,949.00**

Graflaks (India) Pvt. Ltd. W.O.No. 4427

29-3-2011	By **Paints/Colours**		**Journal**	JV\2	*Being supply. laying & application of texture paint for tot-lot A Block, Bill dt. 18/3/11*		**7,898.00**
							7,898.00
	To **Closing Balance**					**7,898.00**	
						7,898.00	**7,898.00**

Granite

22-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of kitchen platforms & dados for flat no 107 111 113 207 211 213 307 316 411 & 414 of A Block WW. Work done from 20 /3/10 to 15/4/10, Bill No. 145*	**34,865.00**	
6-11-2010	To **TDS Payable**		**Journal**	JV\2	*Being supplu & laying of Black Granite Kitchen platform for Flat No. A-312 B-101, B-113, Work done from 10/10/10 - 29/10/10, Bill No. 115 25/10/10*	**10,305.00**	
4-12-2010	To **HDFC Bank**	084860	Bank Payment	BP\33	*Ch. No. :084860 Being cheque issued to Janardhan Prasad towards purchase of granite.*	**1,824.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To **TDS Payable**		**Journal**	JV\3	*Being amt credited to KGN Marbles towards W.O.No;3355 dt-22-12-2010.Bill No. 202 16/2 /11*	**1,374.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt credited to KGN Marbles towards W.O.No;3186 dt-13-12-2010.Bill No. 204 16/2 /11*	**7,213.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt Credited to KGN Marbles towards W.O.No;3525 dt-7-01-2010.Bill No. 203 16/2 /11*	**24,732.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**80,313.00**
						80,313.00	**80,313.00**

Greenwood Estates

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**34,12,491.00**
12-4-2010	To **HDFC Bank**	*855851*	**Bank Payment**	BP\1	*Ch. No. :855851, Being ch issued to GWE towards loan repayment*	**5,00,000.00**	
19-4-2010	To **HDFC Bank**	*855858*	**Bank Payment**	BP\11	*Ch. No. :855858, Being ch issued to GWE towards repayment of loan*	**5,00,000.00**	
1-5-2010	To **HDFC Bank**	*701363*	**Bank Payment**	BP\66	*Ch. No. :701363, Being ch issued to Greenwood Estates towards loan refund*	**5,00,000.00**	
	To **HDFC Bank**	*701364*	**Bank Payment**	BP\67	*Ch. No. :701364, Being ch issued to GWE towards loan refund*	**4,50,000.00**	
	To **HDFC Bank**	*701365*	**Bank Payment**	BP\68	*Ch. No. :701365, Being ch issued to GWE towards loan refund*	**4,50,000.00**	
	To **HDFC Bank**	*701366*	**Bank Payment**	BP\69	*Ch. No. :701366, Being ch issued to GWE towards loan refund*	**4,50,000.00**	
	To **HDFC Bank**	*701367*	**Bank Payment**	BP\70	*Ch. No. :701367, Being ch issued to GWE towards loan refund*	**4,50,000.00**	
7-6-2010	To **HDFC Bank**	*892585*	**Bank Payment**	BP\4	*Ch. No. :892585, Being ch issued to Greenwood Estates towards funds transfer*	**12,00,000.00**	
23-10-2010	To **HDFC Bank**	*044770*	**Bank Payment**	BP\40	*Ch. No. :044770, Being ch issued to Greenwood Estates towards funds transfer*	**18,00,000.00**	
13-11-2010	To **HDFC Bank**	*044788*	**Bank Payment**	BP\69	*Ch. No. :044788, Being ch issued to Greenwood Estates towards funds transfer*	**12,00,000.00**	
29-11-2010	To **HDFC Bank**	*044795*	**Bank Payment**	BP\21	*Ch. No. :044795, Being ch issued to Greenwood Estates towards funds transfer*	**12,00,000.00**	
8-12-2010	To **HDFC Bank**	*085026*	**Bank Payment**	BP\1	*Ch. No. :085026 Being cheque issued to Greenwood Estates towards loan.*	**50,000.00**	
	To **HDFC Bank**	*085027*	**Bank Payment**	BP\2	*Ch. No. :085027 Being cheque issued to Greenwood Estates towards loan.*	**50,000.00**	
	To **HDFC Bank**	*085028*	**Bank Payment**	BP\3	*Ch. No. :085028 Being cheque issued to Greenwood Estates towards loan.*	**50,000.00**	
13-12-2010	By **HDFC Bank**	*038747*	**Bank Receipt**	BR\2	*Ch. No. :038747, Being ch issued to GWE-transfer*		**1,50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To **HDFC Bank**	*124816*	**Bank Payment**	BP\1	*Ch. No. :124816, Being ch issued to Greenwood Estates towards transfer*	**50,000.00**	
	To **HDFC Bank**	*124817*	**Bank Payment**	BP\2	*Ch. No. :124817, Being ch issued to GWE-transfer*	**50,000.00**	
	To **HDFC Bank**	*124818*	**Bank Payment**	BP\3	*Ch. No. :124818, Being ch issued to GWE-transfer*	**50,000.00**	
	To **HDFC Bank**	*124819*	**Bank Payment**	BP\4	*Ch. No. :124819, Being ch issed to GWE-transfer*	**50,000.00**	
	To **HDFC Bank**	*124820*	**Bank Payment**	BP\5	*Ch. No. :124820, Being ch issued to GWE-transfer*	**50,000.00**	
	To **HDFC Bank**	*124821*	**Bank Payment**	BP\6	*Ch. No. :124821, Being ch issued to GWE-transfer*	**50,000.00**	
	To **HDFC Bank**	*124822*	**Bank Payment**	BP\7	*Ch. No. :124822, Being ch issued to GWE-transfer*	**50,000.00**	
	To **HDFC Bank**	*124823*	**Bank Payment**	BP\8	*Ch. No. :124823, Being ch issued to GWE-transfer*	**50,000.00**	
31-3-2011	To **Greenwood Estates**		**Journal**	JV\37	*Being Interest @ 15% for the year 10-11*	**3,44,010.00**	**34,401.00**
						95,94,010.00	**35,96,892.00**
	By **Closing Balance**						**59,97,118.00**
						95,94,010.00	**95,94,010.00**

GVK Trading Corporation

10-2-2011	By **Fire Safety Expenses**		**Journal**	JV\16	*Being fire safety expenses is Dr & Cr GVK Trading Corporation, Bill No. 277*		**8,87,948.00**
14-2-2011	To **HDFC Bank**	*179906*	**Bank Payment**	BP\20	*Ch. No. :179906, Being ch issued to GVK Trading Corp. Bill No. 277 part payment*	**50,000.00**	
21-2-2011	To **HDFC Bank**	*179926*	**Bank Payment**	BP\4	*Ch. No. :179926, Being ch issued to GVK Trading Corp. Bill No. 277*	**50,000.00**	
	To **HDFC Bank**	*179798*	**Bank Payment**	BP\5	*Ch. No. :179798, Being ch issued to GVK Trading Corp. Bill No. 277*	**15,000.00**	
28-2-2011	To **HDFC Bank**	*180151*	**Bank Payment**	BP\13	*Ch. No. :180151Being cheq issued to GVK Trading Corporation towards Purchase of Miscellaneous agst bill no;277 dt-4-2-2011. part payment*	**50,000.00**	
	To **HDFC Bank**	*180152*	**Bank Payment**	BP\18	*Ch. No. :180152, Being ch issued to GVK Trading Corp. part payment Bill No. 277 4/2 /11*	**50,000.00**	
7-3-2011	To **HDFC Bank**	*124371*	**Bank Payment**	BP\5	*Ch. No. :124371, Being ch issued to GVK Trading Corp, Bill No. 277 part payment*	**1,63,000.00**	
14-3-2011	To **HDFC Bank**	*180208*	**Bank Payment**	BP\23	*Ch. No. :180208, Being ch issued to GVK Trading Corp. Bill No. 277*	**50,000.00**	
	To **HDFC Bank**	*180209*	**Bank Payment**	BP\24	*Ch. No. :180209, Being ch issued to GVK Trading Corp. Bill No. 277*	**50,000.00**	
	To **HDFC Bank**	*180210*	**Bank Payment**	BP\25	*Ch. No. :180210, Being ch issued to GVK Trading Corp. Bill No. 277*	**50,000.00**	
	To **HDFC Bank**	*180211*	**Bank Payment**	BP\26	*Ch. No. :180211, Being ch issued to GVK Trading Corp. Bill No. 277*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To **HDFC Bank**	*180212*	**Bank Payment**	BP\27	*Ch. No. :180212, Being ch issued to GVK Trading Corp. Bill No. 277*	**10,000.00**	
21-3-2011	To **HDFC Bank**	*230152*	**Bank Payment**	BP\50	*Ch. No. :230152, Being ch issued to GVK Trading Corp. Bill No.277*	**75,000.00**	
30-3-2011	By **Fire Safety Expenses**		**Journal**	JV\6	*Being fire safety expenses is DR & CR GVK Trading Corp. Bill No. 284*		**1,17,477.00**
						6,63,000.00	**10,05,425.00**
	To **Closing Balance**					**3,42,425.00**	
						10,05,425.00	**10,05,425.00**

Hamali Charges

21-4-2010	To **Cash**		**Cash Payment**	CP\9	*Being cash paid towards unloading of pavers*	**1,500.00**	
30-4-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to NCL industries Ltd. towards hamali charges for Bill No. 24578 21/2 /10*	**690.00**	
11-5-2010	To **Cash**		**Cash Payment**	CP\14	*Being cash paid towards hamali charges towarads purchase of cement from VAsavadatta Cement, Bill No. 266 267 268 9/10/09*	**750.00**	
14-5-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid NCL Industries towards hamali charges against Bill No./ 26013*	**690.00**	
26-5-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26061 dt-9/3/10.*	**360.00**	
	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26063 dt-9/3/10.*	**300.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26086/26087 dt-9/3/10.*	**750.00**	
	To **Cash**		**Cash Payment**	CP\15	*Being cash paid to Labour towards unloading charges.*	**250.00**	
17-6-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to Vasavi Sales Corporation towards hamali charges for Bill No. 259*	**720.00**	
7-9-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Vasavi Sales towards hamali charges*	**720.00**	
21-9-2010	To **Cash**		**Cash Payment**	CP\9	*Being cash paid to Vasavi Sales Corp. towards hamali charge for Bill No. 814*	**400.00**	
24-9-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Vasavi Sales Cooporation towards hamali charges, Bill No. 531*	**1,000.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to VAsavi Sales Corp. towards hamali charges Bill No. 776*	**400.00**	
4-10-2010	To **HDFC Bank**	*006594*	**Bank Payment**	BP\10	*Ch. No. :006594, Being ch issued to Vijay Enterprises towards unloading charges for Generator, Bill No. 20 24/9/10*	**2,300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Vasavi Sales Corp. Bill No. 978 towards hamali charges*	**400.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Vasavi Sales Corp. towards hamali charges for Bill No. 1027 30/9 /10*	**400.00**	
10-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Vasavi Sales Corp. towards hamali charges Bill No. 1007*	**400.00**	
7-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Vasavi Sales Corp towards hamali charges against bill no 1176 dt 30.10.10*	**600.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**12,630.00**
						12,630.00	**12,630.00**

Hamsa.N Salary A/c

30-9-2010	By **Salaries Others**		**Journal**	JV\3	*Being salaries others is Dr & Cr individual staff A/c towards salary for the month Sep 10*		**6,450.00**
4-10-2010	To **HDFC Bank**	*044735*	Bank Payment	BP\45	*Ch. No. :044735, Being ch issued to Hamsa.N towards salary for Sep 10*	**6,450.00**	
9-10-2010	To **Miscelleanous Income**		**Journal**	JV\15	*Being deduction of RS.150/- towards New I-Card*	**150.00**	
31-10-2010	By **Salaries Others**		**Journal**	JV\2	*Being salaries others is Dr & Cr Hamsa & Sreedhar salary A/c towards salary for Oct 10*		**6,444.00**
3-11-2010	To **HDFC Bank**	*044835*	Bank Payment	BP\2	*Ch. No. :044835, Being ch issued to Hamsa towards salary for Oct 10*	**6,294.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**6,624.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**6,125.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**80.00**	
	To **HDFC Bank**	*084895*	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**104.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**315.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**6,317.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**5,818.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**315.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**104.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**80.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**6,423.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**5,924.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**315.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**104.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**80.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**6,563.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**6,064.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**104.00**	
	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**80.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**315.00**	
						38,821.00	**38,821.00**

Hamsa Petty Cash on A/c

21-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Hamsa towards on A/c*	**2,000.00**	
29-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Hamsa on A/c*		**2,000.00**
26-3-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid to Hamsa towards on A/c*	**2,000.00**	
						4,000.00	**2,000.00**
	By **Closing Balance**						**2,000.00**
						4,000.00	**4,000.00**

Hanumanth-Materials

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**87,118.00**	

Hardware/Wieres

13-4-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Tirupathi towards purchase of hammer*	**235.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchase of hammers*	**270.00**	
15-4-2010	To **Vasant Trading Co.**		**Journal**	JV\6	*Being B.No. 8501 1/4/10*	**936.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	To **Vasant Trading Co.**		**Journal**	JV\8	*Being Bill No. 8512 7/4/10*	**998.00**	
22-4-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchase of MS Elbow, bill no. 127 17/4/10*	**1,560.00**	
23-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Junkrupa Agency towards purchase of PVC Pipes*	**624.00**	
29-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Pavan Electricals towards nuts & bolts*	**68.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\5	*Being hardware is debited & credited to Nayan Hardware Pvt. Ltd. Bill No. 1216 24/4/10*	**17,065.00**	
1-5-2010	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\13	*Being hardware is debited & credited to Pandit Plywood & Hardware, Bill No. 31 21/4/10*	**650.00**	
5-5-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\1	*Being hardware is debited & credited to Nayan Hardware Pvt. Ltd. Bill No. 930 20/4/10*	**4,948.00**	
	To **Bindal Iron & Steel Company**		**Journal**	JV\2	*Being hardware is debited & credited to Bindal Iron, Bill No. 181 29/4/10*	**8,575.00**	
	To **Sri Laxmi Enterprises**		**Journal**	JV\10	*Being hardware is debited & credited to Sri Laxmi Enterprises, Bill No. 94 3/5/10*	**5,429.00**	
11-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of store locks 8 nos*	**520.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of nails*	**350.00**	
15-5-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards purchase of elbow*	**180.00**	
19-5-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being hardware is debited & credited to Hari Hara Iron MErchant, Bill No. 8355 12/5/10*	**1,786.00**	
21-5-2010	To **Vasant Trading Co.**		**Journal**	JV\7	*Being hardware is Dr & Cr to Vasant Trading Co. Bill No. 8585 15/5/10*	**1,726.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\8	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8365 15/5/10*	**5,704.00**	
	To **H.M.Brothers**		**Journal**	JV\9	*Being Hardware is Dr & Cr HM Brothers, Bill No. 15 15/5/10*	**1,949.00**	
27-5-2010	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\18	*Being Hardware is Dr & Cr Pandit Plywood & Hardware, Bill No. 71 18/5/10*	**2,748.00**	
	To **Shubham Enterprises**		**Journal**	JV\19	*Being Hardware is Dr & Cr Shubham Enterprises, Bill No. 19447 15/5/10*	**1,202.00**	
28-5-2010	To **Vasant Trading Co.**		**Journal**	JV\3	*Being Hardware is DR & CR VAsant Trading Co. Bill No. 8614*	**1,300.00**	
29-5-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards purchase of bolts*	**250.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\8	*Being Hardware is debited & credited to Nayan Hardware, Bill No. 2774 20/5/10*	**5,019.00**	
8-6-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Pavan Electricals Hardware towards purchase of electrical & hardware items*	**970.00**	
18-6-2010	To **H.M.Brothers**		**Journal**	JV\8	*Being Hardware is DR & CR HM Brothers,Bill No. 5915 10/6 /10*	**732.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	To **Hira Exports**		**Journal**	JV\9	*Being Hardware is Dr & Cr Hira Exports, Bill No.61 10/6/10*	**924.00**	
3-7-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid Vasant Trading Co. towards purchase of screws*	**135.00**	
5-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Venkatramana Binding Works towards purchase of key chain rings*	**300.00**	
10-7-2010	To **Vasant Trading Co.**		**Journal**	JV\2	*Being hardware is DR & CR Vasant Trading Co. Bill No. 8701 3/7/10*	**520.00**	
	To **P.J.Agencies**		**Journal**	JV\7	*Being Hardware is DR & CR P. J. Agencies, Bill No. 6058 26/6 /10*	**1,872.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\10	*Being Hardware is DR & CR NAyan Hardware, Bill No. 4964*	**5,954.00**	
	To **Burhani Home Decor**		**Journal**	JV\25	*Being Hardware is DR & CR Burhanu Home Decor, Bill No. 69*	**9,776.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\28	*Being hardware is Dr & CR Hari HAra Iron MErchant, Bill No. 8427 29/6/10*	**5,221.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\30	*Being hardware is DR & CR NAyan Hardware, Bill No. 4624*	**31,464.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\31	*Being hardware is Dr & Cr Nayan Hardware, Bill No. 4647*	**62,781.00**	
14-7-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\2	*Being hardware is DR & CR Hari Hara Iron Merchant, Bill NO. 8421*	**344.00**	
23-7-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raju towards purchase of screws*	**40.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to steel screws*	**712.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to D. Maruthi towards purchase of drill bit, Bill No. 325722 14/7/10*	**440.00**	
30-7-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\4	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 6170 21/7/10*	**5,434.00**	
	To **Sehgal Enterprises**		**Journal**	JV\7	*Being hardawre is DR & CR Sehgal Enterprises, Bill No. 4986 22/7/10*	**1,191.00**	
	To **Sehgal Enterprises**		**Journal**	JV\8	*Being hardware is DR & CR Sehgal Enterprises, Bill No. 4987 21/7/10*	**5,649.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\17	*Being Hardware is DR & Cr Nayan HArdware Pvt. Ltd. Bill No. 6505 26/7/10*	**2,282.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\18	*Being Hardware is DR & CR Hari Hara Iron Merchant, Bill No. 8488 23/7/10*	**1,786.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\23	*Being Hardware is DR & CR NAyan Hardware Bill No. 6274 22/7/10*	**6,037.00**	
	To **Shree Wires & Wire Nettings**		**Journal**	JV\28	*Being hardware is DR & CR Shree Wires & Wire Nettings, Bill No. 185 27/7/10*	**9,360.00**	
	To **H.M.Brothers**		**Journal**	JV\60	*Being hardware is Dr & HM Brothers, Bill No. 4305 16/7/10*	**961.00**	
7-8-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Raju towards purchase of screws*	**130.00**	
12-8-2010	To **H.M.Brothers**		**Journal**	JV\8	*Being Hardware is Dr & Cr HM Brothers, Bill No. 4459 7/8/10*	**769.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2010	To **Vasant Trading Co.**		**Journal**	JV\12	*Being hardware is DR & CR Vasant Trading Co. Bill No. 8794 7/8/10*	**229.00**	
13-8-2010	To **Gautam Traders**		**Journal**	JV\7	*Being hardware is DR & CR Gautham Traders, Bill No. 38 5 /8/10*	**406.00**	
16-8-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards screws, nut bolts*	**1,000.00**	
25-8-2010	To **P.J.Agencies**		**Journal**	JV\2	*Being Hardware is Dr & P.J. Agencies is CR, Bill NO. 6212*	**1,498.00**	
	To **H.M.Brothers**		**Journal**	JV\9	*Being hardware is Dr & Cr H.M. Brothers, Bill No. 4477*	**3,038.00**	
	To **H.M.Brothers**		**Journal**	JV\14	*Being hardware is DR & Cr HM Brothers, Bill No. 4478*	**750.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\27	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 7729*	**8,518.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\28	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 7728*	**4,770.00**	
28-8-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Narendar Reddy towards purchase of hardware items*	**50.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid to Raju towards purchase of anker bolt*	**156.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid to T.V. Ramesh towards purchase of locks*	**360.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid to Raju towards purchase of cap wheel*	**332.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid to Raju towards screws*	**94.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid to Raju towards pre washer purchase*	**400.00**	
6-9-2010	To **Cash**		Cash Payment	CP\16	*Being cash paid to Noble Trading Corp. Bill No. 3839 towards purchase of rim blade*	**1,508.00**	
9-9-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\13	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8541*	**1,820.00**	
	To **Vasant Trading Co.**		**Journal**	JV\23	*Being hardware is Dr & Cr Vasant Trading Co. Bill No, 8848*	**1,098.00**	
	To **Sri Raja Rajeshwara Traders**		**Journal**	JV\31	*Being hardware is Dr & Cr Sri Raja Rajeshwari Traders, Bill No. 704*	**1,326.00**	
	To **Vasant Trading Co.**		**Journal**	JV\32	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 8860*	**1,627.00**	
	To **Vasant Trading Co.**		**Journal**	JV\33	*Being Hardware is Dr & Cr Vasant Trading, Bill No. 8878*	**239.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\36	*Being hardware is DR & Cr Hari Hara Iron Merchant, Bill No. 8553*	**515.00**	
	To **Vasant Trading Co.**		**Journal**	JV\37	*Being hardware is DR & Cr Vasant Trading Co. Bill No. 8873*	**4,160.00**	
	To **Vasant Trading Co.**		**Journal**	JV\38	*Being hardware is DR & Cr Vasant Trading Bill No. 8855*	**1,708.00**	
	To **P.J.Agencies**		**Journal**	JV\40	*Being hardware is DR & CR P. J. Agencies, Bill No. 6262*	**2,340.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\41	*Being hardware is Dr & Cr Nayan Hardware, Bill No. 8832*	**11,908.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Narendar Reddy towards hardware items, Bill No. 25*	**384.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Raju towards purchase of hardware items, Bill No. 84422*	**125.00**	
15-9-2010	To **Vasant Trading Co.**		**Journal**	JV\5	*Being hardware is DR & CR Vasant Trading Co. bill no. 8880*	**275.00**	
	To **Preeti Hardware**		**Journal**	JV\7	*Being hardware is DR & Cr Preeti HArdware, Bill No. 94*	**1,853.00**	
24-9-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\5	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill no. 8833*	**32,708.00**	
28-9-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\1	*Being hardware is DR & CR Nayan Hardware, Bill No. 9776 20/9/10*	**8,162.00**	
30-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards Raju towards purchase of hardware items*	**216.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Murthi towards door lock bolts & screws*	**70.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Sanjay towards purchase of bolts*	**1,248.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid to Raju towards MS Hinges*	**135.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid to Raju towards hardware items*	**130.00**	
11-10-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being hardware/wires is Dr & Cr Hari Hara Iron Merchant, Bill No. 8649*	**756.00**	
	To **Vasant Trading Co.**		**Journal**	JV\11	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 8947*	**998.00**	
13-10-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Raju towards purchase of hardware items*	**285.00**	
	To **H.M.Brothers**		**Journal**	JV\12	*Being hardware is Dr & Cr HM Brothers, Bill No. 6087*	**1,483.00**	
	To **Gautam Traders**		**Journal**	JV\17	*Being hardware is Dr & Cr Gautam Traders, Bill No. 54*	**811.00**	
	To **Gautam Traders**		**Journal**	JV\18	*Being Hardware is Dr & Cr Gautam Traders, Bill No. 51*	**676.00**	
22-10-2010	To **Burhani Home Decor**		**Journal**	JV\10	*Being hardware is Dr & CR Burhani Home Decor, Bill No. 84*	**4,888.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\12	*Being hardware is Dr & Nayan Hardware Pvt. Ltd. Bill No. 11243*	**7,803.00**	
28-10-2010	To **Vasant Trading Co.**		**Journal**	JV\14	*Being hardware is DR & CR Vasant Trading Co. bill no. 8989*	**1,347.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\16	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8680*	**638.00**	
30-10-2010	To **Cash**		Cash Payment	CP\34	*Being cash paid to Hanuman Hardware & Plywood towards locks, Bill No. 840*	**370.00**	
12-11-2010	To **Vasant Trading Co.**		**Journal**	JV\7	*Being hardware is Dr & Cr VAsant Trading Co. Bill No. 9023*	**598.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\5	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8724*	**2,382.00**	
20-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Chary towards purchase of hardware items*	**295.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Raju towards purchase of hardware items*	**60.00**	
26-11-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\2	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill No. 13310*	**5,954.00**	
11-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Mahaboob towards purchase of hardware material.*	**1,019.00**	
18-12-2010	To **H.M.Brothers**		**Journal**	JV\9	*Being Hardware is Dr & Cr HM Brothers, Bill No. 6315*	**732.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\10	*Being hardware is Dr & Cr Hari HAra Iron Merchant, Bill No. 8789*	**2,481.00**	
24-12-2010	To **Burhani Home Decor**		**Journal**	JV\7	*Being hardware is Dr & Cr Burhani Home Decor, Bill No. 89*	**7,332.00**	
29-12-2010	To **Vasant Trading Co.**		**Journal**	JV\3	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9119 22/12/10*	**856.00**	
30-12-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\2	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8834 23/12/10*	**1,022.00**	
12-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to OSwal Fasteners towards anchor bolts, Bill No. 1430*	**832.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Venkatramana Binding Works towards key chain rings*	**1,000.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Aggarwal Machine Tools towards delta wheel cups, Bill No. 4521 20/12 /10*	**2,061.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid to Patel Sanitary Mart towards AC jali*	**120.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid to SM Hybrid Seeds towards gardening tool*	**250.00**	
13-1-2011	To **Vasant Trading Co.**		**Journal**	JV\3	*Being hardware/wires is Dr & Cr Vasant Trading Co. Bill No. 9170 8/1/11*	**320.00**	
	To **Vasant Trading Co.**		**Journal**	JV\4	*Being hardware/wires is Dr & Cr Vasant Trading Co. Bill No. 9171 8/1/11*	**641.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\5	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8876 8/1/11*	**4,081.00**	
21-1-2011	To **Vasant Trading Co.**		**Journal**	JV\16	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9187 12/1/11*	**281.00**	
	To **Hira Exports**		**Journal**	JV\26	*Being hardware is Dr & Cr Hira Exports, Bill No. 229 11/1/11*	**655.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\27	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill No. 16270 12/1/11*	**7,997.00**	
	To **Hira Exports**		**Journal**	JV\29	*Being hardware is Dr & Cr Hira Exports, Bill No.223 7/1/11*	**2,488.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Choudhary Hardware towards purchase of hardware items, Bill No.*	**495.00**	
4-2-2011	To **H.M.Brothers**		**Journal**	JV\6	*Being hardware is Dr & Cr HM Brothers, Bill No. 6405*	**1,482.00**	
	To **Vijaylaxmi Saw Mill**		**Journal**	JV\22	*Being hardware is Dr & Cr Vijaylaxmi Saw Mill, Bill No. 1161*	**20,770.00**	
23-2-2011	To **Vasant Trading Co.**		**Journal**	JV\10	*Towards Purchase of Hardware agst Bill no;9246 dt-18-2-2011.*	**1,891.00**	
	To **H.M.Brothers**		**Journal**	JV\11	*Towards Purchase of Hardware agst Bill no;6439 dt-21-2-2011.*	**732.00**	
10-3-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to VAsant Trading Co Bill No. 74549 26/2 /11 towards hardware items*	**62.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Krishna Traders towards hardware items*	**205.00**	
11-3-2011	To **Vasant Trading Co.**		**Journal**	JV\5	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9292 5/3/11*	**1,602.00**	
	To **Hira Exports**		**Journal**	JV\8	*Being hardware is Dr & Cr Hira Exports, Bill No. 283 5/3/11*	**2,704.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\9	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No.19262 5/3/11*	**16,354.00**	
	To **Vasant Trading Co.**		**Journal**	JV\16	*Being hardaware is DR & CR Vasant Trading Co. Bill No. 9286 2/3/1*	**4,191.00**	
17-3-2011	To **Sheel Security Products**		**Journal**	JV\6	*Being hardware is DR & CR Sheel Security Products, Bill No. 11450*	**24,361.00**	
30-3-2011	To **Vasant Trading Co.**		**Journal**	JV\9	*Being hardware is Dr & CR Vasant Trading Co. Bill No. 9328*	**1,248.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**4,54,641.00**
						4,54,641.00	**4,54,641.00**

Hari Hara Iron Merchants

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**45,449.00**
5-4-2010	To **HDFC Bank**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**3,328.00**	
26-4-2010	To **HDFC Bank**	856281	Bank Payment	BP\7	*Ch. No. :856281, Being ch issued to Hari Hara Iron Merchant, Bill No. 8189 18/12 /09*	**8,775.00**	
6-5-2010	To **HDFC Bank**	856083	Bank Payment	BP\48	*Ch. No. :856083, Being ch issued to Hari Hara Iron MErchant, Bill No. 8218 11/1/10*	**9,000.00**	
19-5-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware is debited & credited to Hari Hara Iron MErchant, Bill No. 8355 12/5/10*		**1,786.00**
	To **HDFC Bank**	892718	Bank Payment	BP\7	*Ch. No. :892718, Being ch issued to Hari Hara Iron MErchant, Bill No. 8139 19/11 /09*	**11,802.00**	
	To **HDFC Bank**	892723	Bank Payment	BP\12	*Ch. No. :892723, Being ch issued to Hari Hara Iron Merchant, Bill No. 8233 25/1/10*	**2,496.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank**	892728	Bank Payment	BP\17	*Ch. No. :892728, Being ch issued to Hari Hara Iron Merchant, Bill No. 8240*	**3,298.00**	
21-5-2010	By **Hardware/Wieres**		**Journal**	JV\8	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8365 15/5/10*		**5,704.00**
26-5-2010	To **HDFC Bank**	893005	**Payment**	5	*Ch. No. :893005, Being ch issued to Hari Hara Iron Merchant, Bill No. 8365*	**5,704.00**	
	To **HDFC Bank**	893011	**Payment**	11	*Ch. No. :893011, Being ch issued to Hari Hara Iron Merchant, Bill No. 8355*	**1,786.00**	
18-6-2010	By **Tools**		**Journal**	JV\7	*Being Tools is Dr & Cr Hari Hara Iron Merchants, Bill No. 8399 12/6/10*		**6,801.00**
21-6-2010	To **HDFC Bank**	925156	Bank Payment	BP\8	*Ch. No. :925156, Being ch issued to Hari Hara Iron Merchant, Bill No. 8208*	**6,750.00**	
26-6-2010	To **HDFC Bank**	925369	Bank Payment	BP\61	*Ch. No. :925369, Being ch issued to Hari Hara Iron Merchant, Bill No. 8399*	**6,801.00**	
10-7-2010	By **Consumables**		**Journal**	JV\6	*Being consumables is DR & CR Hari HAra Iron MErchant, Bill no. 8418*		**7,679.00**
	By **Sundry Purchase**		**Journal**	JV\8	*Being sundry purchase is DR & CR Hari Hara Iron Merchant, Bill No. 8420 28/6/10*		**3,328.00**
	By **Hardware/Wieres**		**Journal**	JV\28	*Being hardware is Dr & CR Hari HAra Iron MErchant, Bill No. 8427 29/6/10*		**5,221.00**
12-7-2010	To **HDFC Bank**	925505	Bank Payment	BP\7	*Ch. No. :925505, Being ch issued to Hari Hara Iron Merchant, Bill No. 8418*	**7,679.00**	
	To **HDFC Bank**	925507	Bank Payment	BP\9	*Ch. No. :925507, Being ch issued to Hari Hara Iron MErchant, Bill No. 8420*	**3,328.00**	
14-7-2010	By **Hardware/Wieres**		**Journal**	JV\2	*Being hardware is DR & CR Hari Hara Iron Merchant, Bill NO. 8421*		**344.00**
30-7-2010	By **Hardware/Wieres**		**Journal**	JV\18	*Being Hardware is DR & CR Hari Hara Iron Merchant, Bill No. 8488 23/7/10*		**1,786.00**
	By **Consumables**		**Journal**	JV\26	*Being consumables is DR & CR Hari Hara Iron Merchant, Bill No. 8487 23/7/10*		**4,040.00**
	By **Consumables**		**Journal**	JV\31	*Being consumables is DR & CR Hari Hara Iron Merchant, Bill No. 8496 26/7/10*		**3,640.00**
5-8-2010	By **Sundry Purchase**		**Journal**	JV\16	*Being sundry purchase is Dr & Cr Hari Hara Iron MErchant, Bill No. 8508 31/7/10*		**2,496.00**
9-8-2010	To **HDFC Bank**	956205	Bank Payment	BP\11	*Ch. No. :956205, Being ch issued to Hari Hara Iron Merchant, Bill No. 8508 31/7/10*	**2,496.00**	
12-8-2010	By **Consumables**		**Journal**	JV\10	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8518 7/8/10*		**2,405.00**
16-8-2010	To **HDFC Bank**	956176	Bank Payment	BP\22	*Ch. No. :956176, Being ch issued to Hari Hara Iron Merchant, Bill No. 8421*	**344.00**	
6-9-2010	To **HDFC Bank**	006726	Bank Payment	BP\26	*Ch. No. :006726, Being ch issued to Hari Hara Iron Merchant, Bill No. 8488*	**1,786.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	By **Hardware/Wieres**		**Journal**	JV\13	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8541*		**1,820.00**
	By **Hardware/Wieres**		**Journal**	JV\36	*Being hardware is DR & Cr Hari Hara Iron Merchant, Bill No. 8553*		**515.00**
13-9-2010	To **HDFC Bank**	*006688*	Bank Payment	BP\2	*Ch. No. :006688, Being ch issued to Hari HAra Iron MErchant, Bill No. 8427*	**5,221.00**	
	To **HDFC Bank**	*006692*	Bank Payment	BP\9	*Ch. No. :006692, Being ch issued to Hari HAri Iron Merchant, Bill No. 8487*	**4,040.00**	
	To **HDFC Bank**	*006695*	Bank Payment	BP\13	*Ch. No. :006695, Being ch issued to Hari Hara Iron MErchant, Bill No. 8496*	**3,640.00**	
	To **HDFC Bank**	*006633*	Bank Payment	BP\23	*Ch. No. :006633, Being ch issued to Hari Hara Iron Merchant, Bill No. 8518*	**2,405.00**	
	To **HDFC Bank**	*006464*	Bank Payment	BP\56	*Ch. No. :006464, Being ch issued to Hari Hara Iron Merchants, Bill No. 8553*	**515.00**	
15-9-2010	By **Consumables**		**Journal**	JV\3	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No.8574*		**2,404.00**
	By **Consumables**		**Journal**	JV\4	*Being consumables is DR & Cr Hari Hara Iron Merchant, Bill No. 8572*		**5,152.00**
20-9-2010	To **HDFC Bank**	*006824*	Bank Payment	BP\36	*Ch. No. :006824, Being ch issued to Hari Hara Iron Merchant, Bill No. 8541*	**1,820.00**	
27-9-2010	To **HDFC Bank**	*006565*	Bank Payment	BP\30	*Ch. No. :006565, BEing ch issued to Shivshakti Steel Tubes, Bill No. 8574*	**2,404.00**	
	To **HDFC Bank**	*006566*	Bank Payment	BP\31	*Ch. No. :006566, Being ch issued to Hari Hara Iron MErchant, Bill No. 8572*	**5,152.00**	
8-10-2010	By **Sundry Purchase**		**Journal**	JV\6	*Being miscelleanous expenses is Dr & Cr HAri Hara Iron Merchant, Bill No. 8602*		**1,664.00**
11-10-2010	To **HDFC Bank**	*044760*	Bank Payment	BP\5	*Ch. No. :044760, Being ch issued to Hari HAra Iron MErchant, Bill No. 8602*	**1,664.00**	
	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware/wires is Dr & Cr Hari Hara Iron Merchant, Bill No. 8649*		**756.00**
	By **Consumables**		**Journal**	JV\9	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8648*		**676.00**
20-10-2010	To **HDFC Bank**	*044899*	Bank Payment	BP\1	*Ch. No. :044899, Being ch issued to Hari Hari Iron Merchant, Bill No. 8649*	**756.00**	
	To **HDFC Bank**	*044693*	Bank Payment	BP\3	*Ch. No. :044693, Being ch issued to Hari Hara Iron MErchant, Bill No. 8648*	**676.00**	
22-10-2010	By **Consumables**		**Journal**	JV\11	*Being consumables is Dr & Cr Hari Hari Iron Merchant, Bill . No. 8666*		**364.00**
28-10-2010	By **Tools**		**Journal**	JV\13	*Being tools is Dr & CR Hari Hara Iron Merchant, Bill No. 8681*		**2,061.00**
	By **Consumables**		**Journal**	JV\15	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8682*		**1,635.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	By **Hardware/Wieres**		**Journal**	JV\16	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8680*		**638.00**
	By **Consumables**		**Journal**	JV\17	*Being consumables is Dr & Cr Hari HAra Iron Merchant, Bill No. 8679*		**1,646.00**
9-11-2010	To **HDFC Bank**	*045100*	Bank Payment	BP\22	*Ch. No. :045100, Being ch issued to Hari Hara Iron Merchant, Bill No. 8681*	**2,061.00**	
	To **HDFC Bank**	*084679*	Bank Payment	BP\24	*Ch. No. :084679,, Being ch issued to Hari Hara Iron, Bill No. 8682*	**1,635.00**	
	To **HDFC Bank**	*084680*	Bank Payment	BP\25	*Ch. No. :084680, Being ch issued to Hari Hara Iron Merchant, bill No. 8680*	**638.00**	
	To **HDFC Bank**	*084681*	Bank Payment	BP\26	*Ch. No. :084681, Being ch issued to Hari Hara Iron Merchant, Bill No. 8679*	**1,646.00**	
18-11-2010	By **Consumables**		**Journal**	JV\4	*Being consumables is Dr & Hari Hara Iron Merchant, Bill No. 8720*		**3,943.00**
	By **Hardware/Wieres**		**Journal**	JV\5	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8724*		**2,382.00**
	By **Consumables**		**Journal**	JV\9	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8723*		**728.00**
22-11-2010	To **HDFC Bank**	*084668*	Bank Payment	BP\11	*Ch. No. :084668, Being ch issued to Hari Hara Iron Merchant, Bill No./8720*	**3,943.00**	
	To **HDFC Bank**	*084669*	Bank Payment	BP\12	*Ch. No. :084669, Being ch issued to Hari Hara Iron MErchant, Bill No. 8724*	**2,382.00**	
	To **HDFC Bank**	*084671*	Bank Payment	BP\14	*Ch. No. :084671, Being ch issued to Hari Hara Iron Merchant, Bill No. 8723*	**728.00**	
	To **HDFC Bank**	*044928*	Bank Payment	BP\19	*Ch. No. :044928, Being ch issued to Hari Hara Iron Merchant, Bill No. 8666*	**364.00**	
18-12-2010	By **Hardware/Wieres**		**Journal**	JV\10	*Being hardware is Dr & Cr Hari HAra Iron Merchant, Bill No. 8789*		**2,481.00**
	By **Consumables**		**Journal**	JV\15	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8802*		**1,635.00**
20-12-2010	To **HDFC Bank**	*084984*	Bank Payment	BP\3	*Ch. No. :084984, Being ch issued to Hari Hara Iron Merchant, Bill No. 8789*	**2,481.00**	
	To **HDFC Bank**	*084990*	Bank Payment	BP\9	*Ch. No. :084990, Being ch issued to Hari HAri Iron Merchant, Bill No. 8802*	**1,635.00**	
30-12-2010	By **Hardware/Wieres**		**Journal**	JV\2	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8834 23/12/10*		**1,022.00**
13-1-2011	By **Hardware/Wieres**		**Journal**	JV\5	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8876 8/1/11*		**4,081.00**
17-1-2011	To **HDFC Bank**	*124783*	Bank Payment	BP\57	*Ch. No. :124783, Being ch issued to Hari Hara Iron Merchant, Bill No. 8834*	**1,022.00**	
	To **HDFC Bank**	*124800*	Bank Payment	BP\74	*Ch. No. :124800, BEing ch issued to Hari HAra Iron Merchant, Bill No. 8876*	**4,081.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Consumables**		**Journal**	JV\18	*Being consumable is Dr & Cr Hari Hara Iron Merchant, Bill No. 8893 18/1/11*		**1,230.00**
31-1-2011	To **HDFC Bank**	*124466*	**Bank Payment**	BP\5	*Ch. No. :124466, Being ch issued to Hari Hara Iron Merchant, Bill No. 8893*	**1,230.00**	
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary is Dr & Cr Hari Hara Iron Merchant, Bill No. 8919*		**344.00**
7-2-2011	To **HDFC Bank**	*124545*	**Bank Payment**	BP\10	*Ch. No. :124545, Being ch issued to Hari Hara Iron Merchant, Bill No. 8919*	**344.00**	
10-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary & plumbing is DR & CR Hari Hara Iron MErchant, Bill No. 8935*		**286.00**
	By **Consumables**		**Journal**	JV\8	*Being consumables is DR & CR Hari Hara Iron MErchant, Bill No. 8934*		**364.00**
14-2-2011	To **HDFC Bank**	*180094*	**Bank Payment**	BP\8	*Ch. No. :180094, Being ch issued to Hari Hara Iron Merchant, Bill No. 8935*	**286.00**	
	To **HDFC Bank**	*180099*	**Bank Payment**	BP\13	*Ch. No. :180099, Being ch issued to Hari Hara Iron MErchant, Bill No. 8934*	**364.00**	
18-2-2011	By **Consumables**		**Journal**	JV\6	*Being amt Credited to Hari Hara Iron Marchants towards Purchase of Consumables agst bill no;8962 dt-16-2-2011.*		**1,635.00**
	By **Sundry Purchase**		**Journal**	JV\7	*Being amt Credited to Hari Hara Iron Marchant towards purchase of Miscellence agst bill no;8961 dt-16-2-2011.*		**4,756.00**
21-2-2011	To **HDFC Bank**	*179792*	**Bank Payment**	BP\9	*Ch. No. :179792, Being ch issued to Hari Hara Iron MErchant, Bill No. 8962*	**1,635.00**	
	To **HDFC Bank**	*179793*	**Bank Payment**	BP\10	*Ch. No. :179793, Being ch issued to Hari Hara Iron Merchant, Bill No. 8961*	**4,756.00**	
4-3-2011	By **Consumables**		**Journal**	JV\4	*Being consumables is DR & Cr Hari Hara Iron MErchant, Bill No. 8981 24/2/11*		**832.00**
7-3-2011	To **HDFC Bank**	*179856*	**Bank Payment**	BP\14	*Ch. No. :179856, Being ch issued to Hari Hara Iron Merchant, Bill No. 8981*	**832.00**	
30-3-2011	By **Consumables**		**Journal**	JV\1	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 9051*		**728.00**
	By **Consumables**		**Journal**	JV\2	*Being consumables is Dr & Cr Hari Hara Iron Merchants, Bill No. 9049*		**1,635.00**
	By **Sundry Purchase**		**Journal**	JV\3	*Being sundry purchase is Dr & Cr Hari Hara Iron Merchant, Bill No. 9050*		**1,664.00**
						1,35,729.00	**1,39,756.00**
	To **Closing Balance**					**4,027.00**	
						1,39,756.00	**1,39,756.00**

Haritha.M. Salary A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**419.25**	
1-4-2010	By **Salary Payable**	**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**209.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**13,545.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**12,647.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**588.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**11,700.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**10,795.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**605.00**	
	To **HDFC Bank**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**200.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**12,315.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**11,397.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**615.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**100.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**203.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**12,507.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**11,589.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**100.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**203.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**615.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**11,888.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**10,970.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**615.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**203.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**100.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**11,499.00**
	By **Sundry Balance Written Off**		**Journal**	JV\4	*Being bad debts written off is Dr & Cr Haritha Salary A/c*		**0.25**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**10,609.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**100.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**196.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**594.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**11,137.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**10,272.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**190.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**100.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**575.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**10,917.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**10,068.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**100.00**	
	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**186.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**564.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	By **Sundry Balance Written Off**		**Journal**	JV\1	*Being bad debts written off*		**1.00**
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**5,693.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**5,211.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**287.00**	
	To **HDFC Bank**	*124720*	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**95.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**100.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**12,094.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**11,176.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**615.00**	
	To **HDFC Bank**	*180056*	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**203.00**	
	To **HDFC Bank**	*180057*	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**100.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**9,601.00**
4-3-2011	To **HDFC Bank**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**8,844.00**	
12-3-2011	To **HDFC Bank**	*179864*	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**163.00**	
	To **HDFC Bank**	*179866*	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**100.00**	
	To **HDFC Bank**	*179865*	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**494.00**	
						1,23,106.25	**1,23,106.25**

Harry Daniel Petty Cash on A/c

6-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Harry Daniel towards on A/c for choclate gift boxes*	**3,200.00**	
21-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Harry Daniel on A/c*		**3,200.00**
24-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Harry Daniel towards on A/c - choclates*	**2,000.00**	
27-1-2011	By **Cash**		Cash Receipt	CR\2	*Being reversal of Harry Daniel petty cash on A/c*		**2,000.00**
						5,200.00	**5,200.00**

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HDFC Bank

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**20,79,031.47**
1-4-2010	By **B-106 Subramanian.S**	701373	Bank Payment	BP\1	*Ch. No. :701373 Being cheque issued to Subramanian S towards refund of excess amount.*		**1,28,569.00**
	By **Modi Properties & Investments Pvt. Ltd.**	835048	Bank Payment	BP\2	*Ch. No. :835048 being cheque issued to MPIPL towards Capital withdrawl*		**1,00,000.00**
	To **B-525 Kishan Raj**	130150	Bank Receipt	BR\1	*Being amount received by B -525, Kishan Raj Rt.No. 2461*	**27,150.00**	
3-4-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :A-405*		**95,200.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :A-402*		**95,200.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :A-411*		**1,15,600.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\4	*Ch. No. :A-316*		**1,29,880.00**
	To **B-106 Subramanian.S**	DD 835046	Bank Receipt	BR\1	*Ch. No. :DD 835046, Being DD reversed, B-106*	**1,28,569.00**	
5-4-2010	By **TDS Payable**	701370	Bank Payment	BP\1	*Ch. No. :701370*		**23,607.00**
	By **Shubham Enterprises**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*		**9,16,144.00**
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	198692	Bank Receipt	BR\1	*Ch. No. :198692, Being cheque received from c-402 AShok, Rt. No. 2626*	**1,03,000.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	889186	Bank Receipt	BR\2	*Ch. No. :889186, Being cheque received from C-402, Ashok, Rt.No. 2627*	**2,46,485.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	056638	Bank Receipt	BR\3	*Ch. No. :056638, Being cheque received from C-402, Ashok, Rt.No. 2628*	**3,515.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	385121	Bank Receipt	BR\4	*Ch. No. :385121, Being cheque received from C-402, Ashok, Rt.No. 2629*	**85,000.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	735131	Bank Receipt	BR\5	*Ch. No. :735131, Being cheque received from C-402, Ashok, Rt.No. 2630*	**62,000.00**	
	By **Salary Payable**	701368	Bank Payment	BP\3	*Ch. No. :701368, Being cheque issued towards staff salaries for the month March 2010*		**2,18,461.00**
	By **Salary Payable**	701369	Bank Payment	BP\4	*Ch. No. :701369, Being cheque issued towards staff salaries for March 2010*		**35,386.00**
6-4-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**55.15**
7-4-2010	By **SBH Kushaiguda OD A/c**	856001	**Contra**	CO\1	*Ch. No. :856001, Being cheque issued to SBH-Kushaiguda towards funds transfer*		**1,05,050.00**
	By **A-412 Raghu Kumar.R**	835050	Bank Payment	BP\1	*Ch. No. :835050, Being cheque issued to ACTO/Hyd. towards VAT for A-412*		**39,050.00**
	By **Car Hire Charges**	856002	Bank Payment	BP\2	*Ch. No. :856002, Being ch. issued to Mehta & Modi Homes on behalf of C. Krishna for the period 23/2/10 to 22/3/10*		**2,369.00**
	By **Alivelumanga Transport**	856003	Bank Payment	BP\3	*Ch. No. :856003, Being cheque issued to Alivelumanga Transport, V.No. AP13X4686*		**3,035.00**
	By **Incentive-Nagarjuna**	856004	Bank Payment	BP\4	*Ch. No. :856004, Being cheque issued to Nagarjuna towards incentive for March 2010*		**3,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	By **Incentives - Jagdishwar Reddy**	856005	Bank Payment	BP\5	*Ch. No. :856005, Being cheque issued to Jagdishwar Reddy.K. towards incentive for March 10*		**3,000.00**
	By **Incentive-Jagdish Kanaiya**	856006	Bank Payment	BP\6	*Ch. No. :856006, Being ch issued to Jagdish Kanaiya towards incentive for March 10*		**3,500.00**
	By **Prasad Associates**	856020	Bank Payment	BP\7	*Ch. No. :856020, Being ch issued to Prasad Associates towards consultancy charges for 9th installment*		**39,708.00**
	By **K.B.Srivastava**	856021	Bank Payment	BP\8	*Ch. No. :856021, Being ch issued to K.B. Srivastava towards consultancy charges for 7th installment*		**13,402.00**
	By **Rental Incientive**	856022	Bank Payment	BP\9	*Ch. No. :856022, Being cheque issued to A. Kamalar towards rental incentive for Feb 2010 A -419*		**10,000.00**
	By **Rental Incientive**	856023	Bank Payment	BP\10	*Ch. No. :856023, Being cheque issued to A. Kamalakar towards rental incentive for March 10 A -419*		**10,000.00**
	By **Printing & Stationery**	856024	Bank Payment	BP\11	*Ch. No. :856024, Being cheque issued to Seven Hills Enterprises towards xeroz , B. No. 10256 1/4/10*		**228.00**
	By **A-411 Nagaraju**	856026	Bank Payment	BP\12	*Ch. No. :856026, Being ch. issued to P. Nagaraju towards refund of excess amount*		**7,078.00**
	By **Ramulu on A/c**	856027	Bank Payment	BP\13	*Ch. No. :856027, Being cheque issued to A. Ramulu towards labour payment*		**1,881.00**
	By **B-318 Raman M.R.**	856025	Bank Payment	BP\14	*Ch. No. :856025, Being cheque issued to M.R. Raman towards refund of excess amount*		**12,201.00**
	By **Anand Jyothi Babu - Hire Charges**	856028	Bank Payment	BP\15	*Ch. No. :856028, Being ch issued to Anand Jyothi Babu*		**5,703.00**
	By **Bassappa.B on A/c**	856029	Bank Payment	BP\16	*Ch. No. :856029, Being cheque issued to B. Bassappa*		**1,756.00**
	By **Raja Reddy.B - Hire Charges**	856030	Bank Payment	BP\17	*Ch. No. :856030, Being ch. issued to B. Raja Reddy*		**1,980.00**
	By **Adisehshu on A/c**	856031	Bank Payment	BP\18	*Ch. No. :856031, Being ch issued to Adisheshu*		**6,586.00**
	By **Mannem - Hire Charges**	856032	Bank Payment	BP\19	*Ch. No. :856032, Being ch issued to Mannem*		**22,385.00**
	By **Janardhan - Hire Charges**	856033	Bank Payment	BP\20	*Ch. No. :856033, Being ch issued to Janardhan Prasad*		**20,913.00**
	By **Jyothi Ram on A/c**	856034	Bank Payment	BP\21	*Ch. No. :856034, Being ch issued to Jyothi Ram*		**14,058.00**
	By **Krishna - Job Work**	856035	Bank Payment	BP\22	*Ch. No. :856035, Being ch issued to Krishna*		**3,989.00**
	By **Kailash on A/c**	856036	Bank Payment	BP\23	*Ch. No. :856036, Being cheque issued to Kileshwar on A/c*		**13,876.00**
	By **Marka Narasimhulu on A/c**	856037	Bank Payment	BP\24	*Ch. No. :856037, Being chque issued to Marka Narasimhulu*		**3,450.00**
	By **Ishaq on A/c**	856038	Bank Payment	BP\25	*Ch. No. :856038, Being cheque issued to Md. Ishaq*		**6,336.00**
	By **Mustafa on A/c**	856039	Bank Payment	BP\26	*Ch. No. :856039, Being cheque issued to Mustafa*		**743.00**
	By **Arjun on A/c**	856040	Bank Payment	BP\27	*Ch. No. :856040, Being ch issued to S. Arjun*		**32,103.00**
	By **Mahaboob on A/c**	856041	Bank Payment	BP\28	*Ch. No. :856041, Being cheque issued to Shaik Mahaboob*		**1,915.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	By **Sunitha on Account**	856042	Bank Payment	BP\29	*Ch. No. :856042, Being ch issued to Sunitha*		**4,010.00**
	By **Ramanamma on A/c**	856043	Bank Payment	BP\30	*Ch. No. :856043, Being ch issued to Ramanamma*		**19,441.00**
	By **Tanveer Khan - Hire Charges**	856044	Bank Payment	BP\31	*Ch. No. :856044, Being cheque issued to Tanveer Khan*		**6,267.00**
	By **Brahmachary on A/c**	856045	Bank Payment	BP\32	*Ch. No. :856045, Being ch issued to Brahmachary.V*		**3,960.00**
	By **Phanendar on A/c**	856046	Bank Payment	BP\33	*Ch. No. :856046, Being ch issued to Phanendar*		**12,111.00**
	By **Ravinder on A/c**	856047	Bank Payment	BP\34	*Ch. No. :856047, Being cheque issued to V. Ravinder*		**7,771.00**
	By **Veluchamy on A/c**	856048	Bank Payment	BP\35	*Ch. No. :856048, Being ch issued to Veluchamy*		**8,712.00**
	By **Sand**	856049	Bank Payment	BP\36	*Ch. No. :856049, Being ch issued to Kiran Enterprises towards sand*		**28,957.00**
	By **Water Tanker Charges**	856050	Bank Payment	BP\37	*Ch. No. :856050, Being ch issued to Mohammed Ali towards water tanker charges*		**2,000.00**
	By **Sand**	855951	Bank Payment	BP\38	*Ch. No. :855951, Being ch issued to Veerabhadra Swamy Enterprises towards purchase of fine sand*		**8,996.00**
	By **Sand**	855952	Bank Payment	BP\39	*Ch. No. :855952, Being ch issued to Vishwakarma Enterprises towards fine sand*		**12,526.00**
	By **Bhikshapathy - Hire Charges**	855953	Bank Payment	BP\40	*Ch. No. :855953, Being ch issued to Bhikshapathy*		**5,975.00**
	By **Satyanarayana - Hire Charges**	855954	Bank Payment	BP\41	*Ch. No. :855954, Being ch issued to Satyanarayana*		**3,352.00**
	By **Office Maintenance Expenses**	855955	Bank Payment	BP\42	*Ch. No. :855955, Being ch issued to Sri Krishna Enterprises towards supply of drinking water*		**1,702.00**
	By **SBH Kushaiguda OD A/c**	855956	**Contra**	CO\2	*Ch. No. :855956, Being cheque issued to SBH-Kushaiguda towards funds transfer*		**81,630.00**
	By **Kesoram Sunderlal Fathepuria**	855957	Bank Payment	BP\43	*Ch. No. :855957, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card, V.No. AP10AK 7766*		**4,900.00**
	By **Adisheshu-PF**	856061	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*		**24,999.00**
8-4-2010	By **Fees Paid to GHMC**	855960	Bank Payment	BP\1	*Ch. No. :855960, Being ch issued to Commissioner, GHMC towards fee for deviated area in B Block*		**11,44,750.00**
	To **A-412 Raghu Kumar.R**	703808	Bank Receipt	BR\1	*Ch. No. :703808, Being cheuqe received from A-412 Raghu Kumar, Rt.No. 2463*	**2,81,290.00**	
	To **B-409 Satyan Mehta**	456061	Bank Receipt	BR\2	*Ch. No. :456061, Being ch received from B-409 Satyan Mehta, Rt.No. 2464*	**50,000.00**	
	To **Kadakia & Modi Housing**	801741	Bank Receipt	BR\3	*Ch. No. :801741, Being ch received from Kadakia & Modi Housing*	**2,00,000.00**	
	To **Modi Ventures**	784616	Bank Receipt	BR\4	*Ch. No. :784616, Being ch received from Modi Ventures*	**5,00,000.00**	
9-4-2010	By **Veluchamy on A/c**	855962	Bank Payment	BP\1	*Ch. No. :855962, Being ch issued to Veluchamy*		**2,822.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2010	By **Ravi Cement Industry**	855963	Bank Payment	BP\2	*Ch. No. :855963, Being cheque issued to Ravi Cement Industry, B.No. 340 7/1/10*		**6,200.00**
	By **Srinivas M Transport**	855964	Bank Payment	BP\3	*Ch. No. :855964, Being ch issued to M. Srinivasulu for March 10*		**3,535.00**
	By **Advertisement Expenses**	855965	Bank Payment	BP\4	*Ch. No. :855965, Being cheque issued Kadakia & Modi Housing on behalf of RSI Sec -Bad towards advt. expenses for May-Oct 10*		**3,189.00**
	By **Telephone Bills Payable**	855966	Bank Payment	BP\5	*Ch. No. :855966, Being ch issued to Tata Teleservices towards MFH landline sales division no. 65272342 period 25/2/10 to 24/3/10*		**1,996.00**
	By **Adisheshu-PF**	855984	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*		**24,999.00**
	By **Cancelled B-311 Geeta Ravi**	855985	Bank Payment	BP\7	*Ch. No. :855985, Being ch issued to Geeta Ravi towards cancellation of B-311*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	855987	Bank Payment	BP\8	*Ch. No. :855987, Being ch issued to Murali Srinivas towards cancellation A-317*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	855988	Bank Payment	BP\9	*Ch. No. :855988, Being ch issued to Murali Srinivas towards cancellation of A-317*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	855989	Bank Payment	BP\10	*Ch. No. :855989, Being ch issued to Murali Srinivas towards cancellation A-317*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	855990	Bank Payment	BP\11	*Ch. No. :855990, Being ch issued to Murali Srinivas A-317 cancellation*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	855991	Bank Payment	BP\12	*Ch. No. :855991, Being ch issued to Murali Srinivas A-317 cancellation*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	855992	Bank Payment	BP\13	*Ch. No. :855992, Being ch issued to Murali Srinivas A-317 cancellation*		**20,600.00**
10-4-2010	By **Prasad Associates**	855967	Bank Payment	BP\1	*Ch. No. :855967, Being ch issued to Prasad Associates towards consultancy for 10th installment*		**39,708.00**
	By **K.B.Srivastava**	855982	Bank Payment	BP\2	*Ch. No. :855982, Being ch issued to K.B. Srivastava towards consultancy for 8th installment*		**13,401.00**
	By **Cancellation A-317 Murali Srinivas.D**	855986	Bank Payment	BP\3	*Ch. No. :855986, Being ch issued to Murali Srinivas towards cancellation of A-317*		**25,000.00**
	By **Anand Water Proofing on A/c**	855993	Bank Payment	BP\4	*Ch. No. :855993, Being ch issued to Anand Water Proofing Works*		**24,750.00**
	To **Veluchamy on A/c**	835038	Bank Receipt	BR\1	*Ch. No. :835038, DD No. 680616 20/3/10 is now reversed*	**2,822.00**	
	To **Incentive**	813597	Bank Receipt	BR\2	*Ch. No. :813597, Being DD reversed pertains to Roopa -Referring to Meenakshi*	**2,400.00**	
	By **Krishna - Job Work**	855994	Bank Payment	BP\5	*Ch. No. :855994, Being ch issued to Krishna-Job Work*		**15,181.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **Jyothi Ram on A/c**	855995	Bank Payment	BP\6	*Ch. No. :855995, Being ch issued to Jyothi Ram*		**8,088.00**
	By **Mahaboob on A/c**	855996	Bank Payment	BP\7	*Ch. No. :855996, Being ch issued to Mahaboob*		**1,049.00**
	By **Adisehshu on A/c**	855997	Bank Payment	BP\8	*Ch. No. :855997, Being ch issued to Adisheshu*		**7,920.00**
	By **Ravinder on A/c**	855998	Bank Payment	BP\9	*Ch. No. :855998, Being ch issued to Ravinder*		**2,475.00**
	By **Veluchamy on A/c**	855999	Bank Payment	BP\10	*Ch. No. :855999, Being ch issued to Veluchamy*		**18,810.00**
	By **Brahmachary on A/c**	856000	Bank Payment	BP\11	*Ch. No. :856000, Being ch issued to Brahmachary.V*		**6,187.00**
	By **Marka Narasimhulu on A/c**	855902	Bank Payment	BP\12	*Ch. No. :855902, Being ch issued to Marka Narasimhulu Goud*		**1,450.00**
	By **Bhikshapathy - Hire Charges**	855903	Bank Payment	BP\13	*Ch. No. :855903, Being ch issued to Bhikshapathy-Hire Charges*		**5,792.00**
	By **RCC Rings**	855904	Bank Payment	BP\14	*Ch. No. :855904, Being ch issued to D. Srinivas Rao*		**360.00**
	By **RCC Rings**	855905	Bank Payment	BP\15	*Ch. No. :855905, Being ch issued to D. Srinivasa Rao*		**1,800.00**
	By **Sand**	855906	Bank Payment	BP\16	*Ch. No. :855906, Being cheque issued to Laxmi NArasimha Enterprises towards fine sand*		**12,548.00**
	By **Water Tanker Charges**	855907	Bank Payment	BP\17	*Ch. No. :855907, Being ch issued to Mohammed Ali towards water tanker charges*		**2,250.00**
	By **Sand**	855908	Bank Payment	BP\18	*Ch. No. :855908, Being ch issued to Robo Silicon Pvt. Ltd. towards fine sand*		**13,178.00**
	By **Sand**	855909	Bank Payment	BP\19	*Ch. No. :855909, Being ch issued to Sai Vishal Enterprises towards fine sand*		**4,296.00**
	By **Sand**	855910	Bank Payment	BP\20	*Ch. No. :855910, Being ch issued to Veerabhadra Swamy Enterprisestowards fine sand*		**7,192.00**
	By **Sand**	855911	Bank Payment	BP\21	*Ch. No. :855911, Being Ch issued to Vishwakarma Enterprises towards fine sand*		**14,040.00**
	By **Anand Jyothi Babu - Job Work**	855912	Bank Payment	BP\22	*Ch. No. :855912, Being ch issued to Anand Jyothi BAbu -Job Work*		**2,989.00**
	To **B-405 Meera Lal**	224466	Bank Receipt	BR\3	*Ch. No. :224466, Being ch received from B-405 Meera Lal R.No.2466*	**5,00,000.00**	
	By **Raja Reddy.B - Hire Charges**	855913	Bank Payment	BP\23	*Ch. No. :855913, Being ch issued to B. Raja Reddy*		**742.00**
	By **Raja Reddy.B.-Job Work**	855914	Bank Payment	BP\24	*Ch. No. :855914, Being ch issued to Raja Reddy.B Job Work*		**4,208.00**
	By **Adisehshu on A/c**	855915	Bank Payment	BP\25	*Ch. No. :855915, Being ch issued to Adisheshu*		**5,309.00**
	By **Mannem - Job Work**	855916	Bank Payment	BP\26	*Ch. No. :855916, Being ch issued to Mannem*		**9,945.00**
	By **Janardhan on A/c**	855917	Bank Payment	BP\27	*Ch. No. :855917, Being ch issued to Janardhan Prasad*		**21,755.00**
	By **Jyothi Ram on A/c**	855918	Bank Payment	BP\28	*Ch. No. :855918, Being ch issued to Jyothi Ram*		**12,780.00**
	By **Kailash-Hire Charges**	855919	Bank Payment	BP\29	*Ch. No. :855919, Being ch issued to Kileshwar*		**11,300.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **Marka Narasimhulu on A/c**	855920	Bank Payment	BP\30	*Ch. No. :855920, Being ch issued to Marka Narasimhulu Goud*		**3,628.00**
	By **Ishaq on A/c**	855921	Bank Payment	BP\31	*Ch. No. :855921, Being ch issued to Ishaq*		**4,109.00**
	By **Mustafa on A/c**	855922	Bank Payment	BP\32	*Ch. No. :855922, Being cheuque issued to Mustafa*		**495.00**
	By **Arjun on A/c**	855923	Bank Payment	BP\33	*Ch. No. :855923, Being ch issued to S. Arjun*		**23,978.00**
	By **Mahaboob on A/c**	855924	Bank Payment	BP\34	*Ch. No. :855924, Being cheque issued to Mahaboob*		**3,529.00**
	By **Sunitha on Account**	855925	Bank Payment	BP\35	*Ch. No. :855925, Being ch issued to Sunitha*		**4,010.00**
	By **Ramanamma - Job Work**	855926	Bank Payment	BP\36	*Ch. No. :855926, Being ch issued to Ramanamma Job Work*		**7,425.00**
	By **Ramanamma on A/c**	855927	Bank Payment	BP\37	*Ch. No. :855927, Being ch issued to T. Ramanamma*		**9,904.00**
	By **Tanveer Khan**	855928	Bank Payment	BP\38	*Ch. No. :855928, Being ch issued to Tanveer Khan*		**3,614.00**
	By **Brahmachary on A/c**	855929	Bank Payment	BP\39	*Ch. No. :855929, Being ch issued to Brahmachary*		**5,693.00**
	By **Phanendar on A/c**	855930	Bank Payment	BP\40	*Ch. No. :855930, Being ch issued to Phanendar*		**10,126.00**
	By **Ravinder on A/c**	855931	Bank Payment	BP\41	*Ch. No. :855931, Being ch issued to Ravinder.V*		**8,554.00**
	By **Veluchamy on A/c**	855932	Bank Payment	BP\42	*Ch. No. :855932, Being ch issued to Veluchamy.A*		**1,757.00**
	By **Venkateshwarllu.P on A/c**	855933	Bank Payment	BP\43	*Ch. No. :855933, Being ch issued to P. Venkateshwarllu*		**5,148.00**
	By **Arjun on A/c**	855934	Bank Payment	BP\44	*Ch. No. :855934, Being ch issued to Arjun*		**24,750.00**
	By **Kailash on A/c**	855935	Bank Payment	BP\45	*Ch. No. :855935, Being ch issued to Kileshwar*		**24,750.00**
	By **Satyanarayana - Hire Charges**	855936	Bank Payment	BP\46	*Ch. No. :855936, Being ch issued to Satyanarayana.B*		**382.00**
	By **Postage/Telegram**	855937	Bank Payment	BP\47	*Ch. No. :855937, Being ch issued to First Flight Couriers Limited for March 10*		**450.00**
	By **Bhavana House Keeping**	855939	Bank Payment	BP\48	*Ch. No. :855939, Being ch issued to Bhavana House Keeping towards house keeping charges for March 2010*		**6,076.00**
	By **United Secuirty Services**	855940	Bank Payment	BP\49	*Ch. No. :855940, Being ch issued to United Secuirty Services towards secuirty services for March 10*		**19,013.00**
	By **Advertisement Expenses**	855941	Bank Payment	BP\50	*Ch. No. :855941, Being cheque issued to Google India Pvt. Ltd. towards Advt. expenses*		**10,000.00**
	By **Praful Sanitary**	856012	Bank Payment	BP\51	*Ch. No. :856012, Being cheque issued to Modi Ventures on behalf of Praful Sanitary towards B.No. 3213 30/10/09 3268 7/11/09 3263 7/11/09 part payment 3298 Rs. 24592*		**50,000.00**
	By **Modi Ventures**	855942	Bank Payment	BP\52	*Ch. No. :855942, Being ch issued to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Modi Ventures**	855943	Bank Payment	BP\53	*Ch. No. :855943, Being ch issued to Modi Ventures towards hand loan repayment*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **Modi Ventures**	855944	Bank Payment	BP\54	*Ch. No. :855944, Being ch issued to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Modi Ventures**	855945	Bank Payment	BP\55	*Ch. No. :855945, Being ch issused to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Modi Ventures**	855946	Bank Payment	BP\56	*Ch. No. :855946,Being ch issued to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Kadakia & Modi Housing**	855947	Bank Payment	BP\57	*Ch. No. :855947, Being ch issued to Kadakia & Modi Housing towards repayment hand loan*		**1,00,000.00**
	By **Kadakia & Modi Housing**	855948	Bank Payment	BP\58	*Ch. No. :855948, Being ch issued to KNM towards repayment of hand loan*		**1,00,000.00**
	By **Raj Ratan Metals**	856201	Bank Payment	BP\59	*Ch. No. :856201, Being ch issued to Raj Ratan Metals, B. No. 11110 23/2/10*		**14,737.00**
	By **Hira Exports**	856203	Bank Payment	BP\60	*Ch. No. :856203, Being ch issued to Hira Exports, B.No. 427 3/3/10*		**18,204.00**
	By **Gautham Enterprises**	856203	Bank Payment	BP\61	*Ch. No. :856203, Being ch issued to Gautham Enterprises, B.No. 5845 10/3/10*		**4,090.00**
	By **Shree Wires & Wire Nettings**	856204	Bank Payment	BP\62	*Ch. No. :856204, Being ch issued to Shree Wires & Wire Neetings, B.No. 780 11/3/10*		**3,902.00**
	By **Prompt Computers**	856205	Bank Payment	BP\63	*Ch. No. :856205, Being ch issued to Prompt Computers, B.no. 261 9/3/10*		**3,100.00**
	By **Sri Laxmi Ganesh Iron & Hardware Stores**	856206	Bank Payment	BP\64	*Ch. No. :856206, Being ch issued to Sri Laxmi Ganesh Iron & Hardware, B.No. 810 11 /3/10*		**4,908.00**
	By **Sainath Technical Services**	856208	Bank Payment	BP\65	*Ch. No. :856208, Being ch issued to Sai Nath Technical Services, B.No. 883 23/3/10*		**700.00**
	By **Shree Aditya Enterprises**	855949	Bank Payment	BP\66	*Ch. No. :855949, Being ch issued to Shree Aditya Enterprises, B.no. 203 13/3/10*		**51,000.00**
	By **Ramulu W.O.No.1314**	856101	Bank Payment	BP\67	*Ch. No. :856101, Being ch issued to A. Ramulu*		**25,000.00**
	To **A-214 Girish.P**	828127	Bank Receipt	BR\4	*Ch. No. :828127, Being ch received from A-214 P. Girish, Rt,No, 2465*	**1,00,000.00**	
	To **A-504 Sirisha Perumandia**	874501	Bank Receipt	BR\5	*Ch. No. :874501, Being cheuqe received from A-504 Sirisha, Rt.No. 2467*	**1,74,434.00**	
	To **B-510 Raghuram**	848201	Bank Receipt	BR\6	*Ch. No. :848201, Being ch received from B-510 Raghuram, Rt.No. 2631*	**25,000.00**	
12-4-2010	By **Cash**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, Ch.No. 701340 12-04-10*		**25,000.00**
	To **Cash**	CASH	**Contra**	CO\2	*Being cash deposited into HDFC Bank*	**59,625.00**	
	By **Greenwood Estates**	855851	Bank Payment	BP\1	*Ch. No. :855851, Being ch issued to GWE towards loan repayment*		**5,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Consultancy Charges**	856209	Bank Payment	BP\2	*Ch. No. :856209, Being ch issued to T. Krishna Mohan towards consultancy charges for March 10*		**750.00**
	By **ESI Payable**	856210	Bank Payment	BP\3	*Ch. No. :856210, Being ch issued to ESI towards staff ESIC for the month March 2010*		**3,669.00**
	By **Professional Tax Payable**	856211	Bank Payment	BP\4	*Ch. No. :856211, Being ch issued to Professional Tax Officer towards staff PT for March 2010*		**2,140.00**
	By **Providend Fund Payable**	856102	Bank Payment	BP\5	*Ch. No. :856102, Being ch issued to PF towards staff PF for March 2010*		**22,309.00**
	By **Bank Charges**		Bank Payment	BP\6	*Ch. No. :Being bank debited bank charges*		**22.06**
13-4-2010	To **Electricity Charges**	681576	Bank Receipt	BR\1	*Ch. No. :681576, Being ch received from Veerabhadra Swamy Enterprises towards electricity consumption at Site*	**3,770.00**	
	To **Electricity Charges**	5192583	Bank Receipt	BR\2	*Ch. No. :5192583, Being ch received from B-425 Padmakar towards elctricity bills, Rt.No. 2471*	**1,078.00**	
	To **Electricity Charges**	058826	Bank Receipt	BR\3	*Ch. No. :058826, Being ch received from B-423 Priyavandana towards electricity charges, Rt.No. 2472*	**992.00**	
14-4-2010	By **Salary Payable**	856212	Bank Payment	BP\1	*Ch. No. :856212, Being ch issued to D. Kiran Kumar towards full & final settlement*		**7,880.00**
	By **Salary Payable**	856213	Bank Payment	BP\2	*Ch. No. :856213, Being ch issued to A. Bhargavi towards full & final settlement*		**5,334.00**
	By **Modi Properties & Investments Pvt. Ltd.**	855852	Bank Payment	BP\3	*Ch. No. :855852, Being ch issued to MPIPL towards funds transfer*		**62,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	791515	Bank Receipt	BR\1	*Ch. No. :791515, Being ch received from MPIPL towards funds transfer*	**50,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791514	Bank Receipt	BR\2	*Ch. No. :791514, Being ch received from MPIPL towards funds transfer*	**5,00,000.00**	
	To **A-403 Satish Kumar A.R.**	693970	Bank Receipt	BR\3	*Ch. No. :693970, Being ch received from A-403 Satish, Rt. No. 2468*	**52,676.00**	
15-4-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**50,000.00**	
	To **A-412 Raghu Kumar.R**	442903	Bank Receipt	BR\1	*Ch. No. :442903, Being ch received from A-412 Raghu Kumar, RT.No. 2475*	**10,00,000.00**	
16-4-2010	By **B-316 Satyan Mehta**	856220	Bank Payment	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*		**826.00**
	By **Electiricity Bills Payable**	856221	Bank Payment	BP\2	*Ch. No. :856221, Being ch issued to AAO/ERO/311 towards SC No. 9369 9350 9368 9366 for March 2010*		**814.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	By **Electiricity Bills Payable**	856222	Bank Payment	BP\3	*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*		**826.00**
	By **Electiricity Bills Payable**	856223	Bank Payment	BP\4	*Ch. No. :856223, Being ch issued to AAO/ERO/311 towards electricity bill for March SC No. 9660 9655 9650 9580 9367*		**1,437.00**
	By **B-112 Ryali Radhika**	856224	Bank Payment	BP\5	*Ch. No. :856224, Being ch issued to AAO/ERO/311 towards electricity for March SC No. 9669 9664 9658 9654 9645*		**826.00**
	By **B-421 Meet Mehta**	856225	Bank Payment	BP\6	*Ch. No. :856225, Being ch issued to AAO/ERO/311 towards electricity for March 2010 SC NO. 9360 9362 9164 9165 9167*		**993.00**
	By **Electiricity Bills Payable**	856226	Bank Payment	BP\7	*Ch. No. :856226, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9168 9575 9590 9670 9665*		**1,830.00**
	By **B-411 Upendra Kantilal Thanewala**	856227	Bank Payment	BP\8	*Ch. No. :856227, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9672 9651 9581 9351 9356*		**825.00**
	By **Electiricity Bills Payable**	856228	Bank Payment	BP\9	*Ch. No. :856228, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9584 9343 9332 9342 9336*		**834.00**
	By **Electiricity Bills Payable**	856229	Bank Payment	BP\10	*Ch. No. :856229, Being ch issued to AAO/ERO/311 towards SC No. 8922, stores /workshops for March 2010*		**4,967.00**
	By **Electiricity Bills Payable**	856230	Bank Payment	BP\11	*Ch. No. :856230, Being ch issued to AAO/ERO/311 towards electricity charges for SC No. 8617 - workshops & common areas*		**1,273.00**
	By **Electiricity Bills Payable**	856231	Bank Payment	BP\12	*Ch. No. :856231, Being ch issued to AAO/ERO/311 towards SC NO. 8892-labour qrts & borewell*		**10,213.00**
	By **Electiricity Bills Payable**	856232	Bank Payment	BP\13	*Ch. No. :856232, Being ch issued to AAO/ERO/311 towards SC NO. 3110 -Gulmohar residency & labour qrts*		**17,255.00**
	By **Electiricity Bills Payable**	856233	Bank Payment	BP\14	*Ch. No. :856233, Being ch issued to AAO/ERO/311 towards SC NO. 9340-model flat B-118*		**173.00**
	By **Electiricity Bills Payable**	856234	Bank Payment	BP\15	*Ch. No. :856234, Being ch issued to AAO/ERO/311 towards SC NO. 9337-Model flat no. B-125*		**166.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	By **Electiricity Bills Payable**	856235	Bank Payment	BP\16	*Ch. No. :856235, Being ch issued to AAO/ERO/311 towards electricity bill for March -SC No. 9135 office use*		**165.00**
	By **Electiricity Bills Payable**	856236	Bank Payment	BP\17	*Ch. No. :856236, Being ch issed to AAO/ERO/311 towards electricity bill for March 2010 -SC NO. 9950 9932 9936 9943 9951*		**982.00**
	By **Electiricity Bills Payable**	856237	Bank Payment	BP\18	*Ch. No. :856237, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SC NO. 9964 9965 9966 9962*		**817.00**
	By **Electiricity Bills Payable**	856238	Bank Payment	BP\19	*Ch. No. :856238, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9961 9971 9959 9958 9957*		**825.00**
	By **B-217 Jaideep S.S.**	856239	Bank Payment	BP\20	*Ch. No. :856239, Being ch issued to AAO/ERO/311 towards electricity bill for SC No. 9583 9346 9349 9657*		**826.00**
	By **Electiricity Bills Payable**	856240	Bank Payment	BP\21	*Ch. No. :856240, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SC NO. 9968 9969 9970 9967 9963*		**983.00**
	By **Electiricity Bills Payable**	856241	Bank Payment	BP\22	*Ch. No. :856241, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9927 9931 9935 9942 9946*		**827.00**
	By **A-501 Koteswara Rao.I**	856242	Bank Payment	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*		**825.00**
	By **Electiricity Bills Payable**	856243	Bank Payment	BP\24	*Ch. No. :856243, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC NO. 9941 9953*		**487.00**
17-4-2010	By **Praful Sanitary**	856013	Bank Payment	BP\1	*Ch. No. :856013, Being ch issued to Modi Ventures on behalf of Praful Sanitary B.No. 3298 part & final payment Rs. 4581/-, B.No. 3166 3300 3301 3318 & B.No. 3322 part amount Rs. 5928/-*		**50,000.00**
	By **Tirupathi-PF**	856103	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*		**24,999.00**
	By **Prasad Associates**	855968	Bank Payment	BP\3	*Ch. No. :855968, Being ch issued to Prasad Associates towards consultancy*		**39,708.00**
	By **K.B.Srivastava**	855983	Bank Payment	BP\4	*Ch. No. :855983, Being ch issued to K.B. Srivastava towards consultancy charges*		**13,401.00**
	By **Car Hire Charges**	856214	Bank Payment	BP\5	*Ch. No. :856214, Being ch issued to Fortune Travels, B. No. 2166 29/3/10*		**806.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Printing & Stationery**	856215	Bank Payment	BP\6	*Ch. No. :856215, Being ch issued to Ricoh India Limited towards xerox, B.No. 4344 12/4 /10 from 11/3/10 to 12/4/10*		**1,298.00**
	By **Salary Payable**	856217	Bank Payment	BP\7	*Ch. No. :856217, Being ch issued to A. Ramu towards full & final settlement*		**13,600.00**
	By **Anand Water Proofing on A/c**	856104	Bank Payment	BP\8	*Ch. No. :856104, Being ch issued to Anand Water Proofing on A/c*		**24,130.00**
	By **Ishaq on A/c**	856244	Bank Payment	BP\9	*Ch. No. :856244, Being ch issued to Ishaq on A/c*		**9,900.00**
	By **Venkateshwarllu.P on A/c**	856245	Bank Payment	BP\10	*Ch. No. :856245, Being ch issued to Venkateshwarllu.P on A/c*		**3,326.00**
	By **Jyothi Ram on A/c**	856246	Bank Payment	BP\11	*Ch. No. :856246, Being ch issued to JYothi Ram towards on A/c*		**19,800.00**
	By **Mohan Reddy.K on A/c**	856244	Bank Payment	BP\12	*Ch. No. :856244, Being ch issued to Mohan Reddy towards maintenance of garden*		**13,253.00**
	By **Jyothi Ram on A/c**	856248	Bank Payment	BP\13	*Ch. No. :856248, Being ch issued to Jyothi Ram towards on A/c*		**6,742.00**
	By **Bhikshapathy - Hire Charges**	856250	Bank Payment	BP\14	*Ch. No. :856250, Being ch issued to Bhikshapathy-Hire charges*		**4,010.00**
	By **Satyanarayana - Hire Charges**	856301	Bank Payment	BP\15	*Ch. No. :856301, Being ch issued to Satyanarayna-HIre charges*		**317.00**
	By **Tanveer Khan**	856302	Bank Payment	BP\16	*Ch. No. :856302, Being ch issued to Tanveer Khan on A/c*		**2,234.00**
	By **Sand**	856106	Bank Payment	BP\17	*Ch. No. :856106, Being ch issued to Kiran Enterprises towards supply of fine sand*		**25,782.00**
	By **Water Tanker Charges**	856303	Bank Payment	BP\18	*Ch. No. :856303, Being ch issued to Mohammed Ali towards water tanker charges*		**500.00**
	By **Red Mud**	856304	Bank Payment	BP\19	*Ch. No. :856304, Being ch issued to Veerabhadra Swamy Enterprises towards supply of red mud*		**4,498.00**
	By **Ramulu on A/c**	856305	Bank Payment	BP\20	*Ch. No. :856305, Being ch issued to Ramulu towards on A /c*		**1,089.00**
	By **Adisehshu on A/c**	856307	Bank Payment	BP\21	*Ch. No. :856307, Being ch issued to Adisheshu on A/c*		**7,937.00**
	By **Jyothi Ram on A/c**	856310	Bank Payment	BP\22	*Ch. No. :856310, Being ch issued to Jyothi ram on A/c*		**13,374.00**
	By **Marka Narasimhulu on A/c**	856312	Bank Payment	BP\23	*Ch. No. :856312, BEing ch issued to Marka Narasimhulu on A/c*		**4,419.00**
	By **Ishaq on A/c**	856313	Bank Payment	BP\24	*Ch. No. :856313, Being ch issued to Ishaq on A/c*		**11,039.00**
	By **Arjun on A/c**	856107	Bank Payment	BP\25	*Ch. No. :856107, Being ch issued to S Arjun on A/c*		**24,250.00**
	By **Mahaboob on A/c**	856315	Bank Payment	BP\26	*Ch. No. :856315, Being ch issued to Shaik Mahaboob*		**3,677.00**
	By **Sunitha on Account**	856316	Bank Payment	BP\27	*Ch. No. :856316, Being ch issued to Sunitha /Ac*		**2,450.00**
	By **Brahmachary on A/c**	856319	Bank Payment	BP\28	*Ch. No. :856319, Being ch issued to V. Brahmachary on A /c*		**4,653.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Phanendar on A/c**	856320	Bank Payment	BP\29	*Ch. No. :856320, Being ch issued to V. Phanendar on A/c*		**11,165.00**
	By **Ravinder on A/c**	856321	Bank Payment	BP\30	*Ch. No. :856321, Being ch issued to Ravinder on A/c*		**8,850.00**
	By **Venkateshwarllu.P on A/c**	856322	Bank Payment	BP\31	*Ch. No. :856322, Being ch issued to Venkateshwarllu on A /c*		**6,138.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\32	*Ch. No. :Being fixed deposit towards flat no. A-403 Satish Kumar*		**99,620.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\33	*Ch. No. :Being fixed deposit towards B-525 Kishan Raj*		**26,990.00**
	By **B-312 Nirbhay Kumar Bhatt**	856323	Bank Payment	BP\34	*Ch. No. :856323, Being ch issued to Nirbhay Kumar Bhat B-312 towards refund of excess amount*		**16,438.00**
	By **Janardhan on A/c**	856324	Bank Payment	BP\35	*Ch. No. :856324, Being ch issued to Janardhan Prasad on A/c*		**14,181.00**
	By **Mannem on A/c**	856325	Bank Payment	BP\36	*Ch. No. :856325, Being ch issued to G> Mannem on A/c*		**3,530.00**
	By **Kailash on A/c**	856326	Bank Payment	BP\37	*Ch. No. :856326, Being ch issued to Kileshwar on A/c*		**8,103.00**
	By **Ramanamma on A/c**	856327	Bank Payment	BP\38	*Ch. No. :856327, Being ch issued to Ramanamma.T on A /c*		**12,562.00**
	By **Tanveer Khan**	856328	Bank Payment	BP\39	*Ch. No. :856328, Being ch issued to Tanveer Khan*		**5,742.00**
	To **A-214 Girish.P**	331232	Bank Receipt	BR\1	*Ch. No. :331232, Being ch received from P. Girish A-214, Rt.No. 2477*	**5,00,000.00**	
19-4-2010	By **Johnson Tile Shoppe**	855853	Bank Payment	BP\1	*Ch. No. :855853, Being ch issued to Johnson Tile Shoppee, B.No. 4176 4/3/10*		**1,85,673.00**
	By **Ganesh Tube Traders**	855854	Bank Payment	BP\2	*Ch. No. :855854, Being ch issued to Ganesh Tube Traders, B.No. 275 26/3/10*		**96,053.00**
	By **Praful Sanitary**	855855	Bank Payment	BP\3	*Ch. No. :855855, Being ch issued to Praful Sanitary, B.No. 3767 31/3/10*		**2,34,632.00**
	By **Purnima Mosaic Tiles W.O.No.1312**	856329	Bank Payment	BP\4	*Ch. No. :856329, Being ch issued to Purnima Mosaic Tiles*		**15,000.00**
	By **Ramulu W.O.No.1314**	856330	Bank Payment	BP\5	*Ch. No. :856330, Being cheque issued to Ramulu*		**10,000.00**
	By **Ansari W.O.1324**	856331	Bank Payment	BP\6	*Ch. No. :856331, Being ch issued to Abdul Malik on behalf of Ansari*		**11,437.00**
	By **Jyothi Ram on A/c**	856110	Bank Payment	BP\7	*Ch. No. :856110, Being ch issued to Jyothi Ram on A/c*		**25,000.00**
	By **KGN Marbles W.O.No. 1342**	855857	Bank Payment	BP\8	*Ch. No. :855857, Being ch issued to KGN Marbles*		**55,019.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being fixed deposit towards A-505*		**1,03,292.00**
	By **Consultancy Charges**	856332	Bank Payment	BP\10	*Ch. No. :856332, Being ch issued to NArendran towards consultancy charges*		**1,875.00**
	By **Greenwood Estates**	855858	Bank Payment	BP\11	*Ch. No. :855858, Being ch issued to GWE towards repayment of loan*		**5,00,000.00**
	By **Advertisement Expenses**	856334	Bank Payment	BP\12	*Ch. No. :856334, Being cheque issued to Livserv Technologies towards web visitor charges*		**2,431.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	To **B-409 Satyan Mehta**	456065	Bank Receipt	BR\1	*Ch. No. :456065, Being ch received from B-409 Raghuvender, Rt.No. 2476*	**4,15,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791537	Bank Receipt	BR\2	*Ch. No. :791537, Being ch received from MPIPL towards funds transfer*	**5,00,000.00**	
20-4-2010	To **A-212 Surya Prakash**	880616	Bank Receipt	BR\1	*Ch. No. :880616, Being ch received from A-212 Surya Prakash, Rt.No. 2481*	**6,80,000.00**	
	By **Cash**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, CH.No. 701342*		**25,000.00**
	To **Cash**		**Contra**	CO\2	*Being cash deposited in to Bank*	**495.00**	
21-4-2010	By **Cash**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, CH.No. 701341*		**30,000.00**
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank*	**95,705.00**	
	To **Cash**		**Contra**	CO\3	*Being cash deposited into Bank*	**25,000.00**	
22-4-2010	By **Electiricity Bills Payable**	856335	Bank Payment	BP\1	*Ch. No. :856335, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SCNO. 9660 9655 9650 9580 9367*		**1,437.00**
	By **A-403 Satish Kumar A.R.**	856336	Bank Payment	BP\2	*Ch. No. :856336, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9941 9953*		**487.00**
	By **Exhibition Charges**	856337	Bank Payment	BP\3	*Ch. No. :856337, Being ch issued to Kadakia & Modi Housing on behalf of AMS Impex-Mumbai towrads 16" touch screen monitor*		**1,449.00**
	By **Prasad Associates**	855969	Bank Payment	BP\4	*Ch. No. :855969, Being cheque issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Mannem on A/c**	856338	Bank Payment	BP\5	*Ch. No. :856338, Being ch issued to G.Mannem on A/c*		**9,187.00**
	By **Printing & Stationery**	856339	Bank Payment	BP\6	*Ch. No. :856339, Being ch issued to Ricoh India Limited towards xeroz charges from 30 /3/10 to 21/4/10*		**376.00**
	By **Car Hire Charges**	856340	Bank Payment	BP\7	*Ch. No. :856340, Being ch issued to Jyothi Travels, Bill No. 464 31/3/10*		**650.00**
	By **Car Hire Charges**	856341	Bank Payment	BP\8	*Ch. No. :856341, Being ch issued to Jyothi Travels, B.No. 509 31/3/10*		**750.00**
	By **Mustafa on A/c**	856342	Bank Payment	BP\9	*Ch. No. :856342, Being ch issued to Mustafa on A/c*		**643.00**
	By **Tirupathi-PF**	856111	Bank Payment	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*		**24,999.00**
	To **Electricity Charges**	856223	Bank Receipt	BR\1	*Ch. No. :856223, Being ch issued to AAO/ERO/311 is now reversed*	**1,437.00**	
	To **Electricity Charges**	856243	Bank Receipt	BR\2	*Ch. No. :856243, Being ch issued to AAO/ERO/311 is now reversed*	**487.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited quartely interest*	**20,490.41**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	By **Electiricity Bills Payable**	856344	Bank Payment	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*		**982.00**
	By **Electiricity Bills Payable**	856345	Bank Payment	BP\2	*Ch. No. :856345, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9369 9350 9368 9366*		**814.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being A-212 fixed deposit*		**1,37,700.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\4	*Ch. No. :, Being fixed deposit for A-306*		**94,724.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being B-215 fixed deposit*		**39,261.00**
	To **Electricity Charges**	856236	Bank Receipt	BR\1	*Ch. No. :856236, Being ch issued to AAO/ERO/311 is now reversed*	**982.00**	
	To **Electricity Charges**	856221	Bank Receipt	BR\2	*Ch. No. :856221, Being ch issued to AAO/ERO/311 is now reversed*	**814.00**	
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**	522052	Bank Receipt	BR\3	*Ch. No. :522052, Being ch received from B-119 Maria Das, Rt.no. 2482*	**27,000.00**	
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**	249480	Bank Receipt	BR\4	*Ch. No. :249480, Being ch received from B-119 Maria Das, Rt.no. 2483*	**10,60,000.00**	
	To **A-111 Sandhya Bala**	880968	Bank Receipt	BR\5	*Ch. No. :880968, Being ch received from A-111 Sandhya Bala, Rt.No. 2484*	**3,50,000.00**	
24-4-2010	By **Jai Kumar-Salary**	856346	Bank Payment	BP\1	*Ch. No. :856346, Being salary advance paid to Jai Kumar*		**5,000.00**
	By **Bhikshapathy - Hire Charges**	856347	Bank Payment	BP\2	*Ch. No. :856347, Being cheque issued to Hire Charges -Bhikshapathy*		**5,217.00**
	By **Tanveer Khan - Hire Charges**	856348	Bank Payment	BP\3	*Ch. No. :856348, Being ch issued to Tanveer Khan-HC*		**1,776.00**
	By **Jyothi Ram on A/c**	856349	Bank Payment	BP\4	*Ch. No. :856349, Being ch issued to Jyothi Ram on A/c*		**1,349.00**
	By **Sunitha on Account**	856350	Bank Payment	BP\5	*Ch. No. :856350, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Sunitha on Account**	856251	Bank Payment	BP\6	*Ch. No. :856251, Being ch issued to Sunitha on A/c*		**13,860.00**
	By **Anand Water Proofing on A/c**	856112	Bank Payment	BP\7	*Ch. No. :856112, Being ch issued to Anand Water Proofing Works*		**34,030.00**
	By **Stone Dust/Shabad Stones**	856254	Bank Payment	BP\8	*Ch. No. :856254, Being ch issued to Sai Vishal Enterprises towards stone dust*		**6,864.00**
	By **Sand**	856255	Bank Payment	BP\9	*Ch. No. :856255, Being ch issued to Vishwakarma Enterprises towards fine sand*		**9,932.00**
	By **Sand**	856256	Bank Payment	BP\10	*Ch. No. :856256, Bein ch issued to Vishwakarma Enterprises towards fine sand*		**13,379.00**
	By **Ramulu on A/c**	856113	Bank Payment	BP\11	*Ch. No. :856113, Being ch issued to A. ramulu on A/c*		**1,584.00**
	By **Raja Reddy on A/c**	856114	Bank Payment	BP\12	*Ch. No. :856114, Being ch issued to B. raja reddy*		**1,059.00**
	By **Adisehshu on A/c**	856258	Bank Payment	BP\13	*Ch. No. :856258, Being ch issued to Adisheshu on A/c*		**9,383.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By **Mannem on A/c**	856259	Bank Payment	BP\14	*Ch. No. :856259, BEing ch issued to G. Mannem on A/c*		**5,351.00**
	By **Janardhan on A/c**	856260	Bank Payment	BP\15	*Ch. No. :856260, Being ch issued to JAnardhan Prasad on A/c*		**12,969.00**
	By **Jyothi Ram on A/c**	856261	Bank Payment	BP\16	*Ch. No. :856261, Being ch issued to Jyothi Ram on A/c*		**13,968.00**
	By **Kailash on A/c**	856262	Bank Payment	BP\17	*Ch. No. :856262, Being ch issued to Kileshwar on A/c*		**11,905.00**
	By **Marka Narasimhulu on A/c**	856263	Bank Payment	BP\18	*Ch. No. :856263,. Being ch issused to Marka Narasimhulu Goud*		**4,816.00**
	By **Ishaq on A/c**	856264	Bank Payment	BP\19	*Ch. No. :856264, Being ch issued to Ishaq on A/c*		**8,366.00**
	By **Mustafa on A/c**	856265	Bank Payment	BP\20	*Ch. No. :856265, Being ch issued to Mustafa on A/c*		**1,188.00**
	By **Arjun on A/c**	856115	Bank Payment	BP\21	*Ch. No. :856115, Being ch issued to S. Arjun on A/c*		**27,998.00**
	By **Mahaboob on A/c**	856267	Bank Payment	BP\22	*Ch. No. :856267, Being ch issued to Shaik MAhaboob on A/c*		**2,588.00**
	By **Sunitha on Account**	856268	Bank Payment	BP\23	*Ch. No. :856268, Being ch issued to Sunitha on A/c*		**6,905.00**
	By **Ramanamma on A/c**	856269	Bank Payment	BP\24	*Ch. No. :856269, Being ch issued to Ramanamma on A/c*		**11,062.00**
	By **Tanveer Khan**	856270	Bank Payment	BP\25	*Ch. No. :856270, Being ch issued to Tanveer Khan on A/c*		**7,970.00**
	By **Brahmachary on A/c**	856271	Bank Payment	BP\26	*Ch. No. :856271, Being ch issued to Brahmachary on A/c*		**5,098.00**
	By **Phanendar on A/c**	856272	Bank Payment	BP\27	*Ch. No. :856272, Being ch issued to V. Phanendhar on A /c*		**9,235.00**
	By **Ravinder on A/c**	856273	Bank Payment	BP\28	*Ch. No. :856273, Being ch issued to Ravinder on A/c*		**11,277.00**
	By **Praful Sanitary**	856014	Bank Payment	BP\29	*Ch. No. :856014, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards B.No. 3298 part & final Rs. 45,896 & part B.No. 3314 Rs. 4,104/-*		**50,000.00**
	By **Jyothi Ram on A/c**	856274	Bank Payment	BP\30	*Ch. No. :856274, Being ch issued to Jyothi Ram on A/c*		**10,000.00**
	By **Architectural Aluminium Systems W.O.No.1183**	856275	Bank Payment	BP\31	*Ch. No. :856275, Being ch issued to Architectural Aluminium Systems*		**9,131.00**
	By **Aluminium Syndicate W.O.No.1316**	856276	Bank Payment	BP\32	*Ch. No. :856276, Being ch issued to Aluminium Syndicate*		**16,022.00**
	By **Ramulu W.O.No.1291**	856277	Bank Payment	BP\33	*Ch. No. :856277, Being ch issued to Ramulu.A*		**11,488.00**
	By **Purnima Mosaic Tiles W.O.No.1312**	856116	Bank Payment	BP\34	*Ch. No. :856116, Being ch issued to Purnima Mosaic Tiles*		**25,000.00**
	By **Baby Chips**	856253	Bank Payment	BP\35	*Ch. No. :856253, Being ch issued to Sai Vishal ENterprises towards baby chips*		**4,296.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	856257	Bank Payment	BP\36	*Ch. No. :856257, Being ch issued to Vishwakarma Enterprise towards red bricks*		**14,040.00**
25-4-2010	By **Modi Properties & Investments Pvt. Ltd.**	748678	Bank Payment	BP\1	*Being cheque issued to MPIPL towards funds transfer*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	748679	Bank Payment	BP\2	*Ch. No. :748679, Being ch issued to MPIPL towards funds transfer*		**2,75,359.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To **A-111 Sandhya Bala**	376984	Bank Receipt	BR\1	*Ch. No. :376984, Being ch received from A-111 Sandhya Bala , Rt.No. 2485*	**14,905.00**	
	To **B-215 Mannava Ramakrishna**	089306	Bank Receipt	BR\2	*Ch. No. :089306, Being ch received from B-215 M. Rama Krishna, Rt.no. 2486*	**3,527.00**	
	By **Vajra Electric Syndicate**	856117	Bank Payment	BP\1	*Ch. No. :856117, Being ch isued to Vajra Electric Syndicate, B.No. 1652 1/12/09*		**31,668.00**
	By **Vajra Electric Syndicate**	856118	Bank Payment	BP\2	*Ch. No. :856118, Being ch issued to Vajra Electric Syndicate, B.No. 1665 3/12/09 part payment*		**45,000.00**
	By **Shubham Enterprises**	856278	Bank Payment	BP\3	*Ch. No. :856278, Being ch issued to Shubham Enterprsies, Bill No. 17958 7/12 /09*		**5,200.00**
	By **Shubham Enterprises**	856279	Bank Payment	BP\4	*Ch. No. :856279, Being ch issued to Shubham Enterprises, Bill No. 18012 10 /12/09*		**5,403.00**
	By **Shubham Enterprises**	856280	Bank Payment	BP\5	*Ch. No. :856280, Being ch issued to Shubham Enterprises. Bill No. 18011 10 /12/09*		**16,191.00**
	By **Premier Engineering Corporation**	856119	Bank Payment	BP\6	*Ch. No. :856119, Being ch issued to Premier Engineering Corporation, Bill No. 1393 16 /12/09*		**22,970.00**
	By **Hari Hara Iron Merchants**	856281	Bank Payment	BP\7	*Ch. No. :856281, Being ch issued to Hari Hara Iron Merchant, Bill No. 8189 18/12 /09*		**8,775.00**
	By **Praful Sanitary**	856120	Bank Payment	BP\8	*Ch. No. :856120, Being ch issued to Praful Sanitary, Bill No. 3501 11/1/10*		**24,799.00**
	By **Venkatramana Binding Works**	856282	Bank Payment	BP\9	*Ch. No. :856282, Being ch issued to Venkatramana Binding Works, Bill No. 2119 23 /1/10*		**2,250.00**
	By **Krishna Vijay Saw Mills**	856121	Bank Payment	BP\10	*Ch. No. :856121, Being ch issued to Krishna Vijaysaw Mill, Bill No. 529 25/1/10*		**26,340.00**
	By **India Cements Ltd**	855860	Bank Payment	BP\11	*Ch. No. :855860, Being ch issued to India Cements Limited, Bill No. 86307 31/1/10*		**66,500.00**
	By **Sai Datta Flyash Bricks**	855859	Bank Payment	BP\12	*Ch. No. :855859, Being ch issued to Sai Datta Flyash Bricks, Bill No. 242*		**74,256.00**
	By **Veesamsetty Amarnath**	856283	Bank Payment	BP\13	*Ch. No. :856283, Being ch issued to Veesamsetty Amarnath, Bill No. 18618 17/1 /10*		**2,230.00**
	By **National Sales Corporation**	856123	Bank Payment	BP\14	*Ch. No. :856123, Being ch issued to National Sales Corporation, Bill No. 89 4/1/10 part payment*		**50,000.00**
	By **Sri Laxmi Enterprises**	856284	Bank Payment	BP\15	*Ch. No. :856284, Being ch issued to Sri Laxmi Enterprises, Bill No. 799 19/2/10*		**2,340.00**
	By **Ncl Industries Limited**	855861	Bank Payment	BP\16	*Ch. No. :855861, Being ch issued to NCL Industries Limited, Bill No. 24578 21/2/10*		**50,600.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By **Sri Pandit Plywood & Hardware**	856285	Bank Payment	BP\17	*Ch. No. :856285, Being ch issued to Pandit Plywood & Hardware, Bill No. 932 27/8/09*		**6,372.00**
	By **Cosmo Durables Pvt. Ltd.**	856124	Bank Payment	BP\18	*Ch. No. :856124, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 7798 11/3/10*		**20,230.00**
	By **Patel Enterprises**	855862	Bank Payment	BP\19	*Ch. No. :855862, Being ch issued to Patel Enterprises, Bill No. 5994 9/3/10*		**75,225.00**
	By **Sri Laxmi Enterprises**	856286	Bank Payment	BP\20	*Ch. No. :856286, Being ch issued to Sri Laxmi Enterprises, Bill No.864 12/3/10*		**4,992.00**
	By **Shankara Pipes India Ltd.**	856125	Bank Payment	BP\21	*Ch. No. :856125, Being ch issued to Shankara Pipes India Ltd, Bill No. 1924 12/3/10*		**39,478.00**
	By **Tempest Advertising**	856126	Bank Payment	BP\22	*Ch. No. :856126, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 759 20/3/10*		**37,359.00**
	By **Aeran Steel Corporation**	855863	Bank Payment	BP\23	*Ch. No. :855863, Being ch issued to Aeran Steel Corporation, Bill No. 5009 22/3 /10 & 4863 10/3/10*		**68,615.00**
	By **Shivshakti Steel Tubes**	855864	Bank Payment	BP\24	*Ch. No. :855864, Being ch issued to Shivshakti Steel Tubes, Bill No. 18096 17/3/10*		**53,524.00**
	By **Mayur Enterprises**	856287	Bank Payment	BP\25	*Ch. No. :856287, Being ch issued to Mayur Enterprises, Bill No. 5441 26/3/10*		**9,360.00**
	By **Priyanka Printers**	856288	Bank Payment	BP\26	*Ch. No. :856288, Being ch issued to Priyanaka Printers, Bill No. 839 24/3/10*		**550.00**
	By **Venkatramana Binding Works**	856289	Bank Payment	BP\27	*Ch. No. :856289, Being ch issued to Venkatramana Binding Works, Bill No. 2269 24 /3/10*		**690.00**
	By **Standard Doors**	855865	Bank Payment	BP\28	*Ch. No. :855865, Being ch issued to Standard Doors, Bill No. 428 part payment*		**65,000.00**
	By **Regal Fitness**	856290	Bank Payment	BP\29	*Ch. No. :856290, Being ch issued to regal fitness, Bill No. 11/5/09 part & final payment*		**1,404.00**
	By **Vasavadatta Cement**	856291	Bank Payment	BP\30	*Ch. No. :856291, Being ch issued to Vasavadataa Cement towards part & final payment for advance paid SBP 19/9/09-56*		**1,000.00**
	By **Sai Sales Agency**	856127	Bank Payment	BP\31	*Ch. No. :856127, BEing ch issued to Sai Sales Agency, Bill No. 9396 17/4/10*		**39,000.00**
	By **Johnson Tile Shoppe**	855866	Bank Payment	BP\32	*Ch. No. :855866, Being ch issued to Johnson TIle Shoppe, B.No. 4327/4259 part payment*		**1,00,000.00**
	By **Navkar Enterprises**	856128	Bank Payment	BP\33	*Ch. No. :856128, Being ch issued to Navakar Enterprises towards advance payment for PO No. 12821 22/2/10*		**45,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	856292	Bank Payment	BP\34	*Ch. No. :856292, Being ch issued to MPIPL towards funds transfer*		**5,400.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :701343 Being cash drawn for petty cash expenses*		**25,000.00**
27-4-2010	To **B-405 Meera Lal**	690081	Bank Receipt	BR\1	*Ch. No. :690081, Being ch received from B-405 Meera Lal, Rt.No. 2488*	**2,30,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	By **Sand**	856293	Bank Payment	BP\1	*Ch. No. :856293, Being ch issued to Kiran Enterprises towards fine sand*		**14,941.00**
	To **Electricity Charges**	856237	Bank Receipt	BR\1	*Ch. No. :856237, Being ch reversed*	**817.00**	
	By **SBH Kushaiguda OD A/c**	855867	**Contra**	CO\1	*Ch. No. :855867, Being ch issued to SBH-Kushaiguda towards funds transfer*		**1,89,200.00**
	By **B-123 Varanasi Bhaskar**	855868	Bank Payment	BP\2	*Ch. No. :855868, Being ch issued to ACTO/Hyderabad towards VAT for B-123 B-116 B -119*		**96,820.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being Fixed Deposit for B-418*		**1,31,240.00**
	To **B-503 Chandrasekhar.M**	462912	Bank Receipt	BR\2	*Ch. No. :462912, Being ch received from B-503 Chandra Sekhar, Rt.No. 2489*	**6,11,000.00**	
29-4-2010	To **Cash**	CASH	**Contra**	CO\1	*Being cash deposited into HDFC Bank*	**2,30,000.00**	
	To **B-419 Shri Kumar Bagri**	865603	Bank Receipt	BR\1	*Ch. No. :865603, Being ch received from B-419 Shri Kumar Bagri, Rt.No. 2634*	**86,000.00**	
30-4-2010	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being DD No. 813597, 680616 cancelled amounting Rs. 5222/- but bank credited 5122/- difference 100/- entry passed*		**100.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited quarterly interest*	**13,594.52**	
	By **Interest on OD**		Bank Payment	BP\3	*Ch. No. :Being bank debited interest on OD for April 10*		**14,660.48**
1-5-2010	By **Praful Sanitary**	856015	Bank Payment	BP\1	*Ch. No. :856015, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards part & final payment B. No. 3314 Rs. 39170/- part B. No. 3329 Rs. 10830/-*		**50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	856007	Bank Payment	BP\2	*Ch. No. :856007, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	By **Prasad Associates**	855970	Bank Payment	BP\3	*Ch. No. :855970, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **United Secuirty Services**	856294	Bank Payment	BP\4	*Ch. No. :856294, Being ch issused to United Security Services towards security services for April 10*		**7,078.00**
	By **United Secuirty Services**	856295	Bank Payment	BP\5	*Ch. No. :856295, Being ch issued to United Secuirty Services towards secuirty services for April 10*		**4,900.00**
	By **Tirupathi-PF**	856129	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*		**25,000.00**
	By **Advertisement Expenses**	856296	Bank Payment	BP\7	*Ch. No. :856296, Being ch issued to World Source Associates towards bulk SMS*		**2,757.00**
	By **Advertisement Expenses**	856297	Bank Payment	BP\8	*Ch. No. :856297, Being ch issued to World Source Associates towards SMS & data base*		**6,125.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Car Hire Charges**	856298	Bank Payment	BP\9	*Ch. No. :856298, Being ch issued to Fortune Travels towards car hire charges, Bill No. 1050 1128 1099 1179 944 1047 1119*		**3,541.00**
	By **Telephone Bills Payable**	856299	Bank Payment	BP\10	*Ch. No. :856299, Being ch issued to Tata Teleservices Ltd. towards sales division USB Modem, Mobile No. 9246574207*		**358.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being Fixed Deposit B -405*		**1,35,320.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\12	*Ch. No. :Being fixed deposit A -111*		**1,31,444.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\13	*Ch. No. :Being fixed deposit for A-501*		**94,792.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\14	*Ch. No. :Being fixed deposit A -212*		**1,37,700.00**
	To **B-510 Raghuram**	848207	Bank Receipt	BR\1	*Ch. No. :848207, Being ch received from B-510, RT.No. 2490*	**2,00,000.00**	
	To **B-510 Raghuram**	120975	Bank Receipt	BR\2	*Ch. No. :120975, Being ch received from B-510, RT.No. 2493*	**1,00,000.00**	
	To **B-510 Raghuram**	153394	Bank Receipt	BR\3	*Ch. No. :153394, Being ch received from B-510, RT.No. 2494*	**3,38,000.00**	
	To **A-212 Surya Prakash**	148691	Bank Receipt	BR\4	*Ch. No. :148691, Being ch received from A-212, RT.No. 2495*	**12,080.00**	
	By **Consultancy Charges**	856300	Bank Payment	BP\15	*Ch. No. :856300, Being ch issued to Hiregange & Associates towards service tax consultancy charges*		**828.00**
	To **A-219 S.K.Singhal**	566872	Bank Receipt	BR\5	*Ch. No. :566872, Being ch received from A-219, Rt.No. 2496*	**2,70,000.00**	
	By **Consultancy Charges**	856130	Bank Payment	BP\16	*Ch. No. :856130, Being ch issued to T. Krishna Mohan towards consultancy charges for April 10*		**750.00**
	By **SBH Kushaiguda OD A/c**	877395	**Contra**	CO\1	*Ch. No. :877395, Being ch issued to SBH-Kushaiguda towards funds transfer*		**1,60,000.00**
	By **Sandhya Rani.B. - Hire Charges**	856131	Bank Payment	BP\17	*Ch. No. :856131, Being ch issued to Sandhya Rani Hire Charges*		**400.00**
	By **Bhikshapathy - Hire Charges**	856132	Bank Payment	BP\18	*Ch. No. :856132, Being ch issued to Bhikshapathy Hire Charges*		**6,732.00**
	By **Sand**	856133	Bank Payment	BP\19	*Ch. No. :856133, Being ch issued to Vishwakarma Enterprises towards fine sand*		**13,287.00**
	By **Ashok on A/c**	856134	Bank Payment	BP\20	*Ch. No. :856134, Being ch issued to Ashok.V towards water tanker charges*		**500.00**
	By **Arjun on A/c**	856135	Bank Payment	BP\21	*Ch. No. :856135, Being ch issued to S. Arjun on A/c*		**24,750.00**
	By **Ishaq on A/c**	856136	Bank Payment	BP\22	*Ch. No. :856136, Being ch issued to Ishaq on A/c*		**9,900.00**
	By **Kailash on A/c**	856137	Bank Payment	BP\23	*Ch. No. :856137, Being ch issued to Kileshwar on A/c*		**24,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Sunitha on Account**	856139	Bank Payment	BP\24	*Ch. No. :856139, Being ch issued to Sunitha on A/c*		**7,920.00**
	By **Anand Water Proofing on A/c**	856140	Bank Payment	BP\25	*Ch. No. :856140, Being ch issued to Anand Water Proofing Works on A/c*		**29,700.00**
	By **Mannem on A/c**	856141	Bank Payment	BP\26	*Ch. No. :856141, Being ch issued to Mannem on A/c*		**2,752.00**
	By **Jyothi Ram on A/c**	856142	Bank Payment	BP\27	*Ch. No. :856142, Being ch issued to Jyothi Ram on A/c*		**4,534.00**
	By **Sunitha on Account**	856138	Bank Payment	BP\28	*Ch. No. :856138, Being ch issued to Sunitha On A/c*		**3,960.00**
	By **Sundry Purchase**	856143	Bank Payment	BP\29	*Ch. No. :856143, Being ch issued to Krishna Traders towards welding rods*		**1,315.00**
	By **Ramulu on A/c**	856144	Bank Payment	BP\30	*Ch. No. :856144, Being ch issued to A. Ramulu on A/c*		**2,030.00**
	By **Bassappa.B on A/c**	856145	Bank Payment	BP\31	*Ch. No. :856145, Being ch issued to Bassappa on A/c*		**910.00**
	By **Adisehshu on A/c**	856146	Bank Payment	BP\32	*Ch. No. :856146, Being ch issued to Adisheshu.Ch on A/c*		**6,669.00**
	By **Mannem on A/c**	856147	Bank Payment	BP\33	*Ch. No. :856147, Being ch issued to G. Mannem on A/c*		**3,230.00**
	By **Janardhan on A/c**	856148	Bank Payment	BP\34	*Ch. No. :856148, Being ch issued to Janardhan Prasad on A/c*		**11,014.00**
	By **Jyothi Ram on A/c**	856149	Bank Payment	BP\35	*Ch. No. :856149, Being ch issued to Jyothi Ram on A/c*		**14,488.00**
	By **Kailash on A/c**	856150	Bank Payment	BP\36	*Ch. No. :856150, Being ch issued to Kileshwar on A/c*		**8,143.00**
	By **Marka Narasimhulu on A/c**	856051	Bank Payment	BP\37	*Ch. No. :856051, Being ch issued to Marka Narasimhulu on A/c*		**5,310.00**
	By **Ishaq on A/c**	856052	Bank Payment	BP\38	*Ch. No. :856052, Being ch issued to Ishaq on A/c*		**9,157.00**
	By **Arjun on A/c**	856053	Bank Payment	BP\39	*Ch. No. :856053, Being ch issued to Arjun.S on A/c*		**24,421.00**
	By **Mahaboob on A/c**	856054	Bank Payment	BP\40	*Ch. No. :856054, Being ch issued to Mahaboob on A/c*		**1,732.00**
	By **Sunitha on Account**	856055	Bank Payment	BP\41	*Ch. No. :856055, Being ch issued Sunitha on A/c*		**9,801.00**
	By **Ramanamma on A/c**	856056	Bank Payment	BP\42	*Ch. No. :856056, Being ch issued to Ramanamma on A/c*		**3,177.00**
	By **Tanveer Khan**	856057	Bank Payment	BP\43	*Ch. No. :856057, Being ch issued to Tanveer Khan on A/c*		**8,563.00**
	By **Brahmachary on A/c**	856058	Bank Payment	BP\44	*Ch. No. :856058, Being ch issued to Brahmachary on A/c*		**4,059.00**
	By **Phanendar on A/c**	856059	Bank Payment	BP\45	*Ch. No. :856059, Being ch issued to Phanendar.V on A/c*		**10,848.00**
	By **Padmanabha Rao Salary A/c**	856060	Bank Payment	BP\46	*Ch. No. :856060, Being ch issued to V.B. Padmanabha Rao toward salary for April 10*		**17,050.00**
	By **Sanjay Kumar.R-Salary A/c**	856061	Bank Payment	BP\47	*Ch. No. :856061, Being ch issued to Sanjay Kumar towards salary for April 10*		**6,633.00**
	By **Sandhya Rani.T Salary A/c**	856062	Bank Payment	BP\48	*Ch. No. :856062, Being ch issued to Sandhya Rani towards salary for April 10*		**5,250.00**
	By **Sreedhar.N Salary A/c**	856063	Bank Payment	BP\49	*Ch. No. :856063, Being ch issued to Sreedhar.N towards salary for April 10*		**4,540.00**
	By **Ramesh.P Salary A/c**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*		**2,65,775.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Incentive-Jagdish Kanaiya**	856064	Bank Payment	BP\51	*Ch. No. :856064, Being ch issued to Jagdish Kanaiya towards incentive for April 10*		**5,000.00**
	By **Incentives - Jagdishwar Reddy**	856065	Bank Payment	BP\52	*Ch. No. :856065, Being ch issued to Jagdishwar Reddy towards incentive for April 10*		**3,000.00**
	By **Bhavana House Keeping**	856066	Bank Payment	BP\53	*Ch. No. :856066, Being ch issued to Bhavana House Keeping towards house keeping charges for April 10*		**7,915.00**
	By **Car Hire Charges**	856067	Bank Payment	BP\54	*Ch. No. :856067, Being ch issued to C. Krishna towards car hire charges for April 10*		**2,369.00**
	By **Advertisement Expenses**	856068	Bank Payment	BP\55	*Ch. No. :856068, Being ch issued to Sulekha.com New Media Pvt. Ltd. towards web hoating HTML page*		**4,053.00**
	By **Telephone Bills Payable**	856069	Bank Payment	BP\56	*Ch. No. :856069, Being ch issued to AO Cash BSNL Hyderabad towards ph.no. 27150763 period 1/2/10 3/3/10 MFH site*		**5,967.00**
	By **Telephone Bills Payable**	856070	Bank Payment	BP\57	*Ch. No. :856070, Being ch issued to AO Cash BSNL Hyderabad towards ph.no. 2717549 period 1/3/10 to 31/3 /10*		**1,861.00**
	By **SBH Kushaiguda OD A/c**	856071	**Contra**	CO\2	*Ch. No. :856071, Being ch issued to SBH-Kushaiguda towards funds transfer*		**50,000.00**
	By **SBH Kushaiguda OD A/c**	856072	**Contra**	CO\3	*Ch. No. :856072, Being ch issued to SBH Kushaiguda*		**50,000.00**
	By **B-510 Raghuram**	856074	Bank Payment	BP\58	*Ch. No. :856074, Being ch issued to ACTO/Hyd towards VAT for B-510*		**39,630.00**
	By **A-219 S.K.Singhal**	856075	Bank Payment	BP\59	*Ch. No. :856075, Being ch issued to ACTO/Hyd towards VAT for A-219*		**34,200.00**
	By **B-121 Shubhaprada & Satyanarayana.K**	856073	Bank Payment	BP\60	*Ch. No. :856073, Being ch issued to ACTO/VAT for B-121*		**27,590.00**
	By **Akash Steels**	856076	Bank Payment	BP\61	*Ch. No. :856076, Being ch issued to Akash Steels towards delay in payments (interest charged)*		**25,000.00**
	By **Ramulu W.O.No. 1248**	856077	Bank Payment	BP\62	*Ch. No. :856077, Being ch issued to Ramulu.A W.O.No. 1248*		**50,000.00**
	By **Ramulu W.O.No. 1248**	856078	Bank Payment	BP\63	*Ch. No. :856078, Being ch issued to Ramulu.A W.O.No. 1248*		**50,000.00**
	By **KGN Marbles W.O.No.1337**	856077	Bank Payment	BP\64	*Ch. No. :856077, Being ch issued to Hussain Peer towards W.O.No. 1248*		**50,000.00**
	By **KGN Marbles W.O.No.1337**	856080	Bank Payment	BP\65	*Ch. No. :856080, Being ch issued Hussain Peer towards W.O.no. 1337*		**50,000.00**
	By **Greenwood Estates**	701363	Bank Payment	BP\66	*Ch. No. :701363, Being ch issued to Greenwood Estates towards loan refund*		**5,00,000.00**
	By **Greenwood Estates**	701364	Bank Payment	BP\67	*Ch. No. :701364, Being ch issued to GWE towards loan refund*		**4,50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Greenwood Estates**	701365	Bank Payment	BP\68	*Ch. No. :701365, Being ch issued to GWE towards loan refund*		**4,50,000.00**
	By **Greenwood Estates**	701366	Bank Payment	BP\69	*Ch. No. :701366, Being ch issued to GWE towards loan refund*		**4,50,000.00**
	By **Greenwood Estates**	701367	Bank Payment	BP\70	*Ch. No. :701367, Being ch issued to GWE towards loan refund*		**4,50,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	791279	Bank Receipt	BR\6	*Ch. No. :791279, Being ch received from MPIPL*	**4,50,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791281	Bank Receipt	BR\7	*Ch. No. :791281, Being ch received from MPIPL*	**4,50,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791282	Bank Receipt	BR\8	*Ch. No. :791282, Being ch received from MPIPL*	**4,50,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791283	Bank Receipt	BR\9	*Ch. No. :791283, Being ch received from MPIPL*	**4,50,000.00**	
	By **B&C Estates**	856081	Bank Payment	BP\71	*Ch. No. :856081, Being ch issued to B & C Estates towards funds transfer*		**25,000.00**
	By **B&C Estates**	856082	Bank Payment	BP\72	*Ch. No. :856082, Being ch issued to B&C Estates towards funds transfer*		**25,000.00**
3-5-2010	By **Cash**		**Contra**	CO\1	*CH.No. 701344 Being cash drawn for petty cash expenses*		**25,000.00**
	By **Ravinder on A/c**	855879	Bank Payment	BP\1	*Ch. No. :855879, Being ch issued to Ravinder on A/c*		**13,553.00**
4-5-2010	To **B-101 A. Narasimha Nageswar**	896192	Bank Receipt	BR\1	*Ch. No. :896192, Being ch received from B-101 Rt.No. 2635*	**25,000.00**	
5-5-2010	To **B-503 Chandrasekhar.M**	462913	Bank Receipt	BR\1	*Ch. No. :462913, Being ch received from B-503, Rt.No. 2492*	**5,00,000.00**	
	To **B-114 Vasundhara Desai**	914119	Bank Receipt	BR\2	*Ch. No. :914119, Being ch received from B-114 Rt.No. 2636*	**25,000.00**	
	To **Mayuri Yogesh Shah -B 424**	921636	Bank Receipt	BR\3	*Ch. No. :921636, Being ch received from B-424, Rt.No. 2497*	**1,00,000.00**	
	To **B-510 Raghuram**	036309	Bank Receipt	BR\4	*Ch. No. :036309, Being ch received from B-510, Rt.No. 2498*	**90,922.00**	
6-5-2010	To **B-123 Varanasi Bhaskar**	881651	Bank Receipt	BR\1	*Ch. No. :881651, Being ch received from B-123 Rt.No. 2499*	**7,00,000.00**	
	To **B-123 Varanasi Bhaskar**	881652	Bank Receipt	BR\2	*Ch. No. :881652, Being ch received from B-123, Rt.No. 2500*	**16,00,000.00**	
	To **Electricity Charges**	393412	Bank Receipt	BR\3	*Ch. No. :393412, Being ch received from B-404 towards electricity Rt.No. 2901*	**1,458.00**	
	By **Praful Sanitary**	856151	Bank Payment	BP\1	*Ch. No. :856151, Being ch issued to Praful Sanitary, Bill No. 3576 1/2/10*		**10,650.00**
	By **Venkatramana Binding Works**	856152	Bank Payment	BP\2	*Ch. No. :856152, Being ch issued to Venkatramana Binding Works towards Bill No. 2252 18/3/10*		**1,380.00**
	By **Sree Panduranga TImber Traders**	856153	Bank Payment	BP\3	*Ch. No. :856153, Being ch issued to Sree Panduranga Timber Traders, Bill No. 464 23 /1/10*		**12,423.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	By **Praful Sanitary**	856154	Bank Payment	BP\4	*Ch. No. :856154, Being ch issued to Praful Sanitary, Bill No. 3527 18/1/10*		**9,027.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	856155	Bank Payment	BP\5	*Ch. No. :856155, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill no. 3565*		**23,145.00**
	By **Patel Enterprises**	856156	Bank Payment	BP\6	*Ch. No. :856156, Being ch issued to Patel Enterprises, Bill No. 6046*		**39,900.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	856157	Bank Payment	BP\7	*Ch. No. :856157, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill No. 3919 5/2/10*		**17,010.00**
	By **Sri Laxmi Enterprises**	856158	Bank Payment	BP\8	*Ch. No. :856158, Being ch issued to Sri Laxmi Enterprises, Bill No. 778 & 779 15/2/10*		**21,391.00**
	By **Venkatramana Binding Works**	856159	Bank Payment	BP\9	*Ch. No. :856159, Being ch issued to Venkatramana Binding Works, Bill No. 2308 2335 2/3/10*		**1,803.00**
	By **Sai Sales Agency**	856160	Bank Payment	BP\10	*Ch. No. :856160, Being ch issued to Sai Sales Agency, Bill No. 9395 31/3/10*		**5,200.00**
	By **Varna Media**	856161	Bank Payment	BP\11	*Ch. No. :856161, Being ch issued to Varna MEdia, Bill No. 2189 13/1/10*		**2,820.00**
	By **Gautham Enterprises**	856162	Bank Payment	BP\12	*Ch. No. :856162, Being ch issued to Gautham Enterprises, Bill No. 6018 31/3/10*		**3,075.00**
	By **Vajra Electric Syndicate**	856163	Bank Payment	BP\13	*Ch. No. :856163, Being ch issued to Vajra Electric Syndicate, B.No. 1691 10/2/09*		**1,732.00**
	By **Sri Laxmi Enterprises**	856165	Bank Payment	BP\14	*Ch. No. :856165, Being ch issued to Sri Laxmi Enterprises, B.No. 906 23/3/10*		**1,560.00**
	By **Shubham Enterprises**	856166	Bank Payment	BP\15	*Ch. No. :856166, Being ch issued to Shubham Enterprises, Bill No. 18793 6/3 /10*		**584.00**
	By **Vasant Trading Co.**	856167	Bank Payment	BP\16	*Ch. No. :856167, Being ch issued to Vasant Trading Co., B.No. 8501 1/4/10*		**936.00**
	By **Ravi Cement Industry**	856168	Bank Payment	BP\17	*Ch. No. :856168, Being ch issued to ravi Cement Indsutry, B.No. 366 13/4/10*		**4,250.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	856169	Bank Payment	BP\18	*Ch. No. :856169, Being ch issued to Sri rama Paints, B. No. 137 14/4/10*		**1,900.00**
	By **Nayan Hardware Pvt Ltd**	856170	Bank Payment	BP\19	*Ch. No. :856170, Being ch issued to Nayan Hardware, B. No. 1216*		**17,065.00**
	By **Sainath Technical Services**	856171	Bank Payment	BP\20	*Ch. No. :856171, Being ch issued to Sainath Technical Services, B.No. 953 16/4/10*		**300.00**
	By **Vasant Trading Co.**	856172	Bank Payment	BP\21	*Ch. No. :856172, Being ch issued to VAsant Trading Co., Bill No. 8415 5/3/10*		**8,486.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	856173	Bank Payment	BP\22	*Ch. No. :856173, Being ch issued to Sri Rama Paints, Bill No. 4208 3/3/10*		**1,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	By **Varna Media**	856174	Bank Payment	BP\23	*Ch. No. :856174, Being ch issued to Varna Media, Bill No. 2227 11/3/10*		**1,823.00**
	By **Shankara Pipes India Ltd.**	856175	Bank Payment	BP\24	*Ch. No. :856175, Being ch issued to Shankara Pipes India Ltd., Bill No. 1971 19/3/10*		**30,612.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	856176	Bank Payment	BP\25	*Ch. No. :856176, Being ch issued to Ahuja Engg. Services, B.No. 65 part payment*		**50,000.00**
	By **Standard Doors**	856178	Bank Payment	BP\26	*Ch. No. :856178, Being ch issued to Standard Doors, Bill No. 428 part & final payment*		**50,000.00**
	By **Standard Doors**	856177	Bank Payment	BP\27	*Ch. No. :856177, Being ch issued to Standard Doors, part & final payment, B.No. 428 29/3 /10*		**16,200.00**
	By **Johnson Tile Shoppe**	856180	Bank Payment	BP\28	*Ch. No. :856180, Being ch issued to Johnson Tile Shoppe, B.No. 52 & 53 7/4/10*		**50,000.00**
	By **Johnson Tile Shoppe**	856179	Bank Payment	BP\29	*Ch. No. :856179, Being ch issued to Johnson Tile Shoppee, Bill No. 53*		**11,874.00**
	By **Premier Engineering Corporation**	856183	Bank Payment	BP\30	*Ch. No. :856183, Being ch issued to Premier Engg., Bill No. 1568 21/4/10*		**50,000.00**
	By **Premier Engineering Corporation**	856184	Bank Payment	BP\31	*Ch. No. :856184, Being ch issued to Premier Enginn., Bill No. 1568*		**50,000.00**
	By **Premier Engineering Corporation**	856185	Bank Payment	BP\32	*Ch. No. :856185, Being ch issuued to Premier Engg. B.No. 1568*		**38,532.00**
	By **Vasavadatta Cement**	856186	Bank Payment	BP\33	*Ch. No. :856186, Being ch issued to Vasavadatta Cement, B.No. 266 267 268*		**50,000.00**
	By **Vasavadatta Cement**	856187	Bank Payment	BP\34	*Ch. No. :856187, Being ch issued to Vasavadatta Cement, B.No. 266 267 268*		**22,500.00**
	By **Praful Sanitary**	856188	Bank Payment	BP\35	*Ch. No. :856188, Being ch issued to Praful Sanitary, Bill No. 3744 24/3/10*		**1,840.00**
	By **Nagina Indutrial Corporation**	856189	Bank Payment	BP\36	*Ch. No. :856189, Being ch issued to Nagina Industrial Corporation, Bill No. 4750 31/3 /10*		**2,028.00**
	By **Srinivasa Traders**	856190	Bank Payment	BP\37	*Ch. No. :856190, Being ch issued to Srinivasa Traders, Bill No. 239 23/3/10*		**6,120.00**
	By **Sri Pandit Plywood & Hardware**	856191	Bank Payment	BP\38	*Ch. No. :856191, Being ch issued to Sree Panduranga Plywood & Hardware, Bill No. 31 21/4/10*		**650.00**
	By **Vajra Electric Syndicate**	856192	Bank Payment	BP\39	*Ch. No. :856192, Being ch issued to Vajra Electric Syndicate, Bill No. 1665 part payment 3/12/09*		**45,000.00**
	By **Shivshakti Steel Tubes**	856193	Bank Payment	BP\40	*Ch. No. :856193, Being ch issued to Shivshakti towards part payment, Bill No. 18003 8 /3/10*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	By **Shivshakti Steel Tubes**	856194	Bank Payment	BP\41	*Ch. No. :856194, Being ch issued to Shivshakti towards part & final payment, Bill No. 18003 8/3/10*		**544.00**
	By **Ncl Industries Limited**	856195	Bank Payment	BP\42	*Ch. No. :856195, Being ch issued to NCL Industries Ltd. towards part payment, Bill No. 2010-3-26013*		**50,000.00**
	By **Ncl Industries Limited**	856196	Bank Payment	BP\43	*Ch. No. :856196, Being ch issued to NCL Industries Ltd. part & final payment, Bill No. 2010-3-26013*		**6,120.00**
	By **Shubham Enterprises**	856197	Bank Payment	BP\44	*Ch. No. :856197, Being ch issued to Shubham Enterprises, Bill No. 17287 286 23/9/10*		**23,706.00**
	By **Shubham Enterprises**	856197	Bank Payment	BP\45	*Ch. No. :856197, Being ch issued to Shubham Enterprises, Bill No. 17534 21 /10/09*		**5,063.00**
	By **Shubham Enterprises**	856199	Bank Payment	BP\46	*Ch. No. :856199, Being ch issued to Shubham Enterprises, Bill No. 18017 10 /12/09*		**20,945.00**
	By **Shubham Enterprises**	856200	Bank Payment	BP\47	*Ch. No. :856200, Being ch issued to Shubham Enterprises, Bill No. 18242*		**10,575.00**
	By **Hari Hara Iron Merchants**	856083	Bank Payment	BP\48	*Ch. No. :856083, Being ch issued to Hari Hara Iron MErchant, Bill No. 8218 11/1/10*		**9,000.00**
	By **Talwar Electrical & Engineering Co.**	856084	Bank Payment	BP\49	*Ch. No. :856084, Being ch issued to Talwar Electrical & Engnn. Co. Bill No. 5342 23/1 /10*		**3,640.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	856085	Bank Payment	BP\50	*Ch. No. :856085, Being ch issued to Sri Rama Paints, Bill No. 1723 13/8/10*		**2,900.00**
8-5-2010	By **Alivelumanga Transport**	855870	Bank Payment	BP\1	*Ch. No. :855870, Being ch issued to Alivelumanga Transport for April 10*		**3,535.00**
	By **Srinivas M Transport**	855869	Bank Payment	BP\2	*Ch. No. :855869, Being ch issued to Srinivas.M towards transport for April 10*		**3,535.00**
	By **Car Hire Charges**	855871	Bank Payment	BP\3	*Ch. No. :855871, Being ch issued to Fortune Travels, Bill No. 2304 5/5/10*		**796.00**
	By **Telephone Charges**	855872	Bank Payment	BP\4	*Ch. No. :855872, Being ch issued to TATA Teleservices, Ph.No. 65272342 period 25/3 /10 - 24/4/10 sales division*		**2,596.00**
	By **Praful Sanitary**	856016	Bank Payment	BP\5	*Ch. No. :856016, Being ch issued to Modi Ventures on behalf of Praful Sanitary, Bill No. 3329 part & final Rs. 7,039/ - Bill No. 3364/54 & part B.No. 3358 Rs. 27,337/-*		**50,000.00**
	By **Bhikshapathy - Hire Charges**	855880	Bank Payment	BP\6	*Ch. No. :855880, Being ch issued to Bhikshapathy Hire Charges*		**5,554.00**
	By **Marka Narasimhulu on A/c**	855873	Bank Payment	BP\7	*Ch. No. :855873, Being ch issued to Marka Narasimhulu on A/c*		**1,549.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By **Mannem on A/c**	855874	Bank Payment	BP\8	*Ch. No. :855874, Being ch issued to Mannem on A/c*		**564.00**
	By **Jyothi Ram on A/c**	855875	Bank Payment	BP\9	*Ch. No. :855875, Being ch issued to Jyothi Ram on a/c*		**4,645.00**
	By **Ashok on A/c**	855881	Bank Payment	BP\10	*Ch. No. :855881, Being ch issued to Ashok.V on A/c*		**14,850.00**
	By **Ashok on A/c**	855882	Bank Payment	BP\11	*Ch. No. :855882, Being ch issued to Ashok.V on A/c*		**13,860.00**
	By **Sand**	877376	Bank Payment	BP\12	*Ch. No. :877376, Being ch issued to Kiran Enterprises towards fine sand*		**15,363.00**
	By **Water Tanker Charges**	855876	Bank Payment	BP\13	*Ch. No. :855876, Being ch issued to Mohammed Ali towards water tanker charges*		**1,760.00**
	By **Sand**	877377	Bank Payment	BP\14	*Ch. No. :877377, Being ch issued to Robo Silicon towards coarse sand*		**18,045.00**
	By **Prasad Associates**	855971	Bank Payment	BP\15	*Ch. No. :855971, Being ch issued to Prasad Assocaites towards consultancy charges*		**39,708.00**
	By **Sand**	877378	Bank Payment	BP\16	*Ch. No. :877378, Being ch issued to Robo Silicon towards fine sand*		**14,884.00**
	By **Stone Dust/Shabad Stones**	877379	Bank Payment	BP\17	*Ch. No. :877379, Being ch issued to Sai Vishal Enterprises towards stone dust*		**18,304.00**
	By **Ashok on A/c**	877380	Bank Payment	BP\18	*Ch. No. :877380, Being ch issued to V. Ashok towards metal 40mm*		**16,744.00**
	By **Ashok on A/c**	855878	Bank Payment	BP\19	*Ch. No. :855878, Being ch issued to V.Ashok towards water tanker*		**1,000.00**
	By **Sand**	877381	Bank Payment	BP\20	*Ch. No. :877381, Being ch issued to Vishwakarma Enterprises towards fine sand*		**13,370.00**
	By **Ramulu on A/c**	877382	Bank Payment	BP\21	*Ch. No. :877382, Being ch issued to Ramulu.A on A/c*		**495.00**
	By **Bassappa.B on A/c**	877383	Bank Payment	BP\22	*Ch. No. :877383, Being ch issued to BAsappa on a/c*		**984.00**
	By **Adisehshu on A/c**	877384	Bank Payment	BP\23	*Ch. No. :877384, Being ch issued to Adisheshu on A/c*		**6,189.00**
	By **Mannem on A/c**	877385	Bank Payment	BP\24	*Ch. No. :877385, Being ch issued to Mannem on A/c*		**4,062.00**
	By **Janardhan on A/c**	877386	Bank Payment	BP\25	*Ch. No. :877386, Being ch issued to Janardhan on A/c*		**5,321.00**
	By **Jyothi Ram on A/c**	877387	Bank Payment	BP\26	*Ch. No. :877387, Being ch issued to Jyothi ram on A/c*		**10,182.00**
	By **Kailash on A/c**	877388	Bank Payment	BP\27	*Ch. No. :877388, Being ch issued to Kileshwar on A/c*		**4,574.00**
	By **Marka Narasimhulu on A/c**	855883	Bank Payment	BP\28	*Ch. No. :855883, Being ch issued to Marka Narasimhulu on A/c*		**4,865.00**
	By **Ishaq on A/c**	855884	Bank Payment	BP\29	*Ch. No. :855884, Being ch issued to Ishaq on A/c*		**7,524.00**
	By **Arjun on A/c**	877389	Bank Payment	BP\30	*Ch. No. :877389, Being ch issued to Arjun on A/c*		**23,222.00**
	By **Mahaboob on A/c**	855885	Bank Payment	BP\31	*Ch. No. :855885, Being ch issued to Mahaboob on A/c*		**2,772.00**
	By **Sunitha on Account**	855886	Bank Payment	BP\32	*Ch. No. :855886, Being ch issued to Sunitha on A/c*		**8,910.00**
	By **Tanveer Khan**	855887	Bank Payment	BP\33	*Ch. No. :855887, Being ch issued to Tanveer Khan on A/c*		**6,831.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By **Brahmachary on A/c**	855888	Bank Payment	BP\34	*Ch. No. :855888, Being ch issued to Brahmachary on A/c*		**3,168.00**
	By **Phanendar on A/c**	855889	Bank Payment	BP\35	*Ch. No. :855889, Being ch issued to Phanendar on A/c*		**12,669.00**
	By **Ravinder on A/c**	855890	Bank Payment	BP\36	*Ch. No. :855890, Being ch issued to Ravinder. V on A/c*		**13,137.00**
	By **Akash Steels**	877391	Bank Payment	BP\37	*Ch. No. :877391, Being ch issued to Akash Steels towards delay in paymetns-interest amt paid*		**25,000.00**
	By **Johnson Tile Shoppe**	877392	Bank Payment	BP\38	*Ch. No. :877392, Being ch issued to Johnson Tile Shoppe, Bill No. 4327/4259 part payment*		**50,000.00**
	By **Johnson Tile Shoppe**	877393	Bank Payment	BP\39	*Ch. No. :877393, Being ch issued to Johnson Tile Shoppe part payment, Bill no. 4327 /4259*		**50,000.00**
	By **Vasavadatta Cement**	855894	Bank Payment	BP\40	*Ch. No. :855894, Being ch issued to Vasavadatta Cement towards part payment,& final payment Bill No. 267 268 266*		**5,000.00**
	By **Gautam Traders**	855891	Bank Payment	BP\41	*Ch. No. :855891, Being ch issued to Gautham Traders towards part payment for Bill No. 85*		**20,000.00**
	By **Gautam Traders**	855892	Bank Payment	BP\42	*Ch. No. :855892, Being ch issued to Gautham Traders towards part payment, Bill No. 85*		**20,000.00**
	By **Gautam Traders**	855893	Bank Payment	BP\43	*Ch. No. :855893, Being ch issued to Gautham Traders towards part payment for Bill No. 85*		**10,000.00**
	By **Kailash on A/c**	855897	Bank Payment	BP\44	*Ch. No. :855897 Being ch issued to Kileshwar on A/c*		**20,000.00**
	By **Kailash on A/c**	855898	Bank Payment	BP\45	*Ch. No. :855898, Being ch issued to Kileshwar on A/c*		**4,750.00**
	By **Arjun on A/c**	855895	Bank Payment	BP\46	*Ch. No. :855895, Being ch issued to S. Arjun on A/c*		**20,000.00**
	By **Arjun on A/c**	855896	Bank Payment	BP\47	*Ch. No. :855896, Being ch issued to S. Arjun on A/c*		**4,750.00**
	By **Metal**	855877	Bank Payment	BP\48	*Ch. No. :855877, Being ch issued to Sai Vishal Enterprises towards 40MM metal*		**4,784.00**
10-5-2010	To **B-502 Sandeep.P.S.**	597121	Bank Receipt	BR\1	*Ch. No. :597121, Being ch received from B-502, Rt.No. 2902*	**1,55,396.00**	
	To **B-116 Sai Siva.G**	868943	Bank Receipt	BR\2	*Ch. No. :868943, Being ch received from B-116, Rt.No. 2903*	**22,610.00**	
	To **B-405 Meera Lal**	224470	Bank Receipt	BR\3	*Ch. No. :224470, Being ch received from B-405, Rt.No. 2904*	**31,793.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :701345, Being cash drawn for petty cash expenses*		**25,000.00**
	To **A-414 Manish Kumar**	882508	Bank Receipt	BR\4	*Ch. No. :882508, Being ch received from A-414, Rt.No. 2905*	**11,60,000.00**	
13-5-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701346 Being cash drawn for petty cash expenses*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	To **Electricity Charges**	772259	Bank Receipt	BR\1	*Ch. No. :772259, Being ch received from B-519, Rt.No. 2908 towards electricity bill*	**1,321.00**	
	To **B-510 Raghuram**	332119	Bank Receipt	BR\2	*Ch. No. :332119, Being ch received from B-510, Rt.No. 2909*	**25,00,000.00**	
	To **B-116 Sai Siva.G**	882134	Bank Receipt	BR\3	*Ch. No. :882134, Being ch received from B-116, Rt.No. 2910*	**18,40,000.00**	
	To **Sri Om Sai Marbles**	585913	Bank Receipt	BR\4	*Ch. No. :585913, Being stale cheque reversed*	**8,078.00**	
	To **Kismath Ali S.K. on A/c**	589922	Bank Receipt	BR\5	*Ch. No. :589922, Being stale ch reversed*	**9,900.00**	
	To **Commander Watertech Pvt. Ltd.**	527398	Bank Receipt	BR\6	*Ch. No. :527398, Being stale cheque reversed*	**1,160.00**	
	To **A-213 Sunaina Punjabi**	826591	Bank Receipt	BR\7	*Ch. No. :826591, Being ch received from A-213, Rt.No. 2913*	**5,00,000.00**	
	To **A-214 Girish.P**	332329	Bank Receipt	BR\8	*Ch. No. :332329, Being ch received from A-214, Rt.No. 2912*	**5,00,000.00**	
14-5-2010	To **Cash**	Cash	Contra	CO\1	*Being cash deposited into Bank*	**20,110.00**	
	To **B-209 Pramod.Y**	DD 235961	Bank Receipt	BR\1	*Ch. No. :DD 235961, Being DD received rom B-209, Rt.no. 2914*	**5,18,600.00**	
	To **C-203 Mohan.K.V.**	521952	Bank Receipt	BR\2	*Ch. No. :521952, Being amount received from C-203, Rt.No. 2915, Wire Transfer*	**6,00,000.00**	
	By **Courier/Postage Charges**	892901	Bank Payment	BP\1	*Ch. No. :892901, Being ch issued to Virgo Enterprises, towards courier charges from 1 /3/10-31/3/10*		**469.00**
	By **Courier/Postage Charges**	892902	Bank Payment	BP\2	*Ch. No. :892902, Being ch issued to First Flight Courier towards courier charges from 1 /4/10 30/4/10*		**102.00**
	By **Printing & Stationery**	892903	Bank Payment	BP\3	*Ch. No. :892903, Being ch issued to Ricoh India Ltd. towards xeroz charges from 12 /4/10 10/5/10*		**633.00**
	By **TDS Payable**	892752	Bank Payment	BP\4	*Ch. No. :892752, Being ch issued towards TDS for the month April 10*		**36,569.00**
	By **TDS Payable**	892753	Bank Payment	BP\5	*Ch. No. :892753, Being ch issued towards TDS for salaries for 2009-2010*		**29,804.00**
	By **Sundry Purchase**	892754	Bank Payment	BP\6	*Ch. No. :892754, Being ch issued to Krishna Traders towards purchase sanitary items & misc. items*		**22,586.00**
	By **Adisheshu-PF**	892757	Bank Payment	BP\7	*Ch. No. :892757, Being ch issued to PF towards contractors PF*		**28,319.00**
	By **Tirupathi-PF**	892758	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*		**25,000.00**
	By **Marka Narasimhulu on A/c**	892904	Bank Payment	BP\9	*Ch. No. :892904, Being ch issued to MArka Narasimhulu on A/c*		**1,302.00**
	By **Office Maintenance Expenses**	892905	Bank Payment	BP\10	*Ch. No. :892905, Being ch issued to Sri Krishna Enterprises towards drinking water supply for April 10*		**2,024.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2010	To **Sundry Purchase**	*856143*	Bank Receipt	BR\3	*Ch. No. :856143, Being ch reversed*	**1,315.00**	
15-5-2010	By **Prasad Associates**	*855972*	Bank Payment	BP\1	*Ch. No.855972, Being ch issued to Pragati COnsultants towards consultancy charges*		**39,708.00**
	By **Akash Steels**	*892755*	Bank Payment	BP\2	*Ch. No. :892755, Being ch issued to Akash Steels towards advance payment*		**25,000.00**
	By **Bhikshapathy - Hire Charges**	*892913*	Bank Payment	BP\3	*Ch. No. :892913, Being ch issued Hire Charges Bhikshapathy*		**6,059.00**
	By **Mannem - Hire Charges**	*892914*	Bank Payment	BP\4	*Ch. No. :892914, Being ch issued to Mannem Hire Chagres*		**1,733.00**
	By **Anand Water Proofing on A/c**	*892915*	Bank Payment	BP\5	*Ch. No. :892915, Being ch issued to Anand Water Proofing Works on A/c*		**18,915.00**
	By **Mahaboob on A/c**	*892916*	Bank Payment	BP\6	*Ch. No. :892916, Being ch issued to Mahaboob on A/c*		**1,000.00**
	By **Jyothi Ram on A/c**	*892917*	Bank Payment	BP\7	*Ch. No. :892917, Being ch issued to Jyothi ram on A/c*		**2,773.00**
	By **Marka Narasimhulu on A/c**	*892918*	Bank Payment	BP\8	*Ch. No. :892918, Being ch issued to Marka Narasimhulu on A/c*		**6,880.00**
	By **Sunitha on Account**	*892919*	Bank Payment	BP\9	*Ch. No. :892919, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Brahmachary on A/c**	*892920*	Bank Payment	BP\10	*Ch. No. :892920, Being ch issued to Brahmachary on A/c*		**7,375.00**
	By **Ramulu on A/c**	*892921*	Bank Payment	BP\11	*Ch. No. :892921, Being ch issued to A. Ramulu on A/c*		**1,782.00**
	By **Bassappa.B on A/c**	*892922*	Bank Payment	BP\12	*Ch. No. :892922, Being ch issued to Bassappa on A/c*		**1,281.00**
	By **Adisehshu on A/c**	*892923*	Bank Payment	BP\13	*Ch. No. :892923, Being ch issued to Adisheshu on A/c*		**5,773.00**
	By **Mannem on A/c**	*892924*	Bank Payment	BP\14	*Ch. No. :892924, Being ch issued to Mannem on A/c*		**10,339.00**
	By **Janardhan on A/c**	*892925*	Bank Payment	BP\15	*Ch. No. :892925, Being ch issued to Janardhan on A/c*		**6,856.00**
	By **Jyothi Ram on A/c**	*892926*	Bank Payment	BP\16	*Ch. No. :892926, Being ch issued to Jyothi Ram on A/c*		**9,959.00**
	By **Kailash on A/c**	*892927*	Bank Payment	BP\17	*Ch. No. :892927, Being ch issued to Kailash on A/c*		**8,271.00**
	By **Marka Narasimhulu on A/c**	*892928*	Bank Payment	BP\18	*Ch. No. :892928, Being ch issued to Marka Narasimhulu on A/C*		**5,112.00**
	By **Ishaq on A/c**	*892929*	Bank Payment	BP\19	*Ch. No. :892929, Being ch issued to Ishaq on A/c*		**8,514.00**
	By **Mustafa on A/c**	*892930*	Bank Payment	BP\20	*Ch. No. :892930, Being ch issused to Mustafa on A/c*		**247.00**
	By **Arjun on A/c**	*892931*	Bank Payment	BP\21	*Ch. No. :892931, Being ch issued to Arjun on A/c*		**18,678.00**
	By **Mahaboob on A/c**	*892932*	Bank Payment	BP\22	*Ch. No. :892932, Being ch issued to Mahaboob on A/c*		**2,722.00**
	By **Sunitha on Account**	*892933*	Bank Payment	BP\23	*Ch. No. :892933, Being ch issued to Sunitha on A/c*		**8,390.00**
	By **Tanveer Khan**	*892934*	Bank Payment	BP\24	*Ch. No. :892934, Being ch issued to Tanveer Khan on a/c*		**7,574.00**
	By **Brahmachary on A/c**	*892936*	Bank Payment	BP\25	*Ch. No. :892936, Being ch issued to Brahmachary on A/c*		**4,505.00**
	By **Phanendar on A/c**	*892937*	Bank Payment	BP\26	*Ch. No. :892937, Being ch isued to Phanendar on A/c*		**17,630.00**
	By **Ravinder on A/c**	*892938*	Bank Payment	BP\27	*Ch. No. :892938, Being ch issued to Ravinder on A/c*		**10,900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By **Metal**	892939	Bank Payment	BP\28	*Ch. No. :892939, Being ch issued to Sai Vishal Enterprise towards 20 MM metal*		**18,020.00**
	By **Metal**	892940	Bank Payment	BP\29	*Ch. No. :892940, Being ch issued to Sai Vishal Enterprises towards 40 MM metal*		**9,568.00**
	By **Baby Chips**	892941	Bank Payment	BP\30	*Ch. No. :892941, Being ch issued to Sai Vishal Enterprises towards baby chips*		**4,296.00**
	By **Stone Dust/Shabad Stones**	892759	Bank Payment	BP\31	*Ch. No. :892759, Being ch issued to Sai Vishal Enterprises towards stonedust*		**22,880.00**
	By **Sand**	892760	Bank Payment	BP\32	*Ch. No. :892760, Being ch issued to Vishwakarma Enterprsies towards fine sand*		**27,428.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	892943	Bank Payment	BP\33	*Ch. No. :892943, Being ch issued to Vishwakarma Enterprises towards red bricks*		**14,040.00**
	By **Sand**	892944	Bank Payment	BP\34	*Ch. No. :892944, Being ch issued to Robo Silicon towards fine sand*		**8,070.00**
	By **Sand**	892945	Bank Payment	BP\35	*Ch. No. :892945, Being ch issused to Robo Silicon towards coarse sand*		**13,753.00**
	By **Electricity Charges**	855900	Bank Payment	BP\36	*Ch. No. :855900, Being ch issued to AAO/ERO/311 towards electricity bill for April 10*		**825.00**
	By **B-112 Ryali Radhika**	855899	Bank Payment	BP\37	*Ch. No. :855899, Being ch issued to AAO/ERO/311 towards electricity bill*		**826.00**
	By **Site Expenses**	892960	Bank Payment	BP\38	*Ch. No. :892960, Being ch issued to Tanveer Khan towards plumbing work*		**3,000.00**
	By **Site Expenses**	892959	Bank Payment	BP\39	*Ch. No. :892959, Being ch issued to T. Sudhakar towards electrical work*		**3,800.00**
17-5-2010	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being A-212 fixed deposit reversed-1/5/10*	**1,37,700.00**	
	To **A-202 Rama Krishna Edukula**	382987	Bank Receipt	BR\2	*Ch. No. :382987, Being ch received from A-202, Rt.No. 2907*	**8,725.00**	
	To **A-203 Tayaramma Thatava**	382988	Bank Receipt	BR\3	*Ch. No. :382988, Being ch received from A-203, Rt.No. 2906*	**1,78,725.00**	
	By **Ashok on A/c**	892761	Bank Payment	BP\1	*Ch. No. :892761, Being ch issued to V. Ashok on A/c*		**49,500.00**
	By **Praful Sanitary**	856017	Bank Payment	BP\2	*Ch. No. :856017, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards part & final B.No. 3358 Rs. 31240/-, B,.No. 3382 3371 & part for B.No. 3379 Rs. 11, 119/-*		**50,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being B-502 fixed deposit*		**1,51,674.00**
	To **B-101 A. Narasimha Nageswar**	896194	Bank Receipt	BR\4	*Ch. No. :896194, Being ch received from B-101, Rt.No. 2638*	**2,00,000.00**	
	By **SBH Kushaiguda OD A/c**	892703	**Contra**	CO\1	*Ch. No. :892703, Being ch issued to SBH-Alpine Estates towards funds transfer*		**1,00,800.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By **A-307 Manjoo Sinha**	892762	Bank Payment	BP\4	*Ch. No. :892762, Being ch issued to ACTO/Hyd towards VAT for A-307*		**34,800.00**
	By **Muni Prasad on A/c**	892704	Bank Payment	BP\5	*Ch. No. :892704, Being ch issued to Muni Prasad on a/c*		**61,479.00**
	By **Sri Sai Ganesh Horticulture**	892705	Bank Payment	BP\6	*Ch. No. :892705, Being ch issued to Sri Sai Ganesh Horticulture towards gardening charges*		**40,000.00**
	By **KGN Marbles W.O.No.1337**	892706	Bank Payment	BP\7	*Ch. No. :892706, Being ch issued to KGN Marbles towards 80% material part payment*		**1,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	892707	Bank Payment	BP\8	*Ch. No. :892707, Being ch issued to MPIPL towards funds transfer*		**25,00,000.00**
	By **Johnson Lifts Pvt Ltd**	892708	Bank Payment	BP\9	*Ch. No. :892708, Being ch issued to Johnson Lifts Pvt. Ltd. towards PO No. 8008 C Block N/W 505 3rd installment*		**4,00,000.00**
	By **Johnson Lifts Pvt Ltd**	892710	Bank Payment	BP\10	*Ch. No. :892710, Being ch issued to Johnson Lifts Pvt. Ltd. towards PO No. 8009 for C Block SW 50% 3rd installment*		**4,00,000.00**
	By **B&C Estates**	892711	Bank Payment	BP\11	*Ch. No. :892711, Being ch issued to B&C Estates towards funds transfer*		**1,25,000.00**
	By **Advertisement Expenses**	892691	Bank Payment	BP\12	*Ch. No. :892691, Being ch issued to Livserv Technologies towards live chat services for April 10*		**4,126.00**
	By **Advertisement Expenses**	892962	Bank Payment	BP\13	*Ch. No. :892962, Being DD issued to Google India towards advt. expenses*		**10,000.00**
	To **A-215 Murthy K.V.S.**	DD 976696	Bank Receipt	BR\5	*Ch. No. :DD 976696, Being DD received from A-215, Rt.No. 2916*	**4,11,180.00**	
18-5-2010	To **A-412 Raghu Kumar.R**	DD 703819	Bank Receipt	BR\1	*Ch. No. :DD 703819, Being DD received from A-412, Rt.No. 2917*	**9,20,000.00**	
	To **A-304 Kolla Raghuram**	558749	Bank Receipt	BR\2	*Ch. No. :558749, Being ch received from A-304, RT.No. 2919*	**52,310.00**	
19-5-2010	By **Shubham Enterprises**	892712	Bank Payment	BP\1	*Ch. No. :892712, Being ch issued to Shubham Enterprises, Bill No. 17383 17384 5/10/9*		**24,132.00**
	By **Shubham Enterprises**	892713	Bank Payment	BP\2	*Ch. No. :892613, Being ch issued to Shubham Enterprises, Bill No. 17362*		**12,000.00**
	By **Shubham Enterprises**	892714	Bank Payment	BP\3	*Ch. No. :892714, Being ch issued to Shubham Enterprise, Bill No. 17392*		**8,269.00**
	By **Radhika Transformers Pvt Ltd**	892715	Bank Payment	BP\4	*Ch. No. :892715, Being ch issued to Radhika Transformers, Bill No. 207 7/1 /10 part payment*		**2,00,000.00**
	By **Shubham Enterprises**	892716	Bank Payment	BP\5	*Ch. No. :892716, Being ch issued to Shubham Enterprises, Bill No. 17449 17448 13/10/09*		**13,501.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **Specific Glass Mosaic India Limited**	892717	Bank Payment	BP\6	*Ch. No. :892717, Being ch issued to Specific Glass Mosaic India Ltd. Bill No. 270 2/4/09 part & final payment*		**76,930.00**
	By **Hari Hara Iron Merchants**	892718	Bank Payment	BP\7	*Ch. No. :892718, Being ch issued to Hari Hara Iron MErchant, Bill No. 8139 19/11 /09*		**11,802.00**
	By **Sai Datta Flyash Bricks**	892719	Bank Payment	BP\8	*Ch. No. :892719, Being ch issued to Sai Datta Flyash Bricks, Bill No. 241 28/11/09 part payment*		**60,000.00**
	By **Praful Sanitary**	892720	Bank Payment	BP\9	*Ch. No. :892720, Being ch issued to Praful Sanitary, Bill No. 3473 part & final*		**38,587.00**
	By **Satya Marketing**	892721	Bank Payment	BP\10	*Ch. No. :892721, Being ch issued to Satya Marketing, Bill No. 555 part payment*		**50,000.00**
	By **Varna Media**	892722	Bank Payment	BP\11	*Ch. No. :892722, Being ch issued to Varna Media, Bill No. 2192*		**7,644.00**
	By **Hari Hara Iron Merchants**	892723	Bank Payment	BP\12	*Ch. No. :892723, Being ch issued to Hari Hara Iron Merchant, Bill No. 8233 25/1/10*		**2,496.00**
	By **Praful Sanitary**	892724	Bank Payment	BP\13	*Ch. No. :892724, Being ch issued to Praful Sanitary, Bill No. 3550*		**3,071.00**
	By **Praful Sanitary**	892725	Bank Payment	BP\14	*Ch. No. :892725, Being ch issued to Praful Sanitary, Bill No. 3570 1/2/10*		**3,570.00**
	By **Shubham Enterprises**	892726	Bank Payment	BP\15	*Ch. No. :892726, Being ch issued to Shubham Enterprises, Bill No. 18470 30/1 /10*		**3,466.00**
	By **Vajra Electric Syndicate**	892727	Bank Payment	BP\16	*Ch. No. :892727, Being ch issued to Vajra Electric Syndicate, Bill No. 1866*		**61,523.00**
	By **Hari Hara Iron Merchants**	892728	Bank Payment	BP\17	*Ch. No. :892728, Being ch issued to Hari Hara Iron Merchant, Bill No. 8240*		**3,298.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	892729	Bank Payment	BP\18	*Ch. No. :892729, Being ch issued to Ahuja Engg. Services, Bill No.65 part payment*		**1,40,000.00**
	By **Praful Sanitary**	892730	Bank Payment	BP\19	*Ch. No. :892730, Being ch issued to Praful Sanitary, Bill No. 3596 10/2/10*		**24,372.00**
	By **National Sales Corporation**	892731	Bank Payment	BP\20	*Ch. No. :892731, Being ch issued to National Sales Corp. Bill No. 89 4/1/10 part & final payment*		**1,06,500.00**
	By **RMC Readymix India Pvt Ltd**	892733	Bank Payment	BP\21	*Ch. No. :892733, Being ch issued to RMC Readymix India, Bill No. 6969-8*		**3,72,326.00**
	By **Sri Laxmi Enterprises**	892734	Bank Payment	BP\22	*Ch. No. :892734, Being ch issued to Sri Lakshmi Enterprises, Bill No. 828 27/2 /10*		**9,634.00**
	By **Praful Sanitary**	892735	Bank Payment	BP\23	*Ch. No. :892735, Being ch issued to Praful Sanitary, Bill No. 3637 24/2/10*		**10,016.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **Praful Sanitary**	892736	Bank Payment	BP\24	*Ch. No. :892736, Being ch issued to Praful Sanitary, Bill No. 3578 2/2/10*		**26,404.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892737	Bank Payment	BP\25	*Ch. No. :892737, Being ch issued to Sri Rama Paints, Bill No. 4112 27/2/10*		**15,585.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892738	Bank Payment	BP\26	*Ch. No. :892738, Being ch issued to Sri Rama Paints, Bill No.4110 27/2/10*		**5,285.00**
	By **Praful Sanitary**	892739	Bank Payment	BP\27	*Ch. No. :892739, Being ch issued to Praful Sanitary, Bill No. 3649 2/3/10*		**556.00**
	By **Praful Sanitary**	892740	Bank Payment	BP\28	*Ch. No. :892740, Being ch issued to Praful Sanitary, Bill No. 3647*		**13,700.00**
	By **Praful Sanitary**	892741	Bank Payment	BP\29	*Ch. No. :892741, Being ch isuued to Praful Sanitary, Bill No. 3663*		**24,764.00**
	By **Vajra Electric Syndicate**	892742	Bank Payment	BP\30	*Ch. No. :892742, Being ch issued to Vajra Electric Syndicate, Bill NO. 1949*		**67,210.00**
	By **Gautam Traders**	892743	Bank Payment	BP\31	*Ch. No. :892743, Being ch issued to Gautam Traders, Bill No. 85*		**50,041.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892744	Bank Payment	BP\32	*Ch. No. :892744 Being ch issued to Sri Rama Paints, Bill No. 4114 4111*		**19,120.00**
	By **Shubham Enterprises**	892745	Bank Payment	BP\33	*Ch. No. :892745, Being ch issued to Shubham Enterprises, Bill No. 1855 11/2 /10*		**1,145.00**
	By **Praful Sanitary**	892746	Bank Payment	BP\34	*Ch. No. :892746, Being ch issued to Praful Sanitary, Bill No. 3681*		**9,541.00**
	By **Praful Sanitary**	892747	Bank Payment	BP\35	*Ch. No. :892747, Being ch issued to Praful Sanitary, Bill No. 368010/3/10*		**1,750.00**
	By **Ncl Industries Limited**	892748	Bank Payment	BP\36	*Ch. No. :892748, Being ch issued to NCL Industries Ltd. Bill No. 2010-3-26086*		**61,000.00**
	By **Praful Sanitary**	892749	Bank Payment	BP\37	*Ch. No. :892749, Being ch issued to Praful Sanitary, Bill No. 3694 part payment*		**2,00,000.00**
	By **Varna Media**	892750	Bank Payment	BP\38	*Ch. No. :892750, Being ch issued to Varna Media, Bill No. 2252 19/3/10*		**9,987.00**
	By **Varna Media**	892651	Bank Payment	BP\39	*Ch. No. :892651, Being ch issued to Varna Media, Bill No. 2239*		**3,346.00**
	By **Praful Sanitary**	892652	Bank Payment	BP\40	*Ch. No. :892652, Being ch issued to Praful Sanitary, Bill No. 3729 20/3/10*		**29,280.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892655	Bank Payment	BP\41	*Ch. No. :892655, Being ch issued to Sri Rama Paints, Bill No,.4190 23/3/10*		**2,380.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892656	Bank Payment	BP\42	*Ch. No. :892656, Being ch issued to Sri Rama Paints, Bill No. 4181*		**34,450.00**
	By **Sri Laxmi Enterprises**	892657	Bank Payment	BP\43	*Ch. No. :892657, Being ch issued to Sri Laxmi Enterprises, Bill No. 916*		**8,857.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **Sri Rama Paints & Pipe Fitting Stores**	892658	Bank Payment	BP\44	*Ch. No. :892658, Being ch issued to Sri Rama Paints, Bill No. 4458*		**930.00**
	By **Shubham Enterprises**	892659	Bank Payment	BP\45	*Ch. No. :892659, Being ch issued to Shubham Enterprises, Bill No. 18920*		**3,586.00**
	By **Sree Panduranga TImber Traders**	892660	Bank Payment	BP\46	*Ch. No. :892660, Being ch issued to Sree Panduranga Timber, Bill No. 501*		**20,782.00**
	By **Premier Engineering Corporation**	892661	Bank Payment	BP\47	*Ch. No. :892661, Being ch issued to Premier Engg. Corporation, Bill No. 2017*		**24,350.00**
	By **Nayan Hardware Pvt Ltd**	892662	Bank Payment	BP\48	*Ch. No. :892662, Being ch issued to Nayan Hardware, Bill No. 15499 12/3/10*		**62,273.00**
	By **Premier Engineering Corporation**	892663	Bank Payment	BP\49	*Ch. No. :892663, Being ch issued to Premier Engg. Corp, Bill No. 1843 5/3/10*		**1,77,878.00**
	By **Vijay Enterprises**	892664	Bank Payment	BP\50	*Ch. No. :892664, Being ch issued to Vijay Enterprises, Bill No. 40*		**4,300.00**
	By **Vajra Electric Syndicate**	892665	Bank Payment	BP\51	*Ch. No. :892665, Being ch issued to Vajra Electric, Bill No. 1665 3/12/09 part & final payment*		**2,850.00**
	By **Shalini Marketing**	892666	Bank Payment	BP\52	*Ch. No. :892666, Being ch issued to Shalini Marketing, Bill No. 601*		**3,000.00**
	By **Patel Enterprises**	892667	Bank Payment	BP\53	*Ch. No. :892667, Being ch issued to Patel Enterprises, Bill No. 6125*		**52,520.00**
	By **Praful Sanitary**	892668	Bank Payment	BP\54	*Ch. No. :892668, Being ch issued to Praful Sanitary, Bill No. 3777*		**86,040.00**
	By **G.Krishna Murthy & Sons**	892669	Bank Payment	BP\55	*Ch. No. :892669, Being ch issued to G. Krishna Murthy, Bill No. 12115*		**500.00**
	By **Venkatramana Binding Works**	892670	Bank Payment	BP\56	*Ch. No. :892670, Being ch issued to Venkatramana Binding, Bill No. 2302*		**84.00**
	By **Vasant Trading Co.**	892671	Bank Payment	BP\57	*Ch. No. :892671, Being ch issued to Vasant Trading, Bill No. 8512*		**998.00**
	By **Sri Laxmi Enterprises**	892672	Bank Payment	BP\58	*Ch. No. :892672, Being ch issued to Sri Laxmi Enterprises, Bill No. 14*		**3,751.00**
	By **G.Krishna Murthy & Sons**	892673	Bank Payment	BP\59	*Ch. No. :892673, Being ch issued to G, Krishna Murthy, Bill No. 12121*		**924.00**
	By **Veesamsetty Amarnath**	892674	Bank Payment	BP\60	*Ch. No. :892674, Being ch issued to Veesamsetty Amarnath, Bill No. 18916*		**1,200.00**
	By **Shubham Enterprises**	892675	Bank Payment	BP\61	*Ch. No. :892675, Being ch issued to Shubham Enterprises, Bill No. 19103*		**934.00**
	By **Shubham Enterprises**	892676	Bank Payment	BP\62	*Ch. No. :892676, Being ch issued to Shubham Enterprises, Bill No. 19100*		**2,130.00**
	By **Shubham Enterprises**	892677	Bank Payment	BP\63	*Ch. No. :892677, Being ch issued to Shubham Enterprises, Bill No. 19069*		**8,151.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **Thanuja Enterprises**	892678	Bank Payment	BP\64	*Ch. No. :892678, Being ch issued to Thanuja Enterprises, Bill No. 4542*		**34,580.00**
	By **Johnson Tile Shoppe**	892679	Bank Payment	BP\65	*Ch. No. :892679, Being ch issued to Johnson TIle Shoppe, Bill No. 4327 part & final payment*		**3,10,720.00**
	By **Neha Marketing**	892680	Bank Payment	BP\66	*Ch. No. :892680, Being ch issued to Neha Marketing, Bill No. 18 8/4/10*		**75,320.00**
	By **Ncl Industries Limited**	892682	Bank Payment	BP\67	*Ch. No. :892682, Being ch issued to NCL Industries, Bill No. 2010-3-26061*		**29,280.00**
	By **Ncl Industries Limited**	892684	Bank Payment	BP\68	*Ch. No. :892684, Being ch issued to NCL Industries, Bill No. 2010-3-26062*		**24,400.00**
	By **Computer Collections**	892686	Bank Payment	BP\69	*Ch. No. :892686, Being ch issued to Computer Collections, Bill No. 1253*		**1,950.00**
	By **Vajra Electric Syndicate**	892687	Bank Payment	BP\70	*Ch. No. :892687, Being ch issued to Vajra Electric Syndicate, Bill No. 1063 20/4 /10*		**2,084.00**
	By **Sree Panduranga TImber Traders**	892689	Bank Payment	BP\71	*Ch. No. :892689, Being ch issued to Sree Panduranga, Bill No. 529*		**22,440.00**
	By **Sree Panduranga TImber Traders**	892690	Bank Payment	BP\72	*Ch. No. :892690, Being ch issued to Sree Panduranga Timber, Bill No. 525*		**21,211.00**
	By **Tempest Advertising**	892691	Bank Payment	BP\73	*Ch. No. :892691, Being ch issued to Tempest Advt. Bill No. 34*		**8,914.00**
	By **Neha Marketing**	892692	Bank Payment	BP\74	*Ch. No. :892692, Being ch issued to Neha Marketing, Bill No. 32*		**51,543.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892693	Bank Payment	BP\75	*Ch. No. :892693, Being ch issued to Sri Rama Paints, Bill No. 136*		**2,760.00**
	By **Nidhi Enterprises**	892694	Bank Payment	BP\76	*Ch. No. :892694, Being ch issued to Nidhi Enterprises, Bill No. 2197*		**31,900.00**
	By **Tempest Advertising**	892695	Bank Payment	BP\77	*Ch. No. :892695, Being ch issued to Tempest, Bill No. 55*		**7,227.00**
	By **Venkatramana Binding Works**	892696	Bank Payment	BP\78	*Ch. No. :892696, Being ch issued to Venkatramana Binding, Bill No. 2371*		**940.00**
	By **Shivshakti Steel Tubes**	892697	Bank Payment	BP\79	*Ch. No. :892697, Being ch issued to Shivshakti, Bill No. 18525*		**1,69,888.00**
	By **Priyanka Printers**	892698	Bank Payment	BP\80	*Ch. No. :892698, Being ch issued to Priyanka Printers, Bill No. 856*		**300.00**
	By **Nayan Hardware Pvt Ltd**	892700	Bank Payment	BP\81	*Ch. No. :892700, Being ch issued to Nayan Hardware, Bill No. 930*		**4,948.00**
	By **Bindal Iron & Steel Company**	892601	Bank Payment	BP\82	*Ch. No. :892601, Being ch issued to Bindal Iron, Bill No. 181*		**8,575.00**
	By **Venkatramana Binding Works**	892602	Bank Payment	BP\83	*Ch. No. :892602, Being ch issued to Venkatramana, Bill No. 2389*		**690.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **Saradhi Ads**	892603	Bank Payment	BP\84	*Ch. No. :892603, Being ch issued to Saradhi Ads, Bill No. 1495*		**720.00**
	By **Burhani Home Decor**	892604	Bank Payment	BP\85	*Ch. No. :892604, Being ch issued to Burhani Home Decor, Bill No. 64*		**9,776.00**
	By **Praful Sanitary**	892605	Bank Payment	BP\86	*Ch. No. :892605, Being ch issued to Praful Sanitary, Bill No. 3887*		**1,000.00**
	By **Varna Media**	892606	Bank Payment	BP\87	*Ch. No. :892606, Being ch issued to Varna Media, Bill No. 2253*		**5,870.00**
	By **Gautham Enterprises**	892607	Bank Payment	BP\88	*Ch. No. :892607, Being ch issued to Gautham Enterprises, Bill No. 6221*		**3,975.00**
	By **G.Krishna Murthy & Sons**	892608	Bank Payment	BP\89	*Ch. No. :892608, Being ch issued to G. Krishnamurthy & Sons, Bill No. 12170*		**5,090.00**
	By **Computer Collections**	892609	Bank Payment	BP\90	*Ch. No. :892609, Being ch issued to Computer Collections, Bill No. 1892*		**16,250.00**
	By **Vee Tech Diesels**	892610	Bank Payment	BP\91	*Ch. No. :892610, Being ch issued to Vee Tech Diesels, Bill No.622*		**4,786.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892611	Bank Payment	BP\92	*Ch. No. :892611, Being ch issued to Sri Rama Paints, Bill No. 482*		**690.00**
	By **Sehgal Enterprises**	892612	Bank Payment	BP\93	*Ch. No. :892612, Being ch issued to Sehgal Enterprises, Bill No. 4924*		**3,718.00**
	By **Siri Flyash Bricks Industries**	892614	Bank Payment	BP\94	*Ch. No. :892614, Being ch issued to Siri Flyas Bricks, Bill No. 271*		**46,176.00**
	By **MAhaveer Glass Plywood Hardware**	892613	Bank Payment	BP\95	*Ch. No. :892613, Being ch issued to MAhaveer Glass, Bill No.412*		**24,582.00**
	By **Johnson Tile Shoppe**	892615	Bank Payment	BP\96	*Ch. No. :892615, Being ch issued to Johnson TIle Shoppe towards part payment Bill No. 4261 20/3/10*		**2,53,000.00**
	By **MFH Owners Association**	892616	Bank Payment	BP\97	*Ch. No. :892616, Being ch issued to May Flower Heights Owners Association towards maintenance charges & corpus fund transfered from Alpine Estates to MFHOA*		**4,82,702.00**
	To **A-419 Avasarala Kamalakar**	470390	Bank Receipt	BR\1	*Ch. No. :470390, Being ch received from A-419 Rt.No. 2920*	**1,46,090.00**	
20-5-2010	To **B-121 Shubhaprada & Satyanarayana.K**	DD 140268	Bank Receipt	BR\1	*Ch. No. :DD 140268, Being DD received from B-121, Rt.No. 2921*	**10,00,000.00**	
	To **B-121 Shubhaprada & Satyanarayana.K**	DDv 140269	Bank Receipt	BR\2	*Ch. No. :DDv 140269, Being DD received from B-121, Rt.No. 2922*	**9,00,000.00**	
	To **MFH Owners Association**	892616	Bank Receipt	BR\3	*Ch. No. :892616, Being ch bounced due to signature difference*	**4,82,702.00**	
21-5-2010	To **A-213 Sunaina Punjabi**	761678	Bank Receipt	BR\1	*Ch. No. :761678, Being ch received from A-213, Rt.No. 2923*	**1,70,469.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **B-410 Gunasekar & Vijaya**	003383	Bank Receipt	BR\1	*Ch. No. :003383, Being ch received from B-410, Rt.No. 2924*	**2,02,858.00**	
	To **B-410 Gunasekar & Vijaya**	324267	Bank Receipt	BR\2	*Ch. No. :324267, Being ch issued to B-410, Rt.No. 2925*	**1,00,000.00**	
	By **Bassappa.B on A/c**	892617	Bank Payment	BP\1	*Ch. No. 892617 Being ch issued to Basappa on a/c*		**2,766.00**
	By **Adisehshu on A/c**	892618	Bank Payment	BP\2	*Ch. No. :892618, Being ch issued to Adisheshu on A/c*		**4,783.00**
	By **Mannem on A/c**	892619	Bank Payment	BP\3	*Ch. No. :892619, Being ch issued to Mannem on A/c*		**17,107.00**
	By **Janardhan on A/c**	892620	Bank Payment	BP\4	*Ch. No. :892620, Being ch issued to JAnardhan on A/c*		**9,306.00**
	By **Jyothi Ram on A/c**	892621	Bank Payment	BP\5	*Ch. No. :892621, Being ch issued to Jyothi Ram on a/c*		**7,954.00**
	By **Kailash on A/c**	892622	Bank Payment	BP\6	*Ch. No. :892622, Being ch issued to Kileshwar on A/c*		**4,593.00**
	By **Marka Narasimhulu on A/c**	892623	Bank Payment	BP\7	*Ch. No. :892623, Being ch issued to Marka Narasimhulu on a/c*		**5,396.00**
	By **Ishaq on A/c**	892624	Bank Payment	BP\8	*Ch. No. :892624, Being ch issued to Ishaq on A/c*		**5,296.00**
	By **Mustafa on A/c**	892625	Bank Payment	BP\9	*Ch. No. :892625, Being ch issued to Mustafa on a/c*		**2,079.00**
	By **Arjun on A/c**	892626	Bank Payment	BP\10	*Ch. No. :892626, Being ch issued to Arjun on A/c*		**13,278.00**
	By **Mahaboob on A/c**	892627	Bank Payment	BP\11	*Ch. No. :892627, Being ch issued to Mahaboob on A/c*		**2,723.00**
	By **Sunitha on Account**	892628	Bank Payment	BP\12	*Ch. No. :892628, Being ch issued to Sunitha on A/c*		**6,683.00**
	By **Tanveer Khan**	892629	Bank Payment	BP\13	*Ch. No. :892629, Being ch issued to Tanveer Khan on A/c*		**5,495.00**
	By **Brahmachary on A/c**	892630	Bank Payment	BP\14	*Ch. No. :892630, Being ch issued to Brahmachary on A/c*		**3,119.00**
	By **Phanendar on A/c**	892631	Bank Payment	BP\15	*Ch. No. :892631, Being ch issued to Phanendar on A/c*		**5,680.00**
	By **Ravinder on A/c**	892632	Bank Payment	BP\16	*Ch. No. :892632, Being ch issued to Ravinder on A/c*		**7,544.00**
	By **Marka Narasimhulu on A/c**	892633	Bank Payment	BP\17	*Ch. No. :892633, Being ch issued to Marka Narasimhulu on A/c*		**405.00**
	By **Mannem on A/c**	892634	Bank Payment	BP\18	*Ch. No. :892634, Being ch issued to Mannem on A/c*		**1,474.00**
	By **Mannem on A/c**	892635	Bank Payment	BP\19	*Ch. No. :892635, Being ch issued to MAnnem on A/c*		**1,030.00**
	By **Mahaboob on A/c**	892636	Bank Payment	BP\20	*Ch. No. :892636, Being ch issued to Mahaboob ob A/c*		**5,855.00**
	By **Anand Water Proofing on A/c**	892637	Bank Payment	BP\21	*Ch. No. :892637, Being ch issued to Anand Water Proofing on A/c*		**18,915.00**
	By **Ansari W.O.1350 & 1351**	892638	Bank Payment	BP\22	*Ch. No. :892638, Being ch issued to Abdul Malik on behalf of Ansari on A/c*		**24,750.00**
	By **Ravinder on A/c**	892639	Bank Payment	BP\23	*Ch. No. :892639, Being ch issued to Ravinder on A/c*		**12,623.00**
	By **Sand**	892640	Bank Payment	BP\24	*Ch. No. :892640, Being ch issued to Kiran Enterprises towards fine sand*		**45,090.00**
	By **Sand**	892641	Bank Payment	BP\25	*Ch. No. :892641, Being ch issued to Robo Silicon Pvt. Ltd. towards sand*		**6,980.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Metal**	892642	Bank Payment	BP\26	*Ch. No. :892642, Being ch issued to Sai Vishal towards metal 20 mm*		**5,406.00**
	By **Baby Chips**	892643	Bank Payment	BP\27	*Ch. No. :892643, Being ch issued to Sai Vishal towards baby chips*		**8,592.00**
	By **Stone Dust/Shabad Stones**	892644	Bank Payment	BP\28	*Ch. No. :892644, Being ch issued to Sai Vishal towards stonedust*		**16,016.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	892645	Bank Payment	BP\29	*Ch. No. :892645, Being ch issued to Vishwakarma Enterprises towards red bricks*		**14,040.00**
	By **Sand**	893646	Bank Payment	BP\30	*Ch. No. :893646, Being ch issued to Robo Silicon Pvt. Ltd. towards coarse sand*		**6,297.00**
	By **Bhikshapathy - Hire Charges**	892647	Bank Payment	BP\31	*Ch. No. :892647, Being ch issued to Bhikshapathy Hire Charges*		**7,405.00**
	By **Mannem - Job Work**	892648	Bank Payment	BP\32	*Ch. No. :892648, Being ch issued Mannem - Job Work*		**17,127.00**
	By **Krishna - Job Work**	892649	Bank Payment	BP\33	*Ch. No. :892649, Being ch issued to Krishna Job Work*		**9,552.00**
	By **Mohd Abdul Wahed Ali-Job Work**	892650	Bank Payment	BP\34	*Ch. No. :892650, Being ch issued to Zahed Job Work*		**3,564.00**
	By **Anand Jyothi Babu - Job Work**	892963	Bank Payment	BP\35	*Ch. No. :892963, Being ch issued to Anand Jyothi Babu Job Work*		**7,920.00**
	By **Mustafa - Hire Charges**	892964	Bank Payment	BP\36	*Ch. No. :892964, Being ch issued to Mustafa - Hire Charges*		**396.00**
	By **Raja Reddy.B - Hire Charges**	892965	Bank Payment	BP\37	*Ch. No. :892965, Being ch issued to Raja Reddy Hire Charges*		**1,238.00**
	By **Anand Jyothi Babu - Hire Charges**	892966	Bank Payment	BP\38	*Ch. No. :892966, Being ch issued to Anand Jyothi BAbu Hire Charges*		**1,485.00**
	By **Kailash-Hire Charges**	892967	Bank Payment	BP\39	*Ch. No. :892967, Being ch issued to Kailash Hire Charges*		**826.00**
	By **Kailash-Hire Charges**	892968	Bank Payment	BP\40	*Ch. No. :892968, Being ch issued to Kailash Hire Charges*		**827.00**
	By **Mannem - Hire Charges**	892969	Bank Payment	BP\41	*Ch. No. :892969, Being ch issued to Mannem Hire Charges*		**7,495.00**
	By **Akash Steels**	856086	Bank Payment	BP\42	*Ch. No. :856086, Being ch issued to Akash Steels towards on A/c*		**25,000.00**
	By **Silver Oak Estates**	856087	Bank Payment	BP\43	*Ch. No. :856087, Being ch issued to Silver Oak Estates towards funds transfer*		**2,650.00**
	By **TDS Payable**	892551	Bank Payment	BP\44	*Ch. No. :892551, Being ch issued towards TDS on Interest for 2009-10*		**58,511.00**
	By **Ramesh.P Salary A/c**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*		**2,180.00**
	By **Veena Devi.Y Salary A/c**	892971	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*		**2,289.00**
	By **Ramesh.P Salary A/c**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*		**23,578.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Praful Sanitary**	856018	Bank Payment	BP\48	*Ch. No. :856018, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards Bill No. 3379 part & final Rs. 41,653/- B.No. 3408 & Bill No. 3459 part Rs. 2857/-*		**50,000.00**
	By **Prasad Associates**	855973	Bank Payment	BP\49	*Ch. No. :855973, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Kesoram Sunderlal Fathepuria**	892972	Bank Payment	BP\50	*Ch. No. :892972, Being ch issued to Kesoram Sunderlal towards petro card reload of G. Vijay Raj*		**2,000.00**
	By **Mannem-Loan**	856089	Bank Payment	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*		**42,743.00**
	By **Telephone Charges**	892973	Bank Payment	BP\52	*Ch. No. :892973, Being ch issued to AO(Cash) BSNL, Hyd. towards ph no. 27175749 period 1/4/10-30/4/10*		**790.00**
	By **Printing & Stationery**	892974	Bank Payment	BP\53	*Ch. No. :892974, Being ch issued to Ricoh India Ltd. towards xeroz charges, Bill No. 4980*		**667.00**
	By **Printing & Stationery**	892975	Bank Payment	BP\54	*Ch. No. :892975, Being ch issued to Ricoh India Ltd. towards xeroz charges, Bill No. 6253*		**444.00**
	By **National Transport**	892976	Bank Payment	BP\55	*Ch. No. :892976, Being ch issued to National Transport, Bill No. 7033 9/3/10 NCl Industries*		**11,385.00**
	By **National Transport**	892977	Bank Payment	BP\56	*Ch. No. :892977, Being ch issued to National Transport Bill No. 7027 9/3/10 - NCL Industries Ltd.*		**10,019.00**
	By **National Transport**	892978	Bank Payment	BP\57	*Ch. No. :892978, Being ch issued to National Transport, Bill No. 6575 21/2/10 NCl Industries*		**9,563.00**
	By **Vishwakarma Enterprises-Loan**	892979	Bank Payment	BP\58	*Ch. No. :892979, Being ch issued to Vishwakarma Enterprises towards loan & to be deducted @ RS. 2000/-*		**20,000.00**
	By **Purnima Mosaic Tiles W.O.No.1321**	856090	Bank Payment	BP\59	*Ch. No. :856090, Being ch issued to Purnima Mosaic Tiles towards WO No. 1321*		**40,000.00**
	By **Ram Karan on A/c**	856091	Bank Payment	BP\60	*Ch. No. :856091, Being ch issued to Ram Karan towards B Block EW & WW flats*		**13,752.00**
	By **KGN Marbles W.O.No.1337**	856092	Bank Payment	BP\61	*Ch. No. :856092, BEing ch issued to Hussain Peer towards WO No.1337 material payment*		**50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	892552	Bank Payment	BP\62	*Ch. No. :892552, Being ch issued to MPIPL towards funds transfer*		**15,00,000.00**
	By **Ramulu W.O.No.1334**	892553	Bank Payment	BP\63	*Ch. No. :892553, Being ch issued to Ramulu W.O.No. 1334*		**75,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **KGN Marbles on A/c**	892554	Bank Payment	BP\64	*Ch. No. :892554, Being ch issued to KGN Marbles, Bill No. 49 towards PO*		**72,185.00**
	By **Shubham Enterprises**	892556	Bank Payment	BP\65	*Ch. No. :892556, Being ch issued to Shubham Enterprises towards Bill No. 17450*		**20,223.00**
	By **Shubham Enterprises**	892557	Bank Payment	BP\66	*Ch. No. :892557, Being ch issued to Shubham Enterprises, Bill No. 17454*		**20,223.00**
	By **Shubham Enterprises**	892558	Bank Payment	BP\67	*Ch. No. :892558, Being ch issued to Shubham Enterprises, Bill No. 17575*		**20,561.00**
	By **KGN Marbles on A/c**	892559	Bank Payment	BP\68	*Ch. No. :892559, Being ch issued to KGN Marbles, Bill No. 81 towards PO*		**48,318.00**
	By **Shubham Enterprises**	892560	Bank Payment	BP\69	*Ch. No. :892560, Being ch issued to Shubham Enterprises, Bill No. 17661*		**39,026.00**
	By **Shubham Enterprises**	892561	Bank Payment	BP\70	*Ch. No. :892561, Being ch issued to Shubham Enterprises, Bill No. 17799*		**11,583.00**
	By **Sai Datta Flyash Bricks**	892562	Bank Payment	BP\71	*Ch. No. :892562, Being ch issued to Sai Datta Flyash Bricks part & final payment, Bill No. 241*		**67,097.00**
	By **Shubham Enterprises**	892563	Bank Payment	BP\72	*Ch. No. :892563, Being ch issued to Shubham Enterprises, Bill No, 18055*		**21,680.00**
	By **Shubham Enterprises**	892564	Bank Payment	BP\73	*Ch. No. :892564, Being ch issued to Shubham Enterprises, Bill No. 18163*		**57,862.00**
	By **Shubham Enterprises**	892565	Bank Payment	BP\74	*Ch. No. :892565, Being ch issued to Shubham Enterprises, Bill No. 18295*		**17,959.00**
	By **Satya Marketing**	892566	Bank Payment	BP\75	*Ch. No. :892566, Being ch issued to Satya MArketing Bill No. 555 part & final payment*		**90,927.00**
	By **Shubham Enterprises**	892567	Bank Payment	BP\76	*Ch. No. :892567, Being ch issued to Shubham Enterprises, Bill No. 18414*		**17,675.00**
	By **Praful Sanitary**	892568	Bank Payment	BP\77	*Ch. No. :892568, Being ch issued to Praful Sanitary, Bill No. 3565 6/2/10*		**9,996.00**
	By **Shubham Enterprises**	892569	Bank Payment	BP\78	*Ch. No. :892569, Being ch issued to Shubham Enterprises, Bill No. 18471*		**2,576.00**
	By **Shubham Enterprises**	892571	Bank Payment	BP\79	*Ch. No. :892571, Being ch issued to Shubham Enterprises, Bill No. 18492 87 90*		**18,597.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	892572	Bank Payment	BP\80	*Ch. No. :892572, Being ch issued to Ahuja Engg Services, Bill No. 65 towards part & final payment*		**1,44,200.00**
	By **Praful Sanitary**	892573	Bank Payment	BP\81	*Ch. No. :892573, Being ch issued to Praful Sanitary, Bill No. 3542*		**10,608.00**
	By **Praful Sanitary**	892574	Bank Payment	BP\82	*Ch. No. :892574, Being ch issued to Praful Sanitary, Bill No. 3626*		**20,270.00**
	By **Prasad Associates**	892575	Bank Payment	BP\83	*Ch. No. :892575, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **Prasad Associates**	855969	Bank Receipt	BR\3	*Ch. No. :855969, Being ch reversed*	**39,708.00**	
24-5-2010	By **B&C Estates**	892763	Bank Payment	BP\1	*Ch. No. :892763, Being ch issued to B&C Estates towards funds transfer*		**25,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :701349, Being cash drawn for electricity bills April 10*		**25,000.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. 701348 Being cash drawn for petty cash expenses*		**25,000.00**
	By **Cash**		**Contra**	CO\3	*Ch. No. :701350, Being cash drawn for B-409 registration 90, 000/- & Petty Cash expenses 25,000/-*		**1,15,000.00**
25-5-2010	To **A-207 Chandra Sekhar.T.R**	429525	Bank Receipt	BR\1	*Ch. No. :429525, Being ch received from A-207, rt.No. 2926*	**1,12,900.00**	
	To **A-204 Hymathi Rama**	286811	Bank Receipt	BR\2	*Ch. No. :286811, Being ch received from A-204, Rt.No. 2927*	**2,77,888.00**	
26-5-2010	By **Advertisement Expenses**	893029	Bank Payment	BP\1	*Ch. No. :893029, Being ch issued to 99.acres.com towards advt. charges*		**10,809.00**
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**3,00,000.00**	
	To **Vijay Kumar.Y-Partner**	727292	Bank Receipt	BR\1	*Ch. No. :727292, Being ch received from Mr. Y. Vijay Kumar*	**15,00,000.00**	
	By **Praful Sanitary**	893001	**Payment**	1	*Ch. No. :893001, Being ch issued to Praful Sanitary, Bill No. 3951 17/5/10*		**7,695.00**
	By **Nidhi Enterprises**	893002	**Payment**	2	*Ch. No. :893002, Being ch issued to Nidhi Enterprises Bill No. 2215 6/5/10*		**573.00**
	By **Vajra Electric Syndicate**	893003	**Payment**	3	*Ch. No. :893003, Being ch issued to Vajra Electric Syndicate, Bill No. 1139*		**2,084.00**
	By **Vasant Trading Co.**	893004	**Payment**	4	*Ch. No. :893004, Being ch issued to Vasant Trading Co. Bill No. 8585*		**1,726.00**
	By **Hari Hara Iron Merchants**	893005	**Payment**	5	*Ch. No. :893005, Being ch issued to Hari Hara Iron Merchant, Bill No. 8365*		**5,704.00**
	By **H.M.Brothers**	893006	**Payment**	6	*Ch. No. :893006, Being ch issued to HM Brothers, Bill No. 15*		**1,949.00**
	By **Venkatramana Binding Works**	593007	**Payment**	7	*Ch. No. :593007, Being ch issued to Venkatramana Binding Works, Bill No. 2435 14 /5/10*		**590.00**
	By **Sainath Technical Services**	893008	**Payment**	8	*Ch. No. :893008, Being ch issued to Sainath Technical Services, Bill No. 39*		**650.00**
	By **Saradhi Ads**	893009	**Payment**	9	*Ch. No. :893009, Being ch issued to Saradhi Ads, Bill No. 1507*		**1,200.00**
	By **Prompt Computers**	893100	**Payment**	10	*Ch. No. :893100, Being ch issued to Prompt COmputers, Bill No. 335*		**1,470.00**
	By **Hari Hara Iron Merchants**	893011	**Payment**	11	*Ch. No. :893011, Being ch issued to Hari Hara Iron Merchant, Bill No. 8355*		**1,786.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	By **Rekha Agencies**	893012	**Payment**	12	*Ch. No. :893012, Being ch issued to Rekha Agencies, Bill No. 12790*		**2,300.00**
	By **Deccan Diesels**	893013	**Payment**	13	*Ch. No. :893013, Being ch issued to Deccan Diesels Bill No. 2129*		**2,316.00**
	By **Johnson Tile Shoppe**	893014	**Payment**	14	*Ch. No. :893014, Being ch issued to Johnson Tile Shoppe towards part & final payment, Bill No. 4261*		**423.00**
	By **Graflaks (India) Pvt. Ltd.**	893015	**Payment**	15	*Ch. No. :893015, Being ch issued to Graklaks India Bill No. 20*		**5,750.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	893016	**Payment**	16	*Ch. No. :893016, Being ch issued to Sri Rama PAints, Bill No. 481*		**1,565.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	893017	**Payment**	17	*Ch. No. :893017, Being ch issued to Sri Rama Paints, Bill No. 483*		**9,500.00**
	By **Venkatramana Binding Works**	893019	**Payment**	18	*Ch. No. :893019, Being ch issued to Venkatraman Binding Works, Bill No. 2412*		**75.00**
	By **Venkatramana Binding Works**	893020	**Payment**	19	*Ch. No. :893020, Being ch issued to Venkatramana Binding Works, Bill No. 2395*		**875.00**
	By **Sri Laxmi Enterprises**	893021	**Payment**	20	*Ch. No. :893021, Being ch issued to Sri Laxmi Enterprises, Bill No.94*		**5,429.00**
	By **Praful Sanitary**	893022	**Payment**	21	*Ch. No. :893022, Being ch issued to Praful Sanitary, Bill No. 3789*		**3,775.00**
	By **Praful Sanitary**	893023	**Payment**	22	*Ch. No. :893023, Being ch issued to Praful Sanitary, Bill No. 3781*		**1,400.00**
	By **Praful Sanitary**	893024	**Payment**	23	*Ch. No. :893024, Being ch issued to Praful Sanitary, Bill No. 3790*		**8,200.00**
	By **Praful Sanitary**	893025	**Payment**	24	*Ch. No. :893025, Being ch issued to Praful Sanitary, Bill No. 3797*		**7,784.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	893026	**Payment**	25	*Ch. No. :893026, Being ch issued to Sri Rama Paints, Bill No. 4400*		**10,326.00**
	By **Varna Media**	893027	**Payment**	26	*Ch. No. :893027, Being ch issued to Varna Media, Bill No. 2232*		**12,098.00**
	By **Shubham Enterprises**	893028	**Payment**	27	*Ch. No. :893028, Being ch issued to Shubham Enterprises, Bill No. 18796*		**16,983.00**
	By **Vajra Electric Syndicate**	892801	**Payment**	28	*Ch. No. :892801, Being ch issued to Vajra Electric, Bill No. 1121*		**22,829.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892802	**Payment**	29	*Ch. No. :892802, Being ch issued to Sri Rama Paints, Bill No. 504*		**34,600.00**
	By **Patel Enterprises**	892803	**Payment**	30	*Ch. No. :892803, Being ch issued to Patel Enterprises, Bill No. 6209*		**50,000.00**
	By **Patel Enterprises**	892804	**Payment**	31	*Ch. No. :892804, Being ch issued to Patel Enterprises, Bill No. 6209*		**43,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	By **Shivshakti Steel Tubes**	892805	**Payment**	32	*Ch. No. :892805, Being ch issued to Shivshakti Steel Tubes, Bill No. 18725*		**41,418.00**
	By **Tempest Advertising**	892806	**Payment**	33	*Ch. No. :892806, Being ch issued to Tempest, Bill No. 71*		**37,359.00**
	By **Shivshakti Steel Tubes**	892807	**Payment**	34	*Ch. No. :892807, Being ch issued to Shivshakti Steel Tubes, Bill No. 18503*		**17,420.00**
	By **Premier Engineering Corporation**	892808	**Payment**	35	*Ch. No. :892808, Being ch issued to Premier Engg. Bill No. 1979 1900 1916 1922*		**23,868.00**
	By **Praful Sanitary**	892809	**Payment**	36	*Ch. No. :892809, Being ch issued to Praful Sanitary, Bill No. 3782*		**24,606.00**
	By **Praful Sanitary**	892810	**Payment**	37	*Ch. No. :892810, Being ch issued to Praful Sanitary, Bill No. 3778*		**24,636.00**
	By **Varna Media**	892811	**Payment**	38	*Ch. No. :892811, Being ch issued to Varna media, Bill No. 2214*		**30,811.00**
	By **Nidhi Enterprises**	892812	**Payment**	39	*Ch. No. :892812, BEing ch issued to Nidhi Enterprises, Bill No. 2166*		**21,244.00**
	By **Praful Sanitary**	892813	**Payment**	40	*Ch. No. :892813, Being ch issued to Praful Sanitary part payment Bill No. 3694*		**50,000.00**
	By **Praful Sanitary**	892814	**Payment**	41	*Ch. No. :892814, Being ch issued to Praful Sanitary towards part payment, Bill No. 3694*		**50,000.00**
	By **Praful Sanitary**	892815	**Payment**	42	*Ch. No. :892815, Being ch issued to Praful Sanitary, Bill No. 3694 part & final payment*		**10,000.00**
	By **Veerabhadra Swamy Enterprises**	892816	**Payment**	43	*Ch. No. :892816, Being ch issued to Veerabhadra Swamy, Bill No. 129 part payment*		**50,000.00**
27-5-2010	By **B-410 Gunasekar & Vijaya**	003383	Bank Payment	BP\1	*Ch. No. :003383, Being ch reversed-bank returned the cheque due to inoperative a/c*		**2,02,858.00**
29-5-2010	By **Prasad Associates**	855974	Bank Payment	BP\1	*Ch. No. :855974, Being ch issued to Prasad Associates towards consultancy charges/*		**39,708.00**
	By **Praful Sanitary**	856019	Bank Payment	BP\2	*Ch. No. :856019, Being ch issued Modi Ventures on behalf of Praful Sanitary towards Bill No. 3459 part & final Rs. 16811 /- B.No. 3478, 3469, 3477 & for B.No. 3473 part Rs. 2803*		**50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	748682	Bank Payment	BP\3	*Ch. No. :748682, Being ch issued to MPIPL towards funds transfer*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	748683	Bank Payment	BP\4	*Ch. No. :748683, Being ch issued to MPIPL towards funds transfer*		**2,75,359.00**
	By **Akash Steels**	892817	Bank Payment	BP\5	*Ch. No. :892817, Being ch issued to Akash Steels towards on A/c*		**25,000.00**
	By **Car Hire Charges**	893030	Bank Payment	BP\6	*Ch. No. :893030, Being ch issued to Fortune Travels toward car hire charges, Bill No. 2321*		**806.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Postage/Telegram**	893031	Bank Payment	BP\7	*Ch. No. :893031, Being ch issued to Virgo Enterprises, Bill No. 13136*		**206.00**
	By **Incentive-Sandhya Rani**	893032	Bank Payment	BP\8	*Ch. No. :893032, Being ch issued to Sandhya Rani towards incentive for 1/1/10-31 /3/10*		**3,000.00**
	By **Brokerage-Karunakar Reddy**	893033	Bank Payment	BP\9	*Ch. No. :893033, Being ch issued to Karunakar Reddy towards incentive for 1/1/10 - 31/3/10*		**4,500.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being A-213 fixed deposit*		**1,27,500.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\11	*Ch. No. :A-204 fixed deposit*		**88,672.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\12	*Ch. No. :A-419 fixed deposit*		**1,46,030.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\13	*Ch. No. :A-207 fixed deposit*		**1,18,320.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\14	*Ch. No. :B-121, fixed deposit*		**93,806.00**
	By **Bhikshapathy - Hire Charges**	893034	Bank Payment	BP\15	*Ch. No. :893034, Being ch issued to Bhikshapathy-Hire Charges*		**3,282.00**
	By **Anand Jyothi Babu - Job Work**	893035	Bank Payment	BP\16	*Ch. No. :893035, Being ch issued to Anand Jyothi Babu -Job Work*		**5,830.00**
	By **Arjun - Job Work**	893036	Bank Payment	BP\17	*Ch. No. :893036, Being ch issued to Arjun Job Work*		**4,950.00**
	By **Mohd Abdul Wahed Ali-Job Work**	893037	Bank Payment	BP\18	*Ch. No. :893037, Being ch issued to Zahed Job Work*		**3,564.00**
	By **Mannem - Job Work**	893038	Bank Payment	BP\19	*Ch. No. :893038, Being ch issued to Mannem-Job Work*		**16,533.00**
	By **Krishna - Job Work**	893039	Bank Payment	BP\20	*Ch. No. :893039, Being ch issued to Krishna - Job Work*		**8,910.00**
	By **Jyothi Ram on A/c**	893040	Bank Payment	BP\21	*Ch. No. :893040, Being ch issued to Jyothi Ram on A/c*		**5,168.00**
	By **Mahaboob on A/c**	893041	Bank Payment	BP\22	*Ch. No. :893041, Being ch issued to Mahaboob on a/c*		**555.00**
	By **Mannem on A/c**	893042	Bank Payment	BP\23	*Ch. No. :893042, Being ch issued to Mannem on A/c*		**535.00**
	By **Phanendar on A/c**	593043	Bank Payment	BP\24	*Ch. No. :593043, Being ch issued to Phanendar on A/c*		**5,940.00**
	By **Anand Jyothi Babu - Hire Charges**	893044	Bank Payment	BP\25	*Ch. No. :893044, Being ch issued to Anand Jyothi Babu - Hire Charges*		**1,485.00**
	By **Kailash-Hire Charges**	893045	Bank Payment	BP\26	*Ch. No. :893045, Being ch issued to Kailash Hire Charge*		**802.00**
	By **Sand**	892818	Bank Payment	BP\27	*Ch. No. :892818, Being ch issued to Kiran Enterprises towards fine sand*		**28,949.00**
	By **Anand Water Proofing on A/c**	892819	Bank Payment	BP\28	*Ch. No. :892819, Being ch issued to Anand Water Proofing Works on A/c*		**39,600.00**
	By **Mannem - Hire Charges**	893046	Bank Payment	BP\29	*Ch. No. :893046, Being ch issued to Mannem Hire Charges*		**4,871.00**
	By **Raja Reddy.B - Hire Charges**	893047	Bank Payment	BP\30	*Ch. No. :893047, Being ch issued to Raja Reddy Hire Charges*		**742.00**
	By **Mannem - Hire Charges**	893048	Bank Payment	BP\31	*Ch. No. :893048, Being ch issued to Mannem Hire Charges*		**475.00**
	By **Veluchamy on A/c**	893049	Bank Payment	BP\32	*Ch. No. :893049, Being ch issued to Veluchamy on A/c*		**2,871.00**
	By **Ravinder on A/c**	893050	Bank Payment	BP\33	*Ch. No. :893050, Being ch issued to Ravinder on A/c*		**6,016.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Brahmachary on A/c**	892980	Bank Payment	BP\34	*Ch. No. :892980, Being ch issued to Brahmachary on A/c*		**866.00**
	By **Tanveer Khan**	892981	Bank Payment	BP\35	*Ch. No. :892981, Being ch issued to Tanveer Khan on A/c*		**5,297.00**
	By **Sunitha on Account**	892982	Bank Payment	BP\36	*Ch. No. :892982, Being ch issued to Sunitha on A/c*		**4,901.00**
	By **Mahaboob on A/c**	892983	Bank Payment	BP\37	*Ch. No. :892983, Being ch issued to Mahaboob on A/c*		**1,843.00**
	By **Arjun on A/c**	892984	Bank Payment	BP\38	*Ch. No. :892984, Being ch issued to Arjun on A/c*		**17,268.00**
	By **Ishaq on A/c**	892985	Bank Payment	BP\39	*Ch. No. :892985, Being ch issued to Ishaq on A/c*		**5,445.00**
	By **Marka Narasimhulu on A/c**	892986	Bank Payment	BP\40	*Ch. No. :892986, Being ch issued to Marka Narasimhulu on A/c*		**7,970.00**
	By **Kailash on A/c**	892987	Bank Payment	BP\41	*Ch. No. :892987, Being ch issued to Kailash on A/c*		**4,593.00**
	By **Jyothi Ram on A/c**	892988	Bank Payment	BP\42	*Ch. No. :892988, Being ch isuued to Jyothi Ram on A/c*		**6,246.00**
	By **Mannem on A/c**	892989	Bank Payment	BP\43	*Ch. No. :892989, Being ch issued to Mannem on A/c*		**4,953.00**
	By **Adisehshu on A/c**	892990	Bank Payment	BP\44	*Ch. No. :892990, Being ch issued to Adisheshu on A/c*		**3,978.00**
	By **Bassappa.B on A/c**	892991	Bank Payment	BP\45	*Ch. No. :892991, Being ch issued to Bassappa. on A/c*		**2,820.00**
	By **Janardhan - Job Work**	892992	Bank Payment	BP\46	*Ch. No. :892992, Being ch issued to Janardhan Job Work*		**2,475.00**
	By **Janardhan on A/c**	892993	Bank Payment	BP\47	*Ch. No. :892993, Being ch issued to Janardhan on A/c*		**8,564.00**
	By **Phanendar on A/c**	892994	Bank Payment	BP\48	*Ch. No. :892994, Being ch issued to Phanendar on A/c*		**10,406.00**
	By **Telephone Charges**	892995	Bank Payment	BP\49	*Ch. No. :892995, Being ch issued to Tata Teleservices mobile no. 9246574207 period 19/4/10-18/5/10*		**359.00**
	By **Shubham Enterprises**	892997	Bank Payment	BP\50	*Ch. No. :892997, Being ch issued to Shubham Enterprises, Bill No. 19447*		**1,202.00**
	By **Sri Pandit Plywood & Hardware**	892998	Bank Payment	BP\51	*Ch. No. :892998, Being ch issued to Sree Pandit Plywood & Hardware, Bill No. 71 18/5/10*		**2,748.00**
	By **G.Krishna Murthy & Sons**	892999	Bank Payment	BP\52	*Ch. No. :892999, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12205/12214 18 /5/10*		**1,320.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892820	Bank Payment	BP\53	*Ch. No. :892820, Being ch issued to Sri Rama Paints, Bill No. 503/484*		**48,500.00**
	By **Aeran Steel Corporation**	892822	Bank Payment	BP\54	*Ch. No. :892822, Being ch issued to Aeran Steel Corporation, Bill No. 627*		**9,190.00**
	By **Vasant Trading Co.**	892823	Bank Payment	BP\55	*Ch. No. :892823, Being ch issued to Vasant Trading Co., Bill No. 8614*		**1,300.00**
	By **Aeran Steel Corporation**	892824	Bank Payment	BP\56	*Ch. No. :892824, Being ch isuued to Aeran Steel Corporation, Bill No. 555*		**3,545.00**
	By **Praful Sanitary**	892825	Bank Payment	BP\57	*Ch. No. :892825, Being ch issued to Praful Sanitary, Bill No. 3664*		**7,549.00**
	By **Sehgal Enterprises**	892826	Bank Payment	BP\58	*Ch. No. :892826, Being ch issued to Sehgal Enterprises, Bill No. 4832*		**15,734.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Premier Engineering Corporation**	892827	Bank Payment	BP\59	*Ch. No. :892827, Being ch issued to Premier Engg. Corp., Bill No. 219*		**11,656.00**
	By **Venkateshwarllu.P on A/c**	892828	Bank Payment	BP\60	*Ch. No. :892828, Being ch issued to Venkateshwarlu.P on A/c*		**4,950.00**
	By **Sri Sai Ganesh Horticulture**	892829	Bank Payment	BP\61	*Ch. No. :892829, Being ch issued to Sri Sai Ganesh Horticulture*		**16,601.00**
	By **Shubham Enterprises**	893000	Bank Payment	BP\62	*Ch. No. :893000, Being ch issued to Shubham Enterprises, Bill No. 18767*		**8,289.00**
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**25,000.00**	
31-5-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701351 29/5/10, Being cash drawn for petty cash expenses*		**25,000.00**
	To **Vijay Kumar.Y-Partner**	727293	Bank Receipt	BR\1	*Ch. No. :727293, Being ch received from Vijay Kumar.Y*	**20,00,000.00**	
	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being bank charged interest of OD for May 2010*		**2,892.42**
	To **Advertisement Expenses**	856296	Bank Receipt	BR\2	*Ch. No. :856296, Being ch bounced due to signature difference*	**2,757.00**	
1-6-2010	By **Modi Properties & Investments Pvt. Ltd.**	856008	Bank Payment	BP\1	*Ch. No. :856008, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
2-6-2010	By **Modi Properties & Investments Pvt. Ltd.**	892576	Bank Payment	BP\1	*Ch. No. :892576, Being ch issued to MPIPL towards funds transfer*		**35,00,000.00**
	By **MFH Owners Association**	892577	Bank Payment	BP\2	*Ch. No. :892577, Being ch issued to MFH Owners Association towards funds transfer-Corpus Fund, Maintenance charges*		**4,82,702.00**
	By **SBH Kushaiguda OD A/c**	892578	**Contra**	CO\1	*Ch. No. :892578, Being ch issued to SBH Kushaiguda towards funds transfer*		**97,500.00**
	By **B-503 Chandrasekhar.M**	892830	Bank Payment	BP\3	*Ch. No. :892830, Being ch issued to ACTO/Hyd towards VAT for B-503*		**41,360.00**
	By **B-409 Satyan Mehta**	892579	Bank Payment	BP\4	*Ch. No. :892579, Being ch issued to B-409 towards refund of excess amount*		**58,471.00**
	By **B-409 Satyan Mehta**	892580	Bank Payment	BP\5	*Ch. No. :892580, Being ch issued to B-409 towards refund of excess amount*		**58,471.00**
	By **B-409 Satyan Mehta**	892581	Bank Payment	BP\6	*Ch. No. :892581, Being ch issued to B-409 towards refund of excess amount*		**58,471.00**
	By **Ishaq-Loan A/c**	892831	Bank Payment	BP\7	*Ch. No. :892831, Being ch issued to Bharti Axa General Insurance on behalf of Ishaq & to be deducted @ 4 installments*		**9,101.00**
	By **Incentives - Jagdishwar Reddy**	892832	Bank Payment	BP\8	*Ch. No. :892832, Being ch issued to Jagadishwar Reddy towards incentive for May 2010*		**3,000.00**
	By **Incentive-Jagdish Kanaiya**	892833	Bank Payment	BP\9	*Ch. No. :892833, Being ch issued to Jagdish Kanaiya -Incentive for MAy 10*		**5,000.00**
	By **Padmanabha Rao Salary A/c**	892834	Bank Payment	BP\10	*Ch. No. :892834, Being ch issued to Padmanabha Rao towards salary for May 10*		**16,762.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	By **Sreedhar.N Salary A/c**	892835	Bank Payment	BP\11	*Ch. No. :892835, Being ch issued to Sreedhar.N towards salary for May 10*		**5,400.00**
	By **Bonus Payable**	892836	Bank Payment	BP\12	*Ch. No. :892836, Being ch issued to V. Ramesh Reddy towards bonus - full & final settlement*		**10,250.00**
	By **Bonus Payable**	892837	Bank Payment	BP\13	*Ch. No. :892837, Being ch issued to Y. Veena Devi towards bonus-full & final settlement*		**4,200.00**
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being A-213 fixed deposit reversed*	**1,27,500.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being A-204 fixed deposit reversed*	**88,672.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being A-419 fixed deposit reversed*	**1,46,030.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being A-207 fixed deposit reversed*	**1,18,320.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being B-121 fixed deposit reversed*	**93,806.00**	
	To **Vineela.G-Salary A/c**	851818	Bank Receipt	BR\6	*Ch. No. :851818, Being ch received from Green Wood Estates on behalf of Vineela Salary A/c*	**18,866.00**	
	To **A-304 Kolla Raghuram**	558750	Bank Receipt	BR\7	*Ch. No. :558750, Being ch received from A-304, Rt.No. 2934*	**40,000.00**	
	By **Ramesh.P Salary A/c**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*		**2,68,312.00**
3-6-2010	To **Sridevi.K-Partner**	132135	Bank Receipt	BR\1	*Ch. No. :132135, Being ch received from K. Sridevi*	**7,00,000.00**	
	To **Sridevi.K-Partner**	277624	Bank Receipt	BR\2	*Ch. No. :277624, Being ch received from K. Sridevi*	**8,00,000.00**	
	To **Rental Incientive**	672716	Bank Receipt	BR\3	*Ch. No. :672716, Being stale ch reversed A-113 R. Saritha*	**10,000.00**	
	By **Modi Properties & Investments Pvt. Ltd.**	892583	Bank Payment	BP\1	*Ch. No. :892583, Being ch issued to MPIPL towards funds transfer*		**15,00,000.00**
	By **Arjun on A/c**	892584	Bank Payment	BP\2	*Ch. No. :892584, Being ch issued to S. Arjun towards on A /c "C" Block*		**99,000.00**
	To **B-503 Chandrasekhar.M**	462917	Bank Receipt	BR\4	*Ch. No. :462917, Being ch received from B-503, Rt.No. 2935*	**1,43,170.00**	
5-6-2010	By **Prasad Associates**	855975	Bank Payment	BP\1	*Ch. No. :855975, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **B-211 Kamalakar Rao**	892996	Bank Payment	BP\2	*Ch. No. :892996, Being ch issued to Shankuntla Kamalakar Rao towards refund of excess amount*		**14,175.00**
	By **Staff Welfare Expenses**	892838	Bank Payment	BP\3	*Ch. No. :892838, Being ch issued to Sri Krishna Enterprises, towards supply of drinking water for May 10*		**1,794.00**
	By **Akash Steels**	892839	Bank Payment	BP\4	*Ch. No. :892839, Being ch issued to Akash Steels towards on A/c*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Printing & Stationery**	892840	Bank Payment	BP\5	*Ch. No. :892840, Being ch issued to Seven Hills Enterprises towards xeroz, Bill No. 6387 1/6/10*		**632.00**
	By **Car Hire Charges**	892841	Bank Payment	BP\6	*Ch. No. :892841, Being ch issued to Fortune Travels towards car charges, Bill No. DS02335 15/5/10*		**923.00**
	By **Bhavana House Keeping**	892791	Bank Payment	BP\7	*Ch. No. :892791, Being ch issued to Bhavana House Keeping towards house keeping charges for MAy 10*		**7,915.00**
	By **United Secuirty Services**	892844	Bank Payment	BP\8	*Ch. No. :892844, Being ch issued to United Secuirty Services towards secuirty charges for May 10*		**4,900.00**
	By **Srinivas M Transport**	892845	Bank Payment	BP\9	*Ch. No. :892845, Being ch issued to Srinivasulu towards transport charges for MAy 10*		**3,535.00**
	By **Alivelumanga Transport**	892790	Bank Payment	BP\10	*Ch. No. :892790, Being ch isuued to Alivelumanga towards transport charges for May 10*		**2,535.00**
	By **Anand Water Proofing on A/c**	856093	Bank Payment	BP\11	*Ch. No. :856093, Being ch issued to Anand Water Proofing Works on A/c*		**24,750.00**
	By **Kailash on A/c**	856094	Bank Payment	BP\12	*Ch. No. :856094, Being ch issued to Kileshwar on a/c*		**24,750.00**
	By **Mahaboob on A/c**	856095	Bank Payment	BP\13	*Ch. No. :856095, Being ch issued to Mahaboob on A/c*		**990.00**
	By **Marka Narasimhulu on A/c**	856096	Bank Payment	BP\14	*Ch. No. :856096, Being ch issued to Marka Narasimhulu on A/c*		**1,639.00**
	By **Bhikshapathy - Hire Charges**	856097	Bank Payment	BP\15	*Ch. No. :856097, Being ch issued to Bhikshapathy-Hire Charges*		**3,534.00**
	By **Anand Jyothi Babu - Job Work**	856098	Bank Payment	BP\16	*Ch. No. :856098, Being ch issued to Anand Jyothi Babu - JW*		**11,880.00**
	By **Arjun - Job Work**	856099	Bank Payment	BP\17	*Ch. No. :856099, Being ch issued to Arjun - Job Work*		**3,371.00**
	By **Mannem - Job Work**	856100	Bank Payment	BP\18	*Ch. No. :856100, Being ch issued to Mannem - Job Work*		**17,523.00**
	By **Krishna - Job Work**	892847	Bank Payment	BP\19	*Ch. No. :892847, Being ch issued to Krishna - Job Work*		**10,445.00**
	By **Kailash-Hire Charges**	892848	Bank Payment	BP\20	*Ch. No. :892848, Being ch issued to Kailash Hire Charges*		**3,153.00**
	By **Mannem - Hire Charges**	892849	Bank Payment	BP\21	*Ch. No. :892849, Being ch issued to Mannem - Hire Charges*		**4,297.00**
	By **Raja Reddy.B - Hire Charges**	892850	Bank Payment	BP\22	*Ch. No. :892850, Being ch issued to Raja Reddy - Hire Charges*		**1,733.00**
	By **Sand**	892764	Bank Payment	BP\23	*Ch. No. :892764, Being ch issued to Kiran Enterprises towards fine sand*		**30,763.00**
	By **Water Tanker Charges**	892765	Bank Payment	BP\24	*Ch. No. :892765, Being ch issued to Mohammed Ali towards water tanker charges*		**500.00**
	By **Sand**	892766	Bank Payment	BP\25	*Ch. No. :892766, Being ch issued to Robo Silicon Pvt. Ltd. towards coarse sand*		**7,666.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Sand**	892767	Bank Payment	BP\26	*Ch. No. :892767, Being ch issued to Robo Silicon Pvt. Ltd. towards fine sand*		**7,899.00**
	By **Metal**	892768	Bank Payment	BP\27	*Ch. No. :892768, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*		**7,176.00**
	By **Sundry Purchase**	892769	Bank Payment	BP\28	*Ch. No. :892769, Being ch issued to Shaik Mahaboob towards MS Ladders pipe bending*		**1,600.00**
	By **Bassappa.B on A/c**	892770	Bank Payment	BP\29	*Ch. No. :892770, Being ch issued to Bassappa on A/c*		**3,488.00**
	By **Adisehshu on A/c**	892771	Bank Payment	BP\30	*Ch. No. :892771, Being ch issued to Adisheshu on A/c*		**3,042.00**
	By **Mannem on A/c**	892772	Bank Payment	BP\31	*Ch. No. :892772, Being ch issued to MAnnem on A/c*		**6,102.00**
	By **Janardhan on A/c**	892773	Bank Payment	BP\32	*Ch. No. :892773, Being ch issued to Janardhan on A/c*		**767.00**
	By **Jyothi Ram on A/c**	892774	Bank Payment	BP\33	*Ch. No. :892774, Being ch issued to Jyothi Ram on a/c*		**7,286.00**
	By **Kailash on A/c**	892775	Bank Payment	BP\34	*Ch. No. :892775, Being ch issued to Kileshwar on a/c*		**4,405.00**
	By **Marka Narasimhulu on A/c**	892776	Bank Payment	BP\35	*Ch. No. :892776, Being ch issued to Marka Narasimhulu on A/c*		**6,880.00**
	By **Ishaq on A/c**	892777	Bank Payment	BP\36	*Ch. No. :892777, Being ch issued to Ishaq on A/c*		**1,239.00**
	By **Arjun on A/c**	892778	Bank Payment	BP\37	*Ch. No. :892778, Being ch issued to Arjun on A/c*		**23,995.00**
	By **Mahaboob on A/c**	892779	Bank Payment	BP\38	*Ch. No. :892779, Being ch issued to Mahaboob on A/c*		**1,001.00**
	By **Sunitha on Account**	892780	Bank Payment	BP\39	*Ch. No. :892780, Being ch issued to Sunitha on a/c*		**6,460.00**
	By **Tanveer Khan**	892781	Bank Payment	BP\40	*Ch. No. :892781, BEing ch issued to Tanveer Khan on a/c*		**5,693.00**
	By **Brahmachary on A/c**	892782	Bank Payment	BP\41	*Ch. No. :892782, Being ch issued to Brahmachary on A/c*		**495.00**
	By **Phanendar on A/c**	892783	Bank Payment	BP\42	*Ch. No. :892783, BEing ch issued to Phanendar on A/c*		**9,455.00**
	By **Ravinder on A/c**	892784	Bank Payment	BP\43	*Ch. No. :892784, Being ch issued to V. Ravinder on A/c*		**3,165.00**
	By **Veluchamy on A/c**	892785	Bank Payment	BP\44	*Ch. No. :892785, Being ch issued to Veluchamy on a/c*		**1,411.00**
	By **Incentive-Sandhya Rani**	892786	Bank Payment	BP\45	*Ch. No. :892786, Being ch issued to Sandhya Rani towards incentive for 1/1/10 - 31/3/10*		**3,000.00**
	By **Brokerage-Karunakar Reddy**	892787	Bank Payment	BP\46	*Ch. No. :892787, Being ch issued to Karunakar Reddy - Incentive for 1/1/10 - 31/3/10*		**4,500.00**
	By **Labour Charges**	892788	Bank Payment	BP\47	*Ch. No. :892788, Being ch issued to MAhaveer Glass Plywood & Hardware towards window glass installation*		**5,472.00**
	By **Advertisement Expenses**	892789	Bank Payment	BP\48	*Ch. No. :892789, Being ch issued to India Property.com towards web portal charges*		**6,125.00**
	By **B&C Estates**	892792	Bank Payment	BP\49	*Ch. No. :892792, Being ch issued to B & C Estates funds transfer*		**50,000.00**
	By **B&C Estates**	892793	Bank Payment	BP\50	*Ch. No. :892793, Being ch issued to B & C Estates towards funds transfer*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being A-204 fixed deposit*		**74,328.00**
	By **United Secuirty Services**	*892794*	Bank Payment	BP\2	*Ch. No. :892794, Being ch issued to United Secuirty Services for MAy 10*		**5,088.00**
	By **Telephone Charges**	*892795*	Bank Payment	BP\3	*Ch. No. :892795, Being ch issued to TAta Teleservices towards ph.no. 65272342 period 25/4 - 24/5*		**2,625.00**
	By **Greenwood Estates**	*892585*	Bank Payment	BP\4	*Ch. No. :892585, Being ch issued to Greenwood Estates towards funds transfer*		**12,00,000.00**
	To **Electricity Charges**	*681578*	Bank Receipt	BR\1	*Ch. No. :681578, Being ch received from Veerabhadra Swamy Enterprises towards electricity charges*	**3,527.00**	
	To **B-503 Chandrasekhar.M**	*462918*	Bank Receipt	BR\2	*Ch. No. :462918, Being ch received from B-503, Rt.No. 2937*	**1,17,650.00**	
	To **A-414 Manish Kumar**	*575439*	Bank Receipt	BR\3	*Ch. No. :575439, Being ch received from A-414, Rt.No. 2938*	**2,00,250.00**	
	To **A-414 Manish Kumar**	*016605*	Bank Receipt	BR\4	*Ch. No. :016605, Being ch received from A-414, Rt.No. 2939*	**50,000.00**	
	To **B-510 Raghuram**	*333063*	Bank Receipt	BR\5	*Ch. No. :333063, Being ch received from B-510, Rt.No. 2940*	**8,00,000.00**	
	To **B-503 Chandrasekhar.M**	*884653*	Bank Receipt	BR\6	*Ch. No. :884653,, Being ch received from B-503, Rt.No. 2941*	**11,00,000.00**	
	To **B-503 Chandrasekhar.M**	*884654*	Bank Receipt	BR\7	*Ch. No. :884654, Being ch received from B-503, Rt.No. 2942*	**16,00,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**4,00,000.00**	
8-6-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701352 5/6/10, Being cash drawn for petty cash expenses*		**25,000.00**
	To **Mohd Abdul Wahed Ali-Job Work**	*892650*	Bank Receipt	BR\1	*Ch. No. :892650, Being ch reversed*	**3,564.00**	
	To **Mohd Abdul Wahed Ali-Job Work**	*893037*	Bank Receipt	BR\2	*Ch. No. :893037, Being ch reversed*	**3,564.00**	
	By **Modi Ventures**	*892796*	Bank Payment	BP\1	*Ch. No. :892796, Being ch issued to Modi Ventures towards repayment of loan*		**8,562.00**
9-6-2010	To **B-311 Hanuman SVK & Jyothi Ch.**	*970471*	Bank Receipt	BR\1	*Ch. No. :970471, Being ch received from B-311, Rt.No. 2944*	**1,07,150.00**	
	By **TDS Payable**	*892797*	Bank Payment	BP\1	*Ch. No. :892797, Being ch issued towards TDS for May 10*		**43,796.00**
	By **Narender.P Salary A/c**	*892798*	Bank Payment	BP\2	*Ch. No. :892798, Being ch issued to Narender.P towards loan & to be deducted @RS.1, 000/-PM*		**20,000.00**
	By **Kesoram Sunderlal Fathepuria**	*892799*	Bank Payment	BP\3	*Ch. No. :892799, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card forAP10AK7871*		**5,000.00**
	By **Consultancy Charges**	*892851*	Bank Payment	BP\4	*Ch. No. :892851, Being ch issued to T. Krishna Mohan towards consultancy for May 10*		**750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	By **Exhibition Charges**	892853	Bank Payment	BP\5	*Ch. No. :892853, Being ch issued to Deccan Chronicle Holdings Limited towards stall booked for exhibition*		**3,125.00**
	By **Exhibition Charges**	892854	Bank Payment	BP\6	*Ch. No. :892854, Being ch issued to Ushodaya towards stall booked for exhibition - Eenadu*		**2,813.00**
10-6-2010	By **Incentive - Ramesh.P**	892855	Bank Payment	BP\1	*Ch. No. :892855, Being ch issued to P. Ramesh towards advance incentives*		**40,000.00**
	To **B-503 Chandrasekhar.M**	462920	Bank Receipt	BR\1	*Ch. No. :462920, Being ch received from B-503, RT.No. 2945*	**1,42,074.00**	
12-6-2010	By **Prasad Associates**	855976	Bank Payment	BP\1	*Ch. No. :855976, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Akash Steels**	892856	Bank Payment	BP\2	*Ch. No. :892856, Being ch issued to Akash Steels towards on A/c*		**25,000.00**
	By **Advertisement Expenses**	892857	Bank Payment	BP\3	*Ch. No. :892857, Being ch issued to Parivaratan Software towards website development of Hyderabad Homes*		**2,229.00**
	By **Advertisement Expenses**	892858	Bank Payment	BP\4	*Ch. No. :892858, Being ch issued to Parivartan Software towards redesining of corporate website*		**1,532.00**
	By **Insurance**	892859	Bank Payment	BP\5	*Ch. No. :892859, Being ch issued to Reliance General Insurance Co. Ltd. towards insurance of G> Vijay RAj*		**2,329.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being fixed deposit A -202*		**91,800.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being Fixed Deposit A -203*		**91,800.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being fixed deposit A -414*		**1,33,960.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being Fixed Deposit B -503*		**1,40,624.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being fixed deposit B -311*		**1,05,740.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being fixed deposit B -119*		**1,11,724.00**
	By **Sand**	892860	Bank Payment	BP\12	*Ch. No. :892860, Being ch issued to Kiran Enterprises towards fine sand*		**15,791.00**
	By **Water Tanker Charges**	892861	Bank Payment	BP\13	*Ch. No. :892861, Being ch issued to Mohammed Ali towards water tanker charges*		**500.00**
	By **Stone Dust/Shabad Stones**	892862	Bank Payment	BP\14	*Ch. No. :892862, Being ch issued to Sai Vishal Enterprises towards stonedust*		**6,864.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	892864	Bank Payment	BP\15	*Ch. No. :892864, Being ch issued to Vishwakarma Enterprises towards red bricks*		**12,040.00**
	By **Bhikshapathy - Hire Charges**	892865	Bank Payment	BP\16	*Ch. No. :892865, Being ch issued to Bhikshapathy-Hire Charges*		**6,227.00**
	By **Krishna - Job Work**	892860	Bank Payment	BP\17	*Ch. No. :892860, Being ch issued to Krishna Job Work*		**10,296.00**
	By **Mannem - Job Work**	892867	Bank Payment	BP\18	*Ch. No. :892867, Being ch issued to Mannem Job Work*		**14,800.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Mahaboob - Job Work**	892868	Bank Payment	BP\19	*Ch. No. :892868, Being ch issued to Mahaboob - Job Work*		**5,940.00**
	By **Anand Jyothi Babu - Job Work**	892869	Bank Payment	BP\20	*Ch. No. :892869, Being ch issued to Anand Jyothi Babu - JW*		**10,435.00**
	By **Arjun - Job Work**	892870	Bank Payment	BP\21	*Ch. No. :892870, Being ch issued to Arjun JW*		**1,485.00**
	By **Mannem - Hire Charges**	892871	Bank Payment	BP\22	*Ch. No. :892871, Being ch issued to Mannem - HIre Charges*		**3,842.00**
	By **Kailash-Hire Charges**	892872	Bank Payment	BP\23	*Ch. No. :892872, Being ch issued to Kileshwar-Hire Charges*		**3,282.00**
	By **Bharat Patel - Hire Charges**	892873	Bank Payment	BP\24	*Ch. No. :892873, Being ch issued to Bharat patel - Hire Charges*		**1,188.00**
	By **Raja Reddy.B - Hire Charges**	892874	Bank Payment	BP\25	*Ch. No. :892874, Being ch issued to Raja Reddy - HIre Charges*		**2,723.00**
	By **Anand Water Proofing on A/c**	892875	Bank Payment	BP\26	*Ch. No. :892875, Being ch issued to Anand Water Proofing Works*		**17,215.00**
	By **Brahmachary on A/c**	892876	Bank Payment	BP\27	*Ch. No. :892876, Being ch issued to Brahmachary on A/c*		**5,445.00**
	By **Jyothi Ram on A/c**	892877	Bank Payment	BP\28	*Ch. No. :892877, Being ch issued to Jyothi Ram on A/c*		**4,950.00**
	By **Mannem on A/c**	892879	Bank Payment	BP\29	*Ch. No. :892879, Being ch issued to Mannem on A/c*		**1,544.00**
	By **Mannem on A/c**	892880	Bank Payment	BP\30	*Ch. No. :892880, Being ch issued to G. Mannem on A/c*		**663.00**
	By **Sunitha on Account**	892878	Bank Payment	BP\31	*Ch. No. :892878, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Bassappa.B on A/c**	892881	Bank Payment	BP\32	*Ch. No. :892881, Being ch issued to BAssappa on A/c*		**3,340.00**
	By **Adisehshu on A/c**	892882	Bank Payment	BP\33	*Ch. No. :892882, Being ch issued to Adisheshu on A/c*		**4,122.00**
	By **Mannem on A/c**	892883	Bank Payment	BP\34	*Ch. No. :892883, Being ch issued to G. Mannem on A/c*		**15,170.00**
	By **Janardhan on A/c**	892884	Bank Payment	BP\35	*Ch. No. :892884, Being ch issued to Janardhan Prasad on A/c*		**1,411.00**
	By **Jyothi Ram on A/c**	892885	Bank Payment	BP\36	*Ch. No. :892885, Being ch issued to Jyothi Ram on A/c*		**5,801.00**
	By **Kailash on A/c**	892886	Bank Payment	BP\37	*Ch. No. :892886, Being ch issued to Kileshwar on A/c*		**5,767.00**
	By **Marka Narasimhulu on A/c**	892887	Bank Payment	BP\38	*Ch. No. :892887, Being ch issued to Marka Narasimhulu on A/c*		**4,703.00**
	By **Ishaq on A/c**	892888	Bank Payment	BP\39	*Ch. No. :892888, Being ch issued to Ishaq on A/c*		**3,566.00**
	By **Arjun on A/c**	892889	Bank Payment	BP\40	*Ch. No. :892889, Being ch issued to Arjun on A/c*		**27,009.00**
	By **Mahaboob on A/c**	892890	Bank Payment	BP\41	*Ch. No. :892890, Being ch issued to Mahaboob on A/c*		**1,150.00**
	By **Sunitha on Account**	892891	Bank Payment	BP\42	*Ch. No. :892891, Being ch issued to Sunitha on A/c*		**4,901.00**
	By **Tanveer Khan**	892892	Bank Payment	BP\43	*Ch. No. :892892, Being ch issued to Tanveer Khan on A/c*		**7,326.00**
	By **Phanendar on A/c**	892893	Bank Payment	BP\44	*Ch. No. :892893, Being ch issued to Phanendar on A/c*		**8,792.00**
	By **Ravinder on A/c**	892894	Bank Payment	BP\45	*Ch. No. :892894, Being ch issued to Ravinder on A/c*		**2,383.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Veluchamy on A/c**	892895	Bank Payment	BP\46	*Ch. No. :892895, BEing ch issued to Veluchamy on A/c*		**1,238.00**
	By **Brahmachary on A/c**	892896	Bank Payment	BP\47	*Ch. No. :892896, Being ch issued to Brahmachary on A/c*		**1,733.00**
	To **KGN Marbles W.O.No.1337**	856092	Bank Receipt	BR\1	*Ch. No. :856092, Being ch reversal*	**50,000.00**	
	By **Arjun on A/c**	892897	Bank Payment	BP\48	*Ch. No. :892897, BEing ch issued to Arjun on A/c*		**24,750.00**
	By **Kailash on A/c**	892898	Bank Payment	BP\49	*Ch. No. :892898, Being ch issued to Kileshwar on A/c*		**24,750.00**
	By **Sunitha on Account**	892899	Bank Payment	BP\50	*Ch. No. :892899, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Purnima Mosaic Tiles W.O.No.1349**	892900	Bank Payment	BP\51	*Ch. No. :892900, Being ch issued to Purnima Mosaic Tiles*		**20,000.00**
	By **KGN Marbles W.O.No.1337**	925251	Bank Payment	BP\52	*Ch. No. :925251, Being ch issued to Hussain Peer*		**1,970.00**
	By **B&C Estates**	925252	Bank Payment	BP\53	*Ch. No. :925252, Being ch issued to B&C Estates towards funds transfer*		**25,000.00**
	By **Incentive-Sandhya Rani**	925253	Bank Payment	BP\54	*Ch. No. :925253, Being ch issued to Sandhya Rani towards incentive for 1/1/10 - 31/3/10*		**3,000.00**
	By **Brokerage-Karunakar Reddy**	925255	Bank Payment	BP\55	*Ch. No. :925255, Being ch issued to Karunakar Reddy incentives for 1/1/10 - 31/3/10*		**4,500.00**
	By **Radhika Transformers Pvt Ltd**	925256	Bank Payment	BP\56	*Ch. No. :925256, Being ch issued to Radhika Transformers towards part payment for B.No. 207*		**50,000.00**
	By **Radhika Transformers Pvt Ltd**	925257	Bank Payment	BP\57	*Ch. No. :925257, Being ch issued to Radhika Transformers towards part payment for Bill No. 207*		**50,000.00**
	By **Radhika Transformers Pvt Ltd**	925258	Bank Payment	BP\58	*Ch. No. :925258, Being ch issued to Radhika Transformers towards final payment for Bill No. 207*		**25,000.00**
	By **Veerabhadra Swamy Enterprises**	925259	Bank Payment	BP\59	*Ch. No. :925259, Being ch issued to Veerabhadra Swamy Enterprises towards B.No. 129*		**50,000.00**
	By **Veerabhadra Swamy Enterprises**	925261	Bank Payment	BP\60	*Ch. No. :925261, Being ch issued to Veerabhadra Swamy Enterprises towards Bill No. 129*		**28,653.00**
	By **Praful Sanitary**	925262	Bank Payment	BP\61	*Ch. No. :925262, Being ch issued to Praful Sanitary, Bill No. 3648*		**16,865.00**
	By **Praful Sanitary**	925263	Bank Payment	BP\62	*Ch. No. :925263, Being ch issused to Praful Sanitary, Bill No. 3668*		**21,122.00**
	By **Shubham Enterprises**	925264	Bank Payment	BP\63	*Ch. No. :925264, Being ch issued to Shubham Enterprises, Bill No. 18640*		**44.00**
	By **Shubham Enterprises**	925265	Bank Payment	BP\64	*Ch. No. :925265, Being ch issued to Shubham Enterprises, Bill No. 18769*		**23,910.00**
	By **Shubham Enterprises**	925266	Bank Payment	BP\65	*Ch. No. :925266, Being ch issued to Shubham Enterprises, Bill No. 18776*		**9,561.00**
	By **Praful Sanitary**	925267	Bank Payment	BP\66	*Ch. No. :925267, Being ch issued to Praful Sanitary, Bill No. 3613*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Dilpreet Tubes Pvt. Ltd.**	925268	Bank Payment	BP\67	*Ch. No. :925268, Being ch issued to Dilpreet TUbes Pvt. Ltd. Bill No. 2083*		**33,725.00**
	By **Praful Sanitary**	925270	Bank Payment	BP\68	*Ch. No. :925270, Being ch issued to Praful Sanitary, Bill No. 3669*		**11,780.00**
	By **Praful Sanitary**	925271	Bank Payment	BP\69	*Ch. No. :925271, Being ch issued to Praful Sanitary, Bill No. 3704*		**40,319.00**
	By **Shubham Enterprises**	925272	Bank Payment	BP\70	*Ch. No. :925272, Being ch issued to Shubham Enterprises, Bill No. 18926*		**26,381.00**
	By **Shubham Enterprises**	925273	Bank Payment	BP\71	*Ch. No. :925273, Being ch issued to Shubham Enterprises, Bill No. 18896*		**38,906.00**
	By **Shubham Enterprises**	925274	Bank Payment	BP\72	*Ch. No. :925274, Being ch issued to Shubham Enterprises, Bil No. 18917*		**17,563.00**
	By **Praful Sanitary**	925275	Bank Payment	BP\73	*Ch. No. :925275, Being ch issued to Praful Sanitary, Bill No. 3839*		**42,048.00**
	By **Praful Sanitary**	925276	Bank Payment	BP\74	*Ch. No. :925276, Being ch issued to Praful Sanitary, Bill No. 3895*		**9,368.00**
	By **Shubham Enterprises**	925277	Bank Payment	BP\75	*Ch. No. :925277, Being ch issued to Shubham Enterprises, Bill No. 19296 & 19297*		**26,700.00**
	By **Praful Sanitary**	925278	Bank Payment	BP\76	*Ch. No. :925278, Being ch issued to Praful Sanitary, Bill No. 3950*		**18,442.00**
	By **Praful Sanitary**	925279	Bank Payment	BP\77	*Ch. No. :925279, Being ch issued to Praful Sanitary, Bill No. 3953*		**21,539.00**
	By **Praful Sanitary**	925280	Bank Payment	BP\78	*Ch. No. :925280, Being ch issued to Praful Sanitary, Bill No. 3952*		**6,765.00**
	By **Praful Sanitary**	925281	Bank Payment	BP\79	*Ch. No. :925281, Being ch issued to Praful Sanitary,Bill No. 3966*		**5,302.00**
	By **Praful Sanitary**	925282	Bank Payment	BP\80	*Ch. No. :925282, Being ch issued to Praful Sanitary, Bill No. 3949*		**5,237.00**
	By **Shubham Enterprises**	925283	Bank Payment	BP\81	*Ch. No. :925283, Being ch issued to Shubham Enterprises, Bill No. 19378*		**3,250.00**
	By **Shubham Enterprises**	925284	Bank Payment	BP\82	*Ch. No. :925284, Being ch issued to Shubham Enterprises, Bill No. 19473*		**16,234.00**
	By **Shubham Enterprises**	925285	Bank Payment	BP\83	*Ch. No. :925285, BEing ch issued to Shubham Enterprsies, Bill No. 19472 467*		**7,750.00**
	By **Ravi Cement Industry**	925286	Bank Payment	BP\84	*Ch. No. :925286, BEing ch issued to Ravi Cement Industry, Bill No. 375*		**4,250.00**
	By **Nayan Hardware Pvt Ltd**	925287	Bank Payment	BP\85	*Ch. No. :925287, Being ch issued to NAyan Hardware Pvt. Ltd., Bill No. 2774*		**5,019.00**
	By **Sainath Technical Services**	925288	Bank Payment	BP\86	*Ch. No. :925288, Being ch issued to Sainath Technical Services, Bill NO. 126*		**150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Neha Marketing**	925289	Bank Payment	BP\87	*Ch. No. :925289, Being ch issued to Neha Marketing, Bill No. 135 184*		**50,000.00**
	By **Neha Marketing**	925289	Bank Payment	BP\88	*Ch. No. :925289, Being ch issued to Neha Marketing, Bill No. 135 184*		**50,000.00**
	By **Neha Marketing**	925291	Bank Payment	BP\89	*Ch. No. :925291, Being ch issued to Neha Marketing, Bill No. 135 184*		**1,000.00**
	By **Neha Marketing**	925292	Bank Payment	BP\90	*Ch. No. :925292, Being ch issued to Neha Marketing, Bill No. 182 & 154*		**20,000.00**
	By **Graflaks (India) Pvt. Ltd.**	925293	Bank Payment	BP\91	*Ch. No. :925293, Being ch issued to Graflaks India Pvt. Ltd. Bill No. 21 part payment*		**40,000.00**
	By **Venkatramana Binding Works**	925294	Bank Payment	BP\92	*Ch. No. :925294, Being ch issued to Venkatramana Binding Works, Bill No. 2451*		**690.00**
	By **Praful Sanitary**	925295	Bank Payment	BP\93	*Ch. No. :925295, Being ch issued to Praful Sanitary, Bill No. 3981*		**350.00**
	By **Nidhi Enterprises**	925296	Bank Payment	BP\94	*Ch. No. :925296, Being ch issued to Nidhi Enterprises, Bill No. 2230*		**569.00**
	By **Premier Engineering Corporation**	925297	Bank Payment	BP\95	*Ch. No. :925297, Being ch issued to Premier Engg. Corporation, Bill No. 392*		**8,015.00**
	By **Shankara Pipes India Ltd.**	925298	Bank Payment	BP\96	*Ch. No. :925298, Being ch issued to Shankara Pipes India Ltd. Bill No. 403*		**24,232.00**
	By **Vajra Electric Syndicate**	925299	Bank Payment	BP\97	*Ch. No. :925299, BEing ch issued to VAjra Electric Syndicate, Bill No. 1163*		**2,084.00**
	By **Ganesh Tube Traders**	925300	Bank Payment	BP\98	*Ch. No. :925300, Being ch issued to Ganesh Tube Traders, Bill No. 58*		**3,344.00**
	By **Ganesh Tube Traders**	925301	Bank Payment	BP\99	*Ch. No. :925301, Being ch issued to Ganesh Tube Traders, Bill No. 39*		**7,252.00**
	By **Shivshakti Steel Tubes**	925302	Bank Payment	BP\100	*Ch. No. :925302, Being ch issued to Shivshakti STeel Tubes, Bill No. 19007*		**14,950.00**
	By **Cosmo Durables Pvt. Ltd.**	925303	Bank Payment	BP\101	*Ch. No. :925303, Being ch issued to Cosmo Durables, Bill No. 1549*		**11,618.00**
	By **Venkatramana Binding Works**	925304	Bank Payment	BP\102	*Ch. No. :925304, Being ch issued to Venkatramana Binding Works, Bill No. 2466*		**2,310.00**
	By **Anisha Associates-Supplier**	925305	Bank Payment	BP\103	*Ch. No. :925305, Being ch issued to Anisha Associates, Bill No. 55*		**647.00**
	By **Gautham Enterprises**	925306	Bank Payment	BP\104	*Ch. No. :925306, Being ch issued to Gautham Enterprises, Bill No. 6494*		**5,000.00**
	By **Vasavi Sales Corporation**	925307	Bank Payment	BP\105	*Ch. No. :925307, Being ch issued to Vasavi Sales Bill No. 259*		**49,320.00**
	By **Maruthi Pipe Industry**	925308	Bank Payment	BP\106	*Ch. No. :925308, Being ch issued to Maruti Pipe Industry, Bill No. 40*		**3,721.00**
	By **Shubham Enterprises**	925309	Bank Payment	BP\107	*Ch. No. :925309, Being ch issued to Shubham Enterprises, Bill No. 19645*		**1,285.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Shubham Enterprises**	925310	Bank Payment	BP\108	*Ch. No. :925310, Being ch issued to Shubham Enterprises, Bill No. 19651*		**4,350.00**
	By **G.Krishna Murthy & Sons**	925311	Bank Payment	BP\109	*Ch. No. :925311, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12253*		**2,140.00**
	By **Venkatramana Binding Works**	925312	Bank Payment	BP\110	*Ch. No. :925312, Being ch issued to Venkatramana Binding, Bill No. 2480*		**264.00**
	By **Shankara Pipes India Ltd.**	925313	Bank Payment	BP\111	*Ch. No. :925313 Being ch issued to Shankara Pipes India, Bill No. 285*		**24,627.00**
	By **Praful Sanitary**	925269	Bank Payment	BP\112	*Ch. No. :925269Being ch issued to Praful Sanitary, Bill No. 3613*		**4,250.00**
14-6-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**60,000.00**	
	By **Cash**		**Contra**	CO\2	*Ch. No. :701353, Being cash drawn for petty cash expenses*		**25,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	791240	Bank Receipt	BR\1	*Ch. No. :791240, Being ch received from MPIPL towards Modi Venture loan bal. amount by Alpine Estates & now reversed*	**8,562.00**	
	By **Komaraiah-Hire Charges**	925314	Bank Payment	BP\1	*Ch. No. :925314, Being ch issued to Komaraiah on A/c*		**2,734.00**
	By **Komaraiah-Job Work**	925315	Bank Payment	BP\2	*Ch. No. :925315, Being ch issued to Komaraiah - Job Work*		**2,970.00**
	By **Krishna - Job Work**	925316	Bank Payment	BP\3	*Ch. No. :925316, Being ch issued to Krishna - Job Work*		**6,435.00**
	By **Mannem - Job Work**	925317	Bank Payment	BP\4	*Ch. No. :925317, Being ch issued to G. Mannem Job Work*		**3,663.00**
	By **Mannem - Job Work**	925318	Bank Payment	BP\5	*Ch. No. :925318, Being ch issued to Mannem Job Work*		**3,465.00**
	By **Mannem - Job Work**	925319	Bank Payment	BP\6	*Ch. No. :925319, Being ch issued to Mannem - Job Work*		**9,302.00**
	By **Kondal-Job Work**	925320	Bank Payment	BP\7	*Ch. No. :925320, Being ch issued to k. Kondal Rao Job Work*		**36,667.00**
	To **A-406 Narayan Reddy**	033178	Bank Receipt	BR\2	*Ch. No. :033178, Being ch received from A-406, Rt.No. 2444*	**97,682.00**	
16-6-2010	By **Car Hire Charges**	925321	Bank Payment	BP\1	*Ch. No. :925321,, Being ch issued to C. Krishna towards car hire charges for May 2010*		**525.00**
	To **Akash Steels**	892856	Bank Receipt	BR\1	*Ch. No. :892856, Being ch reversed*	**25,000.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*		**50.00**
18-6-2010	To **A-412 Raghu Kumar.R**	703838	Bank Receipt	BR\1	*Ch. No. :703838, Being ch received from A-412, Rt.No. 2949*	**4,80,000.00**	
19-6-2010	By **Prasad Associates**	855977	Bank Payment	BP\1	*Ch. No. :855977, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being fixed deposit A -406*		**97,682.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being A-217 fixed deposit*		**1,49,600.00**
	By **Sundry Purchase**	925322	Bank Payment	BP\4	*Ch. No. :925322, Being ch issued to Krishna Traders towards purchase of pipe, nails nuts*		**24,527.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Incentive-Sandhya Rani**	925323	Bank Payment	BP\5	*Ch. No. :925323, Being ch issued to T. Sandhya Rani towards incentive for 1/1/10 31 /3/10*		**3,134.00**
	By **Akash Steels**	925324	Bank Payment	BP\6	*Ch. No. :925324, Being ch issused to Akash Steels towards on A/c*		**39,184.00**
	By **Brokerage-Karunakar Reddy**	925325	Bank Payment	BP\7	*Ch. No. :925325, Being ch issued to Karunakar Reddy incentive for 1/1/10 31/3/10*		**4,500.00**
	By **Advertisement Expenses**	925326	Bank Payment	BP\8	*Ch. No. :925326, Beimg ch issued to Greenwood Estates on behalf of Bharti Airtel towards Advt. charges*		**1,250.00**
	By **Printing & Stationery**	925327	Bank Payment	BP\9	*Ch. No. :925327, Being ch issued to Ricoh India Limited towards xeroz charges*		**732.00**
	By **Printing & Stationery**	925328	Bank Payment	BP\10	*Ch. No. :925328, Being ch issued to Ricoh India Ltd. towards xeroz charges*		**732.00**
	By **Postage/Telegram**	925329	Bank Payment	BP\11	*Ch. No. :925329, Being ch issued to First Flight Couriers Ltd. towards courier charges for May 10*		**169.00**
	By **Ramesh.P Salary A/c**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*		**24,014.00**
	By **Madhu.T Salary A/c**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*		**5,466.00**
	By **Ramesh.P Salary A/c**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*		**2,310.00**
	By **Telephone Charges**	925333	Bank Payment	BP\15	*Ch. No. :925333, Being ch issused to AO (cash) BSNL, Hyd towards ph. 27150763 period 1/4/10 - 31/5/10 MFH ADmin & Construction Dept*		**6,066.00**
	By **Advertisement Expenses**	925334	Bank Payment	BP\16	*Ch. No. :925334, Being ch issued to Livserv TEchnologies towards live chat for May 10 TDS @ 2% on Rs. 3705/-*		**3,631.00**
	By **Electricity Charges**	925335	Bank Payment	BP\17	*Ch. No. :925335, Being ch issued to AAO/ERO/311 towards SC NO. 8617-May 10 - worshops/commonareas*		**503.00**
	By **Electricity Charges**	925336	Bank Payment	BP\18	*Ch. No. :925336, Being ch issued to AAO/ERO/311 towards SC NO. 3110 - May 10 - Gulmohar residency/labour qrts*		**6,651.00**
	By **Electricity Charges**	925337	Bank Payment	BP\19	*Ch. No. :925337, Being ch issued to AAO/ERO/311 towards SC No. 9135 - May 10 B-101 office use*		**105.00**
	By **Electricity Charges**	925338	Bank Payment	BP\20	*Ch. No. :925338, Being ch issued to AAO/ERO/311 towards SC No. 8922 for May 10 -Worshops/stores*		**3,902.00**
	By **Electricity Charges**	925339	Bank Payment	BP\21	*Ch. No. :925339, Being ch issued to AAO/ERO/311 towards SC No. 9337 - May 10 - Model flat B-125*		**106.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Electricity Charges**	925340	Bank Payment	BP\22	*Ch. No. :925340, Being ch issued to AAO/ERO/311 towards SC No. 9340 - May 10 - Model flat B-118*		**114.00**
	By **Electricity Charges**	925341	Bank Payment	BP\23	*Ch. No. :925341, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**1,651.00**
	By **Electricity Charges**	925342	Bank Payment	BP\24	*Ch. No. :925342, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**1,650.00**
	By **Electricity Charges**	925343	Bank Payment	BP\25	*Ch. No. :925343, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**1,667.00**
	By **Electricity Charges**	925344	Bank Payment	BP\26	*Ch. No. :925344, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**1,650.00**
	By **A-504 Sirisha Perumandia**	925345	Bank Payment	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**525.00**
	By **B-207 Kolla Margret Malini**	925346	Bank Payment	BP\28	*Ch. No. :925346, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**2,105.00**
	By **A-307 Manjoo Sinha**	925347	Bank Payment	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**1,651.00**
	By **A-211 Peri Shyam**	925348	Bank Payment	BP\30	*Ch. No. :925348, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**1,328.00**
	By **Electricity Charges**	925349	Bank Payment	BP\31	*Ch. No. :925349, Being ch issued to AAO/ERO/311 towards eletricity bill for May 10*		**525.00**
	By **Electricity Charges**	925350	Bank Payment	BP\32	*Ch. No. :925350, Being ch issued to AAO/ERO/311 towards electricity bill for MAy 10*		**698.00**
	By **Electricity Charges**	925101	Bank Payment	BP\33	*Ch. No. :925101, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**525.00**
	By **Electricity Charges**	925102	Bank Payment	BP\34	*Ch. No. :925102, Being ch issued to AAO/ERO/311 towards electricity bill for MAy 10*		**525.00**
	By **Electricity Charges**	925103	Bank Payment	BP\35	*Ch. No. :925103, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**1,651.00**
	By **Electricity Charges**	925104	Bank Payment	BP\36	*Ch. No. :925104, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**1,650.00**
	By **Electricity Charges**	925105	Bank Payment	BP\37	*Ch. No. :925105, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**644.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **B-523 Amaresh**	925107	Bank Payment	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**526.00**
	By **B-116 Sai Siva.G**	925108	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**883.00**
	By **B-410 Gunasekar & Vijaya**	925109	Bank Payment	BP\40	*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**569.00**
	By **B-411 Upendra Kantilal Thanewala**	925110	Bank Payment	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**600.00**
	By **Electricity Charges**	925111	Bank Payment	BP\42	*Ch. No. :925111, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**340.00**
	By **Bassappa.B on A/c**	925112	Bank Payment	BP\43	*Ch. No. :925112, Being ch issued to BAssappa on A/c*		**5,495.00**
	By **Adisehshu on A/c**	925113	Bank Payment	BP\44	*Ch. No. :925113, Being ch issued to Adisheshu on A/c*		**4,280.00**
	By **Mannem on A/c**	925114	Bank Payment	BP\45	*Ch. No. :925114, Being ch issued to Mannem on A/c*		**13,663.00**
	By **Janardhan on A/c**	925115	Bank Payment	BP\46	*Ch. No. :925115, Being ch issued to Janardhan on A/c*		**767.00**
	By **Kailash on A/c**	925116	Bank Payment	BP\47	*Ch. No. :925116, Being ch issued to Kileshwar on A/c*		**2,907.00**
	By **Marka Narasimhulu on A/c**	925117	Bank Payment	BP\48	*Ch. No. :925117, Being ch issued to Marka Narasimhulu on A/c*		**4,604.00**
	By **Ishaq on A/c**	925118	Bank Payment	BP\49	*Ch. No. :925118, Being ch issued to Ishaq on A/c*		**3,764.00**
	By **Arjun on A/c**	925201	Bank Payment	BP\50	*Ch. No. :925201, Being ch issued to Arjun on A/c*		**38,715.00**
	By **Mahaboob on A/c**	925119	Bank Payment	BP\51	*Ch. No. :925119, Being ch issued to Mahaboob on A/c*		**994.00**
	By **Sunitha on Account**	925120	Bank Payment	BP\52	*Ch. No. :925120, Being ch issued to Sunitha on A/c*		**3,193.00**
	By **Tanveer Khan**	925121	Bank Payment	BP\53	*Ch. No. :925121, Being ch issued to Tanveer Khan on a/c*		**6,534.00**
	By **Tirupathi.V - on A/c**	925122	Bank Payment	BP\54	*Ch. No. :925122, Being ch issued to TIrupathi.V on A/c*		**4,950.00**
	By **Brahmachary on A/c**	925123	Bank Payment	BP\55	*Ch. No. :925123, Being ch issued to Brahmachary on A/c*		**2,228.00**
	By **Phanendar on A/c**	925124	Bank Payment	BP\56	*Ch. No. :925124, Being ch issued to Phanendar on a/c*		**8,696.00**
	By **Ravinder on A/c**	925125	Bank Payment	BP\57	*Ch. No. :925125, Being ch issued to Ravinder on A/c*		**4,401.00**
	By **Veluchamy on A/c**	925126	Bank Payment	BP\58	*Ch. No. :925126, Being ch issued to Veluchamy.A on A/c*		**2,822.00**
	By **Jyothi Ram on A/c**	925127	Bank Payment	BP\59	*Ch. No. :925127, Being ch issued to Jyothi Ram on a/c*		**5,207.00**
	By **Stone Dust/Shabad Stones**	925128	Bank Payment	BP\60	*Ch. No. :925128, Being ch issued to Sai Vishal Enterprises towards stone dust*		**3,432.00**
	By **Sand**	925202	Bank Payment	BP\61	*Ch. No. :925202, Being ch issued to Kiran Enterprises towards sand*		**29,050.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Metal**	925129	Bank Payment	BP\62	*Ch. No. :925129, Being ch issued to Papa Rao towars 40mm metal*		**4,784.00**
	By **Bhikshapathy - Hire Charges**	925130	Bank Payment	BP\63	*Ch. No. :925130, Being ch issued to Bhikshapathy-Hire Charges*		**1,262.00**
	By **Kailash on A/c**	925203	Bank Payment	BP\64	*Ch. No. :925203, Being ch issued to Kileshwar on A/c*		**24,750.00**
	By **Arjun on A/c**	925204	Bank Payment	BP\65	*Ch. No. :925204, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Kailash on A/c**	925131	Bank Payment	BP\66	*Ch. No. :925131, Being ch issued to Kileshwar on a/c*		**347.00**
	By **Arjun on A/c**	925132	Bank Payment	BP\67	*Ch. No. :925132, Being ch issued to Arjun on A/c*		**693.00**
	By **Phanendar on A/c**	925133	Bank Payment	BP\68	*Ch. No. :925133, Being ch issued to Phanendar on A/c*		**2,970.00**
	By **Sunitha on Account**	925135	Bank Payment	BP\69	*Ch. No. :925135, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Veluchamy on A/c**	925136	Bank Payment	BP\70	*Ch. No. :925136, Being ch issued to A, Veluchamy on A/c*		**4,950.00**
	By **Anand Jyothi Babu - Job Work**	925137	Bank Payment	BP\71	*Ch. No. :925137, Being ch issued to Anand Jyothi Babu - Job Work*		**9,084.00**
	By **Arjun - Job Work**	925138	Bank Payment	BP\72	*Ch. No. :925138, Being ch issued to Arjun - Job Work*		**2,475.00**
	By **Mannem - Job Work**	925139	Bank Payment	BP\73	*Ch. No. :925139, Being ch issued to Mannem Job Work*		**10,890.00**
	By **Tirupathi - Job Work**	925140	Bank Payment	BP\74	*Ch. No. :925140, Being ch issued to Tirupathi.V Job Work*		**1,782.00**
	By **Krishna - Job Work**	925141	Bank Payment	BP\75	*Ch. No. :925141, Being ch issued to Krishna Job Work*		**9,900.00**
	By **Brahmachary - Job Work**	925142	Bank Payment	BP\76	*Ch. No. :925142, Being ch issued to Brahmachary Job Work*		**1,980.00**
	By **Kailash-Hire Charges**	925143	Bank Payment	BP\77	*Ch. No. :925143, Being ch issued to Kailash-Hire Charges*		**5,371.00**
	By **Mannem - Hire Charges**	925144	Bank Payment	BP\78	*Ch. No. :925144, Being ch issued to Mannem Hire Charges*		**4,118.00**
	By **Raja Reddy.B - Hire Charges**	925145	Bank Payment	BP\79	*Ch. No. :925145, Being ch issued to Raja Reddy-Hire Charges*		**2,227.00**
	By **Incentive-Sunil Kumar**	925149	Bank Payment	BP\80	*Ch. No. :925149, Being ch issued to Sunil Kumar towards incentives*		**7,797.00**
	By **Brokerage-Pursotham**	925150	Bank Payment	BP\81	*Ch. No. :925150, Being ch issued to Pursotham towards incentive*		**1,525.00**
	By **Incentive-Madhu**	925151	Bank Payment	BP\82	*Ch. No. :925151, Being ch issued to Madhu towards incentive*		**3,576.00**
	By **Incentive - Ramesh.P**	925205	Bank Payment	BP\83	*Ch. No. :925205, Being ch issued to Ramesh.P towards incentives]*		**23,816.00**
	By **Brokerage - Md. Irfan**	925206	Bank Payment	BP\84	*Ch. No. :925206, Being ch issued to Greenwood Estates towards Brokerage on behalf of Md. Irfan*		**28,420.00**
	By **Ravinder on A/c**	925152	Bank Payment	BP\85	*Ch. No. :925152, Being ch issued to ravinder on A/c*		**9,400.00**
	By **Brokerage-Pursotham**	925153	Bank Payment	BP\86	*Ch. No. :925153, Being ch issued to Pursotham- towards incentives*		**2,285.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Sunitha on Account**	925154	Bank Payment	BP\87	*Ch. No. :925154, Being ch issued to Sunitha on a/c*		**14,850.00**
	By **Purnawasi on A/c**	925155	Bank Payment	BP\88	*Ch. No. :925155, Being ch issued to Purnawasi on A/c*		**14,850.00**
	By **MFH Owners Association**	925208	Bank Payment	BP\89	*Ch. No. :925208, Being ch issued to MFH Owners Association on behalf of B-405 Rs. 19800/- & B-514 Rs. 18275 /-*		**38,075.00**
	To **A-211 Peri Shyam**	DD 009257	Bank Receipt	BR\1	*Ch. No. :DD 009257, Being DD received from A-211, Rt.No. 2948*	**3,76,860.00**	
21-6-2010	By **Praful Sanitary**	925209	Bank Payment	BP\1	*Ch. No. :925209, Being ch issued to Praful Sanitary, Bill No. 3694 part payment*		**50,000.00**
	By **Veerabhadra Swamy Enterprises**	925210	Bank Payment	BP\2	*Ch. No. :925210, Being ch issued to Veerabhadra Swamy Enterprises towards Bill No. 149 part payment*		**50,000.00**
	By **Neha Marketing**	925290	Bank Payment	BP\3	*Ch. No. :925290, Being ch issued to Neha Marketing Bill No. 182/154*		**50,000.00**
	By **Neha Marketing**	925212	Bank Payment	BP\4	*Ch. No. :925212, Being ch issued to Neha Marketing Bill No. 182/154*		**28,500.00**
	By **Johnson Tile Shoppe**	925214	Bank Payment	BP\5	*Ch. No. :925214, Being ch issued to Johnson Tile Shoppe towards Bill No. 354*		**50,000.00**
	By **Johnson Tile Shoppe**	925215	Bank Payment	BP\6	*Ch. No. :925215, Being ch issued to Johnson TIle Shoppe, Bill No. 354*		**11,650.00**
	By **Tempest Advertising**	925216	Bank Payment	BP\7	*Ch. No. :925216, Being ch issued to Tempest advt. Bill No. 157*		**33,482.00**
	By **Hari Hara Iron Merchants**	925156	Bank Payment	BP\8	*Ch. No. :925156, Being ch issued to Hari Hara Iron Merchant, Bill No. 8208*		**6,750.00**
	By **Life Line Sai Systems**	925157	Bank Payment	BP\9	*Ch. No. :925157, Being ch issued to Life Line Sai Systems, Bill No. 163*		**8,015.00**
	By **H.M.Brothers**	925158	Bank Payment	BP\10	*Ch. No. :925158, Being ch issued to HM Brothers, Bill No. 5915*		**732.00**
	By **Nagina Indutrial Corporation**	925159	Bank Payment	BP\11	*Ch. No. :925159, Being ch issued to Nagina Industrial Corporation, Bill No. 589*		**4,056.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	925160	Bank Payment	BP\12	*Ch. No. :925160, Being ch issued to Sri Rama Paints, Bill No. 973*		**760.00**
	By **G.Krishna Murthy & Sons**	925161	Bank Payment	BP\13	*Ch. No. :925161, Being ch issued to G. Krishna Murthy & Sons,. Bill No. 12263*		**500.00**
	By **Alco Aluminium Ladders**	925162	Bank Payment	BP\14	*Ch. No. :925162, Being ch issued to Alco Aluminium Ladders, Bill No. 1165*		**2,800.00**
	By **Hira Exports**	925163	Bank Payment	BP\15	*Ch. No. :925163, Being ch issued to Hira Exports, Bill No. 61*		**924.00**
	By **Mohd Abdul Wahed Ali-Job Work**	925164	Bank Payment	BP\16	*Ch. No. :925164, Being ch issued to Mohd Abdul Wahed Ali Job Work*		**4,950.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By **Kesoram Sunderlal Fathepuria**	925165	Bank Payment	BP\17	*Ch. No. :925165, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit to A. Santosh Kumar*		**2,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :701354, Being cash drawn for petty cash expenses*		**25,000.00**
23-6-2010	By **B-101 A. Narasimha Nageswar**	925217	Bank Payment	BP\1	*Ch. No. :925217, Being DD drawn towards VAT for B-101*		**37,300.00**
	By **A-504 Sirisha Perumandia**	925218	Bank Payment	BP\2	*Ch. No. :925218, Being DD drawn towards VAT for A-504*		**26,340.00**
	By **SBH Kushaiguda OD A/c**	892586	**Contra**	CO\1	*Ch. No. :892586, Being ch issued to SBH towards funds transfer*		**1,81,240.00**
	By **Venkatramana Reddy.CH-Salary A/c**	925166	Bank Payment	BP\3	*Ch. No. :925166, Being ch issued to Reliance General Insurance Limited on behalf of Venkatramana Reddy & deducted in 6 installment*		**2,953.00**
	By **Electricity Charges**	925167	Bank Payment	BP\4	*Ch. No. :925167, Being DD issued to AAO/ERO/311 towards electricity bill for May 10*		**3,070.00**
	By **Ramulu W.O.No.1318**	925220	Bank Payment	BP\5	*Ch. No. :925220, Being ch issued to Ramulu WO No. 1318*		**50,000.00**
	By **Ramulu W.O.No.1318**	925219	Bank Payment	BP\6	*Ch. No. :925219, Being ch issued to Ramulu W.O.No. 1318*		**50,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	791058	Bank Receipt	BR\1	*Ch. No. :791058, Being ch received from MPIPL towards funds transfer*	**25,00,000.00**	
	By **A-406 Narayan Reddy**	033178	Bank Payment	BP\7	*Ch. No. :033178, Being cheque reversed by Bank - insufficient funds*		**97,682.00**
25-6-2010	To **A-217 Soma Sekhar**	144322	Bank Receipt	BR\1	*Ch. No. :144322, Being ch received from A-217, Rt.No. 2947*	**89,600.00**	
	To **B-116 Sai Siva.G**	885878	Bank Receipt	BR\2	*Ch. No. :885878, Being ch received from B-116, Rt.No. 2950*	**4,60,000.00**	
	To **B-123 Varanasi Bhaskar**	886266	Bank Receipt	BR\3	*Ch. No. :886266, Being ch received from B-123, Rt.No. 2951*	**4,00,000.00**	
	To **B-510 Raghuram**	036320	Bank Receipt	BR\4	*Ch. No. :036320, Being ch received from B-510, Rt.No. 2952*	**15,582.00**	
26-6-2010	By **Brokerage-Karunakar Reddy**	925168	Bank Payment	BP\1	*Ch. No. :925168, Being ch issued to D. Karunakar reddy towards incentive for 1/1/10 - 31/3/10*		**2,188.00**
	By **Prasad Associates**	855978	Bank Payment	BP\2	*Ch. No. :855978, Being ch issued to Prasad Associates towards consultancy fees*		**39,708.00**
	By **Incentive - Ramesh.P**	925221	Bank Payment	BP\3	*Ch. No. :925221, Being ch issued to Ramesh.P towards incentives*		**23,816.00**
	By **Incentive-Sunil Kumar**	925169	Bank Payment	BP\4	*Ch. No. :925169, Being ch issued to Sunil Kumar towards incentives*		**7,797.00**
	By **Brokerage-Pursotham**	925170	Bank Payment	BP\5	*Ch. No. :925170, Being ch issued to Pursotham towards incentive*		**3,810.00**
	By **Incentive-Madhu**	925171	Bank Payment	BP\6	*Ch. No. :925171, Being ch issued to Madhu-Incentive*		**3,576.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Incentive-Ramu.A**	925172	Bank Payment	BP\7	*Ch. No. :925172, Being ch issued to A. Ramu towards incentive*		**9,948.00**
	By **Modi Properties & Investments Pvt. Ltd.**	748680	Bank Payment	BP\8	*Ch. No. :748680, Being ch issued to MPIPL towards funds transfer*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	748681	Bank Payment	BP\9	*Ch. No. :748681, Being ch issued to MPIPL towards funds transfer*		**2,75,359.00**
	To **Cancelled Flats B-113 Chitkula Praveen Kumar**	192937	Bank Receipt	BR\1	*Ch. No. :192937, Being ch received from B-113, C-109, C -205 Rt.No.*	**1,27,00,000.00**	
	By **Bassappa.B on A/c**	925173	Bank Payment	BP\10	*Ch. No. :925173, Being ch issued to Bassappa on A/c*		**3,787.00**
	By **Adisehshu on A/c**	925174	Bank Payment	BP\11	*Ch. No. :925174, Being ch issued to Adisheshu on a/c*		**3,849.00**
	By **Janardhan on A/c**	925175	Bank Payment	BP\12	*Ch. No. :925175, Being ch issued to Janardhan Prasad on a/c*		**1,188.00**
	By **Mannem on A/c**	925176	Bank Payment	BP\13	*Ch. No. :925176, Being ch issued to Mannem on a/c*		**9,802.00**
	By **Jyothi Ram on A/c**	925177	Bank Payment	BP\14	*Ch. No. :925177, Being ch issued to Jyothi Ram on A/c*		**5,950.00**
	By **Kailash on A/c**	925178	Bank Payment	BP\15	*Ch. No. :925178, Being ch issued to Kileshwar on a/c*		**1,344.00**
	By **Marka Narasimhulu on A/c**	925179	Bank Payment	BP\16	*Ch. No. :925179, Being ch issued to Marka Narasimha on a/c*		**3,119.00**
	By **Ishaq on A/c**	925180	Bank Payment	BP\17	*Ch. No. :925180, Being ch issued to Ishaq on A/c*		**4,457.00**
	By **Mohan Rao.K on A/c**	925181	Bank Payment	BP\18	*Ch. No. :925181, Being ch issued to Mohan Rao.K on A/c*		**6,059.00**
	By **Mahaboob on A/c**	925182	Bank Payment	BP\19	*Ch. No. :925182, Being ch issued to Shaik Mahaboob on a /c*		**4,172.00**
	By **Sunitha on Account**	925183	Bank Payment	BP\20	*Ch. No. :925183, Being ch issued to Sunitha on A/c*		**371.00**
	By **Tanveer Khan**	925184	Bank Payment	BP\21	*Ch. No. :925184, Being ch issued to Tanveer Khan on a/c*		**7,128.00**
	By **Tirupathi.V - on A/c**	925185	Bank Payment	BP\22	*Ch. No. :925185, Being ch issued to Tirupathi.V on A/c*		**4,802.00**
	By **Brahmachary on A/c**	925186	Bank Payment	BP\23	*Ch. No. :925186, Being ch issued to Brahmachary on A/c*		**1,535.00**
	By **Phanendar on A/c**	925187	Bank Payment	BP\24	*Ch. No. :925187, Being ch issued to Phanendar on A/c*		**10,122.00**
	By **Arjun - Job Work**	925188	Bank Payment	BP\25	*Ch. No. :925188, Being ch issued to Arjun Job Work*		**1,980.00**
	By **Arjun on A/c**	925189	Bank Payment	BP\26	*Ch. No. :925189, Being ch issued to Arjun on A/c*		**227.00**
	By **Arjun on A/c**	925222	Bank Payment	BP\27	*Ch. No. :925222, Being ch issued to Arjun on A/c*		**50,000.00**
	By **Ravinder on A/c**	925190	Bank Payment	BP\28	*Ch. No. :925190, Being ch issued to Ravinder.V. on a/c*		**7,435.00**
	By **Veluchamy on A/c**	925191	Bank Payment	BP\29	*Ch. No. :925191, Being ch issued to veluchamy on a/c*		**4,059.00**
	By **Bhikshapathy - Hire Charges**	925192	Bank Payment	BP\30	*Ch. No. :925192, Being ch issued to Bhikshapathy-Hire Charges*		**4,376.00**
	By **Mohd Abdul Wahed Ali-Job Work**	925193	Bank Payment	BP\31	*Ch. No. :925193, Being ch issued to Mohd Abdul Wahed Ali - Job Work*		**1,980.00**
	By **Mahaboob on A/c**	925194	Bank Payment	BP\32	*Ch. No. :925194, Being ch issued to Mahaboob on A/c*		**921.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Sunitha on Account**	925195	Bank Payment	BP\33	*Ch. No. :925195, Being ch issued to Sunitha on a/c*		**14,850.00**
	By **Anand Water Proofing on A/c**	925196	Bank Payment	BP\34	*Ch. No. :925196, Being ch issued to Anand Water Proofing Works on A/c*		**17,403.00**
	By **Mannem on A/c**	925197	Bank Payment	BP\35	*Ch. No. :925197, Being ch issued to Mannem on A/c*		**950.00**
	By **Mannem on A/c**	925198	Bank Payment	BP\36	*Ch. No. :925198, Being ch issued to Mannem on A/c*		**1,495.00**
	By **Ishaq on A/c**	925199	Bank Payment	BP\37	*Ch. No. :925199, Being ch issued to Ishaq on A/c*		**2,574.00**
	By **Phanendar on A/c**	925200	Bank Payment	BP\38	*Ch. No. :925200, Being ch issued to Phanendar on A/c*		**4,950.00**
	By **Arjun on A/c**	925223	Bank Payment	BP\39	*Ch. No. :925223, Being ch issued to arjun on a/c*		**24,750.00**
	By **Ravinder on A/c**	925351	Bank Payment	BP\40	*Ch. No. :925351, Being ch issued to Ravinder on a/c*		**9,900.00**
	By **Kailash on A/c**	925224	Bank Payment	BP\41	*Ch. No. :925224, Being ch issued to Kileshwar on A/c*		**49,500.00**
	By **Sand**	925352	Bank Payment	BP\42	*Ch. No. :925352, Being ch issued to Kiran Enterprises towards fine sand*		**14,308.00**
	By **Stone Dust/Shabad Stones**	925353	Bank Payment	BP\43	*Ch. No. :925353, Being ch issued to Sai Vishal Enterprises towards stonedust*		**4,576.00**
	By **Sand**	925225	Bank Payment	BP\44	*Ch. No. :925225, Being ch issued to Laxmi Narasimha Enterprises towards sand*		**26,773.00**
	By **Sand**	925226	Bank Payment	BP\45	*Ch. No. :925226, Being ch issued to Vishwakarma Enterprises towards fine sand*		**25,823.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	925355	Bank Payment	BP\46	*Ch. No. :925355, Being ch issued to Vishwakarma Enterprises-Red Bricks*		**14,040.00**
	By **Krishna - Job Work**	925356	Bank Payment	BP\47	*Ch. No. :925356, Being ch issued to Krishna Job Work*		**10,095.00**
	By **Anand Jyothi Babu - Job Work**	925357	Bank Payment	BP\48	*Ch. No. :925357, Being ch issued to Anand Jyothi Babu -Job Work*		**8,415.00**
	By **Janardhan on A/c**	925358	Bank Payment	BP\49	*Ch. No. :925358, Being ch issued to Janardhan Prasad on A/c*		**1,485.00**
	By **Mannem - Job Work**	925359	Bank Payment	BP\50	*Ch. No. :925359, Being ch issued to G. Mannem-Job Work*		**17,424.00**
	By **Mannem - Hire Charges**	925360	Bank Payment	BP\51	*Ch. No. :925360, Being ch issued to Mannem Hire Charges*		**5,920.00**
	By **Kailash-Hire Charges**	925361	Bank Payment	BP\52	*Ch. No. :925361, Being ch issued to Kileshwar Hire Charges*		**5,791.00**
	By **Raja Reddy.B - Hire Charges**	925362	Bank Payment	BP\53	*Ch. No. :925362, Being ch issued to Raja Reddy-Hire Charges*		**1,732.00**
	By **Arjun on A/c**	925227	Bank Payment	BP\54	*Ch. No. :925227, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Ansari W.O.1350 & 1351**	925230	Bank Payment	BP\55	*Ch. No. :925230Being ch issued to Ansari towards WO No. 1350 1351*		**22,141.00**
	By **Tripathi Pandit on A/c**	925363	Bank Payment	BP\56	*Ch. No. :925363, Being ch issued to Tripathi Pandit on A/c*		**9,510.00**
	By **Graflaks (India) Pvt. Ltd.**	925364	Bank Payment	BP\57	*Ch. No. :925364, Being ch issued to Graflaks India Pvt. Ltd. Bill No. 21*		**15,199.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Venkatramana Binding Works**	925366	Bank Payment	BP\58	*Ch. No. :925366, Being ch issued to venkatramana Binding Works, Bill No. 2457*		**910.00**
	By **Praful Sanitary**	925367	Bank Payment	BP\59	*Ch. No. :925367, Being ch issued to Praful Sanitary, Bill No. 3996*		**13,425.00**
	By **Jinkrupa Agency**	925368	Bank Payment	BP\60	*Ch. No. :925368, Being ch issued to Jinkrupa Agency, Bill No. 1621*		**1,395.00**
	By **Hari Hara Iron Merchants**	925369	Bank Payment	BP\61	*Ch. No. :925369, Being ch issued to Hari Hara Iron Merchant, Bill No. 8399*		**6,801.00**
	By **Shubham Enterprises**	925370	Bank Payment	BP\62	*Ch. No. :925370, Being ch issued to Shubham Enterprises, Bill No. 19808*		**1,260.00**
	By **Shubham Enterprises**	925371	Bank Payment	BP\63	*Ch. No. :925371, Being ch issued to Shubham Enterprises, Bill No. 19809*		**1,088.00**
	By **Rajesh Electric Stores**	925372	Bank Payment	BP\64	*Ch. No. :925372, Being ch issued to Rajesh Eletric Stores, Bill No. 11027*		**18,305.00**
	By **Shubham Enterprises**	925373	Bank Payment	BP\65	*Ch. No. :925373, Being ch issued to Shubham Enterprises, Bill No. 19857*		**676.00**
	By **Tempest Advertising**	925374	Bank Payment	BP\66	*Ch. No. :925374, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 185*		**8,792.00**
	By **Tempest Advertising**	925375	Bank Payment	BP\67	*Ch. No. :925375, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 188*		**9,757.00**
	By **Sainath Technical Services**	925376	Bank Payment	BP\68	*Ch. No. :925376, Being ch issued to Sainath Technical Services, Bill No. 213*		**50.00**
	By **Priyanka Printers**	925377	Bank Payment	BP\69	*Ch. No. :925377, Being ch issued to Priyanka Printers, Bill No. 878*		**150.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	925378	Bank Payment	BP\70	*Ch. No. :925378, Being ch issued to Sri Rama Paints, Bill No. 927*		**1,290.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	925379	Bank Payment	BP\71	*Ch. No. :925379, Being ch issued to Sri Rama Paints, Bill No. 928*		**760.00**
	By **Praful Sanitary**	925380	Bank Payment	BP\72	*Ch. No. :925380, Being ch issued to Praful Sanitary, Bill No. 4078*		**1,250.00**
	By **Praful Sanitary**	925381	Bank Payment	BP\73	*Ch. No. :925381, Being ch issued to Praful Sanitary, Bill No. 4057*		**1,875.00**
	By **Praful Sanitary**	925382	Bank Payment	BP\74	*Ch. No. :925382, Being ch issued to Praful Sanitary, Bill No. 4075*		**3,100.00**
	By **Praful Sanitary**	925383	Bank Payment	BP\75	*Ch. No. :925383, Being ch issued to Praful Sanitary, Bill No. 4077*		**1,079.00**
	By **Thanuja Enterprises**	925384	Bank Payment	BP\76	*Ch. No. :925384, Being ch issued to Thanuja Enterprises, Bill No. 896*		**4,940.00**
	By **G.Krishna Murthy & Sons**	925386	Bank Payment	BP\77	*Ch. No. :925386, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12274*		**300.00**
	By **Radiant Systems**	925387	Bank Payment	BP\78	*Ch. No. :925387, Being ch issued to Radiant Systems, Bill No. 2390*		**4,400.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Sehgal Enterprises**	925388	Bank Payment	BP\79	*Ch. No. :925388, Being ch issued to Sehgal Enterprises, Bill No. 4373*		**15,263.00**
	By **Shubham Enterprises**	925389	Bank Payment	BP\80	*Ch. No. :925389, Being ch issued to Shubham Enterprises, Bill No. 19865*		**5,821.00**
	By **Johnson Tile Shoppe**	925390	Bank Payment	BP\81	*Ch. No. :925390, Being ch issued to Johnson Tile Shoppe, Bill No. 3667*		**10,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	892587	Bank Payment	BP\82	*Ch. No. :892587, Being ch issued to MPIPL towards funds transfer*		**15,00,000.00**
	By **Praful Sanitary**	892588	Bank Payment	BP\83	*Ch. No. :892588, Being ch issued to Praful Sanitary, Bill No. 3694 part & final payment*		**50,543.00**
	By **Veerabhadra Swamy Enterprises**	892589	Bank Payment	BP\84	*Ch. No. :892589, Being ch issued to Veerabhadra Swamy Enterprises, Bill No. 149 part payment*		**75,000.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892590	Bank Payment	BP\85	*Ch. No. :892590, Being ch issued to Sri Rama Paints, Bill No.1040*		**71,000.00**
	By **Johnson Tile Shoppe**	892591	Bank Payment	BP\86	*Ch. No. :892591, Being ch issued to Johnson Tile Shoppe, Bill No. 510*		**1,74,043.00**
28-6-2010	To **Nagarjuna.M Salary A/c**	879204	Bank Receipt	BR\1	*Ch. No. :879204, Being ch received from Modi & Modi Construction on behalf of M. Nagarjuna Salary balance amount*	**1,379.00**	
	By **Advertisement Expenses**	925391	Bank Payment	BP\1	*Ch. No. :925391, Being ch issued to TImes Business Solution Ltd, towards advt. web portal campaign on Rs. 6204/- TDS @ 2%*		**6,080.00**
29-6-2010	By **Cancelled Flats C-109 Kanchi Reddy Kasturi**	192937	Bank Payment	BP\1	*Ch. No. :192937, Being ch reversed-singature differs & insufficient funds*		**1,27,00,000.00**
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**1,594.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank debited Bank Charge*		**5.15**
30-6-2010	To **B-101 A. Narasimha Nageswar**	896195	Bank Receipt	BR\1	*Ch. No. :896195, Being ch received from B-101, Rt.No. 2954*	**1,77,520.00**	
	To **B-101 A. Narasimha Nageswar**	896196	Bank Receipt	BR\2	*Ch. No. :896196, Being ch received from B-101, Rt.No. 2955*	**1,26,820.00**	
	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for June 10*		**11,111.82**
	To **Rental Incientive**	672717	Bank Receipt	BR\3	*Ch. No. :672717, Being stale ch reversed A-113 R. Saritha*	**10,000.00**	
1-7-2010	By **Modi Properties & Investments Pvt. Ltd.**	856009	Bank Payment	BP\1	*Ch. No. :856009, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
2-7-2010	To **B-101 A. Narasimha Nageswar**	333877	Bank Receipt	BR\1	*Ch. No. :333877, Being ch received from B-101, Rt.No. 2956*	**25,00,000.00**	
3-7-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701356, Being cash drawn for petty cash expenses*		**25,000.00**
	By **Staff Welfare Expenses**	925392	Bank Payment	BP\1	*Ch. No. :925392, Being ch issued to Sri Krishna Enterprises towards drinking water supply for June 10*		**1,403.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Prasad Associates**	855978	Bank Payment	BP\2	*Ch. No. :855978, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Car Hire Charges**	925393	Bank Payment	BP\3	*Ch. No. :925393, Being ch issued to C. Krishna towards car hire charges*		**459.00**
	By **Telephone Charges**	925394	Bank Payment	BP\4	*Ch. No. :925394, Being ch issued to BSNL towards phone no. 27175749 period 1/5/10 - 31/5/10*		**905.00**
	By **TDS Payable**	925231	Bank Payment	BP\5	*Ch. No. :925231, Being ch issued towards payment for TDS for June 10*		**40,449.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being Fixed Deposit for B-510*		**1,34,742.00**
	By **Johnson Lifts Pvt Ltd**	892596	Bank Payment	BP\7	*Ch. No. :892596, Being ch issued to Johnson Lifts Pvt. Ltd. towards A Block WW 10% installment PO No. 8007*		**80,000.00**
	By **Car Hire Charges**	925395	Bank Payment	BP\8	*Ch. No. :925395, Being ch issued Paramount Builders on behalf of C. Krishna*		**2,176.00**
	By **Telephone Charges**	925396	Bank Payment	BP\9	*Ch. No. :925396, Being ch issued to Tata Teleservices towards ph.no. 65272342 period 25/5/10 - 24/6/10*		**2,100.00**
	By **Bhavana House Keeping**	925397	Bank Payment	BP\10	*Ch. No. :925397, Being ch issued to Bhavana House Keeping towards house keeping charges for June 10*		**8,415.00**
	By **United Secuirty Services**	925398	Bank Payment	BP\11	*Ch. No. :925398, Being ch issued to United Security Services towards security charges for June 10*		**4,900.00**
	By **United Secuirty Services**	925399	Bank Payment	BP\12	*Ch. No. :925399, Being ch issued to United Secuirty Services for June 10*		**6,078.00**
	By **Praful Sanitary**	892592	Bank Payment	BP\13	*Ch. No. :892592, Being ch issued to Praful Sanitary towards advance payment for PO No. 429 25/6/10 tiles*		**1,00,000.00**
	By **Praful Sanitary**	892593	Bank Payment	BP\14	*Ch. No. :892593, Being ch issued to Praful Sanitary towards advance payment for PO No. 432 30/6/10 tiles*		**84,000.00**
	By **Praful Sanitary**	892594	Bank Payment	BP\15	*Ch. No. :892594, Being ch issued to Praful Sanitary towards advance payment for PO No. 433 30/6/10*		**40,000.00**
	By **Johnson Tile Shoppe**	892595	Bank Payment	BP\16	*Ch. No. :892595, Being ch issued to Johnson Tile Shoppe towards tiles advance payment for PO No. 435 30/6/10*		**70,000.00**
	By **Telephone Charges**	925400	Bank Payment	BP\17	*Ch. No. :925400, Being ch issued to Tata Teleservices towards ph no. 9246828465 period 21/5 - 20/6 USB modem*		**358.00**
	By **Ishaq on A/c**	925401	Bank Payment	BP\18	*Ch. No. :925401, Being ch issued to Ishaq on a/c*		**4,950.00**
	By **Sunitha on Account**	925402	Bank Payment	BP\19	*Ch. No. :925402, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Mahaboob on A/c**	925403	Bank Payment	BP\20	*Ch. No. :925403, Being ch issued to Mahaboob on A/c*		**663.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Marka Narasimhulu on A/c**	925404	Bank Payment	BP\21	*Ch. No. :925404, Being ch issued to Marka Narasimhulu on A/c*		**812.00**
	By **Bhikshapathy - Hire Charges**	925405	Bank Payment	BP\22	*Ch. No. :925405, Being ch issued to Bhikshapathy Hire Charges*		**2,020.00**
	By **Stone Dust/Shabad Stones**	925406	Bank Payment	BP\23	*Ch. No. :925406, Being ch issued to Sai Vishal Enterprises towards stone dust*		**4,700.00**
	By **Bassappa.B on A/c**	925407	Bank Payment	BP\24	*Ch. No. :925407, Being ch issued to BAssappa on A/c*		**2,153.00**
	By **Mannem on A/c**	925408	Bank Payment	BP\25	*Ch. No. :925408, Being ch issued to MAnnem on A/c*		**6,712.00**
	By **Jyothi Ram on A/c**	925409	Bank Payment	BP\26	*Ch. No. :925409, Being ch issued to Jyothi Ram on a/c*		**5,058.00**
	By **Kailash on A/c**	925410	Bank Payment	BP\27	*Ch. No. :925410, Being ch issued to Kileshwar on A/c*		**5,981.00**
	By **Marka Narasimhulu on A/c**	925411	Bank Payment	BP\28	*Ch. No. :925411, Being ch issued to Marka Narasimha on A/c*		**2,970.00**
	By **Mohan Rao.K on A/c**	925413	Bank Payment	BP\29	*Ch. No. :925413, Being ch issued to K. Mohan Rao on A/c*		**4,821.00**
	By **Mahaboob on A/c**	925414	Bank Payment	BP\30	*Ch. No. :925414, Being ch issued to Mahaboob on A/c*		**5,756.00**
	By **Sunitha on Account**	925415	Bank Payment	BP\31	*Ch. No. :925415, Being ch issued to Sunitha on A/c*		**2,896.00**
	By **Tirupathi.V - on A/c**	925417	Bank Payment	BP\32	*Ch. No. :925417, Being ch issued to V. Tirupathi on A/c*		**5,346.00**
	By **Phanendar on A/c**	925418	Bank Payment	BP\33	*Ch. No. :925418, Being ch issued to Phanendar on A/c*		**12,220.00**
	By **Ravinder on A/c**	925419	Bank Payment	BP\34	*Ch. No. :925419, Being ch issued to Ravinder on A/c*		**5,247.00**
	By **Veluchamy on A/c**	925420	Bank Payment	BP\35	*Ch. No. :925420, Being ch issued to Veluchamy on A/c*		**4,232.00**
	By **Janardhan - Job Work**	925421	Bank Payment	BP\36	*Ch. No. :925421, Being ch issued to Janardhan - Job Work*		**4,455.00**
	By **Anand Jyothi Babu - Job Work**	925422	Bank Payment	BP\37	*Ch. No. :925422, Being ch issued to Anand Jyothi Babu - Job Work*		**8,800.00**
	By **Tirupathi - Job Work**	925423	Bank Payment	BP\38	*Ch. No. :925423, Being ch issued to Tirupathi - Job Work*		**2,574.00**
	By **Arjun - Job Work**	925424	Bank Payment	BP\39	*Ch. No. :925424, Being ch issued to Arjun Job Work*		**990.00**
	By **Brahmachary - Job Work**	925425	Bank Payment	BP\40	*Ch. No. :925425, Being ch issued to Brahmachary - Job Work*		**4,455.00**
	By **Mannem - Job Work**	925426	Bank Payment	BP\41	*Ch. No. :925426, Being ch issued to Mannem Job Work*		**17,226.00**
	By **Krishna - Job Work**	925427	Bank Payment	BP\42	*Ch. No. :925427, Being ch issued to Krishna Job Work*		**10,197.00**
	By **Raja Reddy.B - Hire Charges**	925428	Bank Payment	BP\43	*Ch. No. :925428, Being ch issued to Raja Reddy hire charges*		**2,722.00**
	By **Mannem - Hire Charges**	925429	Bank Payment	BP\44	*Ch. No. :925429, Being ch issued to Mannem Hire Charges*		**7,722.00**
	By **Kailash-Hire Charges**	925430	Bank Payment	BP\45	*Ch. No. :925430, Being ch issued to Kailash Hire Charges*		**3,415.00**
	By **Incentive-Jagdish Kanaiya**	925431	Bank Payment	BP\46	*Ch. No. :925431, Being ch issused to Jagdish Kaniaya towards incentive*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Incentives - Jagdishwar Reddy**	925432	Bank Payment	BP\47	*Ch. No. :925432, Being ch issued to Jagdishwar towards incentive*		**3,000.00**
	By **Incentive-Sunil Kumar**	925433	Bank Payment	BP\48	*Ch. No. :925433, Being ch issued to Sunil Kumar incentive*		**7,797.00**
	By **Brokerage-Pursotham**	925434	Bank Payment	BP\49	*Ch. No. :925434, Being ch issued to K. Pursotham towards incentive*		**3,810.00**
	By **Incentive-Madhu**	925435	Bank Payment	BP\50	*Ch. No. :925435, Being ch issued to T. Madhu incentive*		**3,576.00**
	By **Incentive-Ramu.A**	925436	Bank Payment	BP\51	*Ch. No. :925436, Being ch issued to A.Ramu incentive*		**9,948.00**
	By **Anand Water Proofing Works-W O No.1348**	925437	Bank Payment	BP\52	*Ch. No. :925437, Being ch issued to Anand Water Proofing Works WO No. 1348*		**20,000.00**
	By **Kailash on A/c**	925232	Bank Payment	BP\53	*Ch. No. :925232, Being ch issued to Kailash on A/c*		**49,500.00**
	By **Sand**	925233	Bank Payment	BP\54	*Ch. No. :925233, Being ch issued to Kiran Enterprises towards fine sand*		**29,999.00**
	By **Arjun on A/c**	925234	Bank Payment	BP\55	*Ch. No. :925234, Being ch issued to S. Arjun on A/c*		**49,539.00**
	By **Incentive - Ramesh.P**	925235	Bank Payment	BP\56	*Ch. No. :925235, Being ch issued to Ramesh - incentive*		**23,816.00**
	By **Arjun on A/c**	925451	Bank Payment	BP\57	*Ch. No. :925451, Being ch issued to S. Arjun on A/c*		**49,500.00**
	By **MFH Owners Association**	925452	Bank Payment	BP\58	*Ch. No. :925452, BEing ch issued to MFHOA on behalf of A316 & B-405*		**28,600.00**
	By **Modi Properties & Investments Pvt. Ltd.**	892597	Bank Payment	BP\59	*Ch. No. :892597, Being ch issued to MPIPL towards funds transfer*		**10,00,000.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	892598	Bank Payment	BP\60	*Ch. No. :892598, Being ch issued to Purnima MOsaic TIles WO No. 1346*		**1,50,000.00**
	By **Ramesh.P Salary A/c**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*		**2,21,623.00**
	By **Sreedhar.N Salary A/c**	925438	Bank Payment	BP\62	*Ch. No. :925438, Being ch issued to N. Sreedhar towards salary June 10*		**5,565.00**
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	886313	Bank Receipt	BR\1	*Ch. No. :886313, Being ch issued to C-402, Rt.No. 2957*	**4,50,000.00**	
	By **Tanveer Khan**	925416	Bank Payment	BP\63	*Ch. No. :925416, Being ch issued to Tanveer Khan on A/c*		**7,178.00**
	By **Ishaq on A/c**	925412	Bank Payment	BP\64	*Ch. No. :925412, Being ch issued to Ishaq on A/c*		**6,682.00**
5-7-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**5,825.00**	
	By **Praful Sanitary**	925440	Bank Payment	BP\1	*Ch. No. :925440, Being ch issued to Praful Sanitary, Bill No. 3896*		**17,335.00**
	By **Shubham Enterprises**	925441	Bank Payment	BP\2	*Ch. No. :925441, Being ch issued to Shubham Enterprises, Bill No. 19863 19862*		**16,288.00**
	By **Sree Panduranga TImber Traders**	925236	Bank Payment	BP\3	*Ch. No. :925236, Being ch issued to Sree Panduranga, Bill No. 569*		**31,887.00**
	By **Shubham Enterprises**	925237	Bank Payment	BP\4	*Ch. No. :925237, Being ch issued to Shubham Enterprises, Bill No. 19811*		**30,888.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By **Shubham Enterprises**	925238	Bank Payment	BP\5	*Ch. No. :925238, BEing ch issued to Shubham Enterprises, Bill No. 19861*		**25,540.00**
	By **Veerabhadra Swamy Enterprises**	925551	Bank Payment	BP\6	*Ch. No. :925551, Being ch issued to Veerabhadra Swamy Enterprises towards final for B. No. 149*		**52,000.00**
	By **Praful Sanitary**	925552	Bank Payment	BP\7	*Ch. No. :925552, Being ch issued to Praful Sanitary, Bill no. 3897*		**23,747.00**
	By **Patel Enterprises**	925553	Bank Payment	BP\8	*Ch. No. :925553, Being ch issued to Patel Enterprises, Bill No. 6290*		**52,920.00**
	By **Johnson Tile Shoppe**	925554	Bank Payment	BP\9	*Ch. No. :925554, Being ch issued to Johnson TIle Shoppe, Bill No. 341*		**54,760.00**
	By **Consultancy Charges**	925442	Bank Payment	BP\10	*Ch. No. :925442, Being ch issued to T. Krishna Mohan towards consultancy charges for June 10*		**750.00**
	By **Incentives - Veena Devi**	925439	Bank Payment	BP\11	*Ch. No. :925439, Being ch issued to Veena Devi towards incentive*		**10,000.00**
	By **Ramesh.P Salary A/c**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*		**20,279.00**
	By **Ramesh.P Salary A/c**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*		**2,110.00**
	By **Madhu.T Salary A/c**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*		**5,233.00**
6-7-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**13,694.00**	
	By **Cash**		**Contra**	CO\2	*Ch. No. :701355, Being cash drawn for petty cash expenses*		**15,000.00**
	To **B-411 Upendra Kantilal Thanewala**	161607	Bank Receipt	BR\1	*Ch. No. :161607, Being ch received from B-411, Rt.No. 2959*	**50,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank Dr bank charges*		**60.72**
7-7-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank DR bank charges*		**71.76**
9-7-2010	To **A-211 Peri Shyam**	236752	Bank Receipt	BR\1	*Ch. No. :236752, Being ch received from A-211,, Rt.No. 2962*	**2,95,347.00**	
	To **A-211 Peri Shyam**	006093	Bank Receipt	BR\2	*Being ch received from A-211, Rt.No. 2962*	**70,000.00**	
	To **A-211 Peri Shyam**	102021	Bank Receipt	BR\3	*Ch. No. :102021, Being ch received from A-211, Rt.No. 2961*	**30,000.00**	
10-7-2010	By **Courier/Postage Charges**	925445	Bank Payment	BP\1	*Ch. No. :925445, Being ch issued to Virgo Enterprises towards courier bill for May 10*		**215.00**
	By **Prasad Associates**	855981	Bank Payment	BP\2	*Ch. No. :855981, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Incentive-Sunil Kumar**	925446	Bank Payment	BP\3	*Ch. No. :925446, Being ch issued to Sunil Kumar towards incentives*		**7,797.00**
	By **Incentive-Madhu**	925447	Bank Payment	BP\4	*Ch. No. :925447, Being ch issued to MAdhu - Incentive*		**3,576.00**
	By **Incentive - Ramesh.P**	925241	Bank Payment	BP\5	*Ch. No. :925241, Being ch issued to P. Ramesh Incentive*		**23,816.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Printing & Stationery**	925449	Bank Payment	BP\6	*Ch. No. :925449, Being ch issued to Seven Hills Enterprises, Bill No. 6772 2/7 /10*		**354.00**
	By **Brokerage-Pursotham**	925242	Bank Payment	BP\7	*Ch. No. :925242, Being ch issued to Pursotham - Incentive*		**3,810.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being fixed deposit B -123*		**1,11,724.00**
	By **Advertisement Expenses**	925450	Bank Payment	BP\9	*Ch. No. :925450, BEing ch issued to Livserv TEchnologies towards live chat for June 10*		**2,669.00**
	By **Bhikshapathy - Hire Charges**	925243	Bank Payment	BP\10	*Ch. No. :925243, Being ch issued to Bhikshapathy - Hire Charges*		**1,010.00**
	By **Mannem - Hire Charges**	925244	Bank Payment	BP\11	*Ch. No. :925244, Being ch issued to Mannem Hire Charges*		**1,733.00**
	By **Satyanarayana - Hire Charges**	925245	Bank Payment	BP\12	*Ch. No. :925245, Being ch issued to Satyanarayana Hire Chagres*		**1,794.00**
	By **Bassappa.B on A/c**	925246	Bank Payment	BP\13	*Ch. No. :925246, Being ch issued to Bassappa on A/c*		**4,008.00**
	By **Adisehshu on A/c**	925247	Bank Payment	BP\14	*Ch. No. :925247, Being ch issued to Adisheshu on A/c*		**5,214.00**
	By **Mannem on A/c**	925248	Bank Payment	BP\15	*Ch. No. :925248, Being ch issued to G. Mannem on A/c*		**6,732.00**
	By **Janardhan on A/c**	925249	Bank Payment	BP\16	*Ch. No. :925249, Being ch issued to Janardhan on A/c*		**1,411.00**
	By **Jyothi Ram on A/c**	925250	Bank Payment	BP\17	*Ch. No. :925250, Being ch issued to Jyothi Ram on A/c*		**7,509.00**
	By **Kailash on A/c**	925453	Bank Payment	BP\18	*Ch. No. :925453, Being ch issued to Kileshwar on A/c*		**4,254.00**
	By **Marka Narasimhulu on A/c**	925454	Bank Payment	BP\19	*Ch. No. :925454, Being ch issued to Marka NArasimhulu on A/c*		**4,158.00**
	By **Ishaq on A/c**	925455	Bank Payment	BP\20	*Ch. No. :925455, BEing ch issued to IShaq on A/c*		**5,544.00**
	By **Mohan Rao.K on A/c**	925456	Bank Payment	BP\21	*Ch. No. :925456, Being ch issued to Mohan Rao.K*		**6,063.00**
	By **Arjun on A/c**	925457	Bank Payment	BP\22	*Ch. No. :925457, Being ch issued to Arjun on A/c*		**49,915.00**
	By **Sunitha on Account**	925458	Bank Payment	BP\23	*Ch. No. :925458, Being ch issued to Sunitha on A/c*		**3,341.00**
	By **Tanveer Khan**	925459	Bank Payment	BP\24	*Ch. No. :925459, Being ch issued to Tanveer Khan on A/c*		**6,633.00**
	By **Tirupathi.V - on A/c**	925460	Bank Payment	BP\25	*Ch. No. :925460, Being ch issued to Tirupathi.V on A/c*		**5,742.00**
	By **Phanendar on A/c**	925461	Bank Payment	BP\26	*Ch. No. :925461, Being ch issued to Phanendar on A/c*		**16,691.00**
	By **Ravinder on A/c**	925462	Bank Payment	BP\27	*Ch. No. :925462, Being ch issued to Ravinder on A/c*		**9,851.00**
	By **Veluchamy on A/c**	925463	Bank Payment	BP\28	*Ch. No. :925463, Being ch issued to Veluchamy on A/c*		**8,163.00**
	By **Mahaboob on A/c**	925464	Bank Payment	BP\29	*Ch. No. :925464, Being ch issued to Mahaboob on A/c*		**3,875.00**
	By **Arjun on A/c**	925465	Bank Payment	BP\30	*Ch. No. :925465, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Mannem on A/c**	925467	Bank Payment	BP\31	*Ch. No. :925467, Being ch issued to Mannem on A/c*		**1,584.00**
	By **Arjun on A/c**	925468	Bank Payment	BP\32	*Ch. No. :925468, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Kailash on A/c**	925469	Bank Payment	BP\33	*Ch. No. :925469, Being ch issued to Kileshwar on A/c*		**49,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Adisehshu on A/c**	925470	Bank Payment	BP\34	*Ch. No. :925470, BEing ch issued to Adisheshu on A/c*		**1,356.00**
	By **Tirupathi.V - on A/c**	925472	Bank Payment	BP\35	*Ch. No. :925472, Being ch issued to TIrupathi.V on A/c*		**4,950.00**
	By **Anand Water Proofing on A/c**	925474	Bank Payment	BP\36	*Ch. No. :925474, Being ch issued to Anand Water Proofing Works on A/c*		**19,260.00**
	By **Bassappa.B on A/c**	925475	Bank Payment	BP\37	*Ch. No. :925475, BEing ch issued to Bassappa on A/c*		**4,950.00**
	By **Ashok on A/c**	925476	Bank Payment	BP\38	*Ch. No. :925476, Being ch issued to Ashok on A/c*		**45,045.00**
	By **Mannem - Hire Charges**	925477	Bank Payment	BP\39	*Ch. No. :925477, Being ch issued to G> Mannem Hire Charges*		**1,326.00**
	By **Janardhan - Job Work**	925478	Bank Payment	BP\40	*Ch. No. :925478, Being ch issued to Janardhan Prasad Job Work*		**891.00**
	By **Arjun - Job Work**	925479	Bank Payment	BP\41	*Ch. No. :925479, Being ch issued to S. Arjun on A/c*		**1,366.00**
	By **Kailash-Hire Charges**	925480	Bank Payment	BP\42	*Ch. No. :925480, BEing ch issued to Kileshwar hire charges*		**6,816.00**
	By **Raja Reddy.B - Hire Charges**	925481	Bank Payment	BP\43	*Ch. No. :925481, Being ch issued to Raja reddy Hire charges*		**2,227.00**
	By **Anand Jyothi Babu - Job Work**	925482	Bank Payment	BP\44	*Ch. No. :925482, Being ch issued to Anand Jyothi Babu Job Work*		**9,405.00**
	By **Venkateshwarllu.P - Job Work**	925484	Bank Payment	BP\45	*Ch. No. :925484, Being ch issued to Venkateshwarllu Job Work*		**2,970.00**
	By **Krishna - Job Work**	925485	Bank Payment	BP\46	*Ch. No. :925485, BEing ch issued to Krishna Job Work*		**16,038.00**
	By **Tirupathi - Job Work**	925486	Bank Payment	BP\47	*Ch. No. :925486, Being ch issued to Tirupathi Job Work*		**2,970.00**
	By **Mannem - Job Work**	925487	Bank Payment	BP\48	*Ch. No. :925487, Being ch issued to Mannem Job Work*		**15,741.00**
	By **Sand**	925488	Bank Payment	BP\49	*Ch. No. :925488, Being ch issued to Kiran Enterprises towards fine sand*		**30,894.00**
	By **Sand**	925489	Bank Payment	BP\50	*Ch. No. :925489, Being ch issused to Laxmi Narasimha Enterprises towards fine sand*		**14,653.00**
	By **Metal**	925490	Bank Payment	BP\51	*Ch. No. :925490, Being ch issued to Sai Vishal towards 20 mm metal*		**14,664.00**
	By **Stone Dust/Shabad Stones**	925491	Bank Payment	BP\52	*Ch. No. :925491, Being ch issued to Sai Vishal towards stone dust*		**8,225.00**
	By **Sand**	925492	Bank Payment	BP\53	*Ch. No. :925492, Being ch issused to Vishwakarma Enterprises towards fine sand*		**11,587.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	925493	Bank Payment	BP\54	*Ch. No. :925493, Being ch issued to Vishwakarma Enterprises towards red bricks*		**28,680.00**
	By **Alivelumanga Transport**	925494	Bank Payment	BP\55	*Ch. No. :925494, Being ch issued to Alivelumanga Transport from 3/6/10 - 2/7/10*		**2,535.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Electricity Charges**	925495	Bank Payment	BP\56	*Ch. No. :925495, Being ch issued to AAO/ERO/311 towards electricity bill for June 10 SC No. 9135-office use, 9337 Model Flat, 9340 Model Flat, 8922-Workshop, 8617 -common areas*		**4,618.00**
	By **Tripathi Pandit on A/c**	925496	Bank Payment	BP\57	*Ch. No. :925496, Being ch issued to Tripathi Pandit on A/c*		**9,510.00**
	By **Satyanarayana.B - Job Work**	925497	Bank Payment	BP\58	*Ch. No. :925497, Being ch issued to B. Satyanarayana Job Work*		**1,485.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925556	Bank Payment	BP\59	*Ch. No. :925556, Being ch issued to MPIPL towards funds transfer*		**26,28,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925557	Bank Payment	BP\60	*Ch. No. :925557, Being ch issued to MPIPL towards funds transfer*		**26,28,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925558	Bank Payment	BP\61	*Ch. No. :925558, Being ch issued to MPIPL towards funds transfer*		**6,57,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925559	Bank Payment	BP\62	*Ch. No. :925559, Being ch issued to MPIPL towards funds transfer*		**6,57,000.00**
	By **Cancelled Flat A.S. Sangeetha Rao A-406**	925498	Bank Payment	BP\63	*Ch. No. :925498, Being ch issued to A.S. Sangeetha Rao A-406 refund of booking amount*		**25,000.00**
	To **B-411 Upendra Kantilal Thanewala**	161608	Bank Receipt	BR\1	*Ch. No. :161608, Being ch received from B-411, Rt.No. 2963*	**2,00,000.00**	
	To **Palle Susheela Reddy A 109**	919247	Bank Receipt	BR\2	*Ch. No. :919247, Being ch received from A-109, Rt.No. 2966*	**26,28,000.00**	
	To **A-108 Palle Pratap Reddy**	919248	Bank Receipt	BR\3	*Ch. No. :919248, Being ch received from A-108, Rt.No. 2967*	**26,28,000.00**	
	To **B-120 Palle Balram Reddy**	919246	Bank Receipt	BR\4	*Ch. No. :919246, Being ch received from B-120, Rt.No. 2968*	**6,57,000.00**	
	To **C-301 Palle Sanjeev Reddy**	919245	Bank Receipt	BR\5	*Ch. No. :919245, Being ch received from C-301 t.No.2971*	**6,57,000.00**	
	To **Tripathi Pandit on A/c**	925363	Bank Receipt	BR\6	*Ch. No. :925363, Being ch reversed*	**9,510.00**	
12-7-2010	By **Deccan Diesels**	925499	Bank Payment	BP\1	*Ch. No. :925499, Being ch issued to Deccan DIesels towards repairing charges for earth compactor machine*		**5,149.00**
	By **Veesamsetty Amarnath**	925500	Bank Payment	BP\2	*Ch. No. :925500, Being ch issued to Veesamsetty Amarnath, Bill No. 19232*		**1,080.00**
	By **Vasant Trading Co.**	925501	Bank Payment	BP\3	*Ch. No. :925501, Being ch issued to Vasant Trading Co. Bill No. 8701*		**520.00**
	By **Venkatramana Binding Works**	925502	Bank Payment	BP\4	*Ch. No. :925502, Being ch issued to Venkatramana Binding works, Bill No. 2560*		**690.00**
	By **Sainath Technical Services**	925503	Bank Payment	BP\5	*Ch. No. :925503, BEing ch issued to Sainath Technical Services, Bill No. 243*		**700.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	925504	Bank Payment	BP\6	*Ch. No. :925504, Being ch issued to Sri Rama Paints, Bill No. 1199*		**900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	By **Hari Hara Iron Merchants**	925505	Bank Payment	BP\7	*Ch. No. :925505, Being ch issued to Hari Hara Iron Merchant, Bill No. 8418*		**7,679.00**
	By **P.J.Agencies**	925506	Bank Payment	BP\8	*Ch. No. :925506, Being ch issued to P.J. Agencies, Bill No. 6058*		**1,872.00**
	By **Hari Hara Iron Merchants**	925507	Bank Payment	BP\9	*Ch. No. :925507, Being ch issued to Hari Hara Iron MErchant, Bill No. 8420*		**3,328.00**
	By **G.Krishna Murthy & Sons**	925508	Bank Payment	BP\10	*Ch. No. :925508, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12298*		**1,000.00**
	By **Nayan Hardware Pvt Ltd**	925509	Bank Payment	BP\11	*Ch. No. :925509, Being ch issued to Nayan Hardware, Bill No. 4964*		**5,954.00**
	By **Maruthi Pipe Industry**	925510	Bank Payment	BP\12	*Ch. No. :925510, Being ch issued to Maruthi Pipe Industry, Bill No. 42143*		**8,716.00**
	By **Praful Sanitary**	925511	Bank Payment	BP\13	*Ch. No. :925511, Being ch issused to Praful Sanitary, Bill No. 4127*		**1,800.00**
	By **Praful Sanitary**	925512	Bank Payment	BP\14	*Ch. No. :925512, Being ch issued to Praful Sanitary, Bill No. 4106*		**3,910.00**
	By **G.Krishna Murthy & Sons**	925513	Bank Payment	BP\15	*Ch. No. :925513, Being ch issued to G. Krishna Murthy & SOns, Bill No. 12284*		**900.00**
	By **Pridesan Engineers Pvt Ltd**	925514	Bank Payment	BP\16	*Ch. No. :925514, Being ch issued to Pridesan Engineers, Bill No. 113*		**1,500.00**
	By **Praful Sanitary**	925515	Bank Payment	BP\17	*Ch. No. :925515, Being ch issued to Praful Sanitarym, Bill No. 4096*		**300.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	925516	Bank Payment	BP\18	*Ch. No. :925516, Being ch issued to Sri Rama Paints, Bill No. 1060*		**2,280.00**
	By **Prompt Computers**	925517	Bank Payment	BP\19	*Ch. No. :925517, Being ch issued to Prompt Computers, Bill No. 378*		**1,610.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	925518	Bank Payment	BP\20	*Ch. No. :925518, Being ch issued to Bharat Patel*		**25,000.00**
	By **KGN Marbles W.O.No.318**	925519	Bank Payment	BP\21	*Ch. No. :925519, Being ch issued to KGN marbles towards tennis court marble work*		**20,520.00**
	By **KGN Marbles W.O.No. 512/519**	925520	Bank Payment	BP\22	*Ch. No. :925520, Being ch issued to KGN Marbles - Kitchen platform C Block*		**15,936.00**
	To **A-406 Narayan Reddy**	DD 002070	Bank Receipt	BR\1	*Ch. No. :DD 002070, Being DD received from A-406, Rt.No. 2965*	**50,000.00**	
	To **B-410 Gunasekar & Vijaya**	WT	Bank Receipt	BR\2	*Ch. No. :WT, Being ch received from B-410, Rt.No. 2970*	**2,02,858.00**	
13-7-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701357, Being cash drawn for petty cash expenses*		**15,000.00**
	By **B-403 Komal Pande**	925522	Bank Payment	BP\1	*Ch. No. 925522, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*		**831.00**
	To **B-112 Ryali Radhika**	083241	Bank Receipt	BR\1	*Being ch received from B-112, Rt.No. 2969*	**2,25,874.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2010	By **A-113 Saritha.R**	925521	Bank Payment	BP\2	*Ch. No. :925521, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	925523	Bank Payment	BP\3	*Ch. No. 925523, BEing ch issued to AAO/ERO/311 towards electricity bill for June 10*		**930.00**
	By **Electricity Charges**	925524	Bank Payment	BP\4	*Ch. No. :925524, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*		**825.00**
	By **A-219 S.K.Singhal**	925526	Bank Payment	BP\5	*Ch. No. :925526, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*		**951.00**
	By **Electricity Charges**	925527	Bank Payment	BP\6	*Ch. No. :925527, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,155.00**
	By **Electricity Charges**	925528	Bank Payment	BP\7	*Ch. No. :925528, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
14-7-2010	By **Electricity Charges**	925529	Bank Payment	BP\1	*Ch. No. :925529, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,155.00**
	By **Electricity Charges**	925530	Bank Payment	BP\2	*Ch. No. :925530, Being ch issused to AAO ERO 311 towards electricity bill for Juene 10*		**825.00**
	By **Electricity Charges**	925531	Bank Payment	BP\3	*Ch. No. :925531, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	925532	Bank Payment	BP\4	*Ch. No. :925532, Being ch issued to AAO ERO 311 towards eelctricity bill for June 10*		**825.00**
	By **Electricity Charges**	925533	Bank Payment	BP\5	*Ch. No. :925533, BEing ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,232.00**
	By **B-219 Shaik Ameer**	925534	Bank Payment	BP\6	*Ch. No. :925534, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,207.00**
	By **Electricity Charges**	925535	Bank Payment	BP\7	*Ch. No. :925535, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,086.00**
	By **B-217 Jaideep S.S.**	925536	Bank Payment	BP\8	*Ch. No. :925536, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	925537	Bank Payment	BP\9	*Ch. No. :925537, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**834.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	By **Electricity Charges**	925538	Bank Payment	BP\10	*Ch. No. :925538, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	925539	Bank Payment	BP\11	*Ch. No. :925539, Being ch issued to AAO ERO 311 towards eletricity bill for June 10*		**825.00**
	By **A-519 Mohammed Rafi.K**	925540	Bank Payment	BP\12	*Ch. No. :925540, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	925541	Bank Payment	BP\13	*Ch. No. :925541, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**495.00**
	By **Electricity Charges**	925525	Bank Payment	BP\14	*Ch. No. :925525, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,817.00**
	By **Phanendar-Loan**	925471	Bank Payment	BP\15	*Ch. No. :925471, Being ch issued to Phanender Loan & 1000/- to be deducted*		**14,850.00**
	By **Chandra Sekhar on A/c**	925542	Bank Payment	BP\16	*Ch. No. :925542, Being ch issued to MAnnem on behalf of T. Chandra Sekhar on A/c*		**9,900.00**
16-7-2010	To **Electricity Charges**	925523	Bank Receipt	BR\1	*Ch. No.925523, Being ch reversed*	**930.00**	
	To **A-219 S.K.Singhal**	925526	Bank Receipt	BR\2	*Ch. No. 925526, Being ch reversed*	**951.00**	
	To **B-219 Shaik Ameer**	925534	Bank Receipt	BR\3	*Ch. No. :925534, Being ch reversed*	**1,207.00**	
	To **B-217 Jaideep S.S.**	925536	Bank Receipt	BR\4	*Ch. No. :Being ch reversed*	**825.00**	
17-7-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit A -211*		**1,22,400.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :A-304, Being fixed deposit*		**92,310.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	925560	Bank Payment	BP\3	*Ch. No. :925560, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment for PO No. 734 generator*		**1,00,000.00**
	By **Incentive - Ramesh.P**	925543	Bank Payment	BP\4	*Ch. No. :925543, Being ch issued to P. Ramesh towards incentive*		**23,816.00**
	By **Incentive-Sunil Kumar**	925544	Bank Payment	BP\5	*Ch. No. :925544, Being ch issued to Sunil Kumar towards incentive*		**7,796.00**
	By **Incentive-Madhu**	925545	Bank Payment	BP\6	*Ch. No. :925545, Being ch issued to Madhu towards incentive*		**3,576.00**
	By **Sundry Purchase**	925546	Bank Payment	BP\7	*Ch. No. :925546, Being ch issued to Krishna Traders towards hardware items*		**5,528.00**
	By **Postage/Telegram**	925547	Bank Payment	BP\8	*Ch. No. :925547, Being ch issued to First Flight Courier for courier bill for June 10*		**289.00**
	By **Narender Reddy.N Salary A/c**	925548	Bank Payment	BP\9	*Ch. No. :925548, Being ch issued to NArendar towards marriage incentive*		**4,185.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Printing & Stationery**	925549	Bank Payment	BP\10	*Ch. No. :925549, Being ch issued to Varna Design Studio towards designing charges, Bill No. 1256 2/7/10*		**400.00**
	By **Srinivas M Transport**	925550	Bank Payment	BP\11	*Ch. No. :925550, Being ch issued to M. Srinivasulu towards transportation charges for June 10*		**3,535.00**
	By **Car Hire Charges**	956351	Bank Payment	BP\12	*Ch. No. :956351, Being ch issued to Jyothi Travels towards car hire charges, Bill No. 693 2/7/10*		**750.00**
	By **Car Hire Charges**	956352	Bank Payment	BP\13	*Ch. No. :956352, Being ch issued to Jyothi Travels, Bill No. 732 18/6/10 towards car hire charges*		**2,300.00**
	By **Car Hire Charges**	956353	Bank Payment	BP\14	*Ch. No. :956353, Being ch issued to Fortune Travels towards car hire charges, Bill No. 2618 10/7/10*		**804.00**
	By **Electricity Charges**	956354	Bank Payment	BP\15	*Ch. No. :956354, Being ch issued to AAO ERO 324 towards electricity bill for June 10, 3110 gulmohar residency*		**10,500.00**
	By **Plywood & Glass**	956355	Bank Payment	BP\16	*Ch. No. :956355, Being ch issued to Mahaveer Glass Plywood towards installation of glass, Bill No. 449 12/7/10*		**4,286.00**
	By **Arjun on A/c**	956356	Bank Payment	BP\17	*Ch. No. :956356, Being ch issued to S. Arjun on A/c*		**49,500.00**
	By **Kailash on A/c**	956357	Bank Payment	BP\18	*Ch. No. :956357, Being ch issued to Kileshwar on A/c*		**49,500.00**
	By **Mahaboob on A/c**	956358	Bank Payment	BP\19	*Ch. No. :956358, Being ch issued to Mahaboob on a/c*		**743.00**
	By **Marka Narasimhulu on A/c**	956359	Bank Payment	BP\20	*Ch. No. :956359, Being ch issued to Marka NArasimhulu Goud on A/c*		**554.00**
	By **Jyothi Ram on A/c**	956360	Bank Payment	BP\21	*Ch. No. :956360, Being ch issued to Jyothi Ram on A/c*		**2,138.00**
	By **Tanveer Khan**	956361	Bank Payment	BP\22	*Ch. No. :956361, Being ch issued to Tanveer Khan on A/c*		**1,980.00**
	By **Bhikshapathy - Hire Charges**	956362	Bank Payment	BP\23	*Ch. No. :956362, Being ch issued to Bhikshapathy hire charges*		**2,525.00**
	By **Tanveer Khan - Hire Charges**	956363	Bank Payment	BP\24	*Ch. No. :956363, Being ch issued to Tanveer Khan hire charges*		**2,376.00**
	By **Raja Reddy.B - Hire Charges**	956364	Bank Payment	BP\25	*Ch. No. :956364, Being ch issued to Raja reddy Hire Charges*		**2,703.00**
	By **Mannem - Hire Charges**	956365	Bank Payment	BP\26	*Ch. No. :956365, Being ch issued to Mannem Hire Charges*		**5,980.00**
	By **Mannem - Job Work**	956366	Bank Payment	BP\27	*Ch. No. :956366, Being ch issued to Mannem Job Work*		**11,088.00**
	By **Mohd Abdul Wahed Ali-Job Work**	956367	Bank Payment	BP\28	*Ch. No. :956367, Being ch issued to Mohd Abdul Wahed Ali Job Work*		**4,950.00**
	By **Sunitha - Job Work**	956368	Bank Payment	BP\29	*Ch. No. :956368, Being ch issued to Sunitha Job Work*		**3,465.00**
	By **Tirupathi - Job Work**	956369	Bank Payment	BP\30	*Ch. No. :956369, Being ch issued to Tirupathi Job Work*		**3,515.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Brahmachary - Job Work**	956370	Bank Payment	BP\31	*Ch. No. :956370, Being ch issued to Brahmachary Job Work*		**990.00**
	By **Venkateshwarllu.P - Job Work**	956371	Bank Payment	BP\32	*Ch. No. :956371, Being ch issued to P. Venkateshwarllu. Job Work*		**4,950.00**
	By **Jyothi Ram - Job Work**	956372	Bank Payment	BP\33	*Ch. No. :956372, Being ch issued to Jyothi Ram Job Work*		**2,475.00**
	By **Krishna - Job Work**	956373	Bank Payment	BP\34	*Ch. No. :956373, Being ch issued to Krishna Job Work*		**14,454.00**
	By **Janardhan - Job Work**	956374	Bank Payment	BP\35	*Ch. No. :956374, BEing ch issued to Janardhan Job Work*		**1,980.00**
	By **Kailash-Hire Charges**	956375	Bank Payment	BP\36	*Ch. No. :956375, Being ch issued to Kailash hire charges*		**9,900.00**
	By **Anand Jyothi Babu - Job Work**	956376	Bank Payment	BP\37	*Ch. No. :956376, Being ch issued to Anand Jyothi Babu Job Work*		**8,285.00**
	By **Sand**	956377	Bank Payment	BP\38	*Ch. No. :956377, Being ch issued to Kiran Enterprises towards supply of sand*		**28,840.00**
	By **Stone Dust/Shabad Stones**	956378	Bank Payment	BP\39	*Ch. No. :956378, Being ch issued to Sai Vishal Enterprises, towards purchase of stonedust*		**9,400.00**
	By **Electrical Goods**	956379	Bank Payment	BP\40	*Ch. No. :956379, Being ch issued to Ravinder towards purchase of electrical goods*		**2,318.00**
	By **Bassappa.B on A/c**	956380	Bank Payment	BP\41	*Ch. No. :956380,, BEing ch issued to Bassappa on A/c*		**2,746.00**
	By **Adisehshu on A/c**	956381	Bank Payment	BP\42	*Ch. No. :956381, Being ch issued to Adisheshu on A/c*		**5,086.00**
	By **Mannem on A/c**	956382	Bank Payment	BP\43	*Ch. No. :956382, Being ch issued to Mannem on a/c*		**8,098.00**
	By **Janardhan on A/c**	956383	Bank Payment	BP\44	*Ch. No. :956383, Being ch issued to Janardhan on A/c*		**941.00**
	By **Jyothi Ram on A/c**	956384	Bank Payment	BP\45	*Ch. No. :956384, Being ch issued to Jyothi Ram on A/c*		**8,771.00**
	By **Kailash on A/c**	956385	Bank Payment	BP\46	*Ch. No. :956385, Being ch issued to Kileshwar on A/c*		**2,313.00**
	By **Marka Narasimhulu on A/c**	956386	Bank Payment	BP\47	*Ch. No. :956386, Being ch issued to Marka Narasimhulu Goud on A/c*		**4,406.00**
	By **Ishaq on A/c**	956387	Bank Payment	BP\48	*Ch. No. :956387, Being ch issued to IShaq on A/c*		**4,752.00**
	By **Sunitha on Account**	956388	Bank Payment	BP\49	*Ch. No. :956388, Being ch issued to Sunitha on A/c*		**2,302.00**
	By **Mahaboob on A/c**	956389	Bank Payment	BP\50	*Ch. No. :956389, Being ch issued to Mahaboon on A/c*		**3,479.00**
	By **Arjun on A/c**	956390	Bank Payment	BP\51	*Ch. No. :956390, BEing ch issued to S. Arjun on A/c*		**44,094.00**
	By **Mohan Rao.K on A/c**	956391	Bank Payment	BP\52	*Ch. No. :956391, Being ch issued to Mohan Rao.K On a/c*		**5,390.00**
	By **Phanendar on A/c**	956392	Bank Payment	BP\53	*Ch. No. :956392, BEing ch issued to Phanendar on A/c*		**11,058.00**
	By **Brahmachary on A/c**	956393	Bank Payment	BP\54	*Ch. No. :956393, Being ch issued to Brahmachary on A/c*		**743.00**
	By **Tirupathi.V - on A/c**	956394	Bank Payment	BP\55	*Ch. No. :956394, Being ch issued to Tirupathi.V on A/c*		**5,990.00**
	By **Tanveer Khan**	956395	Bank Payment	BP\56	*Ch. No. :956395, Being ch issued to Tanveer Khan on a/c*		**7,128.00**
	By **Ravinder on A/c**	956396	Bank Payment	BP\57	*Ch. No. :956396, Being ch issued to Ravinder on A/c*		**11,969.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Veluchamy on A/c**	956397	Bank Payment	BP\58	*Ch. No. :956397, Being ch issued to Veluchamy on A/c*		**7,866.00**
	By **Kesoram Sunderlal Fathepuria**	956398	Bank Payment	BP\59	*Ch. No. :956398, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card for G. Vijay Raj*		**1,800.00**
	By **Incentive**	956399	Bank Payment	BP\60	*Ch. No. :956399, Being ch issued to Narayana.G towards bonus & incentive*		**21,000.00**
	By **Bonus Payable**	956400	Bank Payment	BP\61	*Ch. No. :956400, Being ch issued to A. Suresh Kumar towards bonus payment*		**2,363.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\62	*Ch. No. :Being Fixed Deposit B -112*		**15,746.00**
	To **Electricity Charges**	925531	Bank Receipt	BR\1	*Ch. No. :925531, Being ch reversed - joint signature not available*	**825.00**	
18-7-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS Deducted by bank on Rs. 14958.91*		**1,495.89**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited quarterly interest*	**14,958.91**	
19-7-2010	By **Nitco**	955951	Bank Payment	BP\1	*Ch. No. :955951, Being ch issued to Nitco towards advance payment for tiles PO No. 554 3/7/10*		**3,485.00**
20-7-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS Amount deducted by Bank on Rs. 1602. 09/-*		**160.21**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank CR qrt interest*	**1,602.09**	
21-7-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 1602.09*		**160.21**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank CR qrtly interest on FD*	**1,602.09**	
22-7-2010	To **A-307 Manjoo Sinha**	840954	Bank Receipt	BR\1	*Ch. No. :840954, Being ch received from A-307, Rt.No. 2972*	**2,87,715.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 22438.36*		**2,243.83**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank deducted TDS on Rs. 1945.40*		**194.54**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited quarterly interest on FD*	**22,438.36**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited quarterly interest on FD*	**1,945.40**	
23-7-2010	By **SBH Kushaiguda OD A/c**	956301	**Contra**	CO\1	*Ch. No. :956301, Being ch issued to SBH Kushaiguda towards funds trasnfer*		**29,575.00**
	By **A-307 Manjoo Sinha**	956302	Bank Payment	BP\1	*Ch. No. :956302, Being ch issued to ACTO/Hyd towards VAT for A-307*		**34,800.00**
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank*	**1,45,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank deducted TDS on Rs. 2185.73*		**218.57**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited quarterly interest on FD"*	**2,185.73**	
24-7-2010	By **Incentive - Ramesh.P**	956303	Bank Payment	BP\1	*Ch. No. :956303, Being ch isuued to P. Ramesh towards incentive*		**23,816.00**
	By **Sand**	956304	Bank Payment	BP\2	*Ch. No. :956304, Being ch issued to Kiran Enterprises towards fine sand*		**22,148.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **Red Mud**	956305	Bank Payment	BP\3	*Ch. No. :956305, Being ch issued to Sai Vishal Enterprises towards red mud*		**2,945.00**
	By **Stone Dust/Shabad Stones**	956306	Bank Payment	BP\4	*Ch. No. :956306, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,050.00**
	By **Kailash on A/c**	956307	Bank Payment	BP\5	*Ch. No. :956307, Being ch issued to Kileshwar towards on A/c*		**49,500.00**
	By **Printing & Stationery**	955952	Bank Payment	BP\6	*Ch. No. :955952, Being ch issued to Remtek Solutions towards refilling of HP laser jet, B.No. 1113 14/7/10*		**800.00**
	By **Telephone Charges**	955953	Bank Payment	BP\7	*Ch. No. :955953, BEing ch issued to BSNL towards ph.no. 27175749 period June 10*		**1,117.00**
	By **Incentive-Sunil Kumar**	955954	Bank Payment	BP\8	*Ch. No. :955954, BEing ch issued to Sunil Kumar towards incentive*		**7,796.00**
	By **Incentive-Madhu**	955955	Bank Payment	BP\9	*Ch. No. :955955, Being ch issued to Madhu Incentive*		**5,424.00**
	By **Bhikshapathy - Hire Charges**	955956	Bank Payment	BP\10	*Ch. No. :955956, Being ch issued to Bhikshapathy Hire Charges*		**3,198.00**
	By **Chandra Sekhar on A/c**	955957	Bank Payment	BP\11	*Ch. No. :955957, Being ch issued to Chandrasekhar.T on A/c*		**9,900.00**
	By **Sunitha on Account**	955958	Bank Payment	BP\12	*Ch. No. :955958, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Mannem on A/c**	955959	Bank Payment	BP\13	*Ch. No. :955959, Being ch issued to G. Mannem on A/c*		**1,505.00**
	By **Marka Narasimhulu on A/c**	955960	Bank Payment	BP\14	*Ch. No. :955960, Being ch issued to Marka Narasimhulu Goud on A/c*		**604.00**
	By **Mannem - Hire Charges**	955961	Bank Payment	BP\15	*Ch. No. :955961, Being ch issued to G. Mannem Hire Charges*		**9,167.00**
	By **Kailash-Hire Charges**	955962	Bank Payment	BP\16	*Ch. No. :955962, Being ch issued to Kileshwar hire charges*		**7,074.00**
	By **Anand Jyothi Babu - Job Work**	955963	Bank Payment	BP\17	*Ch. No. :955963, Being ch issued to Anand Water Proofing Works-Job Work*		**11,968.00**
	By **Krishna - Job Work**	955964	Bank Payment	BP\18	*Ch. No. :955964, Being ch issued to Krishna Job Work*		**12,771.00**
	By **Mannem - Job Work**	955965	Bank Payment	BP\19	*Ch. No. :955965, Being ch issued to Mannem Job Work*		**19,404.00**
	By **Tirupathi - Job Work**	955966	Bank Payment	BP\20	*Ch. No. :955966, Being ch issued to Tirupathi Job Work*		**2,970.00**
	By **Marka Narasimhulu Goud - Job Work**	955967	Bank Payment	BP\21	*Ch. No. :955967, Being ch issued to Marka Narasimhulu Job Work*		**2,475.00**
	By **Janardhan - Job Work**	955968	Bank Payment	BP\22	*Ch. No. :955968, Being ch issued to Janardhan Prasad Job Work*		**1,287.00**
	By **Raja Reddy.B - Hire Charges**	955969	Bank Payment	BP\23	*Ch. No. :955969, Being ch issued to Raja Reddy Hire Charges*		**990.00**
	By **Anand Jyothi Babu - Job Work**	955970	Bank Payment	BP\24	*Ch. No. :955970, BEing ch issued to Anand Jyothi BAbu - Job Work*		**8,910.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **Raja Reddy.B - Hire Charges**	955971	Bank Payment	BP\25	*Ch. No. :955971, Being ch issued to Raja Reddy hire charges*		**2,771.00**
	By **Bassappa.B on A/c**	955972	Bank Payment	BP\26	*Ch. No. :955972, Being ch issued to Bassappa on A/c*		**1,409.00**
	By **Adisehshu on A/c**	955973	Bank Payment	BP\27	*Ch. No. :955973, BEing ch issued to Adisheshu on A/c*		**3,754.00**
	By **Mannem on A/c**	955974	Bank Payment	BP\28	*Ch. No. :955974, Being ch issued to Mannem on A/c*		**4,870.00**
	By **Janardhan on A/c**	955975	Bank Payment	BP\29	*Ch. No. :955975, Being ch issued to Janardhan on A/c*		**3,653.00**
	By **Jyothi Ram on A/c**	955976	Bank Payment	BP\30	*Ch. No. :955976, Being ch issued to Jyothi Ram on A/c*		**8,845.00**
	By **Kailash on A/c**	955977	Bank Payment	BP\31	*Ch. No. :955977, Being ch issued to Kailash on A/c*		**4,239.00**
	By **Marka Narasimhulu on A/c**	955978	Bank Payment	BP\32	*Ch. No. :955978, Being ch issued to Marka Narasimhulu Goud on A/c*		**4,232.00**
	By **Ishaq on A/c**	955979	Bank Payment	BP\33	*Ch. No. :955979, Being ch issued to Ishaq on A/c*		**4,098.00**
	By **Mohan Rao.K on A/c**	955980	Bank Payment	BP\34	*Ch. No. :955980, Being ch issued to Mohan Rao.K On A/c*		**5,845.00**
	By **Arjun on A/c**	956308	Bank Payment	BP\35	*Ch. No. :956308, Being ch issued to Arjun on A/c*		**50,000.00**
	By **Arjun on A/c**	955981	Bank Payment	BP\36	*Ch. No. :955981, Being ch issued to Arjun on A/c*		**756.00**
	By **Mahaboob on A/c**	955982	Bank Payment	BP\37	*Ch. No. :955982, Being ch issued to Mahaboob on A/c*		**3,276.00**
	By **Sunitha on Account**	955983	Bank Payment	BP\38	*Ch. No. :955983, BEing ch issued to Sunitha on a/c*		**4,529.00**
	By **Tanveer Khan**	955984	Bank Payment	BP\39	*Ch. No. :955984, Being ch issued to Tanveer Khan on a/c*		**7,623.00**
	By **Tirupathi.V - on A/c**	955985	Bank Payment	BP\40	*Ch. No. :955985, Being ch issued to Tirupathi.V on A/c*		**4,109.00**
	By **Brahmachary on A/c**	955986	Bank Payment	BP\41	*Ch. No. :955986, Being ch issued to Brahmachary on A/c*		**238.00**
	By **Phanendar on A/c**	955987	Bank Payment	BP\42	*Ch. No. :955987, Being ch issued to Phanendar on A/c*		**11,202.00**
	By **Ravinder on A/c**	955988	Bank Payment	BP\43	*Ch. No. :955988, Being ch issued to Ravinder.V on A/c*		**8,994.00**
	By **Veluchamy on A/c**	955989	Bank Payment	BP\44	*Ch. No. :955989, Being ch issued to Veluchamy on A/c*		**4,861.00**
	By **Telephone Charges**	955990	Bank Payment	BP\45	*Ch. No. :955990, BEing ch issued to TAta Teleservices towards MFH Modem mobile no. 9246574207 period 19/6/10 - 18/7/10*		**358.00**
	By **Advertisement Expenses**	955991	Bank Payment	BP\46	*Ch. No. :955991, Being ch issued to TImes Business Solutions Ltd., towards stall booked for Magic Bricks property show*		**4,391.00**
	To **A-307 Manjoo Sinha**	DD 156063	Bank Receipt	BR\1	*Ch. No. :DD 156063, Being DD reversed*	**10,000.00**	
	To **A-307 Manjoo Sinha**	DD 156035	Bank Receipt	BR\2	*Ch. No. :DD 156035, Being DD reversed*	**24,800.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\47	*Ch. No. :Being bank deducted TDS on Rs. 1676.49*		**167.65**
	By **Bank Charges**		Bank Payment	BP\48	*Ch. No. :Being bank deducted bank charges*		**100.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited interest on FD*	**1,676.49**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 739.73*		**73.98**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*	**739.73**	
	To **C-203 Mohan.K.V.**	677806 WT	Bank Receipt	BR\2	*Ch. No. :677806 WT, Being ch received from C-203, Rt.no. 2974*	**4,30,000.00**	
	To **C-203 Mohan.K.V.**	278321 WT	Bank Receipt	BR\3	*Ch. No. :278321 WT, Being ch received from C-203, Rt.No. 2975*	**70,000.00**	
26-7-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*	**454.21**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by Bank on Rs. 454. 21*		**45.42**
27-7-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank CR interest of FD*	**1,738.28**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by Bank on Rs. 1738. 28/-*		**173.83**
28-7-2010	By **Advertisement Expenses**	955995	Bank Payment	BP\1	*Ch. No. :955995, Being ch issued to Sulekha.com towards web portal campaign*		**4,054.00**
29-7-2010	To **Cash**		**Contra**	CO\1	*Ch. No. :Being cash deposited into Bank*	**1,642.00**	
	To **Vijay Kumar.Y-Partner**	742621	Bank Receipt	BR\1	*Ch. No. :742621,, Being ch received from Mr. Vijay Kumar*	**25,00,000.00**	
	To **A-215 Murthy K.V.S.**	DD 608938	Bank Receipt	BR\2	*Ch. No. :DD 608938, Being DD received from A-215, Rt.No. 2977*	**3,11,430.00**	
30-7-2010	By **Modi Properties & Investments Pvt. Ltd.**	748684	Bank Payment	BP\1	*Ch. No. :748684, Being cheque issued to MPIPL towards funds transfer*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	748685	Bank Payment	BP\2	*Ch. No. :748685, Being ch issued to MPIPL towards funds transfer*		**2,75,359.00**
31-7-2010	By **Printing & Stationery**	955996	Bank Payment	BP\1	*Ch. No. :955996, Being ch issued to Ricoh India Limited towards xeroz charges from 24 /6/10 - 12/7/10*		**2,136.00**
	To **Vijay Kumar.Y-Partner**	742620	Bank Receipt	BR\1	*Ch. No. :742620, Being ch received from Mr. Vijay Kumar*	**25,00,000.00**	
	By **Computer Repairs & Maintenance**	955997	Bank Payment	BP\2	*Ch. No. :955997, Being ch issued to Remtek Solutions towards HP Laserjet toner, Bill No. 1178 26/7/10*		**1,550.00**
	By **Computer Repairs & Maintenance**	955998	Bank Payment	BP\3	*Ch. No. :955998, Being ch issued to Durga Enterprises towards 250 GB harddisk, Bill No. 450 17/7/10*		**2,000.00**
	By **Incentive-Sunil Kumar**	955999	Bank Payment	BP\4	*Ch. No. :955999, Being ch issued to Sunil-Incentives*		**7,796.00**
	By **Incentive-Madhu**	956000	Bank Payment	BP\5	*Ch. No. :956000, Being ch issued to Madhu-Incentives*		**5,424.00**
	By **Incentive - Ramesh.P**	956309	Bank Payment	BP\6	*Ch. No. :956309, Being ch issued to Ramesh-Incentives*		**23,816.00**
	By **Water Tanker Charges**	956251	Bank Payment	BP\7	*Ch. No. :956251, Being ch issued to Mohammed Ali towards water tanker charges*		**2,500.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	956253	Bank Payment	BP\8	*Ch. No. :956253, Being ch issued to Vishwakarma Enterprises towards red bricks*		**10,950.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Sand**	956254	Bank Payment	BP\9	*Ch. No. :956254, Being ch issued to Kiran Enterprises towards sand (ref. 24/7/10-2 diff amt now pd)*		**947.00**
	By **Bhikshapathy - Hire Charges**	956255	Bank Payment	BP\10	*Ch. No. :956255, Being ch issued to Bhikshapathy Hire Charges*		**1,515.00**
	By **Adisehshu on A/c**	956256	Bank Payment	BP\11	*Ch. No. :956256, Being ch issued to ADisheshu on A/c*		**1,485.00**
	By **Bassappa Loan A/c**	956257	Bank Payment	BP\12	*Ch. No. :956257, Being ch issued to Bassappa on A/c, deduct Rs.1000/-*		**19,800.00**
	By **Bassappa.B on A/c**	956258	Bank Payment	BP\13	*Ch. No. :956258, Being ch issued to Bassappa on A/c*		**995.00**
	By **Sunitha on Account**	956259	Bank Payment	BP\14	*Ch. No. :956259, Being ch issued to Sunitha on a/c*		**14,850.00**
	By **Anand Water Proofing on A/c**	956260	Bank Payment	BP\15	*Ch. No. :956260, Being ch issued to Anand Water Proofing Works*		**14,850.00**
	By **Mannem - Hire Charges**	956261	Bank Payment	BP\16	*Ch. No. :956261, Being ch issued to Mannem Hire Charges*		**5,544.00**
	By **Raja Reddy.B - Hire Charges**	956262	Bank Payment	BP\17	*Ch. No. :956262, Being ch issued to Raja Reddy - Hire Charges*		**2,455.00**
	By **Kailash-Hire Charges**	956263	Bank Payment	BP\18	*Ch. No. :956263, Being ch issued to Kailash Hire Charges*		**6,669.00**
	By **Bassappa.B on A/c**	956264	Bank Payment	BP\19	*Ch. No. :956264, Being ch issued to Bassappa on A/c*		**2,820.00**
	By **Janardhan - Job Work**	956265	Bank Payment	BP\20	*Ch. No. :956265, Being ch issued to janardhan Job Work*		**391.00**
	By **Tirupathi - Job Work**	956266	Bank Payment	BP\21	*Ch. No. :956266, Being ch issued to V. TIrupathi Job Work*		**3,307.00**
	By **Krishna - Job Work**	956267	Bank Payment	BP\22	*Ch. No. :956267, Being ch issued to Krishna Job Work*		**13,167.00**
	By **Venkateshwarllu.P - Job Work**	956268	Bank Payment	BP\23	*Ch. No. :956268, Being ch issued to P. Venkateshwarllu Job Work*		**3,960.00**
	By **Anand Jyothi Babu - Job Work**	956269	Bank Payment	BP\24	*Ch. No. :956269, Being ch issued to B. Anand Jyothi Babu - Job Work*		**5,895.00**
	By **Veluchamy on A/c**	956270	Bank Payment	BP\25	*Ch. No. :956270, Being ch issued to A. Veluchamy on A/c*		**3,153.00**
	By **Ravinder on A/c**	956271	Bank Payment	BP\26	*Ch. No. :956271, Being ch issued to Ravinder.V. on A/c*		**8,905.00**
	By **Phanendar on A/c**	956272	Bank Payment	BP\27	*Ch. No. :956272, Being ch issued to Phanendar.V on A/c*		**9,742.00**
	By **Brahmachary on A/c**	956273	Bank Payment	BP\28	*Ch. No. :956273, Being ch issued to Brahmachary on A/c*		**490.00**
	By **Tirupathi.V - on A/c**	956274	Bank Payment	BP\29	*Ch. No. :956274, Being ch issued to Tirupathi.V on A/c*		**4,505.00**
	By **Tanveer Khan**	956275	Bank Payment	BP\30	*Ch. No. :956275, Being ch issued to Tanveer Khan on A/c*		**6,188.00**
	By **Sunitha on Account**	956276	Bank Payment	BP\31	*Ch. No. :956276, Being ch issued to Sunitha on A/c*		**3,861.00**
	By **Mahaboob on A/c**	956277	Bank Payment	BP\32	*Ch. No. :956277, Being ch issued to Shaik Mahaboob on A/c*		**3,771.00**
	By **Mohan Rao.K on A/c**	956279	Bank Payment	BP\33	*Ch. No. :956279, Being ch issued to Mohan rao.K on A/c*		**6,023.00**
	By **Ishaq on A/c**	956280	Bank Payment	BP\34	*Ch. No. :956280, Being ch issued to Ishaq on A/c*		**2,466.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Marka Narasimhulu on A/c**	956281	Bank Payment	BP\35	*Ch. No. :956281, Being ch issued to Marka Narasimhulu on A/c*		**5,544.00**
	By **Kailash on A/c**	956282	Bank Payment	BP\36	*Ch. No. :956282, Being ch issued to Kileshwar on A/c*		**2,728.00**
	By **Jyothi Ram on A/c**	956283	Bank Payment	BP\37	*Ch. No. :956283, Being ch issued to Jyothi ram on A/c*		**7,212.00**
	By **Janardhan on A/c**	956284	Bank Payment	BP\38	*Ch. No. :956284,, Being ch issued to Janardhan Prasad on A/c*		**12,449.00**
	By **Mannem on A/c**	956285	Bank Payment	BP\39	*Ch. No. :956285, Being ch issued to G. Mannem on A/c*		**5,762.00**
	By **Adisehshu on A/c**	956286	Bank Payment	BP\40	*Ch. No. :956286, Being ch issued to Adisheshu on a/c*		**5,254.00**
	By **Mannem - Job Work**	956344	Bank Payment	BP\41	*Ch. No. :956344, Being ch issued to G. Mannem Job Work*		**21,335.00**
	By **Mohd Abdul Wahed Ali-Job Work**	956061	Bank Payment	BP\42	*Ch. No. :956061, BEing ch issued to Mohd Abdul Wahed Ali Job Work*		**4,455.00**
	By **Kailash on A/c**	956310	Bank Payment	BP\43	*Ch. No. :956310, Being ch issued to Kailash on a/c*		**49,500.00**
	By **Arjun on A/c**	956311	Bank Payment	BP\44	*Ch. No. :956311, Being ch issued to S. arjun on A/c*		**46,068.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\45	*Ch. No. :Being B-116 fixed deposit*		**1,05,740.00**
	To **B-217 Jaideep S.S.**	086612	Bank Receipt	BR\2	*Ch. No. 086612, Being ch received from B-217, Rt.No. 2979*	**5,37,511.00**	
	By **Modi Properties & Investments Pvt. Ltd.**	925564	Bank Payment	BP\46	*Ch. No. :925564, Being ch issued to MPIPL towards funds transfer*		**24,00,000.00**
	By **Interest on OD**		Bank Payment	BP\48	*Ch. No. :Being Bank charges interest on OD*		**21,046.08**
1-8-2010	By **Modi Properties & Investments Pvt. Ltd.**	856010	Bank Payment	BP\1	*Ch. No. :856010, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
2-8-2010	By **KGN Marbles W.O.No.142**	956312	Bank Payment	BP\1	*Ch. No. :956312, Being ch issued to KGN Marbles towards A-412 flooring*		**40,574.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	956313	Bank Payment	BP\2	*Ch. No. :956313, Being ch issued to Bharat Patel on behalf of Purnima Mosaic Tiles towards A block WW stilt floor*		**25,000.00**
	By **Sreedhar.N Salary A/c**	956314	Bank Payment	BP\3	*Ch. No. :956314, Being ch issued to N. Sreedhar towards salary for July 10*		**5,530.00**
	By **Ramesh.P Salary A/c**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*		**2,20,272.00**
	By **Consultancy Charges**	956290	Bank Payment	BP\5	*Ch. No. :956290, Being ch issued T. Krishna Mohan towards consultancy charges July 10*		**750.00**
	By **Saradhi Ads**	956278	Bank Payment	BP\6	*Ch. No. :956278, Being ch issued to Saradhi Ads, Bill No. 1542 21/7/10*		**1,080.00**
	By **M.J.R. Greeneries**	956291	Bank Payment	BP\7	*Ch. No. :956291, Being ch issued to MJR Greeneries, Bill No. 4325 7/7/00*		**2,800.00**
	By **Aztech Marketing**	956315	Bank Payment	BP\8	*Ch. No. :956315, BEing ch issued to Aztech Marketing, Bill No. 1010 24/6/10*		**21,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By **Manish Sales Agencies**	956316	Bank Payment	BP\9	*Ch. No. :956316, Being ch issued to Manish Sales Agencies, BIll No. 262 26/6/10*		**13,728.00**
	By **Venkatramana Binding Works**	956292	Bank Payment	BP\10	*Ch. No. :956292, Being ch issued to Venkatramana Binding Works, Bill No. 2567*		**690.00**
	By **Vivid World**	956293	Bank Payment	BP\11	*Ch. No. :956293, Being ch issued to Vivid World, Bill No. 10571 12/7/10*		**310.00**
	By **Vivid World**	956294	Bank Payment	BP\12	*Ch. No. :956294, Being ch issued to Vivid World, Bill No. 10544 6/7/10*		**275.00**
	By **Gautham Enterprises**	956295	Bank Payment	BP\13	*Ch. No. :956295, Being ch issued to Gautham Enterprises, Bill No. 6858 6789*		**3,800.00**
	By **Sri Rama Sales Corporation**	956296	Bank Payment	BP\14	*Ch. No. :956296, Being ch issued to Sri Rama Sales Corporation, Bill No. 4266 16/7 /10*		**680.00**
	By **G.Krishna Murthy & Sons**	956297	Bank Payment	BP\15	*Ch. No. :956297, Being ch issued to G. Krishna Murthy & Sons*		**240.00**
	By **Saradhi Ads**	956298	Bank Payment	BP\16	*Ch. No. :956298, Being ch issued to Saradhi Ads, Bill No. 1534 15/7/10*		**250.00**
	By **H.M.Brothers**	956299	Bank Payment	BP\17	*Ch. No. :956299, Being ch issued to HM Brothers, Bill No. 4305 16/7/10*		**961.00**
	By **Venkatramana Binding Works**	956300	Bank Payment	BP\18	*Ch. No. :956300, Being ch issued to Venkatramana Binding Works, Bill No. 2630*		**690.00**
	By **Venkatramana Binding Works**	956317	Bank Payment	BP\19	*Ch. No. :956317, Being ch issued to Venkatramana Binding Works, Bill No. 2641*		**165.00**
	By **G.Krishna Murthy & Sons**	956318	Bank Payment	BP\20	*Ch. No. :956318, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12383*		**840.00**
	By **Shubham Enterprises**	956319	Bank Payment	BP\21	*Ch. No. :956319, Being ch issued to Shubham Enterprises, Bill No. 20112*		**515.00**
	By **Shubham Enterprises**	956320	Bank Payment	BP\22	*Ch. No. :956320, Being ch issued to Shubham Enterprises, Bill No. 20076*		**802.00**
	By **Ravi Cement Industry**	956321	Bank Payment	BP\23	*Ch. No. :956321, Being ch issued to Ravi Cement Industry, Bill No. 390*		**2,100.00**
	By **Tempest Advertising**	956322	Bank Payment	BP\24	*Ch. No. :956322, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 84 22/5/10*		**9,034.00**
	By **Advertisement Expenses**	956323	Bank Payment	BP\25	*Ch. No. :956323, DD Being ch issued to Google India PVt. Ltd. A/c No. 4118056317 towards advt. expenses*		**15,000.00**
	By **Incentives - Jagdishwar Reddy**	956324	Bank Payment	BP\26	*Ch. No. :956324, Being ch issued to Jagdishwar Reddy towards incentives for July 10*		**3,000.00**
	By **Incentive-Jagdish Kanaiya**	956325	Bank Payment	BP\27	*Ch. No. :956325, Being ch issued to Jagdish Kanaiya Incentive*		**5,000.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*	**2,465.75**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\28	*Ch. No. :Being bank deducted TDS Amount on Rs. 2465.75/-*		**246.57**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701358, Being cash drawn for petty cash expenses*		**20,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925565	Bank Payment	BP\1	*Ch. No. :925565, Being ch issued to MPIPL towards funds transfer*		**12,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925563	Bank Payment	BP\2	*Ch. No. :925563, Being ch issued to MPIPL towards funds transfer*		**10,00,000.00**
	To **A-304 Kolla Raghuram**	429302	Bank Receipt	BR\1	*Ch.No. 429302, Being ch received from A-304, Rt.No. 2980*	**1,226.00**	
	To **B-101 A. Narasimha Nageswar**	385646	Bank Receipt	BR\2	*Ch. No. :385646, Being ch received from B-101, Rt.No. 2981*	**6,00,000.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited interest on FD*	**1,611.60**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank deducted TDS amount on Rs. 1611.60*		**161.16**
4-8-2010	By **Kesoram Sunderlal Fathepuria**	956001	Bank Payment	BP\1	*Ch. No. :956001, Being ch issued to Kesoram Sunderlal Fathepuria towards reload of petrol to CH Venkatramana Reddy*		**2,500.00**
	To **Electricity Charges**	419984	Bank Receipt	BR\1	*Ch. No. :419984, Being ch received from B-525, Rt.No. 2982 towards electricity bills*	**1,320.00**	
	By **Advertisement Expenses**	956002	Bank Payment	BP\2	*Ch. No. :956002, Being ch issued to Sri Balaji Graphics towards mailer campaign, design*		**1,960.00**
	By **Advertisement Expenses**	956003	Bank Payment	BP\3	*Ch. No. :956003, Being ch issued to Usodaya Enterprises PVt. Ltd. towards stall at Eenadu on 7/8/10 8/8/10*		**4,594.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited interest on FD*	**667.98**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being TDS amount deducted by Bank on Rs.667. 98*		**66.80**
5-8-2010	To **C-201 Indra Mohan**	802101	Bank Receipt	BR\1	*Ch. No. :802101, Being ch received from C-201 Rt.No. 2995*	**12,00,000.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited interest on FD*	**2,232.87**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by BAnk on Rs. 2232.87*		**223.29**
6-8-2010	By **TDS Payable**	956326	Bank Payment	BP\1	*Ch. No. :956326, Being ch issued towards TDS for July 10*		**28,715.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*	**2,342.79**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being TDS amount deducted by Bank on Rs. 2342. 79*		**234.27**
7-8-2010	By **Alivelumanga Transport**	956004	Bank Payment	BP\1	*Ch. No. :956004, Being ch issued to Alivelumanga Transport Co. towards transportation charges for July 10*		**2,536.00**
	By **United Secuirty Services**	956005	Bank Payment	BP\2	*Ch. No. :956005, Being ch issued to United Secuirty Services towards secuirty charges for July 10*		**4,088.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Car Hire Charges**	956006	Bank Payment	BP\3	*Ch. No. :956006, Being ch issued to Paramount Builders on behalf of C. Krishna towards car hire charges for July 10*		**2,525.00**
	By **Ramesh.P Salary A/c**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*		**2,010.00**
	By **Madhu.T Salary A/c**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*		**5,229.00**
	By **Staff Welfare Expenses**	956010	Bank Payment	BP\6	*Ch. No. :956010, Being ch issued to Sri Krishna Enterprises towards drinking water supply for July 10*		**1,426.00**
	By **Telephone Charges**	956011	Bank Payment	BP\7	*Ch. No. :956011, Being ch issued to Tata Teleservices Ltd. towards MFH USB Modem Mobile no. 9246828465 period 21/6 - 20/7*		**358.00**
	By **Srinivas M Transport**	956012	Bank Payment	BP\8	*Ch. No. :956012, Being ch issued to M. Srinivasulu towards transportation charges for July 10*		**3,536.00**
	By **Car Hire Charges**	956013	Bank Payment	BP\9	*Ch. No. :956013, Being ch issued to Jyothi Travels towards car hire charges Bill No. 761 4/8/10*		**650.00**
	By **Bhavana House Keeping**	956014	Bank Payment	BP\10	*Ch. No. :956014, Being ch issued to Bhavana House Keeping charges for July 10*		**8,009.00**
	By **Consultancy Charges**	956015	Bank Payment	BP\11	*Ch. No. :956015, Being ch issued to Hiregange & associates towards service tax consultancy charges for Bill No. 61 28/7/10*		**7,200.00**
	By **United Secuirty Services**	956016	Bank Payment	BP\12	*Ch. No. :956016, Being ch issued to United Security Services towards secuirty charges for July 10, Bill No. 202 31/7/10*		**4,900.00**
	By **Brokerage-Karunakar Reddy**	956017	Bank Payment	BP\13	*Ch. No. :956017, Being ch issued to Karunkar Reddy towards incentive for 1/4/10 - 30/6/10*		**3,600.00**
	By **Incentive-Sandhya Rani**	006751	Bank Payment	BP\14	*Being ch issued to Sandhya Rani toward incentive for 1/4/10 - 30/6/10*		**3,533.00**
	By **Ramesh.P Salary A/c**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*		**20,006.00**
	By **Incentive - Ramesh.P**	956328	Bank Payment	BP\16	*Ch. No. :956328, Being ch issued to P. Ramesh towards incentives*		**23,816.00**
	By **Incentive-Sunil Kumar**	956019	Bank Payment	BP\17	*Ch. No. :956019, Being ch issued to Sunil Kumar towards incentives*		**7,796.00**
	By **Incentive-Madhu**	956020	Bank Payment	BP\18	*Ch. No. :956020, Being ch issued to T> Madhu towards incentives*		**5,424.00**
	By **Telephone Charges**	956021	Bank Payment	BP\19	*Ch. No. :956021, Being ch issued to Tata Teleservices towards MFH Sales - Ph. No. 65272342 25/6/ -24/7*		**2,313.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Consultancy Charges**	956022	Bank Payment	BP\20	*Ch. No. :956022, Being DD 027320 7/8/10 issued to CBIL towards professional charges*		**142.00**
	By **Arjun on A/c**	956329	Bank Payment	BP\21	*Ch. No. :956329, Being ch issued to S. Arjun on A/c*		**25,295.00**
	By **Marka Narasimhulu on A/c**	956330	Bank Payment	BP\22	*Ch. No. :956330, Being ch issued to Marka Narasimhulu on A/c*		**845.00**
	By **Mahaboob on A/c**	956023	Bank Payment	BP\23	*Ch. No. :956023, BEing ch issued to MAhaboob on A/c*		**1,000.00**
	By **Kailash on A/c**	956331	Bank Payment	BP\24	*Ch. No. :956331, Being ch issued to Kileshwar on A/c*		**49,500.00**
	By **Anand Water Proofing on A/c**	956024	Bank Payment	BP\25	*Ch. No. :956024, Being ch issued to Anand Water Proofing Works on A/c*		**9,360.00**
	By **Arjun on A/c**	956332	Bank Payment	BP\26	*Ch. No. :956332, Being ch issued to S. Arjun on A/c*		**24,205.00**
	By **Bhikshapathy - Hire Charges**	956025	Bank Payment	BP\27	*Ch. No. :956025, Being ch issued to Bhikshapathy hire charges*		**1,515.00**
	By **Sand**	956333	Bank Payment	BP\28	*Ch. No. :956333, Being ch issued to Kiran Enterprises towards fine sand*		**50,000.00**
	By **Sand**	956334	Bank Payment	BP\29	*Ch. No. :956334, Being ch issued to Kiran Enterprises towards fine sand*		**9,716.00**
	By **Sand**	956026	Bank Payment	BP\30	*Ch. No. :956026, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*		**15,529.00**
	By **Water Tanker Charges**	956027	Bank Payment	BP\31	*Ch. No. :956027, Being ch issued ti Mohammed Ali towards water tanker charges*		**2,750.00**
	By **Bassappa.B on A/c**	956028	Bank Payment	BP\32	*Ch. No. :956028, Being ch issued to Bassappa on a/c*		**3,563.00**
	By **Adisehshu on A/c**	956029	Bank Payment	BP\33	*Ch. No. :956029, BEing ch issued to Adisheshu on A/c*		**2,828.00**
	By **Mannem on A/c**	956030	Bank Payment	BP\34	*Ch. No. :956030, Being ch issued to Mannem on A/c*		**4,574.00**
	By **Janardhan on A/c**	956031	Bank Payment	BP\35	*Ch. No. :956031, Being ch issued to JAnardhan Prasad on A/c*		**13,538.00**
	By **Jyothi Ram on A/c**	956032	Bank Payment	BP\36	*Ch. No. :956032, Being ch issued to Jyothi Ram on a/c*		**14,414.00**
	By **Kailash on A/c**	956033	Bank Payment	BP\37	*Ch. No. :956033, Being ch issued to Kileshwar on A/c*		**1,122.00**
	By **Marka Narasimhulu on A/c**	956034	Bank Payment	BP\38	*Ch. No. :956034, Being ch issued to Marka Narasimhulu on a/c*		**7,811.00**
	By **Ishaq on A/c**	956035	Bank Payment	BP\39	*Ch. No. :956035, Being ch issued to Ishaq on A/c*		**1,475.00**
	By **Mohan Rao.K on A/c**	956036	Bank Payment	BP\40	*Ch. No. :956036, Being ch issued to Mohan Rao.K on A/c*		**6,271.00**
	By **Arjun on A/c**	956335	Bank Payment	BP\41	*Ch. No. :956335, Being ch issued to Arjun on A/c*		**34,020.00**
	By **Mahaboob on A/c**	956037	Bank Payment	BP\42	*Ch. No. :956037, Being ch issued to Mahaboob on A/c*		**3,128.00**
	By **Sunitha on Account**	956038	Bank Payment	BP\43	*Ch. No. :956038, Being ch issued to Sunitha on A/c*		**3,490.00**
	By **Tanveer Khan**	956039	Bank Payment	BP\44	*Ch. No. :956039, Being ch issued to Tanveer Khan on A/c*		**7,425.00**
	By **Tirupathi.V - on A/c**	956040	Bank Payment	BP\45	*Ch. No. :956040, Being ch issued to Tirupathi.V on A/c]*		**5,990.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Phanendar on A/c**	956041	Bank Payment	BP\46	*Ch. No. :956041, Being ch issued to Phanendar.V on A/c*		**9,855.00**
	By **Ravinder on A/c**	956042	Bank Payment	BP\47	*Ch. No. :956042, Being ch issued to Ravinder.V on A/c*		**7,618.00**
	By **Veluchamy on A/c**	956044	Bank Payment	BP\48	*Ch. No. :956044,, Being ch issued to Veluchamy on A/c*		**3,495.00**
	By **Tirupathi - Job Work**	956045	Bank Payment	BP\49	*Ch. No. :956045, Being ch issued to Tirupathi.V Job Work*		**1,634.00**
	By **Krishna - Job Work**	956046	Bank Payment	BP\50	*Ch. No. :956046, Being ch issued to K. Krishna Job Work*		**16,236.00**
	By **Mohd Abdul Wahed Ali-Job Work**	956047	Bank Payment	BP\51	*Ch. No. :956047, Being ch issued to Mohd Abdul Wahed Ali Job Work*		**1,485.00**
	By **Mannem - Job Work**	956048	Bank Payment	BP\52	*Ch. No. :956048, Being ch issued to Mannem Job Work*		**15,296.00**
	By **Brahmachary - Job Work**	956049	Bank Payment	BP\53	*Ch. No. :956049, BEing ch issued to Brahmachary Job Work*		**1,772.00**
	By **Brahmachary - Job Work**	956050	Bank Payment	BP\54	*Ch. No. :956050, Being ch issued to V. Brahmachary Job Work*		**13,488.00**
	By **Venkateshwarllu.P - Job Work**	956336	Bank Payment	BP\55	*Ch. No. :956336, Being ch issued to Venkateshwarllu Job Work*		**3,960.00**
	By **Arjun - Job Work**	956337	Bank Payment	BP\56	*Ch. No. :956337, Being ch issued to S. Arjun on A/c*		**3,960.00**
	By **Janardhan - Job Work**	956338	Bank Payment	BP\57	*Ch. No. :956338, Being ch issued to Janardhan Prasad Job Work*		**985.00**
	By **Adisheshu - Job Work**	956339	Bank Payment	BP\58	*Ch. No. :956339, Being ch issued to Adisheshu on A/c*		**3,960.00**
	By **Anand Jyothi Babu - Job Work**	956340	Bank Payment	BP\59	*Ch. No. :956340, Being ch issued to Anand Jyothi Babu Job Work*		**5,940.00**
	By **Raja Reddy.B - Hire Charges**	956341	Bank Payment	BP\60	*Ch. No. :956341, Being ch issued to Raja Reddy.B Hire Charges*		**1,802.00**
	By **Mannem - Hire Charges**	956342	Bank Payment	BP\61	*Ch. No. :956342, BEing ch issued to G. Mannem Hire Charges*		**7,762.00**
	By **Kailash-Hire Charges**	956343	Bank Payment	BP\62	*Ch. No. :956343, Being ch issued to Kileshwar hire charges*		**7,113.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	956345	Bank Payment	BP\63	*Ch. No. :956345, Being ch issued to Bharat Patel*		**25,000.00**
	By **Brahmachary - Job Work**	956346	Bank Payment	BP\64	*Ch. No. :956346, BEing ch issued to Brahmachary Job Work*		**2,475.00**
	By **KGN Marbles W.O.No.143**	925567	Bank Payment	BP\65	*Ch. No. :925567, Being ch issued to KGN Marbles towards WO No. 143*		**1,15,691.00**
9-8-2010	By **Neha Marketing**	925568	Bank Payment	BP\1	*Ch. No. :925568, Being ch issued to Neha Marketing Bill No. 339 338*		**66,000.00**
	By **S.S.V. Marble & Ceramics**	925569	Bank Payment	BP\2	*Ch. No. :925569, Being ch issued to SSV Marble & ceramics, Bill No. 172 1/6/10*		**1,92,346.00**
	By **Patel Enterprises**	956347	Bank Payment	BP\3	*Ch. No. :956347, Being ch issued to Patel Enterprises, Bill No. 6217 6/5/10*		**19,500.00**
	By **Nayan Hardware Pvt Ltd**	956348	Bank Payment	BP\4	*Ch. No. :956348, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4624 23/6/10*		**31,464.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By **Akash Steels**	956349	Bank Payment	BP\5	*Ch. No. :956349, Being ch issued to Akash Steels, Bill No. 4420*		**39,946.00**
	By **Akash Steels**	956350	Bank Payment	BP\6	*Ch. No. :956350, Being ch issued to Akash Steels, Bill No. 4492 30/6/10*		**17,571.00**
	By **Shah Traders**	956201	Bank Payment	BP\7	*Ch. No. :956201, Being ch issued to Shah Traders, Bill No. 16632*		**3,214.00**
	By **Gautham Enterprises**	956202	Bank Payment	BP\8	*Ch. No. :956202, Being ch issued to Gautham Enterprises, BIll No. 6907 23/7/10*		**4,500.00**
	By **Shah Traders**	956203	Bank Payment	BP\9	*Ch. No. :956203, Being ch issued to Shah Traders, Bill No. 16619*		**22,707.00**
	By **Maruthi Pipe Industry**	956204	Bank Payment	BP\10	*Ch. No. :956204, Being ch issued to Maruthi Pipe Industry, Bill No. 46 13/7/10*		**13,992.00**
	By **Hari Hara Iron Merchants**	956205	Bank Payment	BP\11	*Ch. No. :956205, Being ch issued to Hari Hara Iron Merchant, Bill No. 8508 31/7/10*		**2,496.00**
	By **Ravi Cement Industry**	956206	Bank Payment	BP\12	*Ch. No. :956206, Being ch issued to Ravi Cement Industry, Bill No. 396 3/8/10*		**1,650.00**
	By **Praful Sanitary**	956207	Bank Payment	BP\13	*Ch. No. :956207, Being ch issued to Praful Sanitary, Bill No. 4264 20/7/10*		**650.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	956208	Bank Payment	BP\14	*Ch. No. :956208, Being ch issued to Sri Rama Paints, Bill No. 1491 21/7/10*		**900.00**
13-8-2010	By **SBH Kushaiguda OD A/c**	956210	**Contra**	CO\1	*Ch. No. :956210, Being ch issued to SBH towards funds transfer*		**50,000.00**
	By **SBH Kushaiguda OD A/c**	956211	**Contra**	CO\2	*Ch. No. :956211, Being ch issued to SBH towards funds transfer*		**11,725.00**
	By **B-411 Upendra Kantilal Thanewala**	956209	Bank Payment	BP\1	*Ch. No. :956209, Being ch issued to ACTO towards VAT*		**24,650.00**
	To **B-113 Kameswara Rao**	054765	Bank Receipt	BR\1	*Ch. No. :054765, Being ch received from B-113, Rt.No. 2984*	**25,000.00**	
14-8-2010	By **Incentive-Madhu**	956212	Bank Payment	BP\1	*Ch. No. :956212, Being ch issued to T. Madhu towards incentive*		**5,424.00**
	By **Incentive - Ramesh.P**	956213	Bank Payment	BP\2	*Ch. No. :956213, Being ch issued to Ramesh.P towards incentive*		**23,816.00**
	By **Incentive-Sunil Kumar**	956214	Bank Payment	BP\3	*Ch. No. :956214, Being ch issued to Sunil Kumar towards incentive*		**7,796.00**
	By **Brokerage-Karunakar Reddy**	956215	Bank Payment	BP\4	*Ch. No. :956215, Being ch issued to Karunakar Reddy towards incentive*		**3,600.00**
	By **Incentive-Sandhya Rani**	956216	Bank Payment	BP\5	*Ch. No. :956216, Being ch issued to Sandhya Rani towards incentive*		**3,533.00**
	By **Sand**	956217	Bank Payment	BP\6	*Ch. No. :956217, Being ch issued to Kiran Enterprises towards sand (Ref :*		**1,516.00**
	By **Printing & Stationery**	956218	Bank Payment	BP\7	*Ch. No. :956218, Being ch issued to Ricoh India Limited towards xeroz charges from 15 /7/10 - 12/8/10*		**1,454.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Premier Engg. Consultant - Manoj Mathur**	956219	Bank Payment	BP\8	*Ch. No. :956219, Being ch issued to Manoj Mathur towards consultancy charges for fire safety equipment*		**22,500.00**
	By **Advertisement Expenses**	956220	Bank Payment	BP\9	*Ch. No. :956220, Being ch issued to Livserv Technologies PVt. Ltd. towards advt. charges for live chat for July 10*		**3,523.00**
	By **Marka Narasimhulu on A/c**	956221	Bank Payment	BP\10	*Ch. No. :956221, Being ch issued to Marka Narasimhulu Goud on A/c*		**1,713.00**
	By **Mahaboob on A/c**	956222	Bank Payment	BP\11	*Ch. No. :956222, Being ch issued to Mahaboob on A/c*		**1,059.00**
	By **Jyothi Ram on A/c**	956226	Bank Payment	BP\12	*Ch. No. :956226, Being ch issued to Jyothi Ram on A/c*		**6,559.00**
	By **Kailash on A/c**	956227	Bank Payment	BP\13	*Ch. No. :956227, Being ch issued to Kileshwar on A/c*		**49,500.00**
	By **Sunitha on Account**	956228	Bank Payment	BP\14	*Ch. No. :956228, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Bhikshapathy - Hire Charges**	956230	Bank Payment	BP\15	*Ch. No. :956230, Being ch issued to Bhikshapathy Hire Charges*		**2,693.00**
	By **Sand**	956231	Bank Payment	BP\16	*Ch. No. :956231, Being ch issued to Kiran Enterprises towards fine sand*		**16,707.00**
	By **Sand**	956232	Bank Payment	BP\17	*Ch. No. :956232, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*		**14,272.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	956233	Bank Payment	BP\18	*Ch. No. :956233, Being ch issued to Vishwakarma Enterprises towards red bricks*		**26,280.00**
	By **Anand Jyothi Babu on A/c**	956234	Bank Payment	BP\19	*Ch. No. :956234, Being ch issued to B. Anand Jyothi Babu on A/c*		**1,693.00**
	By **Adisehshu on A/c**	956236	Bank Payment	BP\20	*Ch. No. :956236, Being ch issued to CH. Adisheshu on A /c*		**4,017.00**
	By **Mannem on A/c**	956237	Bank Payment	BP\21	*Ch. No. :956237, Being ch issued to Mannem On A/c*		**1,564.00**
	By **Janardhan on A/c**	956238	Bank Payment	BP\22	*Ch. No. :956238, Being ch issued to Janardhan Prasad on A/c*		**5,435.00**
	By **Jyothi Ram on A/c**	956239	Bank Payment	BP\23	*Ch. No. :956239, Being ch issued to Jyothi Ram on A/c*		**15,899.00**
	By **Kailash on A/c**	956240	Bank Payment	BP\24	*Ch. No. :956240, Being ch issued to Kileshwar on A/c*		**2,056.00**
	By **Marka Narasimhulu on A/c**	956241	Bank Payment	BP\25	*Ch. No. :956241, Being ch issued to Marka Narasimhulu on A/c*		**9,801.00**
	By **Ishaq on A/c**	956242	Bank Payment	BP\26	*Ch. No. :956242, Being ch issued to Ishaq on A/c*		**2,366.00**
	By **Mohan Rao.K on A/c**	955912	Bank Payment	BP\27	*Ch. No. :956243, Being ch issued to Mohan Rao.K on A/c*		**7,122.00**
	By **Arjun on A/c**	956244	Bank Payment	BP\28	*Ch. No. :956244, Being ch issued to S. Arjun on A/c*		**31,485.00**
	By **Mahaboob on A/c**	956245	Bank Payment	BP\29	*Ch. No. :956245, Being ch issued to Shaik Mahaboob on A/c*		**4,266.00**
	By **Sunitha on Account**	956246	Bank Payment	BP\30	*Ch. No. :956246, Being ch issued to Sunitha on A/c*		**3,341.00**
	By **Tanveer Khan**	956247	Bank Payment	BP\31	*Ch. No. :956247, Being ch issued to Tanveer Khan on A/c*		**6,682.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Tirupathi.V - on A/c**	956248	Bank Payment	BP\32	*Ch. No. :956248, Being ch issued to Tirupathi.V on A/c*		**6,831.00**
	By **Brahmachary on A/c**	956249	Bank Payment	BP\33	*Ch. No. :956249, Being ch issued to Brahmachary on A/c*		**584.00**
	By **Phanendar on A/c**	956250	Bank Payment	BP\34	*Ch. No. :956250, Being ch issued to Phanendar on A/c*		**9,667.00**
	By **Ravinder on A/c**	956151	Bank Payment	BP\35	*Ch. No. :956151, Being ch issued to Ravinder on A/c*		**6,133.00**
	By **Veluchamy on A/c**	956152	Bank Payment	BP\36	*Ch. No. :956152, Being ch issued to A. Veluchamy on A/c*		**2,376.00**
	By **Adisheshu - Job Work**	956154	Bank Payment	BP\37	*Ch. No. :956154, Being ch issued to Adisheshu Job Work*		**2,970.00**
	By **Arjun - Job Work**	956155	Bank Payment	BP\38	*Ch. No. :956155, Being ch issued to Arjun Job Work*		**3,465.00**
	By **Kailash - Job Work**	956156	Bank Payment	BP\39	*Ch. No. :956156, Being ch issued to Kileshwar Job Work*		**5,940.00**
	By **Ravinder.V - Job Work**	956157	Bank Payment	BP\40	*Ch. No. :956157, Being ch issued to Ravinder. V On A/c*		**1,287.00**
	By **Brahmachary - Job Work**	956158	Bank Payment	BP\41	*Ch. No. :956158, Being ch issued to V. Brahmachary Job Work*		**2,475.00**
	By **Venkateshwarllu.P - Job Work**	956159	Bank Payment	BP\42	*Ch. No. :956159, Being ch issued to venkateshwarllu.P Job Work*		**1,980.00**
	By **Tirupathi - Job Work**	956160	Bank Payment	BP\43	*Ch. No. :956160, Being ch issued to Tirupathi Job Work*		**1,089.00**
	By **Krishna - Job Work**	956162	Bank Payment	BP\44	*Ch. No. :956162, Being ch issued to K. Krishna Job Work*		**12,029.00**
	By **Mannem - Job Work**	956163	Bank Payment	BP\45	*Ch. No. :956163, Being ch issued to Mannem Job Work*		**15,345.00**
	By **Mannem - Hire Charges**	956164	Bank Payment	BP\46	*Ch. No. :956164, Being ch issued to Mannem Hire Charges*		**7,207.00**
	By **Raja Reddy.B - Hire Charges**	956165	Bank Payment	BP\47	*Ch. No. :956165, Being ch issued to Raja Reddy Hire Charges*		**1,871.00**
	By **Kesoram Sunderlal Fathepuria**	956166	Bank Payment	BP\48	*Ch. No. :956166, Being ch issued to Kesoram Sunderlal Fatherpuria towards petrol for G. Vijay Raj*		**2,000.00**
	By **Advertisement Expenses**	956167	Bank Payment	BP\49	*Ch. No. :956167, Being ch issued to Google India Pvt. Ltd. towards Advt. charges*		**5,000.00**
	By **Bassappa.B on A/c**	956235	Bank Payment	BP\50	*Ch. No. :956235, Being ch issued to Bassappa on A/c*		**5,436.00**
	By **Anand Jyothi Babu - Job Work**	956153	Bank Payment	BP\51	*Ch. No. :956153, Being ch issued to Anand Jyothi Babu Job Work*		**7,425.00**
16-8-2010	By **Electricity Charges**	956184	Bank Payment	BP\1	*Ch. No. :956184, Being ch issued to AAO ERO 311 towards electricity bill for July 10, SC No. 8617 workshop, 9135 B-101, 9337 B-125, 9340 B-118 & 8922-workshop*		**4,806.00**
	By **Electricity Charges**	956185	Bank Payment	BP\2	*Ch. No. :956185, Being ch issued to AAO ERO 311 towards electricity bill for July 10 gulmohar residency - labour qrts SC No. 3110]*		**7,846.00**
	By **A-307 Manjoo Sinha**	956189	Bank Payment	BP\3	*Ch. No. :956189, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**1,126.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Electricity Charges**	956190	Bank Payment	BP\4	*Ch. No. :956190, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**826.00**
	By **Electricity Charges**	956192	Bank Payment	BP\5	*Ch. No. :956192, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**829.00**
	By **A-519 Mohammed Rafi.K**	955908	Bank Payment	BP\6	*Ch. No. :955908, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**831.00**
	By **Electricity Charges**	956194	Bank Payment	BP\7	*Ch. No. :956194, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **Electricity Charges**	956196	Bank Payment	BP\8	*Ch. No. :956196, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **Electricity Charges**	956197	Bank Payment	BP\9	*Ch. No. :956197, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**743.00**
	By **B-222 Veerathu Srinivas Murthy**	956200	Bank Payment	BP\10	*Ch. No. :956200, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**830.00**
	By **B-409 Satyan Mehta**	955901	Bank Payment	BP\11	*Ch. No. :955901, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**828.00**
	By **Electricity Charges**	955903	Bank Payment	BP\12	*Ch. No. :955903, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **Electricity Charges**	955904	Bank Payment	BP\13	*Ch. No. :955904, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **B-202 Beena B Mehta**	955907	Bank Payment	BP\14	*Ch. No. :955907, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**660.00**
	By **Praful Sanitary**	956168	Bank Payment	BP\15	*Ch. No. :956168, Being ch issued to Praful Sanitary, Bill No. 4001*		**20,962.00**
	By **Praful Sanitary**	956169	Bank Payment	BP\16	*Ch. No. :956169, BEing ch issued to Praful Sanitary, Bill No. 4002*		**11,653.00**
	By **Shankara Pipes India Ltd.**	956170	Bank Payment	BP\17	*Ch. No. :956170, Being ch issued to Shankara Pipes India Ltd. Bill No. 584*		**22,341.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	956171	Bank Payment	BP\18	*Ch. No. :956171, Being ch issued to Sri Rama Paints, Bill No. 1248*		**8,635.00**
	By **Sree Panduranga TImber Traders**	956172	Bank Payment	BP\19	*Ch. No. :956172, Being ch issued to Sree Panduranga Timber Traders, Bill No. 27*		**23,974.00**
	By **Ezzy International**	956173	Bank Payment	BP\20	*Ch. No. :956173, Being ch issued to Ezzy International Bill no. 27*		**23,244.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Nayan Hardware Pvt Ltd**	956174	Bank Payment	BP\21	*Ch. No. :956174, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4647*		**50,000.00**
	By **Hari Hara Iron Merchants**	956176	Bank Payment	BP\22	*Ch. No. :956176, Being ch issued to Hari Hara Iron Merchant, Bill No. 8421*		**344.00**
	By **Thanuja Enterprises**	956177	Bank Payment	BP\23	*Ch. No. :956177, Being ch issued to Thanjua Enterprises, Bill No. 1198*		**5,400.00**
	By **Mayur Enterprises**	956178	Bank Payment	BP\24	*Ch. No. :956178, Being ch issued to Mayur Enterprises, Bill No. 5514*		**9,000.00**
	By **Cosmo Durables Pvt. Ltd.**	956179	Bank Payment	BP\25	*Ch. No. :956179, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 3409*		**12,646.00**
	By **Shubham Enterprises**	956180	Bank Payment	BP\26	*Ch. No. :956180, Being ch issued to Shubham Enterprises, Bill No. 20348*		**515.00**
	By **Priyanka Printers**	956181	Bank Payment	BP\27	*Ch. No. :956181, Being ch issued to Priyanka Printers, Bill No. 899*		**260.00**
	By **Gautam Traders**	956182	Bank Payment	BP\28	*Ch. No. :956182, Being ch issued to Gautham Traders, Bill No. 38*		**406.00**
	By **Vivid World**	956183	Bank Payment	BP\29	*Ch. No. :956183, Being ch issued to Vivid World, Bill No. 956183 16/8/10*		**275.00**
	By **Arjun on A/c**	955906	Bank Payment	BP\30	*Ch. No. :955906, Being ch issued to S. Arjun on A/c*		**49,500.00**
	By **KGN Marbles W.O.No.142**	955905	Bank Payment	BP\31	*Ch. No. :955905, Being ch issued to KGN Marbles towards WO No. 142, for flat no. a-412*		**13,525.00**
	To **Cancelled Flats C-109 Kanchi Reddy Kasturi**	332228	Bank Receipt	BR\1	*Ch. No. :332228, Being ch received from C-109 B-122 C -205, Rt.No.*	**1,50,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**25,000.00**	
	To **A-312 Asha.M**	263657	Bank Receipt	BR\2	*Ch. No. :263657, Being ch received from A-312, Rt.No. 2986*	**2,00,000.00**	
	By **Nayan Hardware Pvt Ltd**	956175	Bank Payment	BP\32	*Ch. No. :956175, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4647*		**12,781.00**
18-8-2010	To **B-411 Upendra Kantilal Thanewala**	161617	Bank Receipt	BR\1	*Ch. No. :161617, Being ch received from B-411, Rt.No. 2988*	**1,85,115.00**	
	By **Tirupathi.V - on A/c**	955909	Bank Payment	BP\1	*Ch. No. :955909, Being ch issued to Tirupathi.V on A/c*		**9,900.00**
	By **Anand Water Proofing on A/c**	955910	Bank Payment	BP\2	*Ch. No. :955910, Being ch issued to Anand Water Proofing Works on a/c*		**19,800.00**
	By **Brahmachary on A/c**	955911	Bank Payment	BP\3	*Ch. No. :955911, Being ch issued to Brahmachary on A/c*		**2,475.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :701359 Being cash drawn for petty cash expenses*		**20,000.00**
19-8-2010	To **B-505 Prasanth**	605476	Bank Receipt	BR\1	*Ch. No. :605476, Being ch received from B-505, Rt.No. 2989*	**25,000.00**	
20-8-2010	By **Cancelled Flats C-109 Kanchi Reddy Kasturi**	332228	Bank Payment	BP\1	*Ch. No. :332228, Being ch reversed due to A/c Blocked*		**1,50,000.00**
21-8-2010	By **Courier/Postage Charges**	955913	Bank Payment	BP\1	*Ch. No. :955913, Being ch issued to First Flight Courier Ltd. Bill No.301/M342/0710 from 1/7/10 - 31/7/10*		**109.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **Incentive - Ramesh.P**	955914	Bank Payment	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*		**23,816.00**
	By **Incentive-Sunil Kumar**	955915	Bank Payment	BP\3	*Ch. No. :955915, Being ch issued to Sunil Kumar towards incentives*		**7,796.00**
	By **Incentive-Madhu**	955916	Bank Payment	BP\4	*Ch. No. :955916, Being ch issued to T. Madhu towards incentive*		**5,424.00**
	By **Advertisement Expenses**	955917	Bank Payment	BP\5	*Ch. No. :955917, Beign ch issued to World Source Associates towards bulk SMS*		**2,757.00**
	By **Anand Jyothi Babu on A/c**	955918	Bank Payment	BP\6	*Ch. No. :955918, Being ch issued to Anand Jyothi Babu.B towrads on A/c*		**3,276.00**
	By **Bassappa.B on A/c**	955919	Bank Payment	BP\7	*Ch. No. :955919, Being ch issued to Bassappa on A/c*		**4,229.00**
	By **Adisehshu on A/c**	955920	Bank Payment	BP\8	*Ch. No. :955920, Being ch issued to Adisheshu on A/c*		**2,239.00**
	By **Mannem on A/c**	955921	Bank Payment	BP\9	*Ch. No. :955921, Being ch issued to G. Mannem on A/c*		**1,406.00**
	By **Janardhan on A/c**	955922	Bank Payment	BP\10	*Ch. No. :955922, Being ch issued to Janardhan Prasad on A/c*		**2,366.00**
	By **Jyothi Ram on A/c**	955923	Bank Payment	BP\11	*Ch. No. :955923, Being ch issued to Jyothi Ram on A/c*		**12,706.00**
	By **Kailash on A/c**	955924	Bank Payment	BP\12	*Ch. No. :955924, Being ch issued to Kileshawar on A/c*		**1,769.00**
	By **Marka Narasimhulu on A/c**	955925	Bank Payment	BP\13	*Ch. No. :955925, Being ch issued to Marka Narasimhulu on A/c*		**8,316.00**
	By **Ishaq on A/c**	955926	Bank Payment	BP\14	*Ch. No. :955926, Being ch issued to Ishaq on A/c*		**2,911.00**
	By **Mohan Rao.K on A/c**	955927	Bank Payment	BP\15	*Ch. No. :955927, Being ch issued to Mohan Rao.K. on A/c*		**2,360.00**
	By **Arjun on A/c**	955928	Bank Payment	BP\16	*Ch. No. :955928, Being ch issued to S. Arjun on a/c*		**25,204.00**
	By **Mahaboob on A/c**	955929	Bank Payment	BP\17	*Ch. No. :955929, Being ch issued to Shaik Mahaboob on A/c*		**4,514.00**
	By **Sunitha on Account**	955930	Bank Payment	BP\18	*Ch. No. :955930, Being ch issued to Sunitha on a/c*		**5,123.00**
	By **Tanveer Khan**	955931	Bank Payment	BP\19	*Ch. No. :955931, Being ch issued to Tanveer Khan on a/c*		**6,682.00**
	By **Tirupathi.V - on A/c**	955932	Bank Payment	BP\20	*Ch. No. :955932, Being ch issued to Tirupathi.V on A/c*		**5,297.00**
	By **Brahmachary on A/c**	955933	Bank Payment	BP\21	*Ch. No. :955933, Being ch issued to Brahmachary on A/c*		**1,079.00**
	By **Phanendar on A/c**	955934	Bank Payment	BP\22	*Ch. No. :955934, Being ch issued to Phanendar on A/c*		**6,232.00**
	By **Ravinder on A/c**	955935	Bank Payment	BP\23	*Ch. No. :955935, Being ch issued to ravinder on A/c*		**4,133.00**
	By **Veluchamy on A/c**	955936	Bank Payment	BP\24	*Ch. No. :955936, Being ch issued to Veluchamy.A on A/c*		**594.00**
	By **Arjun on A/c**	955937	Bank Payment	BP\25	*Ch. No. :955937, Being ch issued to S. Arjun on A/c*		**24,750.00**
	By **Kailash on A/c**	955938	Bank Payment	BP\26	*Ch. No. :955938, Being ch issued to Kailash on A/c*		**49,500.00**
	By **Sunitha on Account**	955939	Bank Payment	BP\27	*Ch. No. :955939, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Arjun on A/c**	955940	Bank Payment	BP\28	*Ch. No. :955940, Being ch issued to Arjun on A/c*		**24,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **Plywood & Glass**	956068	Bank Payment	BP\29	*Ch. No. :956068, Being ch issued to A. Ramulu on A/c towards purchase of glass items*		**5,938.00**
	By **Bassappa-Material on A/c**	955942	Bank Payment	BP\30	*Ch. No. :955942, Being ch issued to Bassappa towards painting material purchase*		**735.00**
	By **Jyothi Ram Material A/c**	955943	Bank Payment	BP\31	*Ch. No. :955943, Being ch issued to Jyothi Ram towards painting material purchased*		**3,981.00**
	By **Sand**	955944	Bank Payment	BP\32	*Ch. No. :955944,, Being ch issued to Kiran Eenterprises towards purchase of sand*		**18,329.00**
	By **Marka Narasimhulu on A/c**	955945	Bank Payment	BP\33	*Ch. No. :955945, Being ch issued to Marka Narasimhulu Goud*		**1,634.00**
	By **Kailash - Job Work**	955946	Bank Payment	BP\34	*Ch. No. :955946, Being ch issued to Kailash Job Work*		**4,950.00**
	By **Anand Jyothi Babu - Job Work**	955947	Bank Payment	BP\35	*Ch. No. :955947, Being ch issued to B. Anand Jyothi Babu Job Work*		**3,960.00**
	By **Adisheshu - Job Work**	955948	Bank Payment	BP\36	*Ch. No. :955948, Being ch issued to Adisheshu Job Work*		**3,465.00**
	By **Janardhan - Job Work**	955949	Bank Payment	BP\37	*Ch. No. :955949, Being ch issued to Janardhan Job Work*		**1,485.00**
	By **Marka Narasimhulu Goud - Job Work**	955950	Bank Payment	BP\38	*Ch. No. :955950, Being ch issued to Marka Narasimhulu Job Work*		**2,475.00**
	By **Venkateshwarllu.P - Job Work**	956051	Bank Payment	BP\39	*Ch. No. :956051, Being ch issued to Venkateshwarllu . P Job Work*		**5,445.00**
	By **Brahmachary - Job Work**	956052	Bank Payment	BP\40	*Ch. No. :956052, Being ch issued to Brahmachary on A/c*		**2,970.00**
	By **Arjun - Job Work**	956053	Bank Payment	BP\41	*Ch. No. :956053, Being ch issued to Arjun Job Work*		**9,900.00**
	By **Mannem - Job Work**	956054	Bank Payment	BP\42	*Ch. No. :956054, Being ch issued to Mannem Job Work*		**19,800.00**
	By **Krishna - Job Work**	956055	Bank Payment	BP\43	*Ch. No. :956055, Being ch issued to Kirshna Job Work*		**11,969.00**
	By **Mohd Abdul Wahed Ali-Job Work**	956056	Bank Payment	BP\44	*Ch. No. :956056, Being ch issued to Mohd. Abdul Wahed Ali - Job Work*		**2,475.00**
	By **Tirupathi - Job Work**	956057	Bank Payment	BP\45	*Ch. No. :956057, Being ch issued to Tirupathi - Job Work*		**3,465.00**
	By **Raja Reddy.B - Hire Charges**	956058	Bank Payment	BP\46	*Ch. No. :956058, Being ch issued to B. Raja Reddy - Hire Charges*		**3,039.00**
	By **Mannem - Hire Charges**	956059	Bank Payment	BP\47	*Ch. No. :956059, Being ch issued to Mannem hire charges*		**6,752.00**
	By **Bhikshapathy - Hire Charges**	956060	Bank Payment	BP\48	*Ch. No. :956060, Being ch issued to Bhikshapathy Hire Charges*		**2,693.00**
	By **KGN Marbles on A/c**	956062	Bank Payment	BP\49	*Ch. No. :956062, Being ch issued to KGN Marbles towards C Block North/South Corridor flooring*		**20,000.00**
	By **Rita Seeds Stores**	956063	Bank Payment	BP\50	*Ch. No. :956063, Being ch issued to Rita Seeds Stores, Bill No. 2683*		**2,305.00**
	By **Ezzy International**	956064	Bank Payment	BP\51	*Ch. No. :956064, Being ch issued by Ezzy Interntional, Bill No. 33*		**4,277.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **Srinivasa Traders**	956065	Bank Payment	BP\52	*Ch. No. :956065, Being ch issued to Srinivas Traders,Bill No. 259*		**4,908.00**
	By **Nayan Hardware Pvt Ltd**	956066	Bank Payment	BP\53	*Ch. No. :956066., Being ch issued to Nayan hardware Pvt. Ltd. Bill No. 6170*		**5,434.00**
	By **Maruthi Pipe Industry**	956067	Bank Payment	BP\54	*Ch. No. :956067, Being ch issued to Maruthi Pipe Industry, Bill No. 48*		**8,788.00**
23-8-2010	To **C-412 Tapas Shanker**	358970	Bank Receipt	BR\1	*Ch. No. :358970, Being ch received from Tapas Shankar, Rt.No. C-412*	**8,60,000.00**	
25-8-2010	To **B-113 Kameswara Rao**	305000	Bank Receipt	BR\1	*Ch. No. :305000, Being ch received from B-113, Rt.No. 2990*	**2,00,000.00**	
	To **Rental Incientive**	672718	Bank Receipt	BR\2	*Ch. No. :672718, Being stale cheque reversed A-113 R. Saritha*	**10,000.00**	
	To **B-216 Gaganam Mannem**	725786	Bank Receipt	BR\3	*Ch. No. :725786, Being stale ch reversed*	**50,000.00**	
	To **B-216 Gaganam Mannem**	725787	Bank Receipt	BR\4	*Ch. No. :725787, Being stale cheque reversed*	**30,368.00**	
	To **Mannem - Hire Charges**	748565	Bank Receipt	BR\5	*Ch. No. :748565, Being stale ch reversed*	**2,361.00**	
	To **Mannem - Job Work**	748566	Bank Receipt	BR\6	*Ch. No. :748566, Being stale ch reversed*	**15,459.00**	
	To **B-411 Upendra Kantilal Thanewala**	721328	Bank Receipt	BR\7	*Ch. No. :721328, Being ch received from B-411, Rt.No. 2987*	**1,82,576.00**	
	To **B-409 Satyan Mehta**	219567	Bank Receipt	BR\8	*Ch. No. :219567, Being ch received from B-409, Rt.No. 3000*	**5,200.00**	
26-8-2010	To **A-519 Mohammed Rafi.K**	354605	Bank Receipt	BR\1	*Ch. No. :354605, Being ch received from A-519, Rt.No. 2992*	**5,00,000.00**	
28-8-2010	By **Tanveer Khan**	956069	Bank Payment	BP\1	*Ch. No. :956069, Being ch issued to Tanveer Khan on A/c*		**5,396.00**
	By **Tirupathi.V - on A/c**	956070	Bank Payment	BP\2	*Ch. No. :956070, Being ch issued to Tirupathi.V on A/c*		**4,752.00**
	By **Brahmachary on A/c**	956071	Bank Payment	BP\3	*Ch. No. :956071, Being ch issued to Brahmachary on A/c*		**985.00**
	By **Ravinder on A/c**	956072	Bank Payment	BP\4	*Ch. No. :956072, Being ch issued to Ravinder on A/c*		**5,004.00**
	By **Phanendar on A/c**	956073	Bank Payment	BP\5	*Ch. No. :956073, Being ch issued to Phanendar on A/c*		**9,801.00**
	By **Sunitha on Account**	956074	Bank Payment	BP\6	*Ch. No. :956074, Being ch issued to Sunitha on A/c*		**4,604.00**
	By **Mahaboob on A/c**	956075	Bank Payment	BP\7	*Ch. No. :956075, Being ch issued to Mahaboob on A/c*		**4,613.00**
	By **Arjun on A/c**	956076	Bank Payment	BP\8	*Ch. No. :956076, Being ch issued to Arjun on A/c*		**16,858.00**
	By **Mohan Rao.K on A/c**	956077	Bank Payment	BP\9	*Ch. No. :956077, Being ch issued to Mohan Rao on A/c*		**707.00**
	By **Ishaq on A/c**	956078	Bank Payment	BP\10	*Ch. No. :956078, Being ch issued to Ishaq on A/c*		**2,911.00**
	By **Marka Narasimhulu on A/c**	956079	Bank Payment	BP\11	*Ch. No. :956079, Being ch issued to Marka NArasimhulu on A/c*		**11,534.00**
	By **Kailash on A/c**	956080	Bank Payment	BP\12	*Ch. No. :956080, Being ch issued to Kileshwar on A/c*		**1,135.00**
	By **Jyothi Ram on A/c**	956081	Bank Payment	BP\13	*Ch. No. :956081, BEing ch issued to Jyothi Ram on A/c*		**13,003.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Janardhan on A/c**	956082	Bank Payment	BP\14	*Ch. No. :956082, Being ch issued to Janardhan on A/c*		**2,539.00**
	By **Mannem on A/c**	956083	Bank Payment	BP\15	*Ch. No. :956083, Being ch issued to G. Mannem on A/c*		**2,495.00**
	By **Adisehshu on A/c**	956084	Bank Payment	BP\16	*Ch. No. :956084, Being ch issued to Adisheshu on A/c*		**2,111.00**
	By **Bassappa.B on A/c**	956085	Bank Payment	BP\17	*Ch. No. :956085, Being ch issued to Bassappa on A/c*		**2,597.00**
	By **Anand Jyothi Babu on A/c**	956086	Bank Payment	BP\18	*Ch. No. :956086, Being ch issued to Anand Jyothi Babu on A/c*		**7,652.00**
	By **Bhikshapathy - Hire Charges**	956087	Bank Payment	BP\19	*Ch. No. :956087, Being ch issued to Bhikshapthy hire charges*		**3,871.00**
	By **Mannem on A/c**	956088	Bank Payment	BP\20	*Ch. No. :956088, Being ch issued to Mannem on A/c*		**1,217.00**
	By **Marka Narasimhulu on A/c**	956089	Bank Payment	BP\21	*Ch. No. :956089, Being ch issused to Marka Narasimhulu on A/c*		**1,535.00**
	By **Mahaboob on A/c**	956090	Bank Payment	BP\22	*Ch. No. :956090, Being ch issued to Mahaboob on A/c*		**845.00**
	By **Jyothi Ram on A/c**	956091	Bank Payment	BP\23	*Ch. No. :956091, Being ch issued to Jyothi Ram on a/c*		**2,550.00**
	By **Anand Water Proofing on A/c**	956092	Bank Payment	BP\24	*Ch. No. :956092, Being ch issued to Anand Water Proofing Works on A/c*		**5,198.00**
	By **Sunitha on Account**	956093	Bank Payment	BP\25	*Ch. No. :956093, Being ch issued to Sunitha on a/c*		**14,850.00**
	By **Raja Reddy.B - Hire Charges**	956094	Bank Payment	BP\26	*Ch. No. :956094, Being ch issued to Raja Reddy Hire Charges*		**1,237.00**
	By **Mannem - Hire Charges**	956095	Bank Payment	BP\27	*Ch. No. :956095, Being ch issued to Mannem Hire Charges*		**9,968.00**
	By **Mannem - Job Work**	956096	Bank Payment	BP\28	*Ch. No. :956096, Being ch issued to Mannem Job Work*		**17,424.00**
	By **Krishna - Job Work**	956097	Bank Payment	BP\29	*Ch. No. :956097, Being ch issued to Krishna Job Work*		**12,870.00**
	By **Brahmachary - Job Work**	956098	Bank Payment	BP\30	*Ch. No. :956098, Being ch issued to Brahmachary Job Work*		**2,475.00**
	By **Tirupathi - Job Work**	956099	Bank Payment	BP\31	*Ch. No. :956099, Being ch issued to Tirupathi.V Job Work*		**2,178.00**
	By **Adisheshu - Job Work**	956100	Bank Payment	BP\32	*Ch. No. :956100, Being ch issued to Adisheshu Job Work*		**1,188.00**
	By **Sand**	956101	Bank Payment	BP\33	*Ch. No. :956101, Being ch issued to Kiran Enterprises towards fine sand*		**18,048.00**
	By **Stone Dust/Shabad Stones**	956102	Bank Payment	BP\34	*Ch. No. :956102, Being ch issued to Sai Vishal towards stone dust*		**4,700.00**
	By **Mohd Abdul Wahed Ali-Job Work**	956103	Bank Payment	BP\35	*Ch. No. :956103, Being ch issued to Mohd Abdul Wahed Ali Job Work*		**2,970.00**
	By **Arjun - Job Work**	956105	Bank Payment	BP\36	*Ch. No. :956105, Being ch issued to S. Arjun Job Work*		**6,435.00**
	By **Kailash - Job Work**	956106	Bank Payment	BP\37	*Ch. No. :956106, Being ch issued to Kailash Job Work*		**3,465.00**
	By **Bassappa.B - Job Work**	956107	Bank Payment	BP\38	*Ch. No. :956107, Being ch issued to Bassappa Job Work*		**3,960.00**
	By **Venkateshwarllu.P - Job Work**	956108	Bank Payment	BP\39	*Ch. No. :956108, Being ch issued to Venkateshwarllu Job Work*		**2,970.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Sundry Purchase**	956109	Bank Payment	BP\40	*Ch. No. :956109, Being ch issued to Krishna Traders towards purchase of hardware items, electrical items*		**11,638.00**
	By **Consultancy Charges**	956110	Bank Payment	BP\41	*Ch. No. :956110, Being ch issued to Hiregange & Associates towards consultancy charges, Bill No. 71 25/8/10*		**5,000.00**
	By **Telephone Charges**	956111	Bank Payment	BP\42	*Ch. No. :956111, Being ch issued to Tata towards 9246574207*		**358.00**
	By **Incentive-Sandhya Rani**	956113	Bank Payment	BP\43	*Ch. No. :956113, Being ch issued to Sandhya Rani towards incentive*		**3,534.00**
	By **Telephone Charges**	956114	Bank Payment	BP\44	*Ch. No. :956114, Being ch issued to BSNL towards ph.no. 27175749 July 10*		**1,782.00**
	By **Telephone Charges**	956115	Bank Payment	BP\45	*Ch. No. :956115, Being ch issued to BSNL towards ph no. 27150763 1/6/10 - 31/7/10*		**3,998.00**
	By **Brokerage-Karunakar Reddy**	956116	Bank Payment	BP\46	*Ch. No. :956116, Being ch issued to Karunakar Reddy Incentive*		**3,600.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925573	Bank Payment	BP\47	*Ch. No. :925573, Being ch issued to MPIPL towards funds transfer*		**1,23,291.00**
30-8-2010	By **Kailash on A/c**	956118	Bank Payment	BP\1	*Ch. No. :956118, Being ch issued to Kailash on A/c*		**49,500.00**
	By **Arjun on A/c**	956117	Bank Payment	BP\2	*Ch. No. :956117, Being ch issued to Arjun on a/c*		**49,500.00**
	By **KGN Marbles on A/c**	956119	Bank Payment	BP\3	*Ch. No. :956119, Being ch issued to KGN Marbles towards C Block N/S Corridor flooring marble work*		**50,000.00**
	By **KGN Marbles on A/c**	956120	Bank Payment	BP\4	*Ch. No. :956120, Being ch issued to KGN Marbles towards C Block N/S Corridor flooring marble work*		**25,000.00**
	By **Praful Sanitary**	956121	Bank Payment	BP\5	*Ch. No. :956121, Being ch issused to Praful Sanitary, Bill No. 4069*		**38,184.00**
	By **Praful Sanitary**	956122	Bank Payment	BP\6	*Ch. No. :956122, Being ch issued to Praful Sanitary, Bill No.4084*		**3,500.00**
	By **Shivshakti Steel Tubes**	956123	Bank Payment	BP\7	*Ch. No. :956123, Being ch issued to Shivshakti Steel Tubes, Bill No. 19208 part payment*		**50,000.00**
	By **Premier Engineering Corporation**	956124	Bank Payment	BP\8	*Ch. No. :956124, Being ch issued to Premier Engg Corp. Bill No. 515 part payment*		**40,000.00**
	By **Sri Pandit Plywood & Hardware**	956125	Bank Payment	BP\9	*Ch. No. :956125, Being ch issued to Sree Pandit Plywood & Hardware, Bill No. 138*		**18,174.00**
	By **Vajra Electric Syndicate**	956126	Bank Payment	BP\10	*Ch. No. :956126, Being ch issued to Vajra Electric Syndicate, Bill No. 1225/1238*		**50,000.00**
	By **Vajra Electric Syndicate**	956127	Bank Payment	BP\11	*Ch. No. :956127, Being ch issued to Vajra Electric Syndicate, Bill No. 1225/1238*		**19,860.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	By **Prince Piping Systems Pvt. Ltd.**	956128	Bank Payment	BP\12	*Ch. No. :956128, Being ch issued to Prince piping Systems, Bill no. 735*		**9,050.00**
	By **Radiant Systems**	956129	Bank Payment	BP\13	*Ch. No. :956129, Being ch issued to Radiant Systems, Bill No. 2393*		**36,960.00**
	By **Shankara Pipes India Ltd.**	956130	Bank Payment	BP\14	*Ch. No. :956130, Being ch issued to Shankara Pipes, Bill No. 755/633*		**18,930.00**
	By **MAhaveer Glass Plywood Hardware**	956132	Bank Payment	BP\15	*Ch. No. :956132, Being ch issued to Mahaveer Glass Plywood & Hardware, Bill No. 428*		**4,981.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	956133	Bank Payment	BP\16	*Ch. No. :956133, Being ch issued to Sri Rama Paints, Bill No. 1298/1249*		**25,250.00**
	By **Vivid World**	956134	Bank Payment	BP\17	*Ch. No. :956134, Being ch issued to Vivid World, Bill No. 10442 10330 10602 10607 10608*		**3,350.00**
	By **Gautam Traders**	956135	Bank Payment	BP\18	*Ch. No. :956135, Being ch issued to Gautham Traders, Bill No. 29125 part payment*		**45,000.00**
	By **Veesamsetty Amarnath**	956136	Bank Payment	BP\19	*Ch. No. :956136, Being ch issued to Veesamsetty Amarnath, Bill No. 19407*		**1,615.00**
	By **Satya Marketing**	956137	Bank Payment	BP\20	*Ch. No. :956137, Being ch issued to Satya Marketing, Bill No. 5209 part payment*		**50,000.00**
	By **Premier Engineering Corporation**	956138	Bank Payment	BP\21	*Ch. No. :956138, Being ch issued to Premier Engg Corp, Bill No. 788*		**5,849.00**
	By **Saradhi Ads**	956139	Bank Payment	BP\22	*Ch. No. :956139, Being ch issued to Saradhi ads, Bill No. 1544*		**750.00**
	By **H.M.Brothers**	956140	Bank Payment	BP\23	*Ch. No. :956140, Being ch issued to HM Brothers, Bill No.*		**769.00**
	By **Maruthi Pipe Industry**	956141	Bank Payment	BP\24	*Ch. No. :956141, Being ch issued to Maruthi Pipe Industry, Bill No. 49*		**6,796.00**
	By **Varna Media**	956142	Bank Payment	BP\25	*Ch. No. :956142, Being ch issued to Varna Media towards Bill No. 1695 5/7/10 (Rs. 5179/- adjusted towards gold coin, acutal bill Rs. 9640/- TDS Rs. 96/-)*		**4,365.00**
31-8-2010	By **Interest on OD**		Bank Payment	BP\2	*Ch. No. :Being bank debited interest on OD - Aug 10*		**22,448.03**
1-9-2010	By **Modi Properties & Investments Pvt. Ltd.**	856011	Bank Payment	BP\1	*Ch. No. :856011, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	By **Advertisement Expenses**	956143	Bank Payment	BP\2	*Ch. No. :956143, Being ch issued to Sri Balaji Graphics towards ipower hoastings,*		**1,470.00**
	To **C-201 Indra Mohan**	802102	Bank Receipt	BR\1	*Ch. No. :802102, Being ch received from C-201, Rt.No. 2994*	**20,00,000.00**	
2-9-2010	To **B-505 Prasanth**	605478	Bank Receipt	BR\1	*Ch. No. :605478, Being ch received from B-505, Rt.No. 2999*	**2,00,000.00**	
3-9-2010	By **Cash**		Contra	CO\1	*Ch. No. :701360, Being cash drawn for petty cash expenses*		**15,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	By **Ramesh.P Salary A/c**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*		**2,21,698.00**
	By **Sreedhar.N Salary A/c**	956145	Bank Payment	BP\2	*Ch. No. :956145, Being ch issued to Sreedhar towards salary for Aug 10*		**6,004.00**
	By **Incentive-Jagdish Kanaiya**	956146	Bank Payment	BP\3	*Ch. No. :956146, Being ch issued to Jagdish Kanaiya towards incentive*		**5,000.00**
	By **Incentives - Jagdishwar Reddy**	956147	Bank Payment	BP\4	*Ch. No. :956147, Being ch issued to Jagdishwar Incentive*		**3,000.00**
4-9-2010	By **Telephone Charges**	956148	Bank Payment	BP\1	*Ch. No. :956148, Being ch issued to Tata towards USB Modem No. 9246828465 period 21/7/10 - 20/8/10*		**358.00**
	By **Anand Jyothi Babu on A/c**	956149	Bank Payment	BP\2	*Ch. No. :956149, Being ch issued to Paramount Builders on behalf of Anand Jyothi Babu on A/c excess pd. in Paramount & now transferred*		**10,489.00**
	By **Car Hire Charges**	956150	Bank Payment	BP\3	*Ch. No. :956150, Being ch issued to C. Krishna towards transportation charges for Aug 10, Vehicle No. AP29AE298*		**2,603.00**
	By **Brahmachary on A/c**	006752	Bank Payment	BP\4	*Ch. No. :006752, Being ch issued to V. Brahmachary on A /c*		**3,143.00**
	By **Sunitha on Account**	006753	Bank Payment	BP\5	*Ch. No. :006753, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Anand Water Proofing on A/c**	006754	Bank Payment	BP\6	*Ch. No. :006754, Being ch issued to Anand Water Proofing Works on A/c*		**17,280.00**
	By **Sand**	006756	Bank Payment	BP\7	*Ch. No. :006756, Being ch issued to Kiran Enterprises, towards fine sand*		**17,803.00**
	By **Metal**	006757	Bank Payment	BP\8	*Ch. No. :006757, Being ch issued to Sai Vishal Enterprises, towards 40mm metal*		**2,464.00**
	By **Marka Narasimhulu on A/c**	006758	Bank Payment	BP\9	*Ch. No. :006758, Being ch issued to Marka Narasimhulu on A/c*		**1,495.00**
	By **Anand Jyothi Babu on A/c**	006759	Bank Payment	BP\10	*Ch. No. :006759, Being ch issued to B. Anand Jyothi Babu towards on /c*		**421.00**
	By **Bassappa.B on A/c**	006760	Bank Payment	BP\11	*Ch. No. :006760, Being ch issued to BAssappa.on A/c*		**2,969.00**
	By **Adisehshu on A/c**	006761	Bank Payment	BP\12	*Ch. No. :006761, Being ch issued to Adisheshu on A/c*		**2,512.00**
	By **Mannem on A/c**	006762	Bank Payment	BP\13	*Ch. No. :006762, Being ch issued to Mannem on A/c*		**4,316.00**
	By **Janardhan on A/c**	006763	Bank Payment	BP\14	*Ch. No. :006763, Being ch issued to Janardhan Prasad on A/c*		**2,737.00**
	By **Jyothi Ram on A/c**	006764	Bank Payment	BP\15	*Ch. No. :006764, Being ch issued to Jyothi Ram on A/c*		**13,523.00**
	By **Kailash on A/c**	006765	Bank Payment	BP\16	*Ch. No. :006765, Being ch issued to Kileshwar on A/c]*		**1,046.00**
	By **Marka Narasimhulu on A/c**	006766	Bank Payment	BP\17	*Ch. No. :006766, Being ch issued to Marka Narasimhulu on A/c*		**12,370.00**
	By **Ishaq on A/c**	006767	Bank Payment	BP\18	*Ch. No. :006767, Being ch issued to Ishaq on A/c*		**3,950.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Mahaboob on A/c**	006768	Bank Payment	BP\19	*Ch. No. :006768, Being ch issued to Mahaboob on A/c*		**2,484.00**
	By **Sunitha on Account**	006769	Bank Payment	BP\20	*Ch. No. :006769, Being ch issued to Sunitha on A/c*		**3,713.00**
	By **Tanveer Khan**	006770	Bank Payment	BP\21	*Ch. No. :006770, Being ch issued to Tanveer Khan on A/c*		**6,039.00**
	By **Tirupathi.V - on A/c**	006771	Bank Payment	BP\22	*Ch. No. :006771, Being ch issued to Tirupathi.V on a/c*		**6,955.00**
	By **Phanendar on A/c**	006772	Bank Payment	BP\23	*Ch. No. :006772, Being ch issued to V. Phanendar on a/c*		**3,559.00**
	By **Ravinder on A/c**	006773	Bank Payment	BP\24	*Ch. No. :006773, Being ch issued to Ravinder on A/c*		**6,786.00**
	By **Veluchamy on A/c**	006774	Bank Payment	BP\25	*Ch. No. :006774, Being ch issued to Veluchamy.A on A/c*		**1,485.00**
	By **Venkateshwarllu.P on A/c**	006775	Bank Payment	BP\26	*Ch. No. :006775, Being ch issued to Venkateshwarllu. P on A/c*		**1,040.00**
	By **Mannem - Job Work**	006776	Bank Payment	BP\27	*Ch. No. :006776, Being ch issued to Mannem Job Work*		**15,345.00**
	By **Tirupathi - Job Work**	006777	Bank Payment	BP\28	*Ch. No. :006777, Being ch issued to Tirupathi.V on A/c*		**4,752.00**
	By **Krishna - Job Work**	006778	Bank Payment	BP\29	*Ch. No. :006778, Being ch issued to Krishna Job Work*		**2,475.00**
	By **Krishna - Job Work**	006779	Bank Payment	BP\30	*Ch. No. :006779, Being ch issued to Krishna.K Job Work*		**10,445.00**
	By **Brahmachary - Job Work**	006780	Bank Payment	BP\31	*Ch. No. :006780, Being ch issued to Brahmachary on A/c*		**1,485.00**
	By **Arjun - Job Work**	006781	Bank Payment	BP\32	*Ch. No. :006781, Being ch issued to Arjun job work*		**2,970.00**
	By **Phanendar-Job Work**	006782	Bank Payment	BP\33	*Ch. No. :006782, Being ch issued to Phanendar on A/c*		**6,930.00**
	By **Venkateshwarllu.P - Job Work**	006783	Bank Payment	BP\34	*Ch. No. :006783, Being ch issued to Venkateshwarllu.P Job Work*		**2,970.00**
	By **Bassappa.B - Job Work**	006784	Bank Payment	BP\35	*Ch. No. :006784, Being ch issued to Bassappa.B Job Work*		**1,980.00**
	By **Janardhan - Job Work**	006785	Bank Payment	BP\36	*Ch. No. :006785, Being ch issued to Janardhan Job Work*		**2,475.00**
	By **Kailash - Job Work**	006786	Bank Payment	BP\37	*Ch. No. :006786, Being ch issued to Kailash Job Work*		**5,940.00**
	By **Mohd Abdul Wahed Ali-Job Work**	006788	Bank Payment	BP\38	*Ch. No. :006788, Being ch issued to Mohd. Abdul Wahed Ali - Job Work*		**2,970.00**
	By **Mannem - Hire Charges**	006789	Bank Payment	BP\39	*Ch. No. :006789, Being ch issued to Mannem Hire Charges*		**6,415.00**
	By **Raja Reddy.B - Hire Charges**	006790	Bank Payment	BP\40	*Ch. No. :006790, Being ch issued to Raja Reddy - Hire Charges*		**3,218.00**
	By **Bhikshapathy - Hire Charges**	006791	Bank Payment	BP\41	*Ch. No. :006791, Being ch issued to Bhikshapathy hire charges*		**3,198.00**
	By **Ravinder on A/c**	006792	Bank Payment	BP\42	*Ch. No. :006792, Being ch issued to Ravinder.V on A/c*		**1,366.00**
	By **Printing & Stationery**	006793	Bank Payment	BP\43	*Ch. No. :006793, Being ch issued to Sevan Hills Enterprises, xeroz charges, Bill No. 11017 3/9/10*		**471.00**
	By **Staff Welfare Expenses**	006794	Bank Payment	BP\44	*Ch. No. :006794, Being ch issued to Sri Krishna Enterprises towards drinking water supply for Aug 10*		**1,150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Advertisement Expenses**	006795	Bank Payment	BP\45	*Ch. No. :006795, Being ch issuede to People Interactive (I) Pvt. Ltd. towards web portal campaign*		**5,513.00**
	By **Advertisement Expenses**	006796	Bank Payment	BP\46	*Ch. No. :006796, Being ch issued to India Property.com towards web portal campaign*		**6,125.00**
	By **United Secuirty Services**	006797	Bank Payment	BP\47	*Ch. No. :006797, Being ch issued to United Security Services towards secuirty services for Aug 10, Bill No. 230*		**5,088.00**
	By **United Secuirty Services**	006798	Bank Payment	BP\48	*Ch. No. :006798, Being ch issued to United Secuirty Services towards secuirty services for Aug 10, Bill No.231*		**4,900.00**
	By **Bhavana House Keeping**	006799	Bank Payment	BP\49	*Ch. No. :006799, Being ch issued to Bhavana House Keeping towards house keeping charges for Aug 10*		**8,415.00**
	By **Alivelumanga Transport**	006683	Bank Payment	BP\50	*Ch. No. :006683, Being ch issued to Alivelumanga Transport towards transportation charges for Aug 10*		**706.00**
	By **Srinivas M Transport**	006701	Bank Payment	BP\51	*Ch. No. :006701, Being ch issued to Srinivas M Transport towards transportation charges for Aug 10*		**3,536.00**
	By **Anand Water Proofing on A/c**	006601	Bank Payment	BP\52	*Ch. No. :006601, Being ch issued to Anand Water Proofing Works on A/c*		**29,621.00**
	By **Arjun on A/c**	006603	Bank Payment	BP\53	*Ch. No. :006603, Being ch issued to Arjun on A/c*		**30,174.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	006604	Bank Payment	BP\54	*Ch. No. :006604, Being ch issued to Vishwakarma Enterprises towards Red Bricks*		**42,200.00**
	By **Vijay Kumar.Y-Partner**	925575	Bank Payment	BP\55	*Ch. No. :925575, Being ch issued to Y. Vijay Kumar towards funds transfer*		**5,99,212.00**
	By **Mahaboob on A/c**	006702	Bank Payment	BP\56	*Ch. No. :006702, Being ch issued to Shaik Mahaboob on A/c*		**14,850.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD 00425070016765*	**1,612.76**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\57	*Ch. No. :Being bank debited Tax on FD No. 00425070016765*		**161.27**
5-9-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD No. 00425070016775*	**2,302.29**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited tax on FD No. 00425070016775*		**230.23**
6-9-2010	By **Praful Sanitary**	006703	Bank Payment	BP\1	*Ch. No. :006703, Being ch issued to Praful Sanitary, Bill No. 4076*		**9,900.00**
	By **Praful Sanitary**	006704	Bank Payment	BP\2	*Ch. No. :006704, Being ch issued to Praful Sanitary, Bill No. 4058*		**8,280.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **Shubham Enterprises**	006705	Bank Payment	BP\3	*Ch. No. :006705, Being ch issued to Shubham Enterprises, Bill No. 19807*		**19,179.00**
	By **Shivshakti Steel Tubes**	006615	Bank Payment	BP\4	*Ch. No. :006615, Being ch issued to Shivshati Steel Tubes, Bill No. 19208 part payment & final payment*		**50,000.00**
	By **Shivshakti Steel Tubes**	006616	Bank Payment	BP\5	*Ch. No. :006616, Being ch issued to Shivshakti Steel Tubes, Bill No. 19208 part & final payment*		**14,270.00**
	By **Premier Engineering Corporation**	006606	Bank Payment	BP\6	*Ch. No. :006606, Being ch issued to Premier Engg. Corp Bill No. 515 part payment*		**40,317.00**
	By **Shankara Pipes India Ltd.**	006608	Bank Payment	BP\7	*Ch. No. :006608, BEing ch issued to Shankara Pipes India Ltd. Bill No. 659*		**50,000.00**
	By **Shankara Pipes India Ltd.**	006708	Bank Payment	BP\8	*Ch. No. :006708, Being ch issued to Shankara Pipes India Ltd., Bill No. 659*		**5,390.00**
	By **Krishna Vijay Saw Mills**	006711	Bank Payment	BP\9	*Ch. No. :006711, Being ch issued to Krishna Vijay Saw Mill, Bill No. 99*		**20,000.00**
	By **Krishna Vijay Saw Mills**	006712	Bank Payment	BP\10	*Ch. No. :006712, Being ch issued to Krishna Vijay Saw Mills, Bill No. 99*		**3,919.00**
	By **Sehgal Enterprises**	006713	Bank Payment	BP\11	*Ch. No. :006713, Being ch issued to Sehgal Enterprise, Bill No. 4900*		**2,347.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006609	Bank Payment	BP\12	*Ch. No. :006609, Being ch issued to Sri Rama Paints, Bill No. 1316*		**48,875.00**
	By **Gayatri Industries**	006714	Bank Payment	BP\13	*Ch. No. :006714, Being ch issued to Gayatri Industries, Bill No. 323 part & final paymetn*		**2,640.00**
	By **Gayatri Industries**	006715	Bank Payment	BP\14	*Ch. No. :006715, Being ch issued to Gayatri Industries, Bill No. 132 part & final payment*		**2,225.00**
	By **Gayatri Industries**	006716	Bank Payment	BP\15	*Ch. No. :006716, Being ch issued to Gayatri Industries, Bill No. 166 part & final payment*		**2,343.00**
	By **Gautam Traders**	006610	Bank Payment	BP\16	*Ch. No. :006610, Being ch issued to Gautham Traders, Bill No. 29/25*		**48,775.00**
	By **Varna Media**	006717	Bank Payment	BP\17	*Ch. No. :006717, Being ch issued to VArna MEdia, Bill No. 2340*		**9,575.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006718	Bank Payment	BP\18	*Ch. No. :006718, Being ch issued to Sri Rama Paints, Bill No. 1472*		**650.00**
	By **Rita Seeds Stores**	006719	Bank Payment	BP\19	*Ch. No. :006719, Being ch issued to Rita Seeds Stores, Bill No. 2689*		**3,700.00**
	By **Anisha Associates-Supplier**	006720	Bank Payment	BP\20	*Ch. No. :006720, Being ch issued to Anisha Associates, Bill No. 109*		**2,550.00**
	By **G.Krishna Murthy & Sons**	006721	Bank Payment	BP\21	*Ch. No. :006721, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12357*		**1,750.00**
	By **Priyanka Printers**	006722	Bank Payment	BP\22	*Ch. No. :006722, Being ch issued to Priyanka Printers, Bill No. 887*		**4,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **Shree Wires & Wire Nettings**	006723	Bank Payment	BP\23	*Ch. No. :006723, Being ch issued to Shree Wires, Bill No. 175*		**14,040.00**
	By **G.Krishna Murthy & Sons**	006724	Bank Payment	BP\24	*Ch. No. :006724, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12356*		**1,200.00**
	By **Nayan Hardware Pvt Ltd**	006725	Bank Payment	BP\25	*Ch. No. :006725, Being ch issued to Nayan Hardware, Bill No. 6505*		**2,282.00**
	By **Hari Hara Iron Merchants**	006726	Bank Payment	BP\26	*Ch. No. :006726, Being ch issued to Hari Hara Iron Merchant, Bill No. 8488*		**1,786.00**
	By **Nayan Hardware Pvt Ltd**	006727	Bank Payment	BP\27	*Ch. No. :006727, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 6274*		**6,037.00**
	By **Vasavi Sales Corporation**	006611	Bank Payment	BP\28	*Ch. No. :006611, Being ch issued to Vasavi Sales Corp. Bill No. 616*		**50,000.00**
	By **Vasavi Sales Corporation**	006709	Bank Payment	BP\29	*Ch. No. :006709, Being ch issued to Vasavi Sales Corp., Bill No. 616*		**19,120.00**
	By **Praful Sanitary**	006728	Bank Payment	BP\30	*Ch. No. :006728, Being ch issued to Praful Sanitary, Bill No. 4203*		**17,992.00**
	By **Praful Sanitary**	006729	Bank Payment	BP\31	*Ch. No. :006729, Being ch issued to Praful Sanitary, Bill No. 4223*		**2,978.00**
	By **Praful Sanitary**	006730	Bank Payment	BP\32	*Ch. No. :006730, Being ch issued to Praful Sanitary, Bill No. 4219*		**2,600.00**
	By **Praful Sanitary**	006731	Bank Payment	BP\33	*Ch. No. :006731, Being ch issued to Praful Sanitary, Bill No. 4220*		**2,500.00**
	By **Sri Pandit Plywood & Hardware**	006732	Bank Payment	BP\34	*Ch. No. :006732, BEing ch issued to Sree Pandit Plywood & Hardware, Bill No. 157*		**5,775.00**
	By **Shubham Enterprises**	006733	Bank Payment	BP\35	*Ch. No. :006733, Being ch issued to Shubham Enterprises, Bill No. 20113*		**1,826.00**
	By **Venkatramana Binding Works**	006734	Bank Payment	BP\36	*Ch. No. :006734, Being ch issued to venkatramana Binding Works, bill no. 2619*		**2,080.00**
	By **MAhaveer Glass Plywood Hardware**	006735	Bank Payment	BP\37	*Ch. No. :006735, Being ch issued to Mahaveer Glass Plywood, Bill No. 433*		**6,019.00**
	By **Varna Media**	006736	Bank Payment	BP\38	*Ch. No. :006736, Being ch issued to Varna MEdia, Bill No. 2330*		**1,544.00**
	By **Sree Metro Tek Coating Products**	006737	Bank Payment	BP\39	*Ch. No. :006737, Being ch issued to Sree Metro Tek. Bill No. 45*		**4,650.00**
	By **SVR Pumps & Allied Services**	006738	Bank Payment	BP\40	*Ch. No. :006738, Being ch issued to SVR Pumps, Bill No. 107*		**4,200.00**
	By **Sehgal Enterprises**	006739	Bank Payment	BP\41	*Ch. No. :006739, Being ch issued to Sehgal Enterprises, Bill No. 5217*		**1,010.00**
	By **Sehgal Enterprises**	006740	Bank Payment	BP\42	*Ch. No. :006740, Being ch issued to Sehgal Enterprises, Bill No. 5219*		**6,109.00**
	By **Shubham Enterprises**	006741	Bank Payment	BP\43	*Ch. No. :006741, Being ch issued to Shubham Enterprises, Bill No. 20251*		**1,031.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **Shubham Enterprises**	006742	Bank Payment	BP\44	*Ch. No. :006742, Being ch issued to Shubham Enterprises, Bill No. 20232*		**1,866.00**
	By **Shubham Enterprises**	006743	Bank Payment	BP\45	*Ch. No. :006743, Being ch issued to Shubham Enterprises, Bill No. 20244*		**905.00**
	By **Shubham Enterprises**	006744	Bank Payment	BP\46	*Ch. No. :006744, Being ch issued to Shubham Enterprises, Bill No. 20279 /20243*		**1,948.00**
	By **Siri Flyash Bricks Industries**	006613	Bank Payment	BP\47	*Ch. No. :006613, Being ch issued to Siri Flyash Bricks Industries, Bill No. 430*		**50,000.00**
	By **Siri Flyash Bricks Industries**	006710	Bank Payment	BP\48	*Ch. No. :006710, Being ch issued to Siri Flyash Bricks, bill no. 430*		**7,200.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006745	Bank Payment	BP\49	*Ch. No. :006745,, Being ch issued to Sri Rama Paints, Bill No. 1490*		**1,520.00**
	By **Regal Sports Co**	006746	Bank Payment	BP\50	*Ch. No. :006746, Being ch issued to Regal Sports Co, Bill No. 43825*		**8,355.00**
	By **Venkatramana Binding Works**	006747	Bank Payment	BP\51	*Ch. No. :006747, Being ch issued to Venkatramana Binding Works, Bill No. 21685*		**150.00**
	By **Vasant Trading Co.**	006618	Bank Payment	BP\52	*Ch. No. :006618, Being ch issued to Vasant Trading Co. Bill No. 8794*		**229.00**
	By **Saradhi Ads**	006749	Bank Payment	BP\53	*Ch. No. :006749, Being ch issued to Saradhi Ads, Bill No. 1546*		**180.00**
	By **Saradhi Ads**	006750	Bank Payment	BP\54	*Ch. No. :006750, Being ch issued to Saradhi Ads, Bill No. 1560*		**250.00**
	By **H.M.Brothers**	006614	Bank Payment	BP\55	*Ch. No. :006614, Being ch issued to HM Brothers, Bill No. 4478*		**750.00**
	By **Johnson Tile Shoppe**	925576	Bank Payment	BP\56	*Ch. No. :925576, Being ch issued to Johnson TIle Shoppe, Bill No. 452 part payment*		**1,50,000.00**
	By **KGN Marbles on A/c**	006617	Bank Payment	BP\57	*Ch. No. :006617, Being ch issued to KGN Marbles towards C Block North/South corridor flooring marble work*		**46,612.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925577	Bank Payment	BP\58	*Ch. No. :925577, Being ch issued to MPIPL towards funds transfer*		**6,00,000.00**
	To **C-204 Divya Mohan**	802104	Bank Receipt	BR\1	*Ch. No. :802104, Being ch received from C-204, Rt.No. 3002*	**11,00,000.00**	
	To **C-202 Deepak Mohan**	802103	Bank Receipt	BR\2	*Ch. No. :802103, Being ch received from C-202, Rt.No. 3001*	**10,00,000.00**	
7-9-2010	By **TDS Payable**	006619	Bank Payment	BP\1	*Ch. No. :006619, Being ch issued towards TDS for Aug 10*		**19,073.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD No. 00425070016782*	**2,236.35**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank debited Tax on FD No. 00425070016800*		**223.64**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	To **Alivelumanga Transport**	957530	Bank Receipt	BR\1	*Ch. No. :957530, Being ch recevied from Paramount Builders on behalf of Alivelumanga Transport*	**3,535.00**	
	To **C-203 Mohan.K.V.**	661151	Bank Receipt	BR\2	*Ch. No. :661151, Being ch received from C-203 Rt.No. 3003 WT*	**3,00,000.00**	
	To **C-203 Mohan.K.V.**	274914	Bank Receipt	BR\3	*Ch. No. :274914, Being ch received from C-203 Rt.No. 3004 WT*	**1,00,000.00**	
	To **B-125 Shiva**	118244	Bank Receipt	BR\4	*Ch. No. :118244, Being ch received from B-125, Rt.No. 3005*	**25,000.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	893514	Bank Receipt	BR\5	*Ch. No. :893514, Being ch received from C-402, Rt.No. 3006*	**4,30,000.00**	
9-9-2010	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being FD No. 00425070013032 cancelled & Cr to a/c*	**15,00,000.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being FD No. 00425070011297 cancelled & Cr to A/c*	**10,00,000.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 00424470124361 cancelled & Cr to A/c*	**18,99,217.21**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being interest credited by Bank on FD No. 00425070013032*	**5,671.23**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank credited interest of FD No. 00425070011297*	**3,904.11**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\6	*Ch. No. :Being bank credited interest on FD No. 00424470134361*	**11,291.24**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\7	*Ch. No. :Being bank credited interest on FD No. 00425070016800*	**1,264.58**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\8	*Ch. No. :Being bank credited interest on FD No. 00425070016817*	**2,580.53**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited Tax on FD No. 00425070016817*		**126.45**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank debited Tax on FD No. 00425070016817*		**258.06**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank debited tax on FD No. 00425070013032*		**567.12**
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being bank debited Tax on FD No. 00425070011297*		**390.41**
	By **TDS Receivable - HDFC**		Bank Payment	BP\5	*Ch. No. :Being bank debited tax on FD No. 00424470124361*		**1,129.12**
10-9-2010	By **Bassappa.B on A/c**	006651	Bank Payment	BP\1	*006651, Being ch issued to Bassappa on A/c*		**1,643.00**
	By **Adisehshu on A/c**	006652	Bank Payment	BP\2	*Ch. No. :006652, Being ch issued to Adisheshu on A/c*		**1,710.00**
	By **Mannem on A/c**	006653	Bank Payment	BP\3	*Ch. No. :006653, Being ch issued to Mannem on a/c*		**1,703.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **Janardhan on A/c**	006654	Bank Payment	BP\4	*Ch. No. :006654, Being ch issued to Janardhan Prasad on a/c*		**955.00**
	By **Jyothi Ram on A/c**	006655	Bank Payment	BP\5	*Ch. No. :006655, Being ch issued to Jyothi Ram on A/c*		**5,801.00**
	By **Kailash on A/c**	006656	Bank Payment	BP\6	*Ch. No. :006656, Being ch issued to Kailash on a/c*		**2,779.00**
	By **Marka Narasimhulu on A/c**	006657	Bank Payment	BP\7	*Ch. No. :006657, Being ch issued to Marka Narasimhulu on A/c*		**12,118.00**
	By **Ishaq on A/c**	006658	Bank Payment	BP\8	*Ch. No. :006658, Being ch issued to IShaq on A/c*		**1,737.00**
	By **Mahaboob on A/c**	006660	Bank Payment	BP\9	*Ch. No. :006660, Being ch issued to Shaik MAhaboob on A/c*		**905.00**
	By **Sunitha on Account**	006661	Bank Payment	BP\10	*Ch. No. :006661, Being ch issued to Sunitha on a/c*		**2,822.00**
	By **Tanveer Khan**	006662	Bank Payment	BP\11	*Ch. No. :006662, Being ch issued to Tanveer Khan on A/c*		**7,425.00**
	By **Tirupathi.V - on A/c**	006663	Bank Payment	BP\12	*Ch. No. :006663, Being ch issued to Titrupathi.V on a/c*		**4,851.00**
	By **Brahmachary on A/c**	006664	Bank Payment	BP\13	*Ch. No. :006664, Being ch issued to Brahmachary.V on A /c*		**1,381.00**
	By **Phanendar on A/c**	006665	Bank Payment	BP\14	*Ch. No. :006665, Being ch issued to Phanendar on a/c*		**6,044.00**
	By **Ravinder on A/c**	006666	Bank Payment	BP\15	*Ch. No. :006666, Being ch issued to Ravinder on A/c*		**8,509.00**
	By **Veluchamy on A/c**	006667	Bank Payment	BP\16	*Ch. No. :006667, Being ch issued to Veluchamy.V on A/c*		**1,485.00**
	By **Janardhan - Job Work**	006668	Bank Payment	BP\17	*Ch. No. :006668, Being ch issued to Janardhan Job Work*		**1,485.00**
	By **Kailash - Job Work**	006669	Bank Payment	BP\18	*Ch. No. :006669, Being ch issued to Kailash Job Work*		**3,465.00**
	By **Ishaq on A/c**	006670	Bank Payment	BP\19	*Ch. No. :006670, Being ch issued to Ishaq on A/c*		**4,455.00**
	By **Arjun - Job Work**	006671	Bank Payment	BP\20	*Ch. No. :006671, Being ch issued to S. Arjun Job Work*		**990.00**
	By **Venkateshwarllu.P - Job Work**	006672	Bank Payment	BP\21	*Ch. No. :006672, Being ch issued to Venkateshwarllu.P Job Work*		**2,970.00**
	By **Tirupathi - Job Work**	006673	Bank Payment	BP\22	*Ch. No. :006673, Being ch issued to Tirupathi Job Work*		**3,960.00**
	By **Krishna - Job Work**	006674	Bank Payment	BP\23	*Ch. No. :006674, Being ch issued to Krishna Job Work*		**13,415.00**
	By **Mannem - Job Work**	006675	Bank Payment	BP\24	*Ch. No. :006675, Being ch issued to Mannem Job Work*		**10,940.00**
	By **Bhikshapathy - Hire Charges**	006676	Bank Payment	BP\25	*Ch. No. :006676, Being ch issued to CH Bhikshapathy Hire Charges*		**3,703.00**
	By **Mannem on A/c**	006677	Bank Payment	BP\26	*Ch. No. :006677, Being ch issued to Mannem on A/c*		**693.00**
	By **Marka Narasimhulu on A/c**	006678	Bank Payment	BP\27	*Ch. No. :006678, Being ch issued to Marka Narasimhulu on A/c*		**1,792.00**
	By **Raja Reddy.B - Hire Charges**	006679	Bank Payment	BP\28	*Ch. No. :006679, Being ch issued to Raja Reddy Hire Charges*		**2,029.00**
	By **Mannem - Hire Charges**	006680	Bank Payment	BP\29	*Ch. No. :006680, Being ch issued to Mannem Hire Charges*		**8,465.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **Interest on TDS**	006681	Bank Payment	BP\30	*Ch. No. :006681, Being ch issued towards TDS for the year 2009-2010 - for delay in payments*		**7,304.00**
	By **Telephone Charges**	006682	Bank Payment	BP\31	*Ch. No. :006682, Being ch issued to TATA towards ph.no. 65272342-sales division*		**2,103.00**
	By **Cancelled A-418 Ponna Abhilash**	006622	Bank Payment	BP\32	*Ch. No. :006622, Being ch issued to Modi & Modi Constructions on behalf of A -418 towards transfer from MFH to M&M*		**50,000.00**
	By **Consultancy Charges**	006684	Bank Payment	BP\33	*Ch. No. :006684, Being ch issued to Krishna Mohan towards consultancy charges*		**750.00**
	By **Advertisement Expenses**	006685	Bank Payment	BP\34	*Ch. No. :006685, Being ch issued to Google India PVt. Ltd. - Advt. Rs. 5102/- @ 2%*		**5,000.00**
	By **Advertisement Expenses**	006686	Bank Payment	BP\35	*Ch. No. :006686, BEing ch issued to Livserc Technologies - live chat - Aug 10 Rs. 2347/- @ 47/-*		**2,300.00**
	By **Arjun on A/c**	006620	Bank Payment	BP\36	*Ch. No. :006620, Being ch issued to Arjun on A/c*		**23,797.00**
	By **Anand Water Proofing on A/c**	006621	Bank Payment	BP\37	*Ch. No. :006621, Being ch issued to Anand Water Proofing Works on A/c*		**25,180.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925584	Bank Payment	BP\38	*Ch. No. :925584, Being ch issued to MPIPL towards funds transfer*		**12,00,000.00**
	By **C-203 Mohan.K.V.**	274914	Bank Payment	BP\39	*Ch. No. :274914, Being ch bounced - signature differs, Rt. No. 3004*		**1,00,000.00**
13-9-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701361, Being cash drawn for petty cash expenses -Ch.no.701361*		**20,000.00**
	By **Sree Panduranga TImber Traders**	006687	Bank Payment	BP\1	*Ch. No. :006687, Being ch issued to Sree Pandurange Timber Traders, Bill No. 582*		**7,180.00**
	By **Hari Hara Iron Merchants**	006688	Bank Payment	BP\2	*Ch. No. :006688, Being ch issued to Hari HAra Iron MErchant, Bill No. 8427*		**5,221.00**
	By **Shankara Pipes India Ltd.**	006623	Bank Payment	BP\3	*Ch. No. :006623, Being ch issued to Shankara Pipes India Ltd. Bill No. 601 part payment*		**50,000.00**
	By **Praful Sanitary**	006624	Bank Payment	BP\4	*Ch. No. :006624, Being ch issued to Praful Sanitary, Bill No. 4149*		**38,594.00**
	By **Praful Sanitary**	006625	Bank Payment	BP\5	*Ch. No. :006625, Being ch issued to Praful Sanitary, Bill No. 4192,*		**50,000.00**
	By **Praful Sanitary**	006626	Bank Payment	BP\6	*Ch. No. :006626, Being ch issued to Praful Sanitary, BIll No. 4192*		**23,404.00**
	By **Krishna Vijay Saw Mills**	006689	Bank Payment	BP\7	*Ch. No. :006689, Being ch issued to Krishna VIjay Saw Mill, Bill No. 112*		**12,862.00**
	By **Anisha Associates-Supplier**	006690	Bank Payment	BP\8	*Ch. No. :006690, BEing ch issued to Anisha Associates, Bill No. 148*		**7,500.00**
	By **Hari Hara Iron Merchants**	006692	Bank Payment	BP\9	*Ch. No. :006692, Being ch issued to Hari HAri Iron Merchant, Bill No. 8487*		**4,040.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	By **Shree Wires & Wire Nettings**	006693	Bank Payment	BP\10	*Ch. No. :006693, Being ch issued to Shree Wires & Wire Nettings, Bill No. 185*		**9,360.00**
	By **Satya Marketing**	006627	Bank Payment	BP\11	*Ch. No. :006627, Being ch issued to Satya MArketing, Bill No. 5209 part & final payment*		**50,000.00**
	By **Satya Marketing**	006694	Bank Payment	BP\12	*Ch. No. :006694, Being ch issued to Satya Marketing, Bill No. 5209 part & final payment*		**9,704.00**
	By **Hari Hara Iron Merchants**	006695	Bank Payment	BP\13	*Ch. No. :006695, Being ch issued to Hari Hara Iron MErchant, Bill No. 8496*		**3,640.00**
	By **Vasavi Sales Corporation**	006628	Bank Payment	BP\14	*Ch. No. :006628, Being ch issued to Vasavi Sales Corporation, Bill No. 531*		**50,000.00**
	By **Vasavi Sales Corporation**	006629	Bank Payment	BP\15	*Ch. No. :006629, Being ch issued to VAsavi Sales Corporation Bill No. 531*		**16,000.00**
	By **Sri Pandit Plywood & Hardware**	006696	Bank Payment	BP\16	*Ch. No. :006696, Being ch issued to Sri Pandit Plywwod & Hardware, Bill No. 159*		**7,815.00**
	By **Venkatramana Binding Works**	006697	Bank Payment	BP\17	*Ch. No. :006697, Being ch issued to Venkatramana BInding Works, Bill No. 2642*		**1,380.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006698	Bank Payment	BP\18	*Ch. No. :006698, Being ch issued to Sri Rama Paints, Bill No. 1526*		**4,480.00**
	By **Shankara Pipes India Ltd.**	006699	Bank Payment	BP\19	*Ch. No. :006699, Being ch issued to Shankara Pipes India Ltd. Bill No. 903*		**1,997.00**
	By **Raj Ratan Metals**	006700	Bank Payment	BP\20	*Ch. No. :006700, Being ch issued to Raj Ratan Metals, Bill No. 12153*		**3,167.00**
	By **National Sales Corporation**	006631	Bank Payment	BP\21	*Ch. No. :006631, Being ch issued to National Sales Corporation, Bill No. 46 part payment*		**50,000.00**
	By **Srinivasa Traders**	006632	Bank Payment	BP\22	*Ch. No. :006632, Being ch issued to Srinivasa Traders, Bill No. 265*		**4,842.00**
	By **Hari Hara Iron Merchants**	006633	Bank Payment	BP\23	*Ch. No. :006633, Being ch issued to Hari Hara Iron Merchant, Bill No. 8518*		**2,405.00**
	By **Shubham Enterprises**	006634	Bank Payment	BP\24	*Ch. No. :006634, Being ch issued to Shubham Enterprises, Bill No. 20337*		**1,820.00**
	By **Shubham Enterprises**	006635	Bank Payment	BP\25	*Ch. No. :006635, Being ch issused to Shubham Enterprise, bill no. 20340*		**624.00**
	By **Maruthi Pipe Industry**	006636	Bank Payment	BP\26	*Ch. No. :006636, Being ch issued to Maruthi Pipe Industry, Bill No. 45*		**12,881.00**
	By **Shivshakti Steel Tubes**	006637	Bank Payment	BP\27	*Ch. No. :006637, Being ch issued to Shivshakti Steel TUbes, Bill No. 19965*		**17,056.00**
	By **Amita Marketing**	006638	Bank Payment	BP\28	*Ch. No. :006638, Being ch issued to Amita MArketing, Bill No. 237*		**33,259.00**
	By **Shivshakti Steel Tubes**	006639	Bank Payment	BP\29	*Ch. No. :006639, Being ch issued to Shivshakti Steel TUbes, Bill No. 19910*		**33,488.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	By **Venkatramana Binding Works**	006640	Bank Payment	BP\30	*Ch. No. :006640, Being ch issued to Venkatramana Binding Works, Bill No. 2703*		**960.00**
	By **P.J.Agencies**	006641	Bank Payment	BP\31	*Ch. No. :006641, Being ch issued to PJ Agencies, Bill No. 6212*		**1,498.00**
	By **Venkatramana Binding Works**	006642	Bank Payment	BP\32	*Ch. No. :006642, Being ch issued to Venkatramana Binding Works, Bill No. 2716*		**2,850.00**
	By **Venkatramana Binding Works**	006643	Bank Payment	BP\33	*Ch. No. :006643, Being ch issued to Venkatramana Binding Works, Bill No. 2701*		**1,880.00**
	By **Venkatramana Binding Works**	006644	Bank Payment	BP\34	*Ch. No. :006644, BEing ch issued to venkatramana Binding Works, Bill No. 2704*		**644.00**
	By **G.Krishna Murthy & Sons**	006645	Bank Payment	BP\35	*Ch. No. :006645, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12428*		**1,180.00**
	By **G.Krishna Murthy & Sons**	006646	Bank Payment	BP\36	*Ch. No. :006646, Being ch issued to G. KRishna Murthy & Sons, Bill no. 12422*		**500.00**
	By **Venkatramana Binding Works**	006647	Bank Payment	BP\37	*Ch. No. :006647, Being ch issued to Venaktramana Binding Works, Bill No. 2717*		**2,660.00**
	By **H.M.Brothers**	006648	Bank Payment	BP\38	*Ch. No. :006648, Being ch issued to HM Brothers, Bil No. 4477*		**3,038.00**
	By **Skycab Sales Agencies**	006649	Bank Payment	BP\39	*Ch. No. :006649, Being ch issued to Skycab Sales Agencies, Bill No. 1988*		**7,800.00**
	By **Gautham Enterprises**	006650	Bank Payment	BP\40	*Ch. No. :006650, Being ch issued to Gautham Enterprises, bill no. 7106*		**2,850.00**
	By **Shah Traders**	006630	Bank Payment	BP\41	*Ch. No. :006630, Being ch issued to Shah Traders, Bill No. 16768*		**11,955.00**
	By **Raj Ratan Metals**	006451	Bank Payment	BP\42	*Ch. No. :006451, Being ch issued to Raj Ratan Metals, Bill No. 12316*		**2,773.00**
	By **Nayan Hardware Pvt Ltd**	006452	Bank Payment	BP\43	*Ch. No. :006452, Being ch issued to NAyan HArdware PVt. Ltd. Bill No. 7729*		**8,518.00**
	By **Nayan Hardware Pvt Ltd**	006453	Bank Payment	BP\44	*Ch. No. :006453, Being ch issued to Nayan Hardware Pvt. Ltd. Bill no. 7728*		**4,770.00**
	By **Sri Laxmi Ganesh Iron & Hardware Stores**	006454	Bank Payment	BP\45	*Ch. No. :006454, Being ch issued to Sri LAxmi Ganesh Iron & Hardare Stores, Bill No. 965*		**6,444.00**
	By **Prince Systems (Hyderabad)**	006455	Bank Payment	BP\46	*Ch. No. :006455, Being ch issued to Prince Systems Bill No. 1501*		**29,432.00**
	By **Cosmo Durables Pvt. Ltd.**	006456	Bank Payment	BP\47	*Ch. No. :006456, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 4186*		**23,235.00**
	By **Aeran Steel Corporation**	006457	Bank Payment	BP\48	*Ch. No. :006457, Being ch issued to Aeran Steel Corp, Bill No. 1850*		**50,000.00**
	By **Aeran Steel Corporation**	006466	Bank Payment	BP\49	*Ch. No. :006466, Being ch issued to Aeran Steel Corporation, Bill No. 1850*		**7,975.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	By **Vasant Trading Co.**	006458	Bank Payment	BP\50	*Ch. No. :006458, Being ch issued to VAsant Trading Co. Bill No. 8848*		**1,098.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006459	Bank Payment	BP\51	*Ch. No. :006459, Being ch issued to Sri Rama Paints, Bill No. 1979*		**900.00**
	By **Vasavi Sales Corporation**	006460	Bank Payment	BP\52	*Ch. No. :006460, Being ch issued to Vasavi Sales Corporation, Bill No. 814*		**25,000.00**
	By **Sri Raja Rajeshwara Traders**	006461	Bank Payment	BP\53	*Ch. No. :006461, Being ch issued to Sri Raja Rajeshwara Traders, Bill No. 704*		**1,326.00**
	By **Vasant Trading Co.**	006462	Bank Payment	BP\54	*Ch. No. :006462, Being ch issued to Vasant Trading Co. Bill No. 8860*		**1,627.00**
	By **Vasant Trading Co.**	006463	Bank Payment	BP\55	*Ch. No. :006463, Being ch issued to VAsant Trading Co. Bill No. 8878*		**239.00**
	By **Hari Hara Iron Merchants**	006464	Bank Payment	BP\56	*Ch. No. :006464, Being ch issued to Hari Hara Iron Merchants, Bill No. 8553*		**515.00**
	By **P.J.Agencies**	006465	Bank Payment	BP\57	*Ch. No. :006465, Being ch issued to PJ Agencies, Bill No. 6262*		**2,340.00**
	By **Varna Media**	006467	Bank Payment	BP\58	*Ch. No. :006467, Being ch issued to Varna MEdia, Bill No. 2317*		**4,189.00**
	To **A-312 Asha.M**	052654	Bank Receipt	BR\1	*Ch. No. :052654, Being ch received from A-312, Rt.No. 3011*	**4,00,000.00**	
	To **A-312 Asha.M**	935976	Bank Receipt	BR\2	*Ch. No. :935976, Being ch received from A-312, Rt.No. 3009*	**1,50,000.00**	
	To **A-312 Asha.M**	040341	Bank Receipt	BR\3	*Ch. No. :040341, Being ch received from A-312, Rt.No. 3008*	**1,00,000.00**	
	To **A-312 Asha.M**	263662	Bank Receipt	BR\4	*Ch. No. :263662, Being ch received from A-312, Rt.No. 3007*	**1,00,000.00**	
	To **A-214 Girish.P**	029927	Bank Receipt	BR\5	*Ch. No. :029927, Being ch received from A-214, Rt.No. 3013*	**2,67,949.00**	
	To **C-203 Mohan.K.V.**	274920WT	Bank Receipt	BR\6	*Ch. No. :274920WT, BEing ch received from C-203, Rt.No. 3014*	**1,00,000.00**	
14-9-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit for A-307*		**87,807.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being fixed deposit B -217*		**97,850.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being fixed deposit B -411*		**83,810.00**
	By **Income Tax Representation Fee**	006468	Bank Payment	BP\4	*Ch. No. :006468, Being ch issued Ajay Mehta towards IT Scrutiny for AY 2007-2008 on Rs. 11030/- @ 10%*		**9,927.00**
	By **Ramesh.P Salary A/c**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*		**20,081.00**
	By **Madhu.T Salary A/c**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*		**5,252.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	By **Ramesh.P Salary A/c**	*006471*	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*		**2,010.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest No. 00424470112600*	**56,469.51**	
15-9-2010	By **Electricity Charges**	*006472*	Bank Payment	BP\1	*Ch. No. :006472, Being ch issued to AAO ERO 311 - Aug 10*		**1,157.00**
	By **Electricity Charges**	*006473*	Bank Payment	BP\2	*Ch. No. :006473, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **A-216 Hymavathi Rama Rao**	*006494*	Bank Payment	BP\3	*Ch. No. :006494, Being ch issued to AAO ERO 311 - Aug 10*		**496.00**
	By **B-202 Beena B Mehta**	*006475*	Bank Payment	BP\4	*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*		**828.00**
	By **B-219 Shaik Ameer**	*006476*	Bank Payment	BP\5	*Ch. No. :006476, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **B-222 Veerathu Srinivas Murthy**	*006477*	Bank Payment	BP\6	*Ch. No. :006477, Being ch issued to AAO ERO 311- Aug 10*		**825.00**
	By **Electricity Charges**	*006478*	Bank Payment	BP\7	*Ch. No. :006478, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006479*	Bank Payment	BP\8	*Ch. No. :006479, BEing ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006480*	Bank Payment	BP\9	*Ch. No. :006480, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006481*	Bank Payment	BP\10	*Ch. No. :006481, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006482*	Bank Payment	BP\11	*Ch. No. :006482, Being ch issued to AAO ERO 311 - Aug 10*		**660.00**
	By **Electricity Charges**	*006483*	Bank Payment	BP\12	*Ch. No. :006483,, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006484*	Bank Payment	BP\13	*Ch. No. :006484, Being ch issued to AAO ERO 311-Aug 10*		**1,032.00**
	By **Electricity Charges**	*006485*	Bank Payment	BP\14	*Ch. No. :006485, Being ch issued to AAO ERO 311*		**825.00**
	By **Electricity Charges**	*006486*	Bank Payment	BP\15	*Ch. No. :006486, Being ch issued to AAO ERO 311-Aug 10*		**825.00**
	By **Electricity Charges**	*006487*	Bank Payment	BP\16	*Ch. No. :006487, Being ch issued to AAO ERO 311-Aug 10*		**825.00**
	By **B-410 Gunasekar & Vijaya**	*006488*	Bank Payment	BP\17	*Ch. No. :006488, Being ch issued to AAO ERO 311 - Aug 10*		**850.00**
	By **B-421 Meet Mehta**	*006489*	Bank Payment	BP\18	*Ch. No. :006489, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006490*	Bank Payment	BP\19	*Ch. No. :006490, Being ch issued to AAO ERO 311 - Aug 10, B-101 B-118 B-125 A-117 A-118*		**835.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By **Electricity Charges**	006492	Bank Payment	BP\20	*Ch. No. :006492, Being ch issued to AAO ERO 311 - Aug 10-meter no. 8617-workshops /common areas*		**955.00**
	By **Electricity Charges**	006493	Bank Payment	BP\21	*Ch. No. :006493, BEing ch issued to AAO ERO 311 -Aug 10- meter no. 8922-workshops /stores*		**1,513.00**
	To **A-312 Asha.M**	740245	Bank Receipt	BR\1	*Ch. No. :740245, Being ch received from A-312, Rt.No. 3010*	**1,50,000.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being FD No. 00424470112600 amount credited by Bank*	**10,00,000.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 00424470112600 interest credited by Bank*	**1,900.84**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\22	*Ch. No. :Being bank debited Tax on FD No. 00425070016878*		**190.08**
17-9-2010	By **Praful Sanitary**	925585	Bank Payment	BP\1	*Ch. No. :925585, Being ch issued to Praful Sanitary, Bill No. 1810 towards advance payment for PO No. 1810 16/9 /10*		**52,000.00**
	To **B-505 Prasanth**	605479	Bank Receipt	BR\1	*Ch. No. :605479, Being ch received from B-505, Rt.No. 3015*	**3,11,000.00**	
	To **Sand**	779307	Bank Receipt	BR\2	*Ch. No. :779307, Being stale ch reversed-Robo Silicon*	**13,657.00**	
	To **Gesture Composite Technologies**	779361	Bank Receipt	BR\3	*Ch. No. :779361, Being stale ch reversed*	**3,150.00**	
	To **B-209 Pramod.Y**	037497	Bank Receipt	BR\4	*Ch. No. :037497, Being ch received from B-209, Rt.No. 3016*	**9,142.00**	
	To **B-214 Narasimha Reddy**	002714 WT	Bank Receipt	BR\5	*Ch. No. :002714 WT, Being ch received from B-214 towards maintenance charges (amt transferable to MFHOA)*	**1,175.00**	
18-9-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701362, Being cash withdrawn from Bank towards petty cash expenses*		**25,000.00**
	By **Telephone Charges**	006496	Bank Payment	BP\1	*Ch. No. :006496, Being ch issued to BSNL towards ph no. 27175749 Aug 10*		**1,326.00**
	By **Cancelled A-418 Ponna Abhilash**	006497	Bank Payment	BP\2	*Ch. No. :006497, Being ch issued to Modi & Modi Constructions towards cancelled A-418 transfer*		**50,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being Fixed Deposit B -409*		**46,802.00**
	By **Printing & Stationery**	006498	Bank Payment	BP\4	*Ch. No. :006498, Being ch issued to Ricoh India Ltd. towards xeroz charges from 16 /8 - 15/9- Code MOHY0132*		**1,420.00**
	By **Kesoram Sunderlal Fathepuria**	006499	Bank Payment	BP\5	*Ch. No. :006499, BEing ch issued to Kesoram Sunderlal Fathepuria towards Venkatramana Reddy petrol charges*		**2,600.00**
	By **Phanendar on A/c**	006500	Bank Payment	BP\6	*Ch. No. :006500, Being ch issued to Phanendar on A/c*		**1,218.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Ravinder on A/c**	006851	Bank Payment	BP\7	*Ch. No. :006851, Being ch issued to Ravinder on A/c*		**3,935.00**
	By **Veluchamy on A/c**	006852	Bank Payment	BP\8	*Ch. No. :006852, Being ch issued to Veluchamy on A/c*		**2,351.00**
	By **Jyothi Ram on A/c**	006853	Bank Payment	BP\9	*Ch. No. :006853, Being ch issued to Jyothi Ram on A/c*		**6,840.00**
	By **Janardhan on A/c**	006854	Bank Payment	BP\10	*Ch. No. :006854, Being ch issued to Janardhan on A/c*		**1,426.00**
	By **Mannem on A/c**	006855	Bank Payment	BP\11	*Ch. No. :006855, Being ch issued to Mannem on A/c*		**3,109.00**
	By **Kailash on A/c**	006856	Bank Payment	BP\12	*Ch. No. :006856, Being ch issued to Kailash on A/c*		**891.00**
	By **Marka Narasimhulu on A/c**	006857	Bank Payment	BP\13	*Ch. No. :006857, Being ch issued to Marka NArasimhulu on A/c*		**9,009.00**
	By **Ishaq on A/c**	006858	Bank Payment	BP\14	*Ch. No. :006858, Being ch issued to Ishaq on A/c*		**905.00**
	By **Arjun on A/c**	006859	Bank Payment	BP\15	*Ch. No. :006859, Being ch issued to Arjun on a/c*		**11,413.00**
	By **Mahaboob on A/c**	006860	Bank Payment	BP\16	*Ch. No. :006860, Being ch issued to Shaik Mahaboob on A/c*		**1,103.00**
	By **Sunitha on Account**	006861	Bank Payment	BP\17	*Ch. No. :006861, Being ch issued to Sunitha on A/c*		**3,787.00**
	By **Tanveer Khan**	006862	Bank Payment	BP\18	*Ch. No. :006862, Being ch issued to Tanveer Khan on A/c*		**4,158.00**
	By **Tirupathi.V - on A/c**	006863	Bank Payment	BP\19	*Ch. No. :006863, BEing ch issued to Tirupathi.V on a/c*		**3,960.00**
	By **Brahmachary - Job Work**	006864	Bank Payment	BP\20	*Ch. No. :006864, Being ch issued to Brahmachary Job Work*		**2,965.00**
	By **Arjun - Job Work**	006865	Bank Payment	BP\21	*Ch. No. :006865, Being ch issued to S. Arjun Job Work*		**1,485.00**
	By **Janardhan - Job Work**	006866	Bank Payment	BP\22	*Ch. No. :006866, Being ch issued to Janardhan Job Work*		**792.00**
	By **Mannem - Job Work**	006867	Bank Payment	BP\23	*Ch. No. :006867, Being ch issued to Mannem Job WOrk*		**4,257.00**
	By **Kailash - Job Work**	006868	Bank Payment	BP\24	*Ch. No. :006868,, Being ch issued to Kailash Job Work*		**4,455.00**
	By **Tirupathi - Job Work**	006869	Bank Payment	BP\25	*Ch. No. :006869, Being ch issued to Tirupathi.V Job Work]*		**4,059.00**
	By **Phanendar-Job Work**	006870	Bank Payment	BP\26	*Ch. No. :006870, Being ch issued to Phanendar Job Work*		**2,475.00**
	By **Brahmachary - Job Work**	006871	Bank Payment	BP\27	*Ch. No. :006871, Being ch issued to Brahmachary Job Work*		**1,139.00**
	By **Marka Narasimhulu on A/c**	006872	Bank Payment	BP\28	*Ch. No. :006872, Being ch issued to Marka NArasimhulu on A/c*		**1,450.00**
	By **Bassappa.B on A/c**	006873	Bank Payment	BP\29	*Ch. No. :006873, BEing ch issued to Bassappa on a/c*		**347.00**
	By **Mahaboob on A/c**	006874	Bank Payment	BP\30	*Ch. No. :006874, Being ch issued to Mahaboob on a/c*		**985.00**
	By **Krishna - Job Work**	006875	Bank Payment	BP\31	*Ch. No. :006875, BEing ch issued to Krishna Job Work*		**14,355.00**
	By **Raja Reddy.B - Hire Charges**	006876	Bank Payment	BP\32	*Ch. No. :006876, Being ch issued to Raja Reddy Hire Charges*		**1,376.00**
	By **Mannem - Hire Charges**	006878	Bank Payment	BP\33	*Ch. No. :006878, Being ch issued to Mannem Hire Charges*		**6,197.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Bhikshapathy - Hire Charges**	006879	Bank Payment	BP\34	*Ch. No. :006879, Being ch issued to Bhikshapathy Hire Charges*		**3,534.00**
	By **Sand**	006880	Bank Payment	BP\35	*Ch. No. :006880, Being ch issued to Kiran Enterprises towards fine sand*		**27,877.00**
	By **Morrum**	006882	Bank Payment	BP\36	*Ch. No. :006882, Being ch issued to Sai Vishal towards morrum mud*		**2,496.00**
	By **Stone Dust/Shabad Stones**	006883	Bank Payment	BP\37	*Ch. No. :006883, Being ch issued to Sai Vishal Enterprises, towards stone dust*		**9,696.00**
	By **Ranga Rao on A/c**	006884	Bank Payment	BP\38	*Ch. No. :006884, Being ch issued to Paramount Builders on behalf of Ranga Rao*		**5,000.00**
	By **Kailash on A/c**	006855	Bank Payment	BP\39	*Ch. No. :006855, Being ch issued ti Kailash on A/c*		**14,850.00**
	By **Jyothi Ram on A/c**	006886	Bank Payment	BP\40	*Ch. No. :006886, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	925586	Bank Payment	BP\41	*Ch. No. :925586, Being ch issued to Bharat Patel*		**51,102.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\42	*Ch. No. :Being interest on TDS FD No. 70016903*		**156.19**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being int. credited by Bank FD No. 70016903*	**1,561.86**	
20-9-2010	By **Advertisement Expenses**	006842	Bank Payment	BP\1	*Ch. No. :006842, Being ch issued to ICICI Bank Ltd. RAPG - qrtly page AD for Home Utsav Rs. 6250/- @ 2% Rs. 125/-*		**6,125.00**
	By **Praful Sanitary**	006888	Bank Payment	BP\2	*Ch. No. :006888, Being ch issued to Praful Sanitary, Bill No. 4132*		**11,403.00**
	By **Praful Sanitary**	006889	Bank Payment	BP\3	*Ch. No. :006889, Being ch issued to Praful Sanitary, Bill No. 4107*		**9,825.00**
	By **Premier Engineering Corporation**	006890	Bank Payment	BP\4	*Ch. No. :006890, Being ch issued to Premier Engg. Corp, Bill No. 493/536 part payment*		**50,000.00**
	By **Shubham Enterprises**	006891	Bank Payment	BP\5	*Ch. No. :006891, Being ch issued to Shubham Enterprises, Bill No. 19951*		**11,507.00**
	By **Shubham Enterprises**	006892	Bank Payment	BP\6	*Ch. No. :006892, Being ch issued to Shubham Enterprises Bill No. 19971*		**15,512.00**
	By **Sehgal Enterprises**	006893	Bank Payment	BP\7	*Ch. No. :006893, Being ch issued to Sehgal Enterprises, Bill No. 4986*		**1,191.00**
	By **Sehgal Enterprises**	006894	Bank Payment	BP\8	*Ch. No. :006894, Being ch issued to Sehgal Enterprises, Bill No. 4987*		**5,649.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006895	Bank Payment	BP\9	*Ch. No. :006895, Being ch issued to Sri Rama PAints, Bill No. 1528*		**8,800.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006896	Bank Payment	BP\10	*Ch. No. :006896, Being ch issued to Sri Rama Paints, Bill No. 1515*		**7,940.00**
	By **Shivshakti Steel Tubes**	006897	Bank Payment	BP\11	*Ch. No. :006897, Being ch issued to Shivshakti Steel Tubes, Bill No. 19701*		**24,024.00**
	By **Shankara Pipes India Ltd.**	006898	Bank Payment	BP\12	*Ch. No. :006898, Being ch issued to Shankara Pipes, Bill No. 902*		**7,129.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **Shankara Pipes India Ltd.**	006899	Bank Payment	BP\13	*Ch. No. :006899, Being ch issued to Shankara Pipes Ltd. bill No. 901*		**3,276.00**
	By **Shankara Pipes India Ltd.**	006900	Bank Payment	BP\14	*Ch. No. :006900, Being ch issued to Shankara Pipes India Ltd. Bill No. 904*		**13,874.00**
	By **Premier Engineering Corporation**	006801	Bank Payment	BP\15	*Ch. No. :006801, Being ch issued to Premier Engg. Corp. Bill No. 823*		**15,709.00**
	By **Raj Ratan Metals**	006802	Bank Payment	BP\16	*Ch. No. :006802, Being ch issued to Raj Ratan Metals, Bill No. 12135]*		**11,904.00**
	By **Sri Rama Sales Corporation**	006803	Bank Payment	BP\17	*Ch. No. :006803, Being ch issued to Sri Rama Sales Corp. Bill No. 2797*		**3,401.00**
	By **National Sales Corporation**	006804	Bank Payment	BP\18	*Ch. No. :006804, Being ch issued to National Sales Corp. Bill No. 46*		**22,345.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006805	Bank Payment	BP\19	*Ch. No. :006805, Being ch issued to Sri Rama Paints, Bill No. 1742*		**2,240.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006806	Bank Payment	BP\20	*Ch. No. :006806, Being ch issued to Sri Rama Paints, Bill No. 1741*		**900.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006807	Bank Payment	BP\21	*Ch. No. :006807, Being ch issued to Sri Rama Paints, Bill No. 1744*		**1,900.00**
	By **Shubham Enterprises**	006808	Bank Payment	BP\22	*Ch. No. :006808, Being ch issued to Shubham Enterprises, Bill No. 20339*		**6,143.00**
	By **Sri Pandit Plywood & Hardware**	006809	Bank Payment	BP\23	*Ch. No. :006809, Being ch issued to Sri Pandit Plywood & Hardware, Bill No. 186*		**7,761.00**
	By **Sri Pandit Plywood & Hardware**	006810	Bank Payment	BP\24	*Ch. No. :006810, Being ch issued to Sri Pandit Plywood & Hardware, Bill No. 176*		**6,888.00**
	By **Praful Sanitary**	006811	Bank Payment	BP\25	*Ch. No. :006811, Being ch issued to Praful Sanitary, Bill no. 4169/4231 part & final payment*		**31,646.00**
	By **Satya Marketing**	006812	Bank Payment	BP\26	*Ch. No. :006812, Being ch issued to Satya Marketing, Bill No. 693*		**4,982.00**
	By **Maruthi Pipe Industry**	006813	Bank Payment	BP\27	*Ch. No. :006813, Being ch issued to Maruthi Pipe Industry, Bill No. 39*		**29,855.00**
	By **Praful Sanitary**	006814	Bank Payment	BP\28	*Ch. No. :006814, Being ch issued to Praful sanitary, bill no. 4308*		**4,888.00**
	By **Praful Sanitary**	006815	Bank Payment	BP\29	*Ch. No. :006815, Being ch issued to Praful Sanitary, Bill No. 4304*		**2,100.00**
	By **Praful Sanitary**	006816	Bank Payment	BP\30	*Ch. No. :006816, Being ch issued to Praful Sanitary, Bill No. 4327*		**1,622.00**
	By **Praful Sanitary**	006817	Bank Payment	BP\31	*Ch. No. :006817, Being ch issued to Praful Sanitary, Bill No. 4303*		**4,807.00**
	By **Praful Sanitary**	006818	Bank Payment	BP\32	*Ch. No. :006818, Being ch issued to Praful Sanitary, Bill No. 4329*		**20,398.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **Praful Sanitary**	006819	Bank Payment	BP\33	*Ch. No. :006819, Being ch issued to Praful Sanitary, Bill No. 4330*		**1,148.00**
	By **Shubham Enterprises**	006821	Bank Payment	BP\34	*Ch. No. :006821, Being ch issued to Shubham Enterprises, Bill No. 20453*		**728.00**
	By **Standard Doors**	006822	Bank Payment	BP\35	*Ch. No. :006822, Being ch issued to Standard Doors, Bill No. 195 part payment*		**50,000.00**
	By **Hari Hara Iron Merchants**	006824	Bank Payment	BP\36	*Ch. No. :006824, Being ch issued to Hari Hara Iron Merchant, Bill No. 8541*		**1,820.00**
	By **Skycab Sales Agencies**	006825	Bank Payment	BP\37	*Ch. No. :006825, Being ch issued to Skycab sales Agencies, Bill No. 2072*		**17,160.00**
	By **Saradhi Ads**	006826	Bank Payment	BP\38	*Ch. No. :006826, Being ch issued to Saradhi Ads, Bill No. 1571*		**575.00**
	By **Cosmo Durables Pvt. Ltd.**	006827	Bank Payment	BP\39	*Ch. No. :006827, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 4188*		**38,726.00**
	By **Shivshakti Steel Tubes**	006828	Bank Payment	BP\40	*Ch. No. :006828, Being ch issued to Shivshakti Steel Tubes, Bill No. 20167*		**41,787.00**
	By **MAhaveer Glass Plywood Hardware**	006829	Bank Payment	BP\41	*Ch. No. :006829, Being ch issued to Mahaveer Glass Plywood & Hardware, Bill No. 447*		**7,829.00**
	By **Vasavi Sales Corporation**	006830	Bank Payment	BP\42	*Ch. No. :006830, Being ch issued to Vasavi Sales Corp. Bill No. 776*		**27,200.00**
	By **Veesamsetty Amarnath**	006831	Bank Payment	BP\43	*Ch. No. :006831, Being ch issued to Veesamsetty Amarnath, Bill No. 19 647*		**2,500.00**
	By **Vasant Trading Co.**	006832	Bank Payment	BP\44	*Ch. No. :006832, Being ch issued to Vasant Trading Co. Bill No. 8873*		**4,160.00**
	By **Vasant Trading Co.**	006833	Bank Payment	BP\45	*Ch. No. :006833, Being ch issued to Vasant Trading Co. Bill No. 8855*		**1,708.00**
	By **Venkatramana Binding Works**	006834	Bank Payment	BP\46	*Ch. No. :006834, Being ch issued to Venkatramana Binding Works, Bill No. 2768*		**690.00**
	By **Nayan Hardware Pvt Ltd**	006835	Bank Payment	BP\47	*Ch. No. :006835, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 8832*		**11,908.00**
	By **Gautam Traders**	006836	Bank Payment	BP\48	*Ch. No. :006836, Being ch issued to Gautam Traders, Bill No. 46 part payment*		**50,000.00**
	By **Praful Sanitary**	006839	Bank Payment	BP\49	*Ch. No. :006839, Being ch issued to Praful Sanitary, Bill No. 4328*		**16,978.00**
	By **B-113 Kameswara Rao**	006841	Bank Payment	BP\50	*Ch. No. :006841, Being ch issued to ACTO HYD towards VAT*		**39,000.00**
	By **Shankara Pipes India Ltd.**	925587	Bank Payment	BP\51	*Ch. No. :925587, Being ch issued to Shankara Pipes India Ltd. Bill No. 601*		**57,647.00**
	By **Praful Sanitary**	925588	Bank Payment	BP\52	*Ch. No. :925588, Being ch issued to Praful Sanitary, Bill No. 4191*		**53,993.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **Praful Sanitary**	925589	Bank Payment	BP\53	*Ch. No. :925589, Being ch issued to Praful Sanitary, Bill No. 4230 4182 part & final payment*		**58,551.00**
	By **Johnson Lifts Pvt Ltd**	925590	Bank Payment	BP\54	*Ch. No. :925590, Being ch issued to Johnson Lifts Pvt. Ltd. towards A Block West Wing*		**80,000.00**
	By **Johnson Tile Shoppe**	925591	Bank Payment	BP\55	*Ch. No. :925591, Being ch issued to Johnson TIle Shoppe, Bill No. 452 / 649*		**54,118.00**
	By **Johnson Tile Shoppe**	925593	Bank Payment	BP\56	*Ch. No. :925593, Being ch issued to Johnson Tile Shoppe, Bill No. 695*		**65,191.00**
	By **SBH Kushaiguda OD A/c**	925594	**Contra**	CO\1	*Ch. No. :925594, Being ch issued to SBH - Alpine Estates towards funds transfer*		**1,39,500.00**
	By **Electricity Charges**	006839	Bank Payment	BP\57	*Ch. No. :006839, Being ch issued to AAO ERO 311 towards electricity charges meter no. 3110, gulmohar residency/labour qrts.*		**11,129.00**
21-9-2010	By **Burhani Home Decor**	006887	Bank Payment	BP\1	*Ch. No. :006887, Being ch issued to Burhani Home Decor, Bill No. 69*		**9,776.00**
	To **A-216 Hymavathi Rama Rao**	005993	Bank Receipt	BR\1	*Ch. No. :005993, Being ch received from A-216, Rt.No. 3017*	**11,00,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being interest on TDS FD No. 70016920*		**156.18**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being int credited by Bank FD No. 16920*	**1,561.86**	
22-9-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being interest on TDS FD No. 16947*		**227.92**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being interest on TDS FD No. 16957*		**239.25**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being int. credited by Bank FD N.o. 16947*	**2,279.16**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being int credited by Bank FD No. 16957*	**2,392.53**	
23-9-2010	To **C-201 Indra Mohan**	802105	Bank Receipt	BR\1	*Ch. No. :802105, Being ch received from C-201, Rt.No. 3018*	**3,00,000.00**	
	To **C-204 Divya Mohan**	802107	Bank Receipt	BR\2	*Ch. No. :802107, Being ch received from C-204, Rt.No. 3019*	**3,00,000.00**	
	To **C-202 Deepak Mohan**	802106	Bank Receipt	BR\3	*Ch. No. :802106,, Being ch received from C-202, Rt.No. 3020*	**3,00,000.00**	
	To **B-113 Kameswara Rao**	535094	Bank Receipt	BR\4	*Ch. No. :535094, Being ch received from B-113, Rt.No. 3021*	**39,000.00**	
	To **B-113 Kameswara Rao**	535092	Bank Receipt	BR\5	*Ch. No. :535092, Being ch received from B-113, Rt.No. 3022*	**1,43,920.00**	
	To **B-125 Shiva**	118245	Bank Receipt	BR\6	*Ch. No. :118245, Being ch received from B-125, Rt.No. 3023*	**2,00,000.00**	
	To **B-113 Kameswara Rao**	600082	Bank Receipt	BR\7	*Ch. No. :600082, Being ch received from B-113, Rt.No. 3024*	**8,84,875.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	To **B-113 Kameswara Rao**	600081	Bank Receipt	BR\8	*Ch. No. :600081, Being ch received from B-113, Rt.No. 3025*	**16,50,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being int. on TDS FD No. 16964*		**179.90**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\9	*Ch. No. :Being int Cr by Bank FD No. 16964*	**1,799.02**	
24-9-2010	To **Modi Properties & Investments Pvt. Ltd.**	858088	Bank Receipt	BR\1	*Ch. No. :858088, Being ch received from MPIPL towards funds transfer*	**5,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :006401, Being cash drawn towards petty cash expenses*		**15,000.00**
25-9-2010	By **Bhikshapathy - Hire Charges**	006843	Bank Payment	BP\1	*Ch. No. :006843, Being ch issued to Bhikshapathy - Hire Charges*		**4,544.00**
	By **Sand**	006844	Bank Payment	BP\2	*Ch. No. :006844, Being ch issued to Kiran Enterprises, fine sand*		**26,449.00**
	By **Stone Dust/Shabad Stones**	006845	Bank Payment	BP\3	*Ch. No. :006845, Being ch issued to Sai Vishal Enterprises, towads stonedust*		**4,700.00**
	By **Jyothi Ram on A/c**	006846	Bank Payment	BP\4	*Ch. No. :006846, Being ch issused to Jyothi Ram onA/c*		**4,019.00**
	By **Marka Narasimhulu on A/c**	006847	Bank Payment	BP\5	*Ch. No. :006847, Being ch issued to Marka Narasimha Gour on A/c*		**1,624.00**
	By **Anand Water Proofing on A/c**	006848	Bank Payment	BP\6	*Ch. No. :006848, Being ch issued to Anand Water Proofing Works on A/c*		**12,667.00**
	By **Mahaboob on A/c**	006849	Bank Payment	BP\7	*Ch. No. :006849, Being ch issued to Mahaboob on A/c*		**495.00**
	By **Mannem on A/c**	006850	Bank Payment	BP\8	*Ch. No. :006850, Being ch issued to MAnnem on A/c*		**940.00**
	By **Mannem - Hire Charges**	006501	Bank Payment	BP\9	*Ch. No. :006501, BEing ch issued to Mannem Hire Charges*		**9,870.00**
	By **Raja Reddy.B - Hire Charges**	006502	Bank Payment	BP\10	*Ch. No. :006502, BEing ch issued to Raja Reddy Hire charges*		**1,713.00**
	By **Bassappa.B on A/c**	006503	Bank Payment	BP\11	*Ch. No. :006503, BEing ch issued to Bassappa on A/c*		**446.00**
	By **Mannem on A/c**	006504	Bank Payment	BP\12	*Ch. No. :006504, Being ch issued to MAnnem on A/c*		**4,712.00**
	By **Janardhan on A/c**	006505	Bank Payment	BP\13	*Ch. No. :006505, Being ch issued to Janardhan on A/c*		**3,381.00**
	By **Jyothi Ram on A/c**	006506	Bank Payment	BP\14	*Ch. No. :006506,, Being ch issued to Jyothi Ram on A/c*		**7,063.00**
	By **Kailash on A/c**	006507	Bank Payment	BP\15	*Ch. No. :006507, Being ch issued to Kileshwar on A/c*		**774.00**
	By **Marka Narasimhulu on A/c**	006508	Bank Payment	BP\16	*Ch. No. :006508, Being ch issued to Marka Narasimhulu on A/c*		**10,494.00**
	By **Arjun on A/c**	006509	Bank Payment	BP\17	*Ch. No. :006509, Being ch issued to Arjun on A/c*		**8,836.00**
	By **Mahaboob on A/c**	006510	Bank Payment	BP\18	*Ch. No. :006510, Being ch issued to Shaik Mahaboob on A/c*		**4,667.00**
	By **Sunitha on Account**	006511	Bank Payment	BP\19	*Ch. No. :006511, Being ch issued to Sunitha on A/c*		**5,049.00**
	By **Tanveer Khan**	006512	Bank Payment	BP\20	*Ch. No. :006512, Being ch issued to Tanveer Khan on a/c*		**5,094.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By **Tirupathi.V - on A/c**	006513	Bank Payment	BP\21	*Ch. No. :006513, Being ch issued to Tirupathi.V on A/c*		**4,307.00**
	By **Brahmachary on A/c**	006514	Bank Payment	BP\22	*Ch. No. :006514,Being ch issued to Brahmachary on A/c*		**2,921.00**
	By **Phanendar on A/c**	006515	Bank Payment	BP\23	*Ch. No. :006515, Being ch issued to Phanendar on A/c*		**8,034.00**
	By **Ravinder on A/c**	006516	Bank Payment	BP\24	*Ch. No. :006516, Being ch issued to ravinder on A/c*		**4,520.00**
	By **Veluchamy on A/c**	006517	Bank Payment	BP\25	*Ch. No. :006517, Being ch issued to Veluchamy on A/c*		**4,282.00**
	By **Bharat Patel - Job Work**	006518	Bank Payment	BP\26	*Ch. No. :006518, Being ch issued to Bharat Patel Job Work*		**2,079.00**
	By **Mannem - Job Work**	006519	Bank Payment	BP\27	*Ch. No. :006519, Being ch issued to Manne Job Work*		**5,643.00**
	By **Mohd Abdul Wahed Ali-Job Work**	006520	Bank Payment	BP\28	*Ch. No. :006520, BEing ch issued to Mohd Abdul Wahed Ali - Job Work*		**2,475.00**
	By **Tirupathi - Job Work**	006521	Bank Payment	BP\29	*Ch. No. :006521, BEing ch issued to Tirupathi Job Work*		**3,861.00**
	By **Krishna - Job Work**	006522	Bank Payment	BP\30	*Ch. No. :006522, Being ch issued to Krishna Job Work*		**11,682.00**
	By **Arjun - Job Work**	006523	Bank Payment	BP\31	*Ch. No. :006523, Being ch issued to Arjun Job Work*		**1,485.00**
	By **Kailash - Job Work**	006524	Bank Payment	BP\32	*Ch. No. :006524, Being ch issued to Kileshwar Job Work*		**2,970.00**
	By **Janardhan - Job Work**	006525	Bank Payment	BP\33	*Ch. No. :006525, Being ch issued to Janardhan Job Work*		**792.00**
	By **Telephone Charges**	006527	Bank Payment	BP\34	*Ch. No. :006527, Being ch issued to TATA - MFH sales - 9246574207 19/8/10 - 18/9/10*		**355.00**
	By **Printing & Stationery**	006528	Bank Payment	BP\35	*Ch. No. :006528, Being ch issued to Seven Hills Enterprises, Bill No. 11170 24/9 /10 - title documents*		**7,100.00**
	By **Kailash on A/c**	006530	Bank Payment	BP\36	*Ch. No. :006530, Being ch issued to Kailsh on A/c*		**14,850.00**
	By **Jyothi Ram on A/c**	006531	Bank Payment	BP\37	*Ch. No. :006531, Being ch issued to Jyothi ram on A/c*		**24,750.00**
	By **Cancelled A-418 Ponna Abhilash**	006532	Bank Payment	BP\38	*Ch. No. :006532, Being ch issued to Modi & Modi Construction on behalf of cancelled A-418 P. Abhilash*		**50,000.00**
	By **Kesoram Sunderlal Fathepuria**	006533	Bank Payment	BP\39	*Ch. No. :006533, Being ch issued to Kesoram Sunderlal towards petrol card to Santosh. A*		**2,000.00**
	By **Ranga Rao on A/c**	006534	Bank Payment	BP\40	*Ch. No. :006534, Being ch issued to Paramount Builders on behlaf of Ranga Rao*		**4,900.00**
	By **Mahaboob on A/c**	006535	Bank Payment	BP\41	*Ch. No. :006535, Being ch issued to Mahaboob on A/c*		**9,900.00**
26-9-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :BEing Int. on TDS FD No. 17025*		**254.53**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being int. Cr by bank FD No. 17025*	**2,545.25**	
27-9-2010	By **Shankara Pipes India Ltd.**	006536	Bank Payment	BP\1	*Ch. No. :006536, Being ch issued to Shankara Pipes, Bill No. 852*		**10,358.00**
	By **Shankara Pipes India Ltd.**	006537	Bank Payment	BP\2	*Ch. No. :006537, Being ch issued to Shankara Pipes, Bill No. 851*		**5,086.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	By **Praful Sanitary**	006538	Bank Payment	BP\3	*Ch. No. :006538, Being ch issued to Praful Sanitary, Bill No. 4202*		**17,992.00**
	By **Praful Sanitary**	006539	Bank Payment	BP\4	*Ch. No. :006539, Being ch issued to Praful Sanitary, Bill No. 4175*		**3,518.00**
	By **Praful Sanitary**	006540	Bank Payment	BP\5	*Ch. No. :006540, Being ch issued to Praful Sanitary, Bill No. 4187*		**9,000.00**
	By **Praful Sanitary**	006541	Bank Payment	BP\6	*Ch. No. :006541, Being ch issued to Praful Sanitary, Bill No. 4186*		**2,100.00**
	By **Shubham Enterprises**	006542	Bank Payment	BP\7	*Ch. No. :006542, Being ch issued to Shubham Enterprises, Bill no. 20074*		**17,404.00**
	By **Shubham Enterprises**	006543	Bank Payment	BP\8	*Ch. No. :006543, Being ch issued to Shubham Enterprises, Bill No. 20075*		**15,516.00**
	By **Shubham Enterprises**	006544	Bank Payment	BP\9	*Ch. No. :006544, Being ch issued to Shubham Enterprises, Bill No. 20250*		**3,893.00**
	By **Praful Sanitary**	006545	Bank Payment	BP\10	*Ch. No. :006545, Being ch issued to Praful Sanitary, Bill No. 4185*		**23,841.00**
	By **Praful Sanitary**	006546	Bank Payment	BP\11	*Ch. No. :006546, Being ch issued to Praful Sanitary, Bill No. 4269*		**9,400.00**
	By **Praful Sanitary**	006547	Bank Payment	BP\12	*Ch. No. :006547, Being ch issued to Praful Sanitary, Bill No. 4267*		**8,778.00**
	By **Praful Sanitary**	006548	Bank Payment	BP\13	*Ch. No. :006548, Being ch issued to Praful Sanitary, Bill No. 4274*		**1,800.00**
	By **Praful Sanitary**	006549	Bank Payment	BP\14	*Ch. No. :006549, Being ch issued to Praful Sanitary, Bill No. 4276*		**3,195.00**
	By **Shubham Enterprises**	006550	Bank Payment	BP\15	*Ch. No. :006550, Being ch issued to Shubham Enterprise, Bill No. 20338*		**6,605.00**
	By **Praful Sanitary**	006551	Bank Payment	BP\16	*Ch. No. :006551, Being ch issued to Praful Sanitary, Bill No. 4316*		**23,850.00**
	By **Standard Doors**	006552	Bank Payment	BP\17	*Ch. No. :006552, Being ch issued to Stanadard Doors part & final payment, Bill No. 195*		**31,111.00**
	By **Shubham Enterprises**	006553	Bank Payment	BP\18	*Ch. No. :006553, Being ch issued to Shubham Enterprises, Bill No. 20532*		**17,685.00**
	By **Shubham Enterprises**	006554	Bank Payment	BP\19	*Ch. No. :006554, Being ch issued to Shubham Enterprises, Bill No. 20517*		**2,214.00**
	By **Shubham Enterprises**	006555	Bank Payment	BP\20	*Ch. No. :006555, Being ch issued to Shubham Enterprises, Bill No. 20518*		**546.00**
	By **Shubham Enterprises**	006556	Bank Payment	BP\21	*Ch. No. :006556, Being ch issued to Shubham Enterprises, Bill No. 20523*		**2,634.00**
	By **Shubham Enterprises**	006557	Bank Payment	BP\22	*Ch. No. :006557, Being ch issued to Shubham Enterprises, Bill No. 20526*		**3,263.00**
	By **Shubham Enterprises**	006558	Bank Payment	BP\23	*Ch. No. :006558, Being ch issued to Shubham Enterprises, Bill No. 20536*		**1,511.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	By **Praful Sanitary**	006559	Bank Payment	BP\24	*Ch. No. :006559, Being ch issued to Praful Sanitary, Bill No. 4352*		**2,250.00**
	By **Praful Sanitary**	006560	Bank Payment	BP\25	*Ch. No. :006560, Being ch issued to Praful Sanitary, Bill No. 4357*		**1,407.00**
	By **Sri Pandit Plywood & Hardware**	006561	Bank Payment	BP\26	*Ch. No. :006561, Being ch issued to Sri Pandit & Hardware, Bill No. 209*		**9,160.00**
	By **Sree Panduranga TImber Traders**	006562	Bank Payment	BP\27	*Ch. No. :006562, Being ch issued to Sree Pandurange Timber, Bill No. 626*		**13,797.00**
	By **Shivshakti Steel Tubes**	006563	Bank Payment	BP\28	*Ch. No. :006563, Being ch issued to Shivshakti Steel Tubes, Bill No. 20 268*		**17,056.00**
	By **Skycab Sales Agencies**	006564	Bank Payment	BP\29	*Ch. No. :006564, BEing ch issued to Skycab Sales Agencies, bill no. 2 130*		**4,680.00**
	By **Hari Hara Iron Merchants**	006565	Bank Payment	BP\30	*Ch. No. :006565, BEing ch issued to Shivshakti Steel Tubes, Bill No. 8574*		**2,404.00**
	By **Hari Hara Iron Merchants**	006566	Bank Payment	BP\31	*Ch. No. :006566, Being ch issued to Hari Hara Iron MErchant, Bill No. 8572*		**5,152.00**
	By **Vasant Trading Co.**	006567	Bank Payment	BP\32	*Ch. No. :006567, Being ch issued to Vasant Trading Co. Bill no. 8880*		**275.00**
	By **Praful Sanitary**	006568	Bank Payment	BP\33	*Ch. No. :006568, Being ch issued to Praful Sanitary, Bill No. 4386*		**2,633.00**
	By **Preeti Hardware**	006570	Bank Payment	BP\34	*Ch. No. :006570, Being ch issued to Preeti Hardware, Bill No. 94*		**1,853.00**
	By **Sehgal Enterprises**	006571	Bank Payment	BP\35	*Ch. No. :006571, Being ch issued to Sehgal Enterprise, Bill No. 4896*		**12,671.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006572	Bank Payment	BP\36	*Ch. No. :006572, Being ch issued to Sri Rama Paints, Bill No. 2038*		**1,520.00**
	By **Raj Ratan Metals**	006573	Bank Payment	BP\37	*Ch. No. :006573, Being ch issued to Raj Ratan MEtals, Bill No. 12502*		**2,262.00**
	By **Parmeshwar Plywood & Hardware**	006574	Bank Payment	BP\38	*Ch. No. :006574, Being ch issued to Parmeshwar Plywwod Bill No. 61*		**3,710.00**
	By **Nayan Hardware Pvt Ltd**	006575	Bank Payment	BP\39	*Ch. No. :006575, Being ch issued to Nayan Hardware, Bill No. 8833*		**32,708.00**
	By **Shubham Enterprises**	006576	Bank Payment	BP\40	*Ch. No. :006576, Being ch issued to Shubham Enterprises, Bill No. 20740*		**12,758.00**
	By **Shubham Enterprises**	006577	Bank Payment	BP\41	*Ch. No. :006577, Being ch issued to Shubham Enterprises, Bill No. 20741*		**728.00**
	By **Veesamsetty Amarnath**	006578	Bank Payment	BP\42	*Ch. No. :006578, Being ch issued to Veesamsetty Amarnath, Bill No. 19702*		**500.00**
	By **Sree Panduranga TImber Traders**	006579	Bank Payment	BP\43	*Ch. No. :006579, Being ch issued to Sree Panduranga, Bill No. 644*		**38,380.00**
	By **Regal Sports Co**	006580	Bank Payment	BP\44	*Ch. No. :006580, BEing ch issued to Regal Sports Co. Bill No. 43926*		**11,856.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	By **Gautam Traders**	006581	Bank Payment	BP\45	*Ch. No. :006581, Being ch issued to Gautam Traders, Bill No. 46*		**50,000.00**
	By **Gautam Traders**	006582	Bank Payment	BP\46	*Ch. No. :006582, BEing ch issued to Gautam Traders, Bill No. 46*		**37,538.00**
	By **Premier Engineering Corporation**	925595	Bank Payment	BP\47	*Ch. No. :925595, Being ch issued to Premier Engg. Corp. Bill No. 493/536*		**1,39,326.00**
	By **Praful Sanitary**	925596	Bank Payment	BP\48	*Ch. No. :925596,, Being ch issued to Praful Sanitary, Bill No. 4181 4167 part & final payment*		**76,248.00**
	By **Praful Sanitary**	925597	Bank Payment	BP\49	*Ch. No. :925597,, Being ch issued to praful Sanitary, Bill No. 4309*		**75,881.00**
	By **Shubham Enterprises**	925598	Bank Payment	BP\50	*Ch. No. :925598, Being ch issued to Shubham Enterprises, Bill No.20443 20444*		**91,987.00**
	By **Sanjay Ceramics**	925599	Bank Payment	BP\51	*Ch. No. :925599, Being ch issued to Sanjay Ceramics, Bill No. 1293*		**65,248.00**
	By **Premier Engineering Corporation**	925600	Bank Payment	BP\52	*Ch. No. :925600,, Being ch issued to Premier Engg Corp Bill No. 901*		**62,299.00**
	By **Consultancy Charges**	006584	Bank Payment	BP\53	*Ch. No. :006584, Being DD issued to CIBIL (Mrs. Sridevi & Mr. Vijay Kumar_*		**284.00**
	To **Modi Properties & Investments Pvt. Ltd.**	858096	Bank Receipt	BR\1	*Ch. No. :858096, Being ch received from MPIPL - funds transfer*	**5,00,000.00**	
28-9-2010	By **Vijay Kumar.Y-Partner**	006450	Bank Payment	BP\1	*Ch. No. :006450, Being ch issued to Y. Vijay Kumar towards funds transfer*		**25,00,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :006402, Being cash drawn for petty cash expenses*		**15,000.00**
	To **C-401 Divakar Thakur**	297661	Bank Receipt	BR\1	*Being ch received from C-401, Rt.No. 3026*	**25,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :BEing int. on TDS FD No. 17032*		**166.19**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being int Cr by Bank FD No. 17032*	**1,661.93**	
30-9-2010	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being interest on OD for Sep 10*		**2,763.91**
1-10-2010	By **Modi Properties & Investments Pvt. Ltd.**	925578	Bank Payment	BP\1	*Ch. No. :925578, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	To **C-412 Tapas Shanker**	819850	Bank Receipt	BR\1	*Ch. No. :819850, Being ch received from C-412, Rt.No. 3027*	**6,50,000.00**	
4-10-2010	By **Kailash on A/c**	006585	Bank Payment	BP\1	*Ch. No. :006585, Being ch issued to Kileshwar on A/c*		**14,850.00**
	By **Jyothi Ram on A/c**	006586	Bank Payment	BP\2	*Ch. No. :006586, Being ch issued to Jyothi ram on A/c*		**24,750.00**
	By **Ranga Rao on A/c**	006587	Bank Payment	BP\3	*Ch. No. :006587, Being ch issued to Paramount Builders on behalf of Ranga Rao*		**4,950.00**
	By **Cancelled A-418 Ponna Abhilash**	006588	Bank Payment	BP\4	*Ch. No. :006588, Being ch issued to Modi & Modi Constructions on behalf of A -418 Cancelled*		**20,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **Insurance**	006589	Bank Payment	BP\5	*Ch. No. :006589, Being ch issued to Padnamabha Rao - mediclaim insurance premium paid by Padmanabha Rao & now reimbursed*		**4,610.00**
	By **TDS Payable**	006590	Bank Payment	BP\6	*Ch. No. :006590, Being ch issued towards TDS for Sep 10*		**10,337.00**
	By **Incentive-Jagdish Kanaiya**	006591	Bank Payment	BP\7	*Ch. No. :006591, Being ch issued to Jagdish Kanaiya towards incentive for Sep 10*		**5,000.00**
	By **Incentives - Jagdishwar Reddy**	006592	Bank Payment	BP\8	*Ch. No. :006592, Being ch issued to Jagdishwar towards incentive for Sep 10*		**3,000.00**
	By **Consultancy Charges**	006593	Bank Payment	BP\9	*Ch. No. :006593, Being ch issued to T. Krishna Mohan towards consultancy for Sep 10*		**750.00**
	By **Hamali Charges**	006594	Bank Payment	BP\10	*Ch. No. :006594, Being ch issued to Vijay Enterprises towards unloading charges for Generator, Bill No. 20 24/9/10*		**2,300.00**
	By **Anand Water Proofing on A/c**	044701	Bank Payment	BP\11	*Ch. No. :044701, Being ch issued to Anand Water Proofing Works on A/c*		**17,148.00**
	By **Bassappa.B on A/c**	044702	Bank Payment	BP\12	*Ch. No. :044702, Being ch issued to BAssappa on A/c*		**1,875.00**
	By **Raja Reddy.B - Hire Charges**	044703	Bank Payment	BP\13	*Ch. No. :044703, Being ch issued to Raja Reddy Hire Charges*		**1,238.00**
	By **Mannem - Hire Charges**	044704	Bank Payment	BP\14	*Ch. No. :044704, Being ch issued to Mannem Hire Charges*		**7,029.00**
	By **Mannem - Job Work**	044705	Bank Payment	BP\15	*Ch. No. :044705, Being ch issued to Mannem Job Work*		**5,742.00**
	By **Mannem on A/c**	044706	Bank Payment	BP\16	*Ch. No. :044706, Being ch issued to Mannem on A/c*		**3,564.00**
	By **Janardhan on A/c**	044707	Bank Payment	BP\17	*Ch. No. :044707, Being ch issued to Janardhan Prasad on A/c*		**3,034.00**
	By **Jyothi Ram on A/c**	044708	Bank Payment	BP\18	*Ch. No. :044708, Being ch issued to Jyothi ram on A/c*		**3,137.00**
	By **Krishna - Job Work**	044709	Bank Payment	BP\19	*Ch. No. :044709, Being ch issued to Krishna Job Work*		**11,484.00**
	By **Kailash - Job Work**	044710	Bank Payment	BP\20	*Ch. No. :044710, Being ch issued to Kailash Job Work*		**990.00**
	By **Kailash on A/c**	044711	Bank Payment	BP\21	*Ch. No. :044711, Being ch issued to Kileshwar on A/c*		**4,190.00**
	By **Marka Narasimhulu on A/c**	044712	Bank Payment	BP\22	*Ch. No. :044712, Being ch issued to Marka Narasimhulu on A/c*		**7,871.00**
	By **Ishaq on A/c**	044713	Bank Payment	BP\23	*Ch. No. :044713, Being ch issued to IShaq on A/c*		**1,030.00**
	By **Arjun on A/c**	044714	Bank Payment	BP\24	*Ch. No. :044714, Being ch issued to Arjun on A/c*		**16,063.00**
	By **Mahaboob on A/c**	044715	Bank Payment	BP\25	*Ch. No. :044715, Being ch issued to Mahaboob on A/c*		**3,563.00**
	By **Sunitha on Account**	044716	Bank Payment	BP\26	*Ch. No. :044716, Being ch issued to Sunitha on a/c*		**2,302.00**
	By **Tanveer Khan**	044717	Bank Payment	BP\27	*Ch. No. :044717, Being ch issued to Tanveer Khan on A/c*		**2,916.00**
	By **Tirupathi - Job Work**	044718	Bank Payment	BP\28	*Ch. No. :044718, Being ch issused to Tirupathi Job Work*		**1,188.00**
	By **Tirupathi.V - on A/c**	044719	Bank Payment	BP\29	*Ch. No. :044719, Being ch issued to Tirupathi.V on A/c*		**6,485.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **Brahmachary on A/c**	044720	Bank Payment	BP\30	*Ch. No. :044720, Being ch issued to Brahmachary on A/c*		**4,000.00**
	By **Phanendar on A/c**	044721	Bank Payment	BP\31	*Ch. No. :044721, Being ch issued to Phanendar on A/c*		**6,430.00**
	By **Ravinder on A/c**	044722	Bank Payment	BP\32	*Ch. No. :044722, Being ch issued to ravinder on A/c*		**1,945.00**
	By **Veluchamy on A/c**	044723	Bank Payment	BP\33	*Ch. No. :044723, Being ch issued to Veluchamy on a/c*		**5,420.00**
	By **Brahmachary on A/c**	044724	Bank Payment	BP\34	*Ch. No. :044724, Being ch issued to Brahmachary on A/c*		**2,970.00**
	By **Marka Narasimhulu on A/c**	044725	Bank Payment	BP\35	*Ch. No. :044725, Being ch issued to Marka Narasimhulu on A/c*		**1,252.00**
	By **Bhikshapathy - Hire Charges**	044726	Bank Payment	BP\36	*Ch. No. :044726, Being ch issued to Bhikshapathy Hire Charges*		**5,217.00**
	By **Stone Dust/Shabad Stones**	044727	Bank Payment	BP\37	*Ch. No. :044727, Being ch issued to Sai Vishla Enterpries towards stonedust*		**7,488.00**
	By **Metal**	044728	Bank Payment	BP\38	*Ch. No. :044728, Being ch issued to V. Ashok towards metal 40MM*		**14,784.00**
	By **Morrum**	044729	Bank Payment	BP\39	*Ch. No. :044729, Being ch issued to V. Ashok towards morrum 2cft.*		**3,464.00**
	By **Sand**	044730	Bank Payment	BP\40	*Ch. No. :044730, Being ch issued to Vishwakarma Enterprises towards coarse sand filter*		**14,507.00**
	By **Metal**	044731	Bank Payment	BP\41	*Ch. No. :044731, Being ch issued to Metal 40 MM*		**2,464.00**
	By **Advertisement Expenses**	044732	Bank Payment	BP\42	*Ch. No. :044732, Being ch issued to Times Business Solutions Ltd. towards advt. expenses*		**6,080.00**
	By **Plywood & Glass**	044733	Bank Payment	BP\43	*Ch. No. :044733, Being ch issued to Mahaveer Glass Plywood & Hardware*		**9,990.00**
	By **Staff Welfare Expenses**	044734	Bank Payment	BP\44	*Ch. No. :044734, Being ch issued to Sri Krishna Enterprises towards supply of drinking water for Sep 10*		**1,219.00**
	By **Hamsa.N Salary A/c**	044735	Bank Payment	BP\45	*Ch. No. :044735, Being ch issued to Hamsa.N towards salary for Sep 10*		**6,450.00**
	By **Sreedhar.N Salary A/c**	044736	Bank Payment	BP\46	*Ch. No. :044736, Being ch issued to Sreedhar towards salary - Sep 10*		**5,662.00**
	By **Ramesh.P Salary A/c**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*		**2,11,785.00**
	By **KGN Marbles on A/c**	044607	Bank Payment	BP\48	*Ch. No. :044607, Being ch issued to KGN Marbles towards C Block 2 no's lifts, cladding work*		**50,000.00**
	By **Sand**	044601	Bank Payment	BP\49	*Ch. No. :044601, Being ch issued to Kiran Enterprises towards fine sand*		**49,535.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	044602	Bank Payment	BP\50	*Ch. No. :044602, Being ch issued to Vishwakarma Enterprises towards red bricks*		**34,320.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **C-401 Divakar Thakur**	018503	Bank Receipt	BR\1	*Ch. No. :018503, Being ch received from C-401, Rt.No. 3028*	**2,00,000.00**	
	By **KGN Marbles on A/c**	044608	Bank Payment	BP\51	*Ch. No. :044608, Being ch issued to KGN Marbles towards C Block 2 nos lifts claddin gwork*		**6,925.00**
5-10-2010	To **Cash**		**Contra**	CO\1	*Ch. No. :Being cash deposited into Bank*	**95,000.00**	
	By **Nayan Hardware Pvt Ltd**	044737	Bank Payment	BP\1	*Ch. No. :044737, Being ch issued to Nayan Hardware Bill No. 9776*		**8,162.00**
	By **Bihariji Tubes & Fittings**	044738	Bank Payment	BP\2	*Ch. No. :044738, Being ch issued to Bihariji Tubes, Bill No. 1800*		**2,767.00**
	By **Varna Media**	044739	Bank Payment	BP\3	*Ch. No. :044739, Being ch issued to Varna Media, Bill No. 1725*		**9,544.00**
	By **Commander Watertech Pvt. Ltd.**	044740	Bank Payment	BP\4	*Ch. No. :044740, Being ch issued to Commander Watertech, Bill No. 102847*		**8,015.00**
	By **Premier Engineering Corporation**	044752	Bank Payment	BP\5	*Ch. No. :044752, Being ch issued to Premier Engg. Copr., Bill No. 1019 1037 1077 part payment*		**1,55,000.00**
	By **Sanjay Ceramics**	044753	Bank Payment	BP\6	*Ch. No. :044753, Being ch issued to Sanjay Ceramics, Bill No. 1464*		**62,288.00**
	By **Shubham Enterprises**	044754	Bank Payment	BP\7	*Ch. No. :044754, Being ch issued to Shubham Enterprises, Bill No. 20725*		**51,804.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	044755	Bank Payment	BP\8	*Ch. No. :044755, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment PO No. 734 14/7/10*		**2,00,000.00**
6-10-2010	By **B-219 Shaik Ameer**	006596	Bank Payment	BP\1	*Ch. No. :006596, Being ch issued to CTO/Keesara towards VAT for B-219*		**23,480.00**
7-10-2010	To **B-219 Shaik Ameer**	305867	Bank Receipt	BR\1	*Ch. No. :305867, Being ch received from B-219, rt.No. 3030*	**1,08,100.00**	
	To **C-201 Indra Mohan**	802109	Bank Receipt	BR\2	*Ch. No. :802109, Being ch received from C-201,Rt.No. 2645*	**3,00,000.00**	
	To **C-202 Deepak Mohan**	802110	Bank Receipt	BR\3	*Ch. No. :802110, Being ch received from C-202, Rt.No. 2644*	**3,00,000.00**	
	To **C-204 Divya Mohan**	802111	Bank Receipt	BR\4	*Ch. No. :802111,, Being ch received from C-204, rt.No. 2643*	**3,00,000.00**	
8-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :Being cash drawn for petty cash expenses Ch.No. 044756*		**40,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit done on 23/10/10 FD No. 00424470175164, period 12M 16D, ROI 7.25% Maturity dt. 08 -11-11*		**10,00,000.00**
	By **Alivelumanga Transport**	044741	Bank Payment	BP\2	*Ch. No. :044741, Being ch issued to Alivelumanga Transport Co. towards transport charges for Sep 10 V.No. AP13X4686*		**2,651.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By **United Secuirty Services**	044742	Bank Payment	BP\3	*Ch. No. :044742, Being ch issued to United Security Services , Bill No. 261 for Sep 10*		**4,900.00**
	By **United Secuirty Services**	044743	Bank Payment	BP\4	*Ch. No. :044743,, Being ch issued to United Secuirty Services. Bill No. 260 for Sep 10*		**6,088.00**
	By **Bhavana House Keeping**	044744	Bank Payment	BP\5	*Ch. No. :044744, Being ch issued to Bhavana House Keeping, for Sep 10*		**8,415.00**
	By **Ramesh.P Salary A/c**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*		**2,010.00**
	By **Madhu.T Salary A/c**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*		**5,022.00**
	By **Ramesh.P Salary A/c**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*		**19,581.00**
	By **Telephone Charges**	044748	Bank Payment	BP\9	*Ch. No. :044748, BEing ch issued to TATA towards sales division no. 65273242 period 25/8/10-24/9/10*		**1,902.00**
	By **Telephone Charges**	044749	Bank Payment	BP\10	*Ch. No. :044749, BEing ch issued to TATA towards USB Modem Admin/construction period 21/8 - 20/9 no. 9246828465*		**358.00**
	By **Ramulu W.O.No.1318**	006597	Bank Payment	BP\11	*Ch. No. :006597, Being ch issued to Ramulu*		**50,000.00**
	By **Car Hire Charges**	044750	Bank Payment	BP\12	*Ch. No. :044750, Being ch issued to C. Krishna towards car hire charges for Sep 10*		**2,604.00**
	By **Ranga Rao on A/c**	006598	Bank Payment	BP\13	*Ch. No. :006598, Being ch issued to Paramount Builders on behalf of Ranga Rao*		**3,762.00**
	By **Jyothi Ram on A/c**	006599	Bank Payment	BP\14	*Ch. No. :006599, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
9-10-2010	By **Electricity Charges**	044609	Bank Payment	BP\1	*Ch. No. :044609, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**827.00**
	By **Electricity Charges**	044610	Bank Payment	BP\2	*Ch. No. :044610, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	044655	Bank Payment	BP\3	*Ch. No. :044655, BEing ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**826.00**
	By **Electricity Charges**	044656	Bank Payment	BP\4	*Ch. No. :044656, Being ch issued to AAOM ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **A-504 Sirisha Perumandia**	044657	Bank Payment	BP\5	*Ch. No. :044657,, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	044659	Bank Payment	BP\6	*Ch. No. :044659, Being ch issued to AAO ERO 311 towards electricity bills for Sep 10*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Electricity Charges**	044660	Bank Payment	BP\7	*Ch. No. :044660, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	044661	Bank Payment	BP\8	*Ch. No. :044661, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **A-215 Murthy K.V.S.**	044662	Bank Payment	BP\9	*Ch. No. :044662, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**495.00**
	By **B-202 Beena B Mehta**	044663	Bank Payment	BP\10	*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*		**825.00**
	By **A-113 Saritha.R**	044664	Bank Payment	BP\11	*Ch. No. :044664, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **B-219 Shaik Ameer**	044665	Bank Payment	BP\12	*Ch. No. :044665, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	044666	Bank Payment	BP\13	*Ch. No. :044666, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**1,014.00**
	By **B-314 Meera P. Garodia**	044667	Bank Payment	BP\14	*Ch. No. :044667, Being ch issued to AAO ERO 311 towards electricity charges for Sep 10*		**825.00**
	By **B-316 Satyan Mehta**	044668	Bank Payment	BP\15	*Ch. No. :044668, BEinig ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**826.00**
	By **B-421 Meet Mehta**	044669	Bank Payment	BP\16	*Ch. No. :044669, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	044670	Bank Payment	BP\17	*Ch. No. :044670, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 8617-workshop, 8922 -stores, 9968 MF A-117, 9969 office A-118*		**5,832.00**
	By **Electricity Charges**	044671	Bank Payment	BP\18	*Ch. No. :044671, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 9337 MF B-125, 9340 MF B -118 & B-207*		**497.00**
	By **Brahmachary on A/c**	044611	Bank Payment	BP\19	*Ch. No. :044611, BEing ch issued to Brahmachary on A/c*		**495.00**
	By **Veluchamy on A/c**	044612	Bank Payment	BP\20	*Ch. No. :044612, Being ch issued to Veluchamy on A/c*		**9,182.00**
	By **Phanendar on A/c**	044613	Bank Payment	BP\21	*Ch. No. :044613, Being ch issued to Phanendar on A/c*		**4,688.00**
	By **Tirupathi.V - on A/c**	044614	Bank Payment	BP\22	*Ch. No. :044614, Being ch issued to Tirupathi.V on A/c*		**6,287.00**
	By **Tanveer Khan**	044615	Bank Payment	BP\23	*Ch. No. :044615, Being ch issued to Tanveer Khan on A/c*		**3,312.00**
	By **Sunitha on Account**	044616	Bank Payment	BP\24	*Ch. No. :044616, Being ch issued to Sunitha on a/c*		**1,782.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Mahaboob on A/c**	044617	Bank Payment	BP\25	*Ch. No. :044617, Being ch issued to Mahaboob on A/c*		**3,563.00**
	By **Arjun on A/c**	044618	Bank Payment	BP\26	*Ch. No. :044618, BEing ch issued to Arjun on A/c*		**5,208.00**
	By **Ishaq on A/c**	044619	Bank Payment	BP\27	*Ch. No. :044619, BEing ch issued to Ishaq on A/c*		**490.00**
	By **Marka Narasimhulu on A/c**	044620	Bank Payment	BP\28	*Ch. No. :044620, Being ch issued to MArka NArasimhulu on A/c*		**10,247.00**
	By **Kailash on A/c**	044621	Bank Payment	BP\29	*Ch. No. :044621, Being ch issued to Kailash on A/c*		**594.00**
	By **Jyothi Ram on A/c**	044622	Bank Payment	BP\30	*Ch. No. :044622, BEing ch issued to Jyothi Ram on A/c*		**2,840.00**
	By **Janardhan on A/c**	044623	Bank Payment	BP\31	*Ch. No. :044623, BEing ch issued to JAnardhan on A/c*		**9,544.00**
	By **Mannem on A/c**	044624	Bank Payment	BP\32	*Ch. No. :044624, Being ch issued to Mannem on A/c*		**9,267.00**
	By **Bharat Patel on A/c**	044625	Bank Payment	BP\33	*Ch. No. :044625, Being ch issued to Bharat Patel on A/c*		**1,188.00**
	By **Bassappa.B on A/c**	044626	Bank Payment	BP\34	*Ch. No. :044626, BEing ch issued to Bassappa on A/c*		**1,207.00**
	By **Tirupathi - Job Work**	044627	Bank Payment	BP\35	*Ch. No. :044627, BEing ch issued to Tirupathi Job Work*		**2,574.00**
	By **Krishna - Job Work**	044628	Bank Payment	BP\36	*Ch. No. :044628, BEing ch issued to Krishna Job Work*		**11,534.00**
	By **Mannem - Job Work**	044629	Bank Payment	BP\37	*Ch. No. :044629, Being ch issued to Mannem Job Work*		**4,356.00**
	By **Mohd Abdul Wahed Ali-Job Work**	044630	Bank Payment	BP\38	*Ch. No. :044630, Being ch issued to Mohd Abdul _ Job Work*		**1,485.00**
	By **Phanendar-Job Work**	044631	Bank Payment	BP\39	*Ch. No. :044631, Being ch issued to Phanendar Job Work*		**1,485.00**
	By **Arjun - Job Work**	044632	Bank Payment	BP\40	*Ch. No. :044632, BEing ch issued to Arjun Job Work*		**4,950.00**
	By **Kailash - Job Work**	044633	Bank Payment	BP\41	*Ch. No. :044633, Being ch issued to Kailsh Job Work*		**3,145.00**
	By **Janardhan - Job Work**	044634	Bank Payment	BP\42	*Ch. No. :044634, Being ch issued to Janardhan Job Work*		**1,188.00**
	By **Anand Water Proofing on A/c**	044635	Bank Payment	BP\43	*Ch. No. :044635, Being ch issued to Anand Water Proofing Works on A/c*		**15,060.00**
	By **Bassappa.B on A/c**	044636	Bank Payment	BP\44	*Ch. No. :044636, BEing ch issued to Bassappa on A/c*		**9,900.00**
	By **Tirupathi.V - on A/c**	044637	Bank Payment	BP\45	*Ch. No. :044637, Being ch issued to Tirupathi on A/c*		**3,960.00**
	By **Ashok on A/c**	044638	Bank Payment	BP\46	*Ch. No. :044638, Being ch issued to Ashok on A/c*		**50,000.00**
	By **Ashok on A/c**	044639	Bank Payment	BP\47	*Ch. No. :044639, BEing ch issued to AShok on A/c*		**4,203.00**
	By **Marka Narasimhulu on A/c**	044640	Bank Payment	BP\48	*Ch. No. :044640, Being ch issued to Marka Narasimhulu on A/c*		**748.00**
	By **Mahaboob on A/c**	044641	Bank Payment	BP\49	*Ch. No. :044641, Being ch issued to Mahaboob on A/c*		**723.00**
	By **Mannem on A/c**	044642	Bank Payment	BP\50	*Ch. No. :044642, Being ch issued to MAnnem on A/c*		**1,426.00**
	By **Bhikshapathy - Hire Charges**	044643	Bank Payment	BP\51	*Ch. No. :044643, BEing ch issued to Bhikshapthy Hire Charges*		**3,534.00**
	By **Water Tanker Charges**	044644	Bank Payment	BP\52	*Ch. No. :044644, Being ch issued to Mohammed Ali towards water tanker charges*		**1,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Metal**	044645	Bank Payment	BP\53	*Ch. No. :044645, BEing ch issued to Sai Vishal towards 40 MM metal*		**2,464.00**
	By **Stone Dust/Shabad Stones**	044646	Bank Payment	BP\54	*Ch. No. :044646, Being ch issued to Sai Vishal towards stone dust*		**15,804.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	044647	Bank Payment	BP\55	*Ch. No. :044647, Being ch issued to Vishwakarma Enterprises towards red bricks*		**28,320.00**
	By **Sand**	044648	Bank Payment	BP\56	*Ch. No. :044648, Being ch issued to Kiran Enterprises towards sand*		**50,000.00**
	By **Sand**	044649	Bank Payment	BP\57	*Ch. No. :044649, Being ch issued to Kiran Enterprises towards sand*		**318.00**
	By **Mannem - Hire Charges**	044650	Bank Payment	BP\58	*Ch. No. :044650, Being ch issued to Mannem Hire charges*		**7,584.00**
	By **Raja Reddy.B - Hire Charges**	006600	Bank Payment	BP\59	*Ch. No. :006600, BEing ch issued to Raja REddy hire charges*		**792.00**
	By **Kesoram Sunderlal Fathepuria**	044651	Bank Payment	BP\60	*Ch. No. :044651, Being ch issued to Kesoram Sunderlal towards relaod of petrol - G. Vijay Raj*		**2,000.00**
	By **Sandhya Rani.T Salary A/c**	044652	Bank Payment	BP\61	*Ch. No. :044652, Being ch issued to T. Sandhya Rani towards full & final settlement*		**6,411.00**
	To **A-412 Raghu Kumar.R**	DD 703894	Bank Receipt	BR\1	*Ch. No. :DD 703894, Beiing ch received from A-412, Rt.No. 3031*	**5,00,000.00**	
	To **C-404 Asha Raju.Y**	094000	Bank Receipt	BR\2	*Ch. No. :094000, Being ch received from C-404, Rt.no. 3032*	**1,00,000.00**	
	By **Electricity Charges**	044658	Bank Payment	BP\62	*Ch. No. :044658, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
10-10-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**273.42**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank debited Bank charges*		**70.56**
11-10-2010	By **Premier Engineering Corporation**	044757	Bank Payment	BP\1	*Ch. No. :044757, Being ch issued to Premier Engg. Corp. Bill No. 1019 1037 1077 full & final payment*		**77,830.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	044758	Bank Payment	BP\2	*Ch. No. :044758, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment for PO No. 734*		**2,31,288.00**
	By **Sai Datta Flyash Bricks**	044672	Bank Payment	BP\3	*Ch. No. :044672, Being ch issued to Sai Datta Flyash Bricks, Bill No. 248*		**23,088.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	044759	Bank Payment	BP\4	*Ch. No. :044759, Being ch issued to Sri Rama Paints, Bill No. 2149*		**50,500.00**
	By **Hari Hara Iron Merchants**	044760	Bank Payment	BP\5	*Ch. No. :044760, Being ch issued to Hari HAra Iron MErchant, Bill No. 8602*		**1,664.00**
	By **Venkatramana Binding Works**	044673	Bank Payment	BP\6	*Ch. No. :044673, Being ch issued to Venkatramana Binding Works, Bill No. 2838*		**690.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By **Varna Media**	044674	Bank Payment	BP\7	*Ch. No. :044674, Being ch issued to Varna Media, Bill No. 2355*		**12,355.00**
	By **Oreva Sales Depot Hyderabad**	044761	Bank Payment	BP\8	*Ch. No. :044761, Being ch issued to Oreva Sales Depot Hyd. towards Bill No. 544*		**96,720.00**
	By **Transportation Expenses**	044675	Bank Payment	BP\9	*Ch. No. :044675, Being ch issued to Overa Sales Depot Hyd towards transportation charges*		**1,500.00**
	By **KGN Marbles W.O.No.1837**	044676	Bank Payment	BP\10	*Ch. No. :044676, Being ch issued to KGN Marbles towards marble flooring for A-312*		**39,085.00**
	By **Jai Kumar-Salary**	044677	Bank Payment	BP\11	*Ch. No. :044677, Being ch issued to JAi Kumar towards educational loan-Executive MBA - HR - (overall Rs.1500/- to be deducted)*		**20,000.00**
	By **SBH Kushaiguda OD A/c**	044764	**Contra**	CO\1	*Ch. No. :044764, BEing ch issued to Alpine Estates - SBH - towards funds transfer*		**1,16,250.00**
	By **B-125 Shiva**	044678	Bank Payment	BP\12	*Ch. No. :044678, Being ch issued to CTO Keesara towards VAT for B-125*		**34,000.00**
12-10-2010	By **Surya Adsystems Pvt. Ltd.**	044679	Bank Payment	BP\1	*Ch. No. :044679, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. PB/HOB/0060/10 -11 26/8/10*		**8,732.00**
	By **Surya Adsystems Pvt. Ltd.**	044680	Bank Payment	BP\2	*Ch. No. :044680, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. PB/H09- 0006/10 -11 13/9/10*		**2,811.00**
	By **Zenex Automations**	044681	Bank Payment	BP\3	*Ch. No. :044681, Being ch issued to Zenex Automations, towards advance payment CC cameras connecting purpose PO no. 2141 28043*		**7,000.00**
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*		**432.18**
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. :Being bank debited bank charges*		**79.38**
	By **Bank Charges**		Bank Payment	BP\6	*Ch. No. :Being bank debited bank charges*		**79.38**
13-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006403, Being cash drawn for petty cash expenses*		**20,000.00**
	By **Advertisement Expenses**	044682	Bank Payment	BP\1	*Ch. No. :044682, Being ch issued to Amoda Publications Pvt. Ltd. towards paper ad in Andhra Jyothi*		**14,000.00**
	By **Incentive-Jagdish Kanaiya**	044683	Bank Payment	BP\2	*Ch. No. :044683, Being ch issued to Jagdish Kanaiya towards on A/c incentive -advance payment*		**25,000.00**
	By **Advertisement Expenses**	044684	Bank Payment	BP\3	*Ch. No. :044684, Being ch issued to Google India Pvt. Ltd. towards advt. expenses*		**5,000.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being bank debited Int on TDS FD No. 17086*		**229.25**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :BEing bank Cr Int. on FD No. 17086*	**2,292.46**	
15-10-2010	To **A-219 S.K.Singhal**	374848	Bank Receipt	BR\1	*Ch. No. :374848, BEing ch received from A-219, Rt.No. 3034*	**22,574.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	To **B-125 Shiva**	118250	Bank Receipt	BR\2	*Ch. No. :118250, Being ch received from B-125, Rt.No. 3035*	**1,54,670.00**	
	To **B-125 Shiva**	118249	Bank Receipt	BR\3	*Ch. No. :118249, Being ch received from B-125, Rt.No. 3037*	**3,75,000.00**	
16-10-2010	By **Postage/Telegram**	044685	Bank Payment	BP\1	*Ch. No. :044685, Being ch issued to First Flight Couriers Ltd. towards courier charges for Sep 10 , Bill No. 301M342 /0110*		**130.00**
	By **Jyothi Ram on A/c**	044686	Bank Payment	BP\2	*Ch. No. :044686, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Printing & Stationery**	044687	Bank Payment	BP\3	*Ch. No. :044687, Being ch issued to Ricoh India Ltd. Bill No. 12904*		**1,230.00**
	By **Johnson Lifts Pvt Ltd**	044765	Bank Payment	BP\4	*Ch. No. :044765, Being ch issued to Johnson Lifts Pvt. Ltd. towards IVth installment 10 % payment for C Block N/W & S/W. PO No. 8008 28/1/08 C Block N/W & PO No. 8009 28/1 /08 C Block S/W*		**1,60,000.00**
	By **Bassappa.B on A/c**	044851	Bank Payment	BP\5	*Ch. No. :044851, Being ch issued to Bassappa on A/c*		**1,207.00**
	By **Mannem on A/c**	044852	Bank Payment	BP\6	*Ch. No. :044852, Being ch issued to Mannem on A/c*		**6,277.00**
	By **Janardhan on A/c**	044853	Bank Payment	BP\7	*Ch. No. :044853, Being ch issued to Janardhan Prasad on A/c*		**8,579.00**
	By **Jyothi Ram on A/c**	044854	Bank Payment	BP\8	*Ch. No. :044854, Being ch issued to Jyothi Ram on A/c*		**3,360.00**
	By **Marka Narasimhulu on A/c**	044855	Bank Payment	BP\9	*Ch. No. :044855, Being ch issued to Marka Narasimhulu on A/c*		**5,455.00**
	By **Ishaq on A/c**	044857	Bank Payment	BP\10	*Ch. No. :044857, Being ch issued to Ishaq on a/c*		**1,871.00**
	By **Arjun on A/c**	044858	Bank Payment	BP\11	*Ch. No. :044858, Being ch issued to Arjun on A/c*		**11,015.00**
	By **Mahaboob on A/c**	044859	Bank Payment	BP\12	*Ch. No. :044859, Being ch issued to Mahaboob on A/c*		**2,721.00**
	By **Sunitha on Account**	044860	Bank Payment	BP\13	*Ch. No. :044860,, Being ch issued to Sunitha on A/c*		**1,485.00**
	By **Tanveer Khan**	044861	Bank Payment	BP\14	*Ch. No. :044861, Being ch issued to Tanveer Khan on A/c*		**5,440.00**
	By **Tirupathi.V - on A/c**	044862	Bank Payment	BP\15	*Ch. No. :044862, Being ch issued to Tirupathi V on A/c*		**5,247.00**
	By **Phanendar on A/c**	044863	Bank Payment	BP\16	*Ch. No. :044863, BEing ch issued to Phanendar on A/c*		**6,529.00**
	By **Veluchamy on A/c**	044864	Bank Payment	BP\17	*Ch. No. :044864, Being ch issued to Veluchamy on A/c*		**470.00**
	By **Janardhan - Job Work**	044865	Bank Payment	BP\18	*Ch. No. :044865, Being ch issued to Janardhan Prasad Job Work*		**1,188.00**
	By **Kailash - Job Work**	044866	Bank Payment	BP\19	*Ch. No. :044866, Being ch issued to Kailash Job Work*		**2,650.00**
	By **Arjun - Job Work**	044867	Bank Payment	BP\20	*Ch. No. :044867, Being ch issued to Arjun Job Work*		**3,960.00**
	By **Phanendar-Job Work**	044868	Bank Payment	BP\21	*Ch. No. :044868, BEing ch issued to Phanendar Job Work*		**5,544.00**
	By **Veluchamy Job Work**	044869	Bank Payment	BP\22	*Ch. No. :044869, Being ch issued to Veluchamy Job Work*		**1,980.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By **Tirupathi - Job Work**	044870	Bank Payment	BP\23	*Ch. No. :044870, Being ch issued to Tirupathi.V Job Work*		**1,535.00**
	By **Mannem - Job Work**	044871	Bank Payment	BP\24	*Ch. No. :044871, Being ch issued to Mannem Job Work*		**13,662.00**
	By **Raja Chary - Job Work**	044872	Bank Payment	BP\25	*Ch. No. :044872, BEing ch issued to Raja Chary Job Work*		**2,540.00**
	By **Raja Chary - Job Work**	044873	Bank Payment	BP\26	*Ch. No. :044873, Being ch issued to Raja Chary Job Work*		**3,049.00**
	By **Krishna - Job Work**	044874	Bank Payment	BP\27	*Ch. No. :044874, Being ch issued to Krishna Job Work*		**12,191.00**
	By **Marka Narasimhulu on A/c**	044875	Bank Payment	BP\28	*Ch. No. :044875, Being ch issued to Marka Narasimhulu on A/c*		**1,772.00**
	By **Mahaboob on A/c**	044876	Bank Payment	BP\29	*Ch. No. :044876, Being ch issued to Shaik MAhaboob on a/c*		**1,015.00**
	By **Bassappa.B on A/c**	044877	Bank Payment	BP\30	*Ch. No. :044877, Being ch issued to Bassappa on A/c*		**1,315.00**
	By **Phanendar on A/c**	044688	Bank Payment	BP\31	*Ch. No. :044688, Being ch issued to Phanendar on A/c*		**23,710.00**
	By **Bhikshapathy - Hire Charges**	044880	Bank Payment	BP\32	*Ch. No. :044880, Being ch issued to Bhilshapathy Hire Chagres*		**2,720.00**
	By **Raja Reddy.B - Hire Charges**	044882	Bank Payment	BP\33	*Ch. No. :044882, Being ch issued to Raja Reddy Hire Charges*		**1,138.00**
	By **Mannem - Hire Charges**	044883	Bank Payment	BP\34	*Ch. No. :044883, Being ch issued to Manne Hire Charges*		**4,811.00**
	By **Sand**	044801	Bank Payment	BP\35	*Ch. No. :044801, Being ch issued to Kiran Enterprises towards sand*		**50,000.00**
	By **Sand**	044802	Bank Payment	BP\36	*Ch. No. :044802, Being ch issued to Kiran Enterprises towards sand*		**14,890.00**
	By **Water Tanker Charges**	044803	Bank Payment	BP\37	*Ch. No. :044803, Being ch issued to Mohammed ali towards water tanker charges*		**1,000.00**
	By **Metal**	044804	Bank Payment	BP\38	*Ch. No. :044804, Being ch issued to Sai Vishal Enterprises towards 20 mm metal*		**7,332.00**
	By **Metal**	044884	Bank Payment	BP\39	*Ch. No. :044884, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*		**4,928.00**
	By **Red Mud**	044885	Bank Payment	BP\40	*Ch. No. :044885, BEing ch issued to Sai Vishal Enterprises towards Morum Mud*		**1,732.00**
	By **Sand**	044886	Bank Payment	BP\41	*Ch. No. :044886, Being ch issued to Sai Vishal Enterprises towards robo coarse sand*		**11,961.00**
	By **Stone Dust/Shabad Stones**	044887	Bank Payment	BP\42	*Ch. No. :044887, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,902.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	044889	Bank Payment	BP\43	*Ch. No. :044889, BEing ch issued to Vishwakarma Enterprises towards red bricks*		**16,060.00**
	By **Advertisement Expenses**	044890	Bank Payment	BP\44	*Ch. No. :044890, Being ch issued to Livserv Technologies Pvt. Ltd. towards live chat for Sep 10*		**2,141.00**
	By **Advertisement Expenses**	044891	Bank Payment	BP\45	*Ch. No. :044891, Being ch issued to Matrix Hoarding Pvt. Ltd. towards tata mobile campaign for 1 month*		**1,287.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By **Advertisement Expenses**	044892	Bank Payment	BP\46	*Ch. No. :044892, Being ch issued to 99 acres.com towards renewal of portal campaign*		**6,757.00**
	By **Advertisement Expenses**	044893	Bank Payment	BP\47	*Ch. No. :044893, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hire charges DCM Mobile campaign van - 1 month*		**2,572.00**
	By **Sundry Purchase**	044894	Bank Payment	BP\48	*Ch. No. :044894, Being ch issued to Krishna Traders towards hardware items*		**8,442.00**
	By **ISS High Care Pvt. Ltd. - Job Work**	044896	Bank Payment	BP\49	*Ch. No. :044896, Being ch issued to ISS High Care Pvt. Ltd. Job Work*		**3,960.00**
	By **Swarna Latha.Y - Job Work**	044987	Bank Payment	BP\50	*Ch. No. :044987, Being ch issued to Swarna Latha Job Work*		**6,336.00**
	By **Anand Water Proofing on A/c**	044879	Bank Payment	BP\51	*Ch. No. :044879, Being ch issued to Anand Water Proofing Works on A/c*		**6,902.00**
	By **Courier/Postage Charges**	044897	Bank Payment	BP\52	*Ch. No. :044897, Being ch issued to Virgo Enterprises towards courier charges for Aug 10*		**623.00**
	By **Sundry Purchase**	044898	Bank Payment	BP\53	*Ch. No. :044898, Being ch issued to Hussain Peer towards purchase of janta pase for kitchen platform*		**515.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\54	*Ch. No. :Being Fixed Deposit A -215*		**98,623.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\55	*Ch. No. :Being Fixed Deposit A -219*		**1,16,280.00**
18-10-2010	To **B-214 Narasimha Reddy**	WT 002714	Bank Receipt	BR\1	*Ch. No. :WT 002714, Being ch received from B-214, (transferrable to MFHOA) maintenance charges recd in Alpine Estates*	**1,175.00**	
19-10-2010	By **Hi-Tech Power Enteprises**	044689	Bank Payment	BP\1	*Ch. No. :044689, Being ch issued to Hi-Tech Enterprises, towards electricity connention charges*		**37,098.00**
	By **Anand Water Proofing Works W.O.No.1339**	044690	Bank Payment	BP\2	*Ch. No. :044690, Being ch issued to Anand Water Proofing Works towards WO No. 1339*		**24,750.00**
	By **Ramulu W.O.No.966**	044691	Bank Payment	BP\3	*Ch. No. :044691, Being ch issued to Ramulu towards WO No. 966*		**36,783.00**
	By **KGN Marbles W.O.No.1837**	044692	Bank Payment	BP\4	*Ch. No. :044692, Being ch issued to KGN Marbles towards WO No.1837*		**13,525.00**
	By **KGN Marbles W.O.No. 1342**	044766	Bank Payment	BP\5	*Ch. No. :044766, Being ch issued to KGN Marbles WO No. 1342 marble flooring work*		**55,019.00**
	By **MFH Owners Association**	044767	Bank Payment	BP\6	*Ch. No. :044767, Being ch issued to MFHOA (amount received on behalf of A-307, 215 504 219, B-209 & B-214 Rs.1175)*		**1,19,800.00**
	To **Miscelleanous Income**	974439	Bank Receipt	BR\1	*Ch. No. :974439, Being ch received from Modi Ventures on behalf of Babu Rao towards room rent for the period 1/4/10 -18/9/10*	**3,065.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**625.00**	
	By **Hari Hara Iron Merchants**	*044899*	Bank Payment	BP\1	*Ch. No. :044899, Being ch issued to Hari Hari Iron Merchant, Bill No. 8649*		**756.00**
	By **Priyanka Printers**	*044900*	Bank Payment	BP\2	*Ch. No. :044900, Being ch issued to Priyanka Printers, Bill No. 925*		**700.00**
	By **Hari Hara Iron Merchants**	*044693*	Bank Payment	BP\3	*Ch. No. :044693, Being ch issued to Hari Hara Iron MErchant, Bill No. 8648*		**676.00**
	By **Vasant Trading Co.**	*044695*	Bank Payment	BP\4	*Ch. No. :044695, Being ch issued to Vasant Trading Co. Bill No. 8947*		**998.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044696*	Bank Payment	BP\5	*Ch. No. :044696, Being issued to Sri Rama Paints, Bill No. 2525*		**14,535.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044697*	Bank Payment	BP\6	*Ch. No. :044697, Being ch issued to Sri Rama Paints, Bill No. 2312*		**1,900.00**
	By **Venkatramana Binding Works**	*044698*	Bank Payment	BP\7	*Ch. No. :044698, Being ch issued to venkatramana Binding Works, Bill No. 2810*		**690.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044699*	Bank Payment	BP\8	*Ch. No. :044699, Being ch issued to Sri Rama Paints, Bill No. 2310*		**450.00**
	By **National Sales Corporation**	*044700*	Bank Payment	BP\9	*Ch. No. :044700, Being ch issued to National Sales Corp. Bill No. 69 part payment*		**50,000.00**
	By **Prince Systems (Hyderabad)**	*044805*	Bank Payment	BP\10	*Ch. No. :044805, Being ch issued to Prince Systems (Hyderabad) Bill No. 1944 part payment*		**30,000.00**
	By **Shaivi Enterprises**	*044806*	Bank Payment	BP\11	*Ch. No. :044806, Being ch issued to Shaivi Enterprises, Bill No. 1*		**16,391.00**
	By **Praful Sanitary**	*044807*	Bank Payment	BP\12	*Ch. No. :044807, Being ch issued to Praful Sanitary, Bill No. 4540*		**574.00**
	By **Praful Sanitary**	*044808*	Bank Payment	BP\13	*Ch. No. :044808, Being ch issued to Praful Sanitary, Bill No. 4585*		**1,750.00**
	By **Praful Sanitary**	*044809*	Bank Payment	BP\14	*Ch. No. :044809, Being ch issued to Praful Sanitary, Bill No. 4578*		**5,750.00**
	By **Vasavi Sales Corporation**	*044810*	Bank Payment	BP\15	*Ch. No. :044810, Being ch issued to VAsavi Sales Corp. Bill No. 1027*		**41,600.00**
	By **Vasavi Sales Corporation**	*044811*	Bank Payment	BP\16	*Ch. No. :044811, Being ch issued to Vasavi Sales Corporation, Bill No. 978*		**33,000.00**
	By **Sree Metro Tek Coating Products**	*044812*	Bank Payment	BP\17	*Ch. No. :044812, Being ch issued to Sree Metro Tek Coating Products, Bill No. 7*		**8,500.00**
	By **Anisha Associates-Supplier**	*044813*	Bank Payment	BP\18	*Ch. No. :044813, BEing ch issued to Anisha Associates, Bill No. 207*		**9,900.00**
	By **H.M.Brothers**	*044814*	Bank Payment	BP\19	*Ch. No. :044814, Being ch issued to HM Brothers, Bill No. 6087*		**1,483.00**
	By **Shubham Enterprises**	*044815*	Bank Payment	BP\20	*Ch. No. :044815, Being ch issued to Shubham Enterprises, Bill No. 20907*		**728.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By **Sri Rama Paints & Pipe Fitting Stores**	044816	Bank Payment	BP\21	*Ch. No. :044816, Being ch issued to Sri Rama Paints, Bill No. 2288*		**8,760.00**
	By **Gautam Traders**	044817	Bank Payment	BP\22	*Ch. No. :044817, Being ch issued to Gautam Traders, Bill No.54*		**811.00**
	By **Bindal Iron & Steel Company**	044818	Bank Payment	BP\23	*Ch. No. :044818, Being ch issued to Bindal Iron & Steel Co. Bill No. 1235*		**33,990.00**
	By **Bhagwati Steel Tubes**	044819	Bank Payment	BP\24	*Ch. No. :044819, Being ch issued tp Bhagwati Steel TUbes. Bill No. 297 290*		**9,418.00**
	By **Durga Enterprises**	044820	Bank Payment	BP\25	*Ch. No. :044820, Being ch issued to Durga Enterprises, Bill No. 825*		**2,200.00**
	By **Thanuja Enterprises**	044821	Bank Payment	BP\26	*Ch. No. :044821, Being ch issued to Thanuja ENterprises, Bill No. 2266*		**2,470.00**
	By **Prakash Enterprises**	044769	Bank Payment	BP\27	*Ch. No. :044769, Being ch issued to Prakash ENterprises, Bill No. 5618*		**1,91,265.00**
	By **Skycab Sales Agencies**	044988	Bank Payment	BP\28	*Ch. No. :044988, Being ch issued to Skycab Sales Agencies, Bill No. 2310*		**7,800.00**
	To **Cancelled A-218 Subrahmanyam.R.V.**	494833	Bank Receipt	BR\1	*Ch. No. :494833, Being ch recevied from A-218, Rt.No. 3038*	**25,000.00**	
	To **A-206 Bhasker Rao**	691533	Bank Receipt	BR\2	*Ch. No. :691533, Being ch received from A-206, Rt.No. 3040*	**2,28,000.00**	
	To **B-125 Shiva**	389150	Bank Receipt	BR\3	*Ch. No. :389150, Being ch received from B-125, Rt.No. 3041*	**28,00,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\29	*Ch. No. :Being bank debited Int on TDS FD No. 16559*		**161.97**
	By **TDS Receivable - HDFC**		Bank Payment	BP\30	*Ch. No. :Being bank debited int on TDS FD No. 17093*		**26.79**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int on FD No. 16559*	**1,619.70**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank credited int. on FD No. 17093*	**267.90**	
21-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :Being cash drawn for petty cash expenses, Ch.No. 006404*		**15,000.00**
	To **A-312 Asha.M**	939220	Bank Receipt	BR\1	*Ch. No. :939220, Being ch received from A-312, Rt.No. 3042*	**7,75,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited Int on TDS FD No. 16576*		**161.97**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being Bank debited Int on TDS FD No. 17101*		**190.08**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank debited int on TDs FD No. 16583*		**196.68**
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*		**50.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\5	*Ch. No. :Being bank debited Int. on TDS FD No. 17111*		**208.25**
	By **TDS Receivable - HDFC**		Bank Payment	BP\6	*Ch. No. :Being bank debited Int on TDS - FD No. 17128*		**157.05**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited int on FD No. 16576*	**1,619.70**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited int on FD No. 17101*	**1,900.84**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int on FD No. 16583*	**1,966.78**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int on FD No. 17111*	**2,082.48**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\6	*Ch. No. :Being bank cr int on FD No. 17128*	**1,570.53**	
22-10-2010	To **Courier/Postage Charges**	*044897*	Bank Receipt	BR\1	*Ch. No. :044897, Being ch reversed*	**623.00**	
	By **A-206 Bhasker Rao**	*691533*	Bank Payment	BP\1	*Ch. No. :691533, Being ch reversed-insufficient funds*		**2,28,000.00**
23-10-2010	By **Jyothi Ram on A/c**	*044822*	Bank Payment	BP\1	*Ch. No. :044822, Being ch issued to Jyothi RAm on A/c*		**24,750.00**
	By **Telephone Charges**	*044823*	Bank Payment	BP\2	*Ch. No. :044823, Being ch issued to AO Cash BSNL, Hyd. towards telephone charges towards ph. no. 27150763-site for the month Aug & Sep 10*		**4,017.00**
	By **Ashok on A/c**	*044825*	Bank Payment	BP\3	*Ch. No. :044825, Being ch issued to V. AShok on A/c*		**39,600.00**
	By **Jyothi Ram on A/c**	*044951*	Bank Payment	BP\4	*Ch. No. :044951, Being ch issued to Jyothi Ram on A/c*		**3,099.00**
	By **Bassappa.B on A/c**	*044952*	Bank Payment	BP\5	*Ch. No. :044952, Being ch issued to Bassappa on A/c*		**569.00**
	By **Marka Narasimhulu on A/c**	*044953*	Bank Payment	BP\6	*Ch. No. :044953, BEing ch issued to Marka NArasimhullu on A/c*		**960.00**
	By **Anand Water Proofing on A/c**	*044954*	Bank Payment	BP\7	*Ch. No. :044954, Being ch issued to Anand Water Proofing on A/c*		**4,625.00**
	By **Mannem on A/c**	*044955*	Bank Payment	BP\8	*Ch. No. :044955, Being ch issued to MAnnem on A/c*		**297.00**
	By **Mannem on A/c**	*044956*	Bank Payment	BP\9	*Ch. No. :044956, Being ch issued to MAnnem on A/c*		**703.00**
	By **Bhikshapathy - Hire Charges**	*044957*	Bank Payment	BP\10	*Ch. No. :044957, BEing ch issued to Bhikshapathy Hire Charges*		**1,178.00**
	By **Sandhya Rani.B. - Hire Charges**	*044958*	Bank Payment	BP\11	*Ch. No. :044958, Being ch issued to Sandhya Rani Hire Charges*		**475.00**
	By **Metal**	*044959*	Bank Payment	BP\12	*Ch. No. :044959, BEing ch issued to Sai Vishal Enterprises towards 20 MM metal*		**14,664.00**
	By **Sand**	*044960*	Bank Payment	BP\13	*Ch. No. :044960, Being ch issued to Sai Vishal ENterprises towards robo course sand*		**11,723.00**
	By **Tanveer Khan - Hire Charges**	*044961*	Bank Payment	BP\14	*Ch. No. :044961, BEing ch issued to Tanveer Khan towards hire charges*		**638.00**
	By **Mannem - Hire Charges**	*044962*	Bank Payment	BP\15	*Ch. No. :044962, Being ch issued to Mannem Hire Charges*		**3,663.00**
	By **Raja Reddy.B - Hire Charges**	*044963*	Bank Payment	BP\16	*Ch. No. :044963, Being ch issued to Raja reddy Hire Charges*		**990.00**
	By **Mannem - Hire Charges**	*044964*	Bank Payment	BP\17	*Ch. No. :044964, Being ch issued to Mannem Hire Chagres*		**791.00**
	By **Bassappa.B on A/c**	*044965*	Bank Payment	BP\18	*Ch. No. :044965, Being ch issued to Bassappa on A/c*		**3,063.00**
	By **Mannem on A/c**	*044966*	Bank Payment	BP\19	*Ch. No. :044966, Being ch issued to Mannem on A/c*		**2,376.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **Janardhan on A/c**	044967	Bank Payment	BP\20	*Ch. No. :044967, BEing ch issued to JAnardhan Prasad on A/c*		**1,178.00**
	By **Jyothi Ram on A/c**	044968	Bank Payment	BP\21	*Ch. No. :044968, Being ch issued to Jyothi Ram on A/c*		**2,989.00**
	By **Kailash on A/c**	044969	Bank Payment	BP\22	*Ch. No. :044969, Being ch issued to Kileshwar on A/c*		**116.00**
	By **Marka Narasimhulu on A/c**	044970	Bank Payment	BP\23	*Ch. No. :044970, Being ch issued to Marka Narasimhulu on A/c*		**4,010.00**
	By **Ishaq on A/c**	044971	Bank Payment	BP\24	*Ch. No. :044971, Being ch issued to IShaq on A/c*		**485.00**
	By **Mahaboob on A/c**	044972	Bank Payment	BP\25	*Ch. No. :044972, Being ch issued to Shaik MAhaboob on A/c*		**2,573.00**
	By **Sunitha on Account**	044973	Bank Payment	BP\26	*Ch. No. :044973, Being ch issued to Sunitha on A/c*		**817.00**
	By **Tanveer Khan**	044974	Bank Payment	BP\27	*Ch. No. :044974, Being ch issued to Tanveer Khan on A/c*		**4,505.00**
	By **Tirupathi.V - on A/c**	044975	Bank Payment	BP\28	*Ch. No. :044975, BEing ch issued to Tirupathi.V on A/c*		**2,228.00**
	By **Phanendar on A/c**	044976	Bank Payment	BP\29	*Ch. No. :044976, Being ch issued to Phanendar.V on A/c*		**8,758.00**
	By **Arjun on A/c**	044977	Bank Payment	BP\30	*Ch. No. :044977, Being ch issued to Arjun on A/c*		**6,683.00**
	By **Janardhan - Job Work**	044978	Bank Payment	BP\31	*Ch. No. :044978, Being ch issued to JAnardhan on A/c*		**990.00**
	By **Kailash - Job Work**	044979	Bank Payment	BP\32	*Ch. No. :044979, Being ch issued to KAilash Job Work*		**2,475.00**
	By **Arjun - Job Work**	044980	Bank Payment	BP\33	*Ch. No. :044980, Being ch issued to Arjun Job Work*		**4,455.00**
	By **Krishna - Job Work**	044981	Bank Payment	BP\34	*Ch. No. :044981, Being ch issued to Krishna Job Work*		**9,122.00**
	By **Mannem - Job Work**	044982	Bank Payment	BP\35	*Ch. No. :044982, Being ch issued to Mannem Job Work*		**6,633.00**
	By **Raja Chary - Job Work**	044983	Bank Payment	BP\36	*Ch. No. :044983, BEing ch issued to Raja Chary Job Work*		**2,588.00**
	By **Tirupathi - Job Work**	044984	Bank Payment	BP\37	*Ch. No. :044984, Being ch issued to Tirupathi.V Job Work*		**2,079.00**
	By **Ashok Reddy.M - Job Work**	044985	Bank Payment	BP\38	*Ch. No. :044985, Being ch issued to Ashok Reddy Job Work*		**4,950.00**
	By **Consultancy Charges**	044986	Bank Payment	BP\39	*Ch. No. :044986, BEing ch issued to Multi Task Minds towrads training classes -business writing skills*		**4,000.00**
	By **Greenwood Estates**	044770	Bank Payment	BP\40	*Ch. No. :044770, Being ch issued to Greenwood Estates towards funds transfer*		**18,00,000.00**
	By **Vijay Kumar.Y-Partner**	044771	Bank Payment	BP\41	*Ch. No. :044771, Being ch issued to Vijay Kumar towards funds transfer*		**25,00,000.00**
	By **Audit Fees Payable**	044824	Bank Payment	BP\42	*Ch. No. :044824, Being ch issued to Ajay Mehta towards audit fee for the FY 2009-2010*		**29,781.00**
	To **A-206 Bhasker Rao**	691533	Bank Receipt	BR\1	*Ch. No. :691533, Being ch received from A-206, Rt.No. 3040 (redposited the same ch again)*	**2,28,000.00**	
	To **Electricity Charges**	681607	Bank Receipt	BR\2	*Ch. No. :681607, Being ch received from Veerabhadra Swamy towards electricity consumption at Site*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\43	*Ch. No. :Being bank debited int. on TDS FD No. 16593*		**220.97**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int on FD No. 16593*	**2,209.75**	
24-10-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited int. on TDs FD No. 16618*		**169.50**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16618*	**1,694.91**	
25-10-2010	By **Anand Water Proofing Works W.O.No.1339**	*044826*	Bank Payment	BP\1	*Ch. No. :044826, Being ch issued to Anand Water Proofing Works towards chemical proofing Works*		**49,500.00**
	By **Venkateshwarllu.P on A/c**	*044989*	Bank Payment	BP\2	*Ch. No. :044989, Being ch issued to Venkateshwarllu.P on A/c*		**4,950.00**
	By **Anisha Associates W.O.No.422**	*044990*	Bank Payment	BP\3	*Ch. No. :044990, Being ch issued to Anisha Associates towards chemical for water proofing works*		**9,603.00**
	By **O&S Ratna Aluminium Fabricators W.O.No.1333**	*044991*	Bank Payment	BP\4	*Ch. No. :044991, Being ch issued to O & S Ranta Aluminium*		**14,836.00**
	By **Gautam Traders**	*044992*	Bank Payment	BP\5	*Ch. No. :044992, Being ch issued to Gautam Traders, Bill No. 51*		**676.00**
	By **National Sales Corporation**	*044827*	Bank Payment	BP\6	*Ch. No. :044827, Being ch issued to National Sales Corp. Bill No. 69 part payment*		**50,000.00**
	By **Prince Systems (Hyderabad)**	*044828*	Bank Payment	BP\7	*Ch. No. :044828, Being ch issued to Prince Systems (hyderabad) Bill No. 1944 part & final payment*		**36,588.00**
	By **Gautam Traders**	*044829*	Bank Payment	BP\8	*Ch. No. :044829, Being ch issued to Gautam Traders Bill No. 54 part payment*		**35,000.00**
	By **Praful Sanitary**	*044830*	Bank Payment	BP\9	*Ch. No. :044830, Being ch issued to Praful Sanitary, Bill No. 4584*		**41,500.00**
	By **Patel Enterprises**	*044831*	Bank Payment	BP\10	*Ch. No. :044831, Being ch issued to Patel ENterprises, Bill No. 6289*		**36,750.00**
	By **B-219 Shaik Ameer**	*044832*	Bank Payment	BP\11	*Ch. No. :044832, Being ch issued to Shaik Ameer B-219 towards excess amount paid by him & now refunded*		**43,575.00**
	By **Johnson Tile Shoppe**	*044772*	Bank Payment	BP\12	*Ch. No. :044772, Being ch issued to Johnson Tile Shoppe, Bill No. 1190 part payment*		**1,00,000.00**
	By **Advertisement Expenses**	*044993*	Bank Payment	BP\13	*Ch. No. :044993, Being ch issued to Sulekha.com towards online web portal campaign RS. 4136/-*		**4,054.00**
	To **B-419 Shri Kumar Bagri**	*194781*	Bank Receipt	BR\1	*Ch. No. :194781, Being ch received from B-419, Rt.No. 3043*	**7,500.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	*012923*	Bank Receipt	BR\2	*Ch. No. :012923, Being ch received from C-402, Rt.No. 3044*	**2,40,000.00**	
	To **Ramesh.P Salary A/c**	*097308*	Bank Receipt	BR\3	*Ch. No. :097308, BEing ch received P. Ramesh towards Loan 2500/- & Salary TDS 3500/-*	**6,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By **A-206 Bhasker Rao**	691533	Bank Payment	BP\14	*Ch. No. :691533, Being ch bounced/reversed-insufficient funds*		**2,28,000.00**
	To **A-107 Gopal Puranik**	WT 007691	Bank Receipt	BR\4	*Ch. No. :WT 007691, Being ch received from A-107, Rt.No. 3046*	**1,25,228.00**	
	By **Bank Charges**		Bank Payment	BP\15	*Ch. No. :Being bank debited bank charges*		**50.00**
26-10-2010	To **B-209 Pramod.Y-Loan A/c**	841458	Bank Receipt	BR\1	*Ch. No. :841458, Being ch received from B-209 towards loan refund*	**6,539.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited int on TDS FD No. 16635*		**45.92**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FD No. 16635*	**459.20**	
27-10-2010	To **C-201 Indra Mohan**	802112	Bank Receipt	BR\1	*Ch. No. :802112, Being ch received from C-201, Rt,no. 3047*	**2,75,000.00**	
	To **C-112 Rao S.S.**	214834	Bank Receipt	BR\2	*Ch. No. :214834, Being ch received from C-112, Rt.No. 3048*	**4,50,000.00**	
	To **C-112 Rao S.S.**	214835	Bank Receipt	BR\3	*Ch. No. :214835, Being ch received from C-112, Rt.No. 3049*	**3,20,000.00**	
	By **Fees Paid to GHMC**	044774	Bank Payment	BP\1	*Ch. No. :044774, Being ch issued to Commissioner, GHMC towards A Block occupancy certificate*		**9,46,250.00**
	By **Bonus Payable**	044773	Bank Payment	BP\2	*Ch. No. :044773, Being ch issued towards staff bonus for the FY 2009-2010*		**68,855.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank debited int on TDS FD No. 16628*		**175.73**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int. on FD No. 16628*	**1,757.38**	
28-10-2010	To **Cancelled A-218 Subrahmanyam.R.V.**	494835	Bank Receipt	BR\1	*Ch. No. :494835, Being ch received from A-218, Rt.No. 3039*	**1,50,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**50.00**
29-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006405, Being cash drawn from Bank towards petty cash expenses*		**15,000.00**
	By **G.Krishna Murthy & Sons**	044836	Bank Payment	BP\1	*Ch. No. :044836, being ch issued to G. Krishna Murthy & Sons, Bill No. 12524*		**4,690.00**
	By **Gautam Traders**	044837	Bank Payment	BP\2	*Ch. No. :044837, Being ch issued to Gautam Traders, Bil No. 54 part & final payment*		**27,517.00**
	By **Praful Sanitary**	044838	Bank Payment	BP\3	*Ch. No. :044838, Being ch issued to Praful Sanitary, Bill No. 4597*		**25,537.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	044839	Bank Payment	BP\4	*Ch. No. :044839, Being ch issued to Sri Rama Paints, Bill No. 2412*		**6,720.00**
	By **MAhaveer Glass Plywood Hardware**	044840	Bank Payment	BP\5	*Ch. No. :044840, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 469*		**5,199.00**
	By **Priyanka Printers**	044841	Bank Payment	BP\6	*Ch. No. :044841, Being ch issued to Priyanka Printers, Bill No. 927*		**520.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	By **Johnson Tile Shoppe**	044842	Bank Payment	BP\7	*Ch. No. :044842, Being ch issued to Johnson Tile Shoppe, part payment, Bill No 1190*		**50,000.00**
	By **Vasavi Sales Corporation**	044843	Bank Payment	BP\8	*Ch. No. :044843, Being ch issued to Vasavi Sales Corporation, Bill No. 1007 part payment*		**20,000.00**
	By **Transportation Expenses**	044844	Bank Payment	BP\9	*Ch. No. :044844, Being ch issued to Marga Services Pvt. Ltd. towards transportation charges for Arihant Industrial Corporation, Bill No. 783 20/8 /09*		**10,000.00**
	By **Anisha Associates-Supplier**	044845	Bank Payment	BP\10	*Ch. No. :044845, Being ch issued to Anisha Associates towards Bill No. 225*		**863.00**
30-10-2010	By **A-414 Manish Kumar**	044998	Bank Payment	BP\1	*Ch. No. :044998, Being ch issued Manish Kumar towards refund of excess amount paid to A-414*		**1,656.00**
	By **Telephone Charges**	044996	Bank Payment	BP\2	*Ch. No. :044996, Being ch issued to AO Cash BSNL, hyderabad towards site use ph no. 27175749 for Sep 10*		**941.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :BEing fixed deposit A -214*		**96,563.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being FD A-504*		**51,306.00**
	To **Cancelled A-218 Subrahmanyam.R.V.**	494836	Bank Receipt	BR\1	*Ch. No. :494836, Being ch received from A-218, Rt.No. 3052*	**50,000.00**	
	By **B-209 Pramod.Y-Loan A/c**	841548	Bank Payment	BP\5	*Ch. No. :841548, Being ch bounced - insufficient funds*		**6,539.00**
	By **Telephone Charges**	045000	Bank Payment	BP\7	*Ch. No. :045000, Being ch issued to Tata Teleservices towards MFH USB Modem no. 924628465 period 21/9/10-20 /10/10*		**408.00**
31-10-2010	To **Electricity Charges**	925103	Bank Receipt	BR\1	*Ch. No. :925103, Being ch reversed-electricity charges*	**1,651.00**	
1-11-2010	By **Srinivas M Transport**	044997	Bank Payment	BP\1	*Ch. No. :044997, Being ch issued to M. Srinivasulu towards transport charges for Sep 10*		**3,536.00**
	By **Advertisement Expenses**	044999	Bank Payment	BP\2	*Ch. No. :044999, Being ch issued to Matrix Hoarding Pvt. Ltd. towards hoarding campaign for Sep & Oct 10*		**2,533.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925579	Bank Payment	BP\3	*Ch. No. :925579, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	By **TDS Payable**	044833	Bank Payment	BP\4	*Ch. No. :044833, Being ch issued towards TDS for Oct 10*		**21,149.00**
	By **Water Tanker Charges**	044846	Bank Payment	BP\5	*Ch. No. :044846, Being ch issued to Mohammed Ali towards water tanker charges*		**1,250.00**
	By **Metal**	044847	Bank Payment	BP\6	*Ch. No. :044847, Being ch issued to Sai Vishal Enterprises towards 20 MM metal*		**7,332.00**
	By **Metal**	044848	Bank Payment	BP\7	*Ch. No. :044848, Being ch issued to Sai VIshal Enterprises towards 40 MM metal*		**2,464.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Stone Dust/Shabad Stones**	044849	Bank Payment	BP\8	*Ch. No. :044849, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,488.00**
	By **Satyanarayana - Hire Charges**	044820	Bank Payment	BP\9	*Ch. No. :044820, Being ch issued to B. Satyanarayana Hire Charges*		**2,204.00**
	By **Bhikshapathy - Hire Charges**	045051	Bank Payment	BP\10	*Ch. No. :045051, Being ch issued to Bhikshapathy Hire Charges*		**2,525.00**
	By **Ashok.V - Hire Charges**	045052	Bank Payment	BP\11	*Ch. No. :045052, Being ch issued to Ashok.V Hire Charges*		**1,089.00**
	By **Mahaboob on A/c**	045055	Bank Payment	BP\12	*Ch. No. :045055, Being ch issued to Shaik Mahaboob on A/c*		**717.00**
	By **Marka Narasimhulu on A/c**	045056	Bank Payment	BP\13	*Ch. No. :045056, Being ch issued to Marka Narasimhulu on A/c*		**663.00**
	By **Mahaboob on A/c**	045057	Bank Payment	BP\14	*Ch. No. :045057, Being ch issued to MAhaboob on A/c*		**3,465.00**
	By **Mahaboob - Job Work**	045058	Bank Payment	BP\15	*Ch. No. :045058, Being ch issued to Mahaboob Job Work*		**990.00**
	By **Tanveer Khan**	045059	Bank Payment	BP\16	*Ch. No. :045059, Being ch issued to Tanveer Khan on A/c*		**5,539.00**
	By **Phanendar on A/c**	045060	Bank Payment	BP\17	*Ch. No. :045060, Being ch issued to Phanendar.V On A/c*		**10,138.00**
	By **Janardhan on A/c**	045061	Bank Payment	BP\18	*Ch. No. :045061, Being ch issued to Janardhan on A/c*		**3,935.00**
	By **Marka Narasimhulu on A/c**	045062	Bank Payment	BP\19	*Ch. No. :045062, Being ch issued to Marka Narasimhulu Goud on a/c*		**4,158.00**
	By **Mannem - Hire Charges**	045053	Bank Payment	BP\20	*Ch. No. :045053, Being ch issued to Mannem Hire Charges*		**4,950.00**
	By **Raja Reddy.B - Hire Charges**	045054	Bank Payment	BP\21	*Ch. No. :045054, Being ch issued to Raja Reddy Hire Charges*		**1,683.00**
	By **Bassappa.B on A/c**	045063	Bank Payment	BP\22	*Ch. No. :045063, Being ch issued to Bassappa on A/c*		**1,123.00**
	By **Mannem on A/c**	045064	Bank Payment	BP\23	*Ch. No. :045064, Being ch issued to Mannem on A/c*		**3,901.00**
	By **Jyothi Ram on A/c**	045065	Bank Payment	BP\24	*Ch. No. :045065, Being ch issued to Jyothi Ram on A/c*		**3,583.00**
	By **Arjun on A/c**	045066	Bank Payment	BP\25	*Ch. No. :045066, Being ch issued to Arjun on A/c*		**9,722.00**
	By **Mahaboob on A/c**	045067	Bank Payment	BP\26	*Ch. No. :045067, Being ch issued to MAhaboob on A/c*		**2,945.00**
	By **Sunitha on Account**	045068	Bank Payment	BP\27	*Ch. No. :045068, Being ch issued to Sunitha on A/c*		**1,337.00**
	By **Raja Chary - Job Work**	045069	Bank Payment	BP\28	*Ch. No. :045069, Being ch issued to Raja Cahry Job Work*		**707.00**
	By **Janardhan - Job Work**	045070	Bank Payment	BP\29	*Ch. No. :045070, Being ch issued to JAnardhan Job Work*		**243.00**
	By **Arjun - Job Work**	045071	Bank Payment	BP\30	*Ch. No. :045071, Being ch issued to arjun Job Work*		**3,357.00**
	By **Mannem - Job Work**	045072	Bank Payment	BP\31	*Ch. No. :045072, Being ch issued to Mannem Job Work*		**13,874.00**
	By **Krishna - Job Work**	045073	Bank Payment	BP\32	*Ch. No. :045073, Being ch issued to Krishna Job Work*		**6,958.00**
	By **Tirupathi - Job Work**	045074	Bank Payment	BP\33	*Ch. No. :045074, Being ch issued to Tirupathi Job Work*		**2,921.00**
	By **Tirupathi.V - on A/c**	045075	Bank Payment	BP\34	*Ch. No. :045075, Being ch issued to Tirupathi.V on A/c*		**2,921.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Telephone Charges**	045076	Bank Payment	BP\35	*Ch. No. :045076, Being ch issued to Tata Teleservices Ltd. towards MFH Sales USB modem no. 9246574207 19/9 /10 - 18/10/10*		**355.00**
	By **Advertisement Expenses**	045077	Bank Payment	BP\36	*Ch. No. :045077, Being ch issued to Sri Balaji Graphics towards AMC for website*		**2,425.00**
	By **Advertisement Expenses**	045078	Bank Payment	BP\37	*Ch. No. :045078, Being ch issued to Sri BAlaji Graphics towards AMC for website*		**2,425.00**
	By **Advertisement Expenses**	045079	Bank Payment	BP\38	*Ch. No. :045079, Being ch issused to World Source Associates towards bulk SMS*		**2,757.00**
	By **Incentives - Ram Babu**	045080	Bank Payment	BP\39	*Ch. No. :045080, Being ch issued to G.B. Ram Babu towards HL incentive upto 30/6 /10*		**5,250.00**
	By **Incentives - Venkatramana Reddy**	045081	Bank Payment	BP\40	*Ch. No. :045081, Being ch issued to venkatramana Reddy - HL incentives upto 30/6/10*		**5,250.00**
	By **Brokerage - Prabhakar Reddy**	045082	Bank Payment	BP\41	*Ch. No. :045082, Being ch issued to Prabhakar Reddy HL incentives upto 30/6/10*		**8,100.00**
	By **Brokerage - Vineela**	045083	Bank Payment	BP\42	*Ch. No. :045083, Being ch issued to Vineela HL incentive upto 30/6/10*		**1,350.00**
	By **Brokerage - Srinivas Yadav**	045084	Bank Payment	BP\43	*Ch. No. :045084, Being ch issued to Srinivas Yadav towards HL incentives upto 30 /6/10*		**675.00**
	By **C-112 Rao S.S.**	045086	Bank Payment	BP\44	*Ch. No. :045086, Being ch issued to CTO Keesara towards VAT for C-112*		**42,750.00**
	By **Rama Kanth - Job Work**	045087	Bank Payment	BP\45	*Ch. No. :045087, Being ch issued to Rama Kanth Job Work*		**3,960.00**
	By **United Secuirty Services**	045088	Bank Payment	BP\46	*Ch. No. :045088, Being ch issued to United Secuirty Services towards security charges for Oct 10, Bill No. 294*		**4,900.00**
	By **United Secuirty Services**	045089	Bank Payment	BP\47	*Ch. No. :045089, Being ch issued to United Security Services towards security charges for Oct 10, Bill No. 293*		**6,088.00**
	By **Venkateshwarllu.P on A/c**	045090	Bank Payment	BP\48	*Ch. No. :045090, Being ch issued to Venkateshwarllu.P On A/c*		**4,118.00**
	By **SBH Kushaiguda OD A/c**	044776	**Contra**	CO\1	*Ch. No. :044776, Being ch issued towards funds transfer*		**1,53,750.00**
	By **Jyothi Ram on A/c**	045091	Bank Payment	BP\49	*Ch. No. :045091, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. :Ch.No. 006406, Being cash drawn for petty cash expenses*		**20,000.00**
2-11-2010	To **Advertisement Expenses**	045078	Bank Receipt	BR\1	*Ch. No. :045078, Being ch reversed - Sri BAlaji*	**2,425.00**	
	To **B-209 Pramod.Y-Loan A/c**	841458	Bank Receipt	BR\2	*Ch. No. :841458, Being ch received from B-209*	**6,539.00**	
3-11-2010	By **Sreedhar.N Salary A/c**	044834	Bank Payment	BP\1	*Ch. No. :044834, Being ch issued to N. Sreedhar towards salary for Oct 10*		**5,206.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	By **Hamsa.N Salary A/c**	044835	Bank Payment	BP\2	*Ch. No. :044835, Being ch issued to Hamsa towards salary for Oct 10*		**6,294.00**
	By **Ramesh.P Salary A/c**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*		**2,30,402.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being TDS on Int. No. 16662*		**161.16**
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. :Being bank debited bank charges*		**330.90**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being amount credited by bank FD No.16662*	**1,611.60**	
4-11-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS on int. No. 16679*		**66.80**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being TDS on int. No. 17214*		**186.57**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Being amount credited by bank FDR No.16679*	**667.98**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Being amount credited by bank FD No.17214*	**1,865.67**	
5-11-2010	By **Incentives - Jagdishwar Reddy**	044994	Bank Payment	BP\1	*Ch. No. :044994, Being ch issued to Jagdishwar Reddy towards incentive for Oct 10*		**3,000.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being TDS on int No. 16696*		**223.29**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Being amount credited by bank FDR No.16696*	**2,232.87**	
6-11-2010	By **Mannem on A/c**	045002	Bank Payment	BP\1	*Ch. No. :045022, Being ch issued to Mannem on A/c*		**465.00**
	By **Marka Narasimhulu on A/c**	045001	Bank Payment	BP\2	*Being ch issued to Marka Narasimhulu on A/c*		**1,251.00**
	By **Sand**	045003	Bank Payment	BP\3	*Ch. No. :045003, Being ch issued to Kiran Enterprises towards fine sand*		**18,541.00**
	By **Baby Chips**	045004	Bank Payment	BP\4	*Ch. No. :045004, Being ch issued to Sai VIshal Enterprises towards baby chips*		**4,852.00**
	By **Bhikshapathy - Hire Charges**	045005	Bank Payment	BP\5	*Ch. No. :045005, Being ch issued to Bhikshapathy Hire charges*		**1,632.00**
	By **Bassappa.B on A/c**	045006	Bank Payment	BP\6	*Ch. No. :045006, Being ch issued to Bassappa on A/c*		**1,049.00**
	By **Mannem on A/c**	045007	Bank Payment	BP\7	*Ch. No. :045007, BEing ch issued to Mannem on A/c*		**2,504.00**
	By **Janardhan on A/c**	045008	Bank Payment	BP\8	*Ch. No. :045008, Being ch issued to Janardhan Prasad on A/c*		**1,104.00**
	By **Jyothi Ram on A/c**	045009	Bank Payment	BP\9	*Ch. No. :045009, Being ch issued to Jyothi Ram on A/c*		**1,949.00**
	By **Kailash on A/c**	045010	Bank Payment	BP\10	*Ch. No. :045010, Being ch issued to Kileshwar on A/c*		**1,733.00**
	By **Mohd. Abdul Wahed Ali on A/c**	045011	Bank Payment	BP\11	*Ch. No. :045011,Being ch issued to Mohd Abdul Wahed Ali on A/c*		**545.00**
	By **Marka Narasimhulu on A/c**	045012	Bank Payment	BP\12	*Ch. No. :045012, Being ch issued to Marka Narasimhulu on A/c*		**5,594.00**
	By **Arjun on A/c**	045013	Bank Payment	BP\13	*Ch. No. :045013, Being ch issued to Arjun on A/c*		**4,141.00**
	By **Mahaboob on A/c**	045014	Bank Payment	BP\14	*Ch. No. :045014, Being ch issued to Mahaboob on A/c*		**2,757.00**
	By **Tanveer Khan**	045015	Bank Payment	BP\15	*Ch. No. :045015, Being ch issued to Tanveer Khan on A/c*		**5,143.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By **Tirupathi.V - on A/c**	045016	Bank Payment	BP\16	*Ch. No. :045016, Being ch issued to Tirupathi.V on A/c*		**4,752.00**
	By **Phanendar on A/c**	045017	Bank Payment	BP\17	*Ch. No. :045017, Being ch issued to Phanendar on A/c*		**8,742.00**
	By **Janardhan - Job Work**	045018	Bank Payment	BP\18	*Ch. No. :045018, Being ch issued to Janardhan Job Work*		**594.00**
	By **Kailash - Job Work**	045019	Bank Payment	BP\19	*Ch. No. :045019, Being ch issued to Kailash Job Work*		**1,080.00**
	By **Arjun - Job Work**	045020	Bank Payment	BP\20	*Ch. No. :045020, Being ch issued to Arjun Job Work*		**4,752.00**
	By **Mannem - Job Work**	045021	Bank Payment	BP\21	*Ch. No. :045021, Being ch issued to MAnnem Job Work*		**6,287.00**
	By **Tirupathi - Job Work**	045022	Bank Payment	BP\22	*Ch. No. :045022, Being ch issued to TIrupathi.V Job Work*		**2,921.00**
	By **Krishna - Job Work**	045023	Bank Payment	BP\23	*Ch. No. :045023, Being ch issued to Krishna Job Work*		**5,572.00**
	By **Mannem - Hire Charges**	045024	Bank Payment	BP\24	*Ch. No. :045024, Being ch issued to Mannem Hire Charges*		**3,663.00**
	By **Raja Reddy.B - Hire Charges**	045025	Bank Payment	BP\25	*Ch. No. :045025, Being ch issued to Raja Reddy Hire Charges*		**1,732.00**
	By **Mannem - Hire Charges**	045026	Bank Payment	BP\26	*Ch. No. :045026, Being ch issued to Mannem Hire Charges*		**426.00**
	By **Kailash - Job Work**	045027	Bank Payment	BP\27	*Ch. No. :045027, Being ch issued to Kileshwar Job Work*		**4,925.00**
	By **Bhavana House Keeping**	045028	Bank Payment	BP\28	*Ch. No. :045028, Being ch issued to Bhavana House Keeping for Oct 10*		**8,009.00**
	By **Office Maintenance Expenses**	045029	Bank Payment	BP\29	*Ch. No. :045029, Being ch issued to Sri Krishna Enterprises towards drinking water for Oct 10*		**1,334.00**
	By **Telephone Charges**	045030	Bank Payment	BP\30	*Ch. No. :045030, Being ch issued to Tata Teleservices towards MFH site sales period 25/9/10 - 24/10/10 ph.no. 65272342*		**2,167.00**
	By **Jyothi Ram on A/c**	045031	Bank Payment	BP\31	*Ch. No. :045031, BEing ch issued to jyothi Ram on A/c*		**24,750.00**
	By **Printing & Stationery**	045032	Bank Payment	BP\32	*Ch. No. :045032, Being ch issued to Seven Hills Enterprises towards xeroz charges for 1579 Oct 10*		**689.00**
	To **B-113 Kameswara Rao**	535098	Bank Receipt	BR\1	*Ch. No. :535098, Being ch received from B-113, Rt.no. 3054*	**3,00,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\33	*Ch. No. :Being TDS on Int No. 16704*		**234.27**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*amount credited by bank fdr no. 16704*	**2,342.79**	
8-11-2010	By **C-202 Deepak Mohan**	045033	Bank Payment	BP\1	*Ch. No. :045033, Being ch issued to CTO/Keesara towarsd VAT*		**24,000.00**
	By **C-201 Indra Mohan**	045034	Bank Payment	BP\2	*Ch. No. :045034, Being ch issued to CTO/Keesara for VAT*		**41,000.00**
	By **C-204 Divya Mohan**	045035	Bank Payment	BP\3	*Ch. No. :045035, Being ch issued to VAT / Keesara towards VAT*		**25,000.00**
	By **Purnima Mosaic Tiles W.O.No. 2313**	045036	Bank Payment	BP\4	*Ch. No. :045036, Being ch issued to Purnima Mosaic Tiles*		**21,840.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By **Purnima Mosaic Tiles W.O.No. 2313**	045037	Bank Payment	BP\5	*Ch. No. :045037, Being ch issued to Purnima MOsaic Tiles*		**21,892.00**
	By **KGN Marbles W.O.No. 2401**	045038	Bank Payment	BP\6	*Ch. No. :045038, Being ch issued to KGN Marbles*		**45,361.00**
	By **Consultancy Charges**	045039	Bank Payment	BP\7	*Ch. No. :045039, Being ch issued to T. Krishna Mohan towards consultancy charges Oct 10*		**750.00**
	By **Srinivas M Transport**	084677	Bank Payment	BP\8	*Ch. No. :084677, Being ch issued to Srinivasulu towards transport charges for Oct 10*		**3,712.00**
	By **Alivelumanga Transport**	084676	Bank Payment	BP\9	*Ch. No. :084676, Being ch issued to Alivelumanga Transport for Oct 10*		**3,512.00**
	By **SBH Kushaiguda OD A/c**	044777	**Contra**	CO\1	*Ch. No. :044777, Being ch issued to SBH towards funds transfer*		**4,00,000.00**
	By **SBH Kushaiguda OD A/c**	044778	**Contra**	CO\2	*Ch. No. :044778, Being ch issued to SBH towards funds transfer*		**1,18,500.00**
	By **MFH Owners Association**	044779	Bank Payment	BP\11	*Ch. No. :044779, Being ch issued to MFHOA (onbehalf of B-419 30025/- B-219 33650/- & B-214 1175/-)*		**64,850.00**
	To **C-204 Divya Mohan**	802115	Bank Receipt	BR\1	*Ch. No. :802115, Being ch received from C-204, Rt.No. 3055*	**7,75,000.00**	
	To **C-202 Deepak Mohan**	802114	Bank Receipt	BR\2	*Ch. No. :802114, Being ch received from C-202, RT.No. 3056*	**7,75,000.00**	
	To **C-202 Deepak Mohan**	802117	Bank Receipt	BR\3	*Ch. No. :802117, Being ch received from C-202,, Rt.No. 3057*	**2,51,800.00**	
	To **C-204 Divya Mohan**	802118	Bank Receipt	BR\4	*Ch. No. :802118, BEing ch received from C-204, Rt.No. 3058*	**2,61,875.00**	
	To **C-201 Indra Mohan**	802116	Bank Receipt	BR\5	*Ch. No. :802116, Being ch received from C-201, Rt.No. 3059*	**4,14,575.00**	
	To **B-113 Kameswara Rao**	640053	Bank Receipt	BR\6	*Ch. No. :640053, Being ch received from B-113, Rt.No. 3061*	**3,81,180.00**	
	By **Bank Charges**		Bank Payment	BP\12	*Ch. No. :Being bank debited bank charges*		**5.15**
9-11-2010	By **National Sales Corporation**	045041	Bank Payment	BP\1	*Ch. No. :045041, Being ch issued to National sales Corp. Bill No. 69 part payment*		**50,000.00**
	By **Shivshakti Steel Tubes**	045042	Bank Payment	BP\2	*Ch. No. :045042, Being ch issued to Shivshakti Steel Tubes Bill No. 20603 part payment*		**50,000.00**
	By **Vajra Electric Syndicate**	044780	Bank Payment	BP\3	*Ch. No. :044780, Being ch issued to Vajra Electric Syndicate, Bill No. 1462 1449 1504 1552*		**64,835.00**
	By **Praful Sanitary**	044781	Bank Payment	BP\4	*Ch. No. :044781, Being ch issued to Praful Sanitary, Bill No. 4601 part & final payment*		**54,260.00**
	By **Bhagwati Steel Tubes**	045043	Bank Payment	BP\5	*Ch. No. :045043, Being ch issued to Bhagwati Steel Tubes, Bill No. 335*		**26,216.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	By **Shubham Enterprises**	045040	Bank Payment	BP\6	*Ch. No. :045040, Being ch issued to Shubham Enterprises, Bill No. 20908*		**2,290.00**
	By **Surya Adsystems Pvt. Ltd.**	045044	Bank Payment	BP\7	*Ch. No. :045044, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 5*		**8,732.00**
	By **Venkatramana Binding Works**	045045	Bank Payment	BP\8	*Ch. No. :045045, Being ch issued to Venkatramana Binding Works, Bill No. 2887*		**690.00**
	By **Johnson Tile Shoppe**	044782	Bank Payment	BP\9	*Ch. No. :044782, Being ch issued to Johnson Tile Shoppe, Bill No. 1190 part payment*		**1,30,000.00**
	By **Nayan Hardware Pvt Ltd**	045046	Bank Payment	BP\10	*Ch. No. :045046, Being ch issued to Nayan Hardware, Bill No. 11243*		**7,803.00**
	By **Shubham Enterprises**	045047	Bank Payment	BP\11	*Ch. No. :045047, Being ch issued to Shubham Enterprises, Bill No.21102*		**2,083.00**
	By **Shubham Enterprises**	045049	Bank Payment	BP\12	*Ch. No. :045049, Being ch issued to Shubham Enterprises, bill no. 21100*		**9,266.00**
	By **Shubham Enterprises**	045050	Bank Payment	BP\13	*Ch. No. :045050, Being ch issued to Shubham Enterprises, Bill No. 21105*		**17,744.00**
	By **Vasavi Sales Corporation**	045092	Bank Payment	BP\14	*Ch. No. :045092, Being ch issued to Vasavi Sales COrp. Bill No. 1007 towards part & final payment*		**22,200.00**
	By **MAhaveer Glass Plywood Hardware**	045093	Bank Payment	BP\15	*Ch. No. :045093, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 386*		**23,284.00**
	By **Premier Engineering Corporation**	045094	Bank Payment	BP\16	*Ch. No. :045094, Being ch issued to Premier Engg Corp. Bill No. 1373*		**37,762.00**
	By **Skycab Sales Agencies**	045095	Bank Payment	BP\17	*Ch. No. :045095, Being ch issued to Skycab Sales Agencies, Bill No. 2413*		**780.00**
	By **Shubham Enterprises**	045096	Bank Payment	BP\18	*Ch. No. :045096, Being ch issued to Shubham Enterprises, Bill No. 21107*		**31,073.00**
	By **Associated Steel Trader**	045097	Bank Payment	BP\19	*Ch. No. :045097, Being ch issued to Associated Steel Traders, Bill No. 190*		**2,866.00**
	By **Varna Media**	045098	Bank Payment	BP\20	*Ch. No. :045098, Being ch issued to Varna Media, Bill No. 1845*		**6,706.00**
	By **Skycab Sales Agencies**	045099	Bank Payment	BP\21	*Ch. No. :045099, Being ch issued to Skycab sales Agencies, Bill No. 2438*		**11,700.00**
	By **Hari Hara Iron Merchants**	045100	Bank Payment	BP\22	*Ch. No. :045100, Being ch issued to Hari Hara Iron Merchant, Bill No. 8681*		**2,061.00**
	By **Vasant Trading Co.**	084678	Bank Payment	BP\23	*Ch. No. :084678, Being ch issued to Vasant Trading Co. Bill No. 8989*		**1,347.00**
	By **Hari Hara Iron Merchants**	084679	Bank Payment	BP\24	*Ch. No. :084679,, Being ch issued to Hari Hara Iron, Bill No. 8682*		**1,635.00**
	By **Hari Hara Iron Merchants**	084680	Bank Payment	BP\25	*Ch. No. :084680, Being ch issued to Hari Hara Iron Merchant, bill No. 8680*		**638.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	By **Hari Hara Iron Merchants**	084681	Bank Payment	BP\26	*Ch. No. :084681, Being ch issued to Hari Hara Iron Merchant, Bill No. 8679*		**1,646.00**
	By **Shubham Enterprises**	084682	Bank Payment	BP\27	*Ch. No. :084682, Being ch issued to Shubham Enterprises, Bill No. 21151*		**728.00**
	By **Prince Piping Systems Pvt. Ltd.**	084683	Bank Payment	BP\28	*Ch. No. :084683, Being ch issued to Prince Piping Systems, Bill No. 1569*		**15,226.00**
	By **Venkatramana Binding Works**	084684	Bank Payment	BP\29	*Ch. No. :084684, Being ch issued to Venkatramana Binding Works, Bill No. 2912*		**1,380.00**
	By **Sree Metro Tek Coating Products**	084685	Bank Payment	BP\30	*Ch. No. :084685, Being ch issued to Sree Metrotek Coating Products, Bill No. 10*		**4,250.00**
	By **Shubham Enterprises**	084686	Bank Payment	BP\31	*Ch. No. :084686, Being ch issued to Shubham Enterprises, Bill No. 21118*		**16,849.00**
	By **Shubham Enterprises**	084687	Bank Payment	BP\32	*Ch. No. :084687, Being ch issued to Shubham Enterprises, Bill No. 21154*		**13,797.00**
	By **Praful Sanitary**	044901	Bank Payment	BP\33	*Ch. No. :044901, Being ch issued to Praful Sanitary, Bill No. 4650*		**24,106.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	044902	Bank Payment	BP\34	*Ch. No. :044902, Being ch issued to Sri Rama Paints, Bill No. 2487*		**900.00**
	By **Surya Adsystems Pvt. Ltd.**	044903	Bank Payment	BP\35	*Ch. No. :044903, Being ch issued to Surya Ad Systems Pvt. Ltd. Bill No. 16*		**13,993.00**
	By **Praful Sanitary**	084688	Bank Payment	BP\36	*Ch. No. :084688, Being ch issued to Praful Sanitary, Bill No. 4642*		**1,000.00**
	By **Durga Enterprises**	084689	Bank Payment	BP\37	*Ch. No. :084689, Being ch issued to Durga Enterprises, Bill No. 894*		**1,950.00**
	By **Skycab Sales Agencies**	084690	Bank Payment	BP\38	*Ch. No. :084690, Being ch issued to Skycab Sales Agencies, Bill No. 2506*		**7,800.00**
	By **Vivid World**	084691	Bank Payment	BP\39	*Ch. No. :084691, Being ch issued to Vivid World, Bill No. 11179*		**525.00**
	By **Priyanka Printers**	084692	Bank Payment	BP\40	*Ch. No. :084692, Being ch issued to Priyanka Printers, Bill No. 936*		**1,180.00**
	By **Veesamsetty Amarnath**	084693	Bank Payment	BP\41	*Ch. No. :084693, Being ch issued to Veesamsetty AMarnath, Bill No. 19957*		**4,796.00**
	By **Venkatramana Binding Works**	084694	Bank Payment	BP\42	*Ch. No. :084694, Being ch issued to Venkatramana Binding Works, Bill No. 2932*		**448.00**
	By **Gautham Enterprises**	084695	Bank Payment	BP\43	*Ch. No. :084695, Being ch issued to Gautham Enterprises, Bill No. 7381*		**600.00**
	By **Gautham Enterprises**	084696	Bank Payment	BP\44	*Ch. No. :084696, Being ch issued to Gautham Enterprises, Bill No. 7800*		**1,200.00**
	By **Parmeshwar Plywood & Hardware**	084697	Bank Payment	BP\45	*Ch. No. :084697, Being ch issued to Parmeshwar Plywood Hardware, Bill No. 86*		**2,968.00**
	By **Jyoti Light House**	084698	Bank Payment	BP\46	*Ch. No. :084698, Being ch issued to Jyoti Light House, Bill No. 1445 part partment*		**10,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	By **Ahuja Engineering Services Pvt. Ltd.**	044783	Bank Payment	BP\47	*Ch. No. :044783, Being ch issued to Ahuja Engg. Services Pvt. Ltd. Bill no.84 part payment*		**80,000.00**
	By **Vasavi Sales Corporation**	044785	Bank Payment	BP\48	*Ch. No. :044785, Being ch issued to Vasavi Sales Corp. Bill No.1080*		**82,440.00**
	By **Vasavi Sales Corporation**	044787	Bank Payment	BP\49	*Ch. No. :044787, Being ch issued to VAsavi Sales Corp. Bill No.1153*		**82,440.00**
	By **Gautam Traders**	044786	Bank Payment	BP\50	*Ch. No. :044780, Being ch issued to Gautam Traders, Bill No.61*		**11,492.00**
10-11-2010	By **Kitchen By Design**	044904	Bank Payment	BP\1	*Ch. No. :044904, Being ch issued to Linus Consultants Pvt. Ltd. on behalf of Kitchne By Design, advance payment PO No. 2612 3/11/10 towards A-412, modular kitchen*		**50,000.00**
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**75,000.00**	
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank*	**2,50,000.00**	
	To **C-401 Divakar Thakur**	018507	Bank Receipt	BR\1	*Ch. No. :018507, Being ch received from C-401, Rt.No. 3065*	**4,00,000.00**	
11-11-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**631.37**
12-11-2010	By **Referral Gift Vouchers-Customer**	044907	Bank Payment	BP\1	*Ch. No. :044907, Being ch issued to Reliance Digital Retail Ltd. towards gift vouchers*		**24,000.00**
	By **Referral Gift Vouchers-Customer**	044908	Bank Payment	BP\2	*Ch. No. :044908, Being ch issued to Reliance Digital Retail Ltd. towards gift vouchers*		**24,000.00**
	To **C-404 Asha Raju.Y**	094001	Bank Receipt	BR\1	*Ch. No. :094001, Being ch received from C-404, Rt.No. 3066*	**57,400.00**	
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being bank debited bank charges*		**225.65**
13-11-2010	By **Electricity Charges**	084743	Bank Payment	BP\1	*Ch. No. :084743, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **Electricity Charges**	084742	Bank Payment	BP\2	*Ch. No. :084742, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **Electricity Charges**	084741	Bank Payment	BP\3	*Ch. No. :084741, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **Electricity Charges**	084740	Bank Payment	BP\4	*Ch. No. :084740, Being ch issued to AAO ERO 311 towards electricity bill for October 10*		**2,475.00**
	By **Electricity Charges**	084739	Bank Payment	BP\5	*Ch. No. :084739, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**2,475.00**
	By **Electricity Charges**	084738	Bank Payment	BP\6	*Ch. No. :084738, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Electricity Charges**	084737	Bank Payment	BP\7	*Ch. No. :084737, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **Electricity Charges**	084736	Bank Payment	BP\8	*Ch. No. :084736, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **B-222 Veerathu Srinivas Murthy**	084735	Bank Payment	BP\9	*Ch. No. :084735, Being ch issued to AAO ERO 311 towards electricity - Oct 10*		**825.00**
	By **A-113 Saritha.R**	084749	Bank Payment	BP\10	*Ch. No. :084749, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **A-519 Mohammed Rafi.K**	084748	Bank Payment	BP\11	*Ch. No. :084748, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **B-505 Prasanth**	084734	Bank Payment	BP\12	*Ch. No. :084734, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**991.00**
	By **B-101 A. Narasimha Nageswar**	084733	Bank Payment	BP\13	*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **B-410 Gunasekar & Vijaya**	084732	Bank Payment	BP\14	*Ch. No. :084732, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **B-314 Meera P. Garodia**	084756	Bank Payment	BP\15	*Ch. No. :084756, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**660.00**
	By **A-107 Gopal Puranik**	084745	Bank Payment	BP\16	*Ch. No. :084745, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **Electricity Charges**	084744	Bank Payment	BP\17	*Ch. No. :084744, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**2,475.00**
	By **Electricity Charges**	084747	Bank Payment	BP\18	*Ch. No. :084747, Being ch issued to AAO ERO 311 towards electriicty bills for Oct 10*		**825.00**
	By **B-316 Satyan Mehta**	084755	Bank Payment	BP\19	*Ch. No. :084755, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**825.00**
	By **Mayuri Yogesh Shah -B 424**	084754	Bank Payment	BP\20	*Ch. No. :084754, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **Electricity Charges**	084753	Bank Payment	BP\21	*Ch. No. :084753, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**1,079.00**
	By **A-216 Hymavathi Rama Rao**	084752	Bank Payment	BP\22	*Ch. No. :084752, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **Electricity Charges**	084751	Bank Payment	BP\23	*Ch. No. :084751, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**1,157.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Electricity Charges**	084750	Bank Payment	BP\24	*Ch. No. :084750, Being ch issued to AAO ERO 311 towards electriicty bill for Oct 10*		**825.00**
	By **Electricity Charges**	084746	Bank Payment	BP\25	*Ch. No. :084746, BEing ch issued to AAO ERO 311 towards electriicty bill for Oct 10*		**825.00**
	By **Electricity Charges**	084731	Bank Payment	BP\26	*Ch. No. :084731, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 SC No. 9969 A-118 165/-, 9968 A-117 165/-, 9340 B-118 168/-, 08617 1342/-, 8922 2713/-*		**4,553.00**
	By **Anand Water Proofing on A/c**	044909	Bank Payment	BP\27	*Ch. No. :044909, Being ch issued to Anand Water Proofing Works on A/c*		**28,275.00**
	By **Marka Narasimhulu on A/c**	044910	Bank Payment	BP\28	*Ch. No. :044910, Being ch issued to Marka Narasimhulu on A/c*		**6,599.00**
	By **Bhikshapathy - Hire Charges**	044911	Bank Payment	BP\29	*Ch. No. :044911, Being ch issued to Bhikshapathy Hire Charges*		**4,123.00**
	By **Baby Chips**	044912	Bank Payment	BP\30	*Ch. No. :044912, Being ch issued to Sai Vishl Enterprises towards baby chips*		**7,278.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	044913	Bank Payment	BP\31	*Ch. No. :044913, Being ch issued to Vishwakarma Enterprises towards red bricks*		**18,720.00**
	By **Stone Dust/Shabad Stones**	044914	Bank Payment	BP\32	*Ch. No. :044914, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,902.00**
	By **Water Tanker Charges**	044915	Bank Payment	BP\33	*Ch. No. :044915, Being ch issued to Mohammed Ali towards water tanker charges*		**3,000.00**
	By **Sand**	044916	Bank Payment	BP\34	*Ch. No. :044916, Being ch issued to Mahalaxmi Enterprises towards fine sand*		**16,233.00**
	By **Kesoram Sunderlal Fathepuria**	084699	Bank Payment	BP\35	*Ch. No. :084699, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card deposit for tata indica AP10AM 7871*		**5,000.00**
	By **Brokerage - Naveena Yadav**	084700	Bank Payment	BP\36	*Ch. No. :084700, Being ch issued to NAveena Yadav towards incentive upto 30/9/10*		**4,500.00**
	By **Brokerage-Karunakar Reddy**	084701	Bank Payment	BP\37	*Ch. No. :084701, Being ch issued to D.Karunakar Reddy towards incentive upto 30/9/10*		**4,500.00**
	By **Madhu.T Salary A/c**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*		**5,116.00**
	By **Ramesh.P Salary A/c**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*		**2,010.00**
	By **Ramesh.P Salary A/c**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*		**20,073.00**
	By **Jyothi Ram on A/c**	044917	Bank Payment	BP\41	*Ch. No. :044917, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Bassappa.B on A/c**	084704	Bank Payment	BP\42	*Ch. No. :084704, Being ch issued to Bassappa on A/c*		**1,272.00**
	By **Mannem on A/c**	084705	Bank Payment	BP\43	*Ch. No. :084705, Being ch issued to Mannem on A/c*		**3,513.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Janardhan on A/c**	084706	Bank Payment	BP\44	*Ch. No. :084706, Being ch issued to Janardhan Prasad on A/c*		**584.00**
	By **Jyothi Ram on A/c**	084707	Bank Payment	BP\45	*Ch. No. :084707, Being ch issued to Jyothi Ram on A/c*		**1,652.00**
	By **Mohd. Abdul Wahed Ali on A/c**	084708	Bank Payment	BP\46	*Ch. No. :084708, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**3,020.00**
	By **Marka Narasimhulu on A/c**	084709	Bank Payment	BP\47	*Ch. No. :084709, Being ch issued to Marka NArasimhulu on A/c*		**7,394.00**
	By **Ishaq on A/c**	084710	Bank Payment	BP\48	*Ch. No. :084710, Being ch issued to Ishaq on A/c*		**1,723.00**
	By **Arjun on A/c**	084711	Bank Payment	BP\49	*Ch. No. :084711, Being ch issued to Arjun on A/c*		**6,989.00**
	By **Mahaboob on A/c**	084712	Bank Payment	BP\50	*Ch. No. :084712, Being ch issued to Mahaboob on A/c*		**3,648.00**
	By **Sunitha on Account**	084713	Bank Payment	BP\51	*Ch. No. :084713, Being ch issued to Sunitha on A/c*		**371.00**
	By **Tanveer Khan**	084714	Bank Payment	BP\52	*Ch. No. :084714, Being ch issued to Tanveer Khan on A/c*		**5,935.00**
	By **Phanendar on A/c**	084715	Bank Payment	BP\53	*Ch. No. :084715, Being ch issued to Phanendar on A/c*		**10,118.00**
	By **Tirupathi.V - on A/c**	084716	Bank Payment	BP\54	*Ch. No. :084716, Being ch issued to Tirupathi.V on A/c*		**4,307.00**
	By **Janardhan - Job Work**	084717	Bank Payment	BP\55	*Ch. No. :084717, Being ch issued to Janardhan Prasad Job Work*		**594.00**
	By **Kailash - Job Work**	084718	Bank Payment	BP\56	*Ch. No. :084718, Being ch issued to Kileshwar Job Work*		**2,025.00**
	By **Mannem - Job Work**	084719	Bank Payment	BP\57	*Ch. No. :084719, Being ch issued to Mannem Job Work*		**12,969.00**
	By **Tirupathi - Job Work**	084720	Bank Payment	BP\58	*Ch. No. :084720, Being ch issued to Tirupathi Job Work*		**2,376.00**
	By **Arjun - Job Work**	084721	Bank Payment	BP\59	*Ch. No. :084721, Being ch issued to Arjun Job Work*		**990.00**
	By **Krishna - Job Work**	084722	Bank Payment	BP\60	*Ch. No. :084722, Being ch issued to Krishna Job Work*		**5,077.00**
	By **Raja Chary - Job Work**	084723	Bank Payment	BP\61	*Ch. No. :084723, Being ch issued to Raja Chary Job Work*		**2,107.00**
	By **Raja Chary - Job Work**	084724	Bank Payment	BP\62	*Ch. No. :084724, Being ch issued to Raja Chary Job Work*		**1,188.00**
	By **Mannem - Hire Charges**	084725	Bank Payment	BP\63	*Ch. No. :084725, Being ch issued to Mannem Hire Charges*		**4,396.00**
	By **Raja Reddy.B - Hire Charges**	084726	Bank Payment	BP\64	*Ch. No. :084726, Being ch issued to Raja Reddy Hire Charges*		**1,732.00**
	By **Mohan Reddy.K on A/c**	084727	Bank Payment	BP\65	*Ch. No. :084727, Being ch issued to Mohan Reddy on A/c*		**9,900.00**
	By **Car Hire Charges**	084728	Bank Payment	BP\66	*Ch. No. :084728, Being ch issued to Jyothi Travels towards car hire charges*		**675.00**
	By **Car Hire Charges**	084730	Bank Payment	BP\67	*Ch. No. :084730, Being ch issued to Anoop Sashi towards car hire charges*		**1,005.00**
	By **Car Hire Charges**	084757	Bank Payment	BP\68	*Ch. No. :084757, Being ch issued to C. Krishna Towards car hire charges for Oct 10*		**1,736.00**
	By **Greenwood Estates**	044788	Bank Payment	BP\69	*Ch. No. :044788, Being ch issued to Greenwood Estates towards funds transfer*		**12,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **National Sales Corporation**	044918	Bank Payment	BP\70	*Ch. No. :044918, BEing ch issued to National Sales corporation towards part & final payment Bill No. 69*		**48,178.00**
	By **Shivshakti Steel Tubes**	044919	Bank Payment	BP\71	*Ch. No. :044919, Being ch issued to Shivshakti Steel Corp. Bill No. 20603 part & final payment*		**22,062.00**
	By **Johnson Tile Shoppe**	044789	Bank Payment	BP\72	*Ch. No. :044789, Being ch issued to Johnson Tile SHoppe towarsd part payment Bill No. 1190*		**90,000.00**
	By **Jyoti Light House**	084758	Bank Payment	BP\73	*Ch. No. :084758, Being ch issued to Jyoti Light House, Bill No. 1445 part & final*		**4,255.00**
	By **Surya Adsystems Pvt. Ltd.**	084759	Bank Payment	BP\74	*Ch. No. :084759, Being ch issued to Surya Adsystems Pvt Ltd. Bill No. 31*		**13,993.00**
	By **Venkatramana Binding Works**	084761	Bank Payment	BP\75	*Ch. No. :084761, Being ch issued to Venkatramana Binding Works, Bill No. 2951*		**264.00**
	By **Shubham Enterprises**	084762	Bank Payment	BP\76	*Ch. No. :084762, Being ch issued to Shubham Enterprises, Bill No. 21319*		**312.00**
	By **Venkatramana Binding Works**	084763	Bank Payment	BP\77	*Ch. No. :084763, Being ch issued to Venkatramana Binding Works, Bill No. 2948*		**1,380.00**
	By **Shubham Enterprises**	084764	Bank Payment	BP\78	*Ch. No. :084764, Being ch issued to Shubham Enterprises, Bill No. 21320*		**1,431.00**
	By **Praful Sanitary**	084765	Bank Payment	BP\79	*Ch. No. :084765, Being ch issued to Praful Sanitary, Bill No. 4727*		**4,133.00**
	By **Vasant Trading Co.**	084766	Bank Payment	BP\80	*Ch. No. :084766, Being ch issued to Vasant Trading Co. Bill No. 9023*		**598.00**
	By **Gautham Enterprises**	084767	Bank Payment	BP\81	*Ch. No. :084767, Being ch issued to Gautham Enterprises, Bill No. 7811*		**3,375.00**
	By **Nitco**	084768	Bank Payment	BP\82	*Ch. No. :084768, Being ch issued to Nitco towards advance payment PO No. 2611 3/11/10*		**10,455.00**
	By **Bank Charges**		Bank Payment	BP\83	*Ch. No. :Being bank debited bank charges*		**183.09**
15-11-2010	By **C-401 Divakar Thakur**	044921	Bank Payment	BP\1	*Ch. No. :044921, Being ch issued towards VAT-CTO /Keesara towards C-401*		**45,000.00**
	By **SBH Kushaiguda OD A/c**	044790	**Contra**	CO\1	*Ch. No. :044790, Being ch issued to SBH Kushaiguda towards funds transfer*		**1,61,250.00**
	By **Advertisement Expenses**	084769	Bank Payment	BP\2	*Ch. No. :084769, Being ch issued to Captiway towards google AD*		**7,458.00**
	By **Advertisement Expenses**	084770	Bank Payment	BP\3	*Ch. No. :084770, Being ch issued to World Source Associates towards bulk SMS*		**2,756.00**
	To **C-203 Mohan.K.V.**	WT 695279	Bank Receipt	BR\1	*Ch. No. :WT 695279, Being ch received from C-203, Rt.No. 3067*	**3,00,000.00**	
	By **Cash**		**Contra**	CO\2	*Ch. No. :006407, Being ch drawn for petty cash expenses*		**20,000.00**
16-11-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**75,650.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2010	To **B-101 A. Narasimha Nageswar**	896127	Bank Receipt	BR\1	*Ch. No. :896127, Being ch received from B-101, Rt.No. 3068*	**95,660.00**	
	To **B-113 Kameswara Rao**	054769	Bank Receipt	BR\2	*Ch. No. :054769, Being ch received from B-113, Rt.no. 3070*	**33,462.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank chagres*		**50.00**
17-11-2010	By **Legal Expenses**	084760	Bank Payment	BP\1	*Ch. No. :084760, Being ch issued to Y.R. Shanker Kumar Reddy towards fee to issue chartered engineer certificate for C Block*		**10,000.00**
	By **Bassappa.B on A/c**	084771	Bank Payment	BP\2	*Ch. No. :084771, Being ch issued to BAssappa on A/c*		**9,900.00**
	By **Vijay Kumar.Y-Partner**	044791	Bank Payment	BP\3	*Ch. No. :044791, Being ch issued to Mr. Vijay Kumar towards funds transfer*		**6,70,205.00**
19-11-2010	To **A-312 Asha.M**	944107	Bank Receipt	BR\1	*Ch. No. :944107, Being ch received from A-312, Rt.No. 3072*	**5,40,000.00**	
	To **Electricity Charges**	084753	Bank Receipt	BR\2	*Ch. No. :084753, Being ch reversed*	**1,079.00**	
20-11-2010	By **Telephone Charges**	084772	Bank Payment	BP\1	*Ch. No. :084772, Being ch issued to BSNL towards MFH site fax & internet, 040 - 27175749 period 1/10/10 - 31 /10/10*		**876.00**
	By **Brokerage - Naveena Yadav**	084773	Bank Payment	BP\2	*Ch. No. :084773, Being ch issued to Naveena Yadav towrds incentive upto 30/9/10*		**2,700.00**
	By **Brokerage-Karunakar Reddy**	084774	Bank Payment	BP\3	*Ch. No. :084774, Being ch issued to Karunakar Reddy towards incentive upto 30/6/10*		**4,500.00**
	By **Jyothi Ram on A/c**	044923	Bank Payment	BP\4	*Ch. No. :044923, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Mannem on A/c**	084775	Bank Payment	BP\5	*Ch. No. :084775, Being ch issued to G. Mannem on a/c*		**307.00**
	By **Anand Water Proofing on A/c**	084626	Bank Payment	BP\6	*Ch. No. :084626, Being ch issued to Anand Water Proofing on A/c*		**5,861.00**
	By **Anand Water Proofing on A/c**	084627	Bank Payment	BP\7	*Ch. No. :084627, Being ch issued to Anand Water Proofing on A/c*		**9,742.00**
	By **Anand Water Proofing on A/c**	084628	Bank Payment	BP\8	*Ch. No. :084628, Being ch issued to Anand Water Proofing on A/c*		**7,227.00**
	By **Mannem on A/c**	084629	Bank Payment	BP\9	*Ch. No. :084629, Being ch issued to G. Mannem on A/c*		**455.00**
	By **Water Tanker Charges**	084630	Bank Payment	BP\10	*Ch. No. :084630, Being ch issued to Mohammed Ali towards water tanker charges*		**2,500.00**
	By **Metal**	084631	Bank Payment	BP\11	*Ch. No. :084631, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*		**2,464.00**
	By **Red Mud**	084632	Bank Payment	BP\12	*Ch. No. :084632, Being ch issued to Sai Vishal Enterprises towards red mud*		**11,780.00**
	By **Bhikshapathy - Hire Charges**	084633	Bank Payment	BP\13	*Ch. No. :084633, Being ch issued to Ch Bhikshapathy Hire Charges*		**1,851.00**
	By **Phanendar on A/c**	084634	Bank Payment	BP\14	*Ch. No. :084634, Being ch issued to Phanendar on A/c*		**6,168.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Mannem - Job Work**	084636	Bank Payment	BP\15	*Ch. No. :084636, Being ch issued to Mannem Job Work*		**13,811.00**
	By **Mannem - Job Work**	084637	Bank Payment	BP\16	*Ch. No. :084637, Being ch issued to Mannem on A/c*		**1,287.00**
	By **Krishna - Job Work**	084638	Bank Payment	BP\17	*Ch. No. :084638, Being ch issued to Krishna Job Work*		**12,403.00**
	By **Tirupathi - Job Work**	084639	Bank Payment	BP\18	*Ch. No. :084639, Being ch issued to Tirupathi Job Work*		**594.00**
	By **Tirupathi.V - on A/c**	084640	Bank Payment	BP\19	*Ch. No. :084640, Being ch issued to Tirupathi.V on A/c*		**5,990.00**
	By **Phanendar-Job Work**	084641	Bank Payment	BP\20	*Ch. No. :084641, Being ch issued to Phanendar Job Work*		**3,465.00**
	By **Bassappa.B on A/c**	084642	Bank Payment	BP\21	*Ch. No. :084642, Being ch issued to Bassappa on A/c*		**2,385.00**
	By **Janardhan on A/c**	084643	Bank Payment	BP\22	*Ch. No. :084643, Being ch issued to Janardhan Prasad on A/c*		**2,193.00**
	By **Jyothi Ram on A/c**	084644	Bank Payment	BP\23	*Ch. No. :084644, Being ch issued to Jyothi Ram on A/c*		**4,399.00**
	By **Mohd. Abdul Wahed Ali on A/c**	084645	Bank Payment	BP\24	*Ch. No. :084645, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**1,386.00**
	By **Marka Narasimhulu on A/c**	084646	Bank Payment	BP\25	*Ch. No. :084646, Being ch issued to Marka Narasimhulu on A/c*		**1,504.00**
	By **Ishaq on A/c**	084647	Bank Payment	BP\26	*Ch. No. :084647, Being ch issued to IShaq on A/c*		**1,302.00**
	By **Arjun on A/c**	084648	Bank Payment	BP\27	*Ch. No. :084648, Being ch issued to Arjun on A/c*		**9,487.00**
	By **Mahaboob on A/c**	084649	Bank Payment	BP\28	*Ch. No. :084649, Being ch issued to Shaik Mahaboob on A/c*		**1,767.00**
	By **Sunitha on Account**	084650	Bank Payment	BP\29	*Ch. No. :084650, Being ch issued to Sunitha on A/c*		**668.00**
	By **Tanveer Khan**	084651	Bank Payment	BP\30	*Ch. No. :084651, Being ch issued to Tanveer Khan on A/c*		**2,025.00**
	By **Mannem on A/c**	084652	Bank Payment	BP\31	*Ch. No. :084652, Being ch issued to Mannem on A/c*		**2,008.00**
	By **Phanendar on A/c**	084653	Bank Payment	BP\32	*Ch. No. :084653, Being ch issued to Phanendar on A/c*		**6,168.00**
	By **Ramulu - Job Work**	084654	Bank Payment	BP\33	*Ch. No. :084654, Being ch issued to Ramulu Job Work*		**594.00**
	By **Kailash-Hire Charges**	084655	Bank Payment	BP\34	*Ch. No. :084655, Being ch issued to Kileshwar Hire Charges*		**1,956.00**
	By **Raja Reddy.B - Hire Charges**	084656	Bank Payment	BP\35	*Ch. No. :084656, Being ch issued to Raja Reddy Hire Charges*		**2,722.00**
	By **Mannem - Hire Charges**	084657	Bank Payment	BP\36	*Ch. No. :084657, Being ch issued to Mannem Hire Charges*		**4,287.00**
	By **Courier/Postage Charges**	084658	Bank Payment	BP\37	*Ch. No. :084658, Being ch issued to First Flight Courier Ltd., Bill No. 301M342/1010 31 /10/10 for Oct 10*		**151.00**
	By **Kesoram Sunderlal Fathepuria**	084659	Bank Payment	BP\38	*Ch. No. :084659, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card re-load of G. Vijay Raj*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Repairs & Maintenance-Machinery**	084660	Bank Payment	BP\39	*Ch. No. :084660, Being ch issued to Deccan Diesels towards repair charges for earth compaction machine, BillNo. 2259*		**5,645.00**
	By **Repairs & Maintenance-Machinery**	084661	Bank Payment	BP\40	*Ch. No. :084661, Being ch issued to SVR Pumps & Allied Services towards repair charges for pump, Bill No. 188 10/11/10*		**1,235.00**
22-11-2010	By **Shivshakti Steel Tubes**	044924	Bank Payment	BP\1	*Ch. No. :044924, Being ch issued to Shivshakti Steel Tubes, Bill No. 20471*		**29,952.00**
	By **Johnson Tile Shoppe**	084662	Bank Payment	BP\2	*Ch. No. :084662, Being ch issued to Johnson TIle Shoppe, Bill No. 1190 part & final payment*		**7,440.00**
	By **Sachdev Sports Co**	084664	Bank Payment	BP\3	*Ch. No. :084664, Being ch issued to Sachdev Sports Co. Bill No. 9248*		**4,681.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	044925	Bank Payment	BP\4	*Ch. No. :044925, Being ch issued to Ahuja Engg. Services Pvt. Ltd. Bill No. 84 part payment*		**25,000.00**
	By **Praful Sanitary**	044926	Bank Payment	BP\5	*Ch. No. :044926, Being ch issued to Praful Sanitary, Bill No. 4716*		**20,070.00**
	By **Vasavi Sales Corporation**	044927	Bank Payment	BP\6	*Ch. No. :044927, Being ch issued to Vasavi Sales Corp Bill No. 1159, part payment*		**50,000.00**
	By **Burhani Home Decor**	084663	Bank Payment	BP\7	*Ch. No. :084663, Being ch issued to Burhani Home Decor, Bill No. 84*		**4,888.00**
	By **Varna Media**	084665	Bank Payment	BP\8	*Ch. No. :084665, Being ch issued to Varna Media, Bill No. 2377*		**4,189.00**
	By **Varna Media**	084666	Bank Payment	BP\9	*Ch. No. :084666, Being ch issued to Varna Media, Bill No. 2371*		**2,224.00**
	By **Satya Marketing**	084667	Bank Payment	BP\10	*Ch. No. :084667, Being ch issued to Satya Marketing, bill no. 5310*		**3,422.00**
	By **Hari Hara Iron Merchants**	084668	Bank Payment	BP\11	*Ch. No. :084668, Being ch issued to Hari Hara Iron Merchant, Bill No./8720*		**3,943.00**
	By **Hari Hara Iron Merchants**	084669	Bank Payment	BP\12	*Ch. No. :084669, Being ch issued to Hari Hara Iron MErchant, Bill No. 8724*		**2,382.00**
	By **Veesamsetty Amarnath**	084670	Bank Payment	BP\13	*Ch. No. :084670, Being ch issued to Veesamsetty Amarnath, Bill No.20035*		**360.00**
	By **Hari Hara Iron Merchants**	084671	Bank Payment	BP\14	*Ch. No. :084671, Being ch issued to Hari Hara Iron Merchant, Bill No. 8723*		**728.00**
	By **Neha Marketing**	084672	Bank Payment	BP\15	*Ch. No. :084672, Being ch issued to Neha Marketing, Bill No. 425*		**2,456.00**
	By **Veesamsetty Amarnath**	084673	Bank Payment	BP\16	*Ch. No. :084673, Being ch issued to Veesamsetty Amarnath, Bill No. 20061*		**2,400.00**
	By **Skycab Sales Agencies**	084674	Bank Payment	BP\17	*Ch. No. :084674, Being ch issued to Skycab Sales agencies, Bill No. 2610*		**8,320.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	By **Venkatramana Binding Works**	084675	Bank Payment	BP\18	*Ch. No. :084675, Being ch isued to Venkatramana Binding Works, Bill No. 2986*		**690.00**
	By **Hari Hara Iron Merchants**	044928	Bank Payment	BP\19	*Ch. No. :044928, Being ch issued to Hari Hara Iron Merchant, Bill No. 8666*		**364.00**
	By **Veesamsetty Amarnath**	044929	Bank Payment	BP\20	*Ch. No. :044929, Being ch issued to Veesamsetty Amarnath, Bill No. 19927*		**300.00**
23-11-2010	By **Vijay Kumar.Y-Partner**	044792	Bank Payment	BP\1	*Ch. No. :044792, Being ch issued to Mr. Y. Vijay Kumar towarads funds transfer*		**5,00,000.00**
	To **C-401 Divakar Thakur**	640416	Bank Receipt	BR\1	*Ch. No. :640416, Being ch received from C-401, Rt.No. 3074*	**21,50,000.00**	
	To **C-401 Divakar Thakur**	640417	Bank Receipt	BR\2	*Ch. No. :640417, Being ch received from C-401, Rt.No. 3075*	**4,74,399.00**	
24-11-2010	To **A-317 Kamlesh Kumar**	338420	Bank Receipt	BR\1	*Ch. No. :338420, Being ch received from A-317, Rt.No. 3063*	**25,000.00**	
	To **A-417 Vijay Kumar Singh**	561212	Bank Receipt	BR\2	*Ch. No. :561212, Being ch received from A-417, Rt.No. 3064*	**25,000.00**	
25-11-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006408, Being cash drawn for petty cash expenses*		**20,000.00**
	By **SBH Kushaiguda OD A/c**	044793	**Contra**	CO\2	*Ch. No. :044793, Being ch issued to SBH towards funds transfer*		**1,34,625.00**
	By **A-312 Asha.M**	044930	Bank Payment	BP\1	*Ch. No. :044930, Being ch issued to CTO/Keesara towards VAT for A-312*		**22,730.00**
	To **B-101 A. Narasimha Nageswar**	634223	Bank Receipt	BR\1	*Ch. No. :634223, Being ch received from B-101, Rt.No. 3076*	**38,000.00**	
26-11-2010	By **Ramulu W.O.No.2052**	044931	Bank Payment	BP\1	*Ch. No. :044931, Being ch issued to A. Ramulu towards WO No. 2052 & 1741*		**49,500.00**
27-11-2010	By **Brokerage-Karunakar Reddy**	044932	Bank Payment	BP\1	*Ch. No. :044932, Being ch issued to Karunakar Reddy towards incentive upto 30/9/10*		**4,500.00**
	By **Printing & Stationery**	044933	Bank Payment	BP\2	*Ch. No. :044933, Being ch issued to Rioch India Ltd. towards xeroz charges from 20 /10/10 - 15/11/10 Bill No. HY713394*		**2,380.00**
	By **Telephone Charges**	044934	Bank Payment	BP\3	*Ch. No. :044934, Being ch issued to Tata Teleservices Ltd. towards MFH Site USB Modem period 19/10 - 18/11 mobile no. 9246574207*		**355.00**
	By **Janardhan - Job Work**	044935	Bank Payment	BP\4	*Ch. No. :044935, Being ch issued to Janardhan Prasad Job Work*		**990.00**
	By **Mahaboob on A/c**	044936	Bank Payment	BP\5	*Ch. No. :044936, Being ch issued to Shaik Mahaboob on A/c*		**792.00**
	By **Vineela.G-Salary A/c**	044937	Bank Payment	BP\6	*Ch. No. :044937, Being ch issued to Greenwood Estates on behalf of Vineela Salary Cr . Bal*		**2,375.00**
	By **Jyothi Ram on A/c**	044939	Bank Payment	BP\7	*Ch. No. :044939, Being ch issued to Jyothi Ram on A/c*		**9,900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\8	*Ch. No. :BEing fixed deposit A -107 FD No. 00425070018173, period 12M 16D ROI 7.75% M. Dt. 9/01/12*		**1,02,228.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being fixed deposit A -216 FD No. 00425070018180 period 12M 16D ROI 7.75% M. DT. 9/01/12*		**87,370.00**
	By **Anand Water Proofing on A/c**	044940	Bank Payment	BP\10	*Ch. No. :044940, Being ch issued to Anand Water Proofing Works on A/c*		**19,325.00**
	By **Jyothi Ram on A/c**	044941	Bank Payment	BP\11	*Ch. No. :044941, Being ch issued to Jyothi Ram on A/c*		**6,930.00**
	By **Mahaboob on A/c**	044942	Bank Payment	BP\12	*Ch. No. :044942, Being ch issued to Shaik Mahaboob on A/c*		**7,920.00**
	By **Marka Narasimhulu on A/c**	044943	Bank Payment	BP\13	*Ch. No. :044943, Being ch issued to Marka Narasimhulu on A/c*		**817.00**
	By **Jyothi Ram on A/c**	044944	Bank Payment	BP\14	*Ch. No. :044944, Being ch isuued to Jyothi Ram on A/c*		**3,021.00**
	By **Water Tanker Charges**	044945	Bank Payment	BP\15	*Ch. No. :044945, BEing ch issued to Mohammed Ali towards water tanker charges*		**1,250.00**
	By **Red Mud**	044946	Bank Payment	BP\16	*Ch. No. :044946, Being ch issued to Sai Vishal Enterprises towards red mud*		**2,945.00**
	By **Stone Dust/Shabad Stones**	044947	Bank Payment	BP\17	*Ch. No. :044947, BEing ch issued to Sai Vishal Enterprises towards stone dust*		**13,170.00**
	By **Bhikshapathy - Hire Charges**	044948	Bank Payment	BP\18	*Ch. No. :044948, Being ch issued to Bhikshapathy Hire Charges*		**1,262.00**
	By **Tirupathi - Job Work**	044949	Bank Payment	BP\19	*Ch. No. :044949, Being ch issued to Tirupathi Job Work*		**7,029.00**
	By **Mannem - Job Work**	044950	Bank Payment	BP\20	*Ch. No. :044950, Being ch issued to Mannem Job Work*		**10,296.00**
	By **Raja Chary - Job Work**	084776	Bank Payment	BP\21	*Ch. No. :084776, Being ch issued to Raja Chary Job Work*		**1,218.00**
	By **Krishna - Job Work**	084777	Bank Payment	BP\22	*Ch. No. :084777, Being ch issued to Krishna Job Work*		**8,542.00**
	By **Arjun - Job Work**	084778	Bank Payment	BP\23	*Ch. No. :084778, Being ch issued to Arjun Job Work*		**4,200.00**
	By **Janardhan - Job Work**	084779	Bank Payment	BP\24	*Ch. No. :084779, Being ch issued to Janardhan Job Work*		**1,980.00**
	By **Phanendar on A/c**	084780	Bank Payment	BP\25	*Ch. No. :084780, Being ch issued to Phanendar on A/c*		**9,464.00**
	By **Tirupathi.V - on A/c**	084781	Bank Payment	BP\26	*Ch. No. :084781, Being ch issued to Tirupathi.V on A/c*		**5,891.00**
	By **Tanveer Khan**	084782	Bank Payment	BP\27	*Ch. No. :084782, Being ch issued to Tanveer Khan on A/c*		**2,619.00**
	By **Sunitha on Account**	084783	Bank Payment	BP\28	*Ch. No. :084783, Being ch issued to Sunitha on A/c*		**1,337.00**
	By **Mahaboob on A/c**	084784	Bank Payment	BP\29	*Ch. No. :084784, Being ch issued to Shaik Mahaboob on A/c*		**2,905.00**
	By **Arjun on A/c**	084785	Bank Payment	BP\30	*Ch. No. :084785, Being ch issued to Arjun on A/c*		**5,470.00**
	By **Ishaq on A/c**	084786	Bank Payment	BP\31	*Ch. No. :084786, BEing ch issued to Ishaq on A/c*		**980.00**
	By **Marka Narasimhulu on A/c**	084787	Bank Payment	BP\32	*Ch. No. :084787, Being ch issued to Marka Narasimhulu on A/c*		**1,207.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **Mohd. Abdul Wahed Ali on A/c**	084788	Bank Payment	BP\33	*Ch. No. :084788, BEing ch issued to Mohd Abdul Wahed Ali on A/c*		**2,079.00**
	By **Kailash on A/c**	084789	Bank Payment	BP\34	*Ch. No. :084789, Being ch issued to Kileshwar on A/c*		**753.00**
	By **Jyothi Ram on A/c**	084790	Bank Payment	BP\35	*Ch. No. :084790, Being ch issued to Jyothi Ram on A/c*		**7,629.00**
	By **Janardhan on A/c**	084791	Bank Payment	BP\36	*Ch. No. :084791, Being ch issued to Janardhan Prasad on A/c*		**1,302.00**
	By **Bassappa.B on A/c**	084792	Bank Payment	BP\37	*Ch. No. :084792, Being ch issued to Bassappa on A/c*		**1,049.00**
	By **Mannem on A/c**	084793	Bank Payment	BP\38	*Ch. No. :084793, Being ch issued to Mannem on A/c*		**1,240.00**
	By **Repairs & Maintenance**	084794	Bank Payment	BP\39	*Ch. No. :084794, Being ch issued to Balaji Refrigeration & Air Conditioning Works towards repair charges for 2 ton capacity AC, Bill No. 869 26/11 /10*		**3,500.00**
	By **Advertisement Expenses**	084795	Bank Payment	BP\40	*Ch. No. :084795, Being ch issued to Livserv Technologies Pvt. Ltd towards live chat services Oct 10*		**2,946.00**
	By **Mannem - Hire Charges**	084796	Bank Payment	BP\41	*Ch. No. :084796, Being ch issued to Mannem Hire charges*		**4,297.00**
	By **Raja Reddy.B - Hire Charges**	084797	Bank Payment	BP\42	*Ch. No. :084797, Being ch issued to Raja Reddy Hire Charges*		**1,980.00**
	By **Kailash-Hire Charges**	084798	Bank Payment	BP\43	*Ch. No. :084798, Being ch issued to Kileshwar Hire Charges*		**1,203.00**
	To **A-313 Krishna Mohan Rao.S**	723236	Bank Receipt	BR\1	*Ch. No. :723236, Being ch received from A-313, Rt.no. 3071*	**25,000.00**	
	To **B-209 Pramod.Y-Loan A/c**	841459	Bank Receipt	BR\2	*Ch. No. :841459, Being ch received from B-209 towards loan refund*	**6,539.00**	
	By **A-216 Hymavathi Rama Rao**	044794	Bank Payment	BP\44	*Ch. No. :044794, Being ch issued to Hymavathi Rama Rao towards refund of excess amount*		**4,82,040.00**
29-11-2010	By **Ashok on A/c**	084799	Bank Payment	BP\1	*Ch. No. :084799, Being ch issued to Ashok on A/c*		**13,101.00**
	By **Vasavi Sales Corporation**	084800	Bank Payment	BP\2	*Ch. No. :084800, Being ch issued to Vasavi Sales Corp. Bill No. 1159 part & final payment*		**20,200.00**
	By **Vajra Electric Syndicate**	084801	Bank Payment	BP\3	*Ch. No. :084801, Being ch issued to Vajra Electric Syndicate, Bill no. 1573*		**38,359.00**
	By **Varna Media**	084802	Bank Payment	BP\4	*Ch. No. :084802, Being ch issued to Varna MEdia, Bill No. 1952*		**6,706.00**
	By **Praful Sanitary**	084803	Bank Payment	BP\5	*Ch. No. :084803, Being ch issued to Praful Sanitary, Bill No. 4734*		**26,436.00**
	By **Praful Sanitary**	084804	Bank Payment	BP\6	*Ch. No. :084804, Being ch issued to Praful Sanitary, Bill No. 4737*		**1,237.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	By **Bhagwati Steel Tubes**	084805	Bank Payment	BP\7	*Ch. No. :084805, Being ch issued to Bhagwati Steel Tubes, Bill No. 431*		**2,106.00**
	By **Shubham Enterprises**	084806	Bank Payment	BP\8	*Ch. No. :084806, Being ch issued to Shubham Enterprises, Bill No. 21482*		**5,379.00**
	By **Varna Media**	084807	Bank Payment	BP\9	*Ch. No. :084807, Being ch issued to Varna MEdia, Bill No. 2392*		**729.00**
	By **Varna Media**	084808	Bank Payment	BP\10	*Ch. No. :084808, BEing ch issued to Varna MEdia, Bill No. 2396*		**1,823.00**
	By **Praful Sanitary**	084809	Bank Payment	BP\11	*Ch. No. :084809, Being ch issued to Praful Sanitary, Bill No. 4757*		**8,600.00**
	By **Praful Sanitary**	084810	Bank Payment	BP\12	*Ch. No. :084810, Being ch issued to Praful Sanitary, Bill No. 4759*		**1,050.00**
	By **Praful Sanitary**	084811	Bank Payment	BP\13	*Ch. No. :084811, Being ch issued to Praful Sanitary, Bill No. 4774*		**3,350.00**
	By **Praful Sanitary**	084812	Bank Payment	BP\14	*Ch. No. :084812, Being ch issued to Praful Sanitary, Bill No. 4767*		**6,132.00**
	By **Shubham Enterprises**	084813	Bank Payment	BP\15	*Ch. No. :084813, Being ch issued to Shubham Enterprises, Bill No. 21451*		**728.00**
	By **Associated Steel Trader**	084814	Bank Payment	BP\16	*Ch. No. :084814, Being ch issued to Associated Steel Trader, Bill No. 229*		**13,489.00**
	By **Varna Media**	084815	Bank Payment	BP\17	*Ch. No. :084815, Being ch issued to Varna Media, Bill No. 2403*		**1,441.00**
	By **Cosmo Durables Pvt. Ltd.**	084817	Bank Payment	BP\18	*Ch. No. :084817, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 7252*		**2,530.00**
	By **Nagina Indutrial Corporation**	084818	Bank Payment	BP\19	*Ch. No. :084818, Being ch issued to Nagina Industrial Corp Bill No. 2149*		**2,132.00**
	By **Ravi Cement Industry**	084819	Bank Payment	BP\20	*Ch. No. :084819, Being ch issued to Ravi cement Industry, Bill No. 426*		**3,150.00**
	By **Greenwood Estates**	044795	Bank Payment	BP\21	*Ch. No. :044795, Being ch issued to Greenwood Estates towards funds transfer*		**12,00,000.00**
	By **Advertisement Expenses**	084820	Bank Payment	BP\22	*Ch. No. :084820, Being ch issued to Matrix Hoardings Pvt. Ltd. towards TATA ACE mobile campaign from 10/10 - 10/11*		**3,001.00**
	By **Advertisement Expenses**	084821	Bank Payment	BP\23	*Ch. No. :084821, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hoarding campaign at RK Puram*		**2,533.00**
	By **Advertisement Expenses**	084822	Bank Payment	BP\24	*Ch. No. :084822, Being ch issued to Matrix Hoardings Pvt. Ltd. towards DCM Mobile Van campaign*		**6,002.00**
	By **Patel Enterprises**	044796	Bank Payment	BP\25	*Ch. No. :044796, Being ch issued to Patel Enterprises, Bill No. 6699*		**52,920.00**
30-11-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006409, Being cash drawn for petty cash expenses Ch.No. 006409*		**20,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	By **Modi Properties & Investments Pvt. Ltd.**	925580	Bank Payment	BP\1	*Ch. No. :925580, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	By **Advertisement Expenses**	084823	Bank Payment	BP\2	*Ch. No. :084823 Being cheque issued to India Property.com towards renewal of web hosting campaign for 3months (6250 -125tds=6125)*		**6,125.00**
	To **B-403 Komal Pande**	399705	Bank Receipt	BR\1	*Ch. No. :399705 Being cheque received from Komal Pande towards payment R.no 3073.*	**6,00,000.00**	
2-12-2010	To **A-417 Vijay Kumar Singh**	996763	Bank Receipt	BR\1	*Ch. No. :996763 Being cheque received from Roshan towards payment R.No 3077.*	**2,00,000.00**	
3-12-2010	By **Sreedhar.N Salary A/c**	084824	Bank Payment	BP\1	*Ch. No. :084824 Being cheque issued to Sreedhar towards salary for the month of Nov 10*		**5,250.00**
	By **Ramesh.P Salary A/c**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*		**2,23,104.00**
	By **Jai Kumar-Salary**	084825	Bank Payment	BP\3	*Ch. No. :084825 Being cheque issued to Jai Kumar towards salary for the month of Nov10*		**13,565.00**
	By **B-505 Prasanth**	084826	Bank Payment	BP\4	*Ch. No. :084826 Being cheque issued to bank towards payorder in favour of CTO Keesara towards vat for the flat.*		**25,360.00**
	By **Plywood & Glass**	084827	Bank Payment	BP\5	*Ch. No. :084827 Being cheque issued to Mahaveer Glass towards purchase of glass.*		**12,976.00**
	To **A-214 Girish.P**	834786	Bank Receipt	BR\1	*Ch. No. :834786 Being cheque received from Girish towards payment R,No3079.*	**50,000.00**	
4-12-2010	By **Office Maintenance Expenses**	084828	Bank Payment	BP\1	*Ch. No. :084828 Being cheque issued to Sri Krishna Enterprises towards drinking water bill for the month of Nov10*		**1,150.00**
	To **B-207 Kolla Margret Malini**	468903	Bank Receipt	BR\1	*Ch. No. :468903 Being cheque received from Margret Malini towards payment R.No 3081.*	**30,000.00**	
	By **Incentives - Jagdishwar Reddy**	084829	Bank Payment	BP\2	*Ch. No. :084829 Being cheque issued to Jagdishwar Reddy towards Incentive advance.*		**4,000.00**
	By **Incentive-Jagdish Kanaiya**	084830	Bank Payment	BP\3	*Ch. No. :084830 Being cheque issued to Jagdish towards incentive advance.*		**3,500.00**
	By **Printing & Stationery**	084831	Bank Payment	BP\4	*Ch. No. :084831 Being cheque issued to Seven Hill Enterprises towards xerox charges against bill no 8407, 8443.*		**1,529.00**
	By **Car Hire Charges**	084832	Bank Payment	BP\5	*Ch. No. :084832 Being cheque issued to Paramount Builders on behalf of Krishna Car hire charges for the month of Nov10*		**2,603.00**
	By **Brokerage-Karunakar Reddy**	084833	Bank Payment	BP\6	*Ch. No. :084833 Being cheque issued to Karunakar Reddy towards incentive advance.*		**4,500.00**
	By **Alivelumanga Transport**	084834	Bank Payment	BP\7	*Ch. No. :084834 Being cheque issued to Alivelumanga towards transportation charges for the month of Nov10*		**1,712.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **Jyothi Ram on A/c**	084835	Bank Payment	BP\8	*Ch. No. :084835 Being cheque issued to Jyothiram towards on account.*		**9,900.00**
	By **Bassappa.B on A/c**	084836	Bank Payment	BP\9	*Ch. No. :084836 Being cheque issued to Basappa towards on account.*		**381.00**
	By **Raja Reddy.B - Hire Charges**	084837	Bank Payment	BP\10	*Ch. No. :084837 Being cheque issued to Raja Reddy towards hire charges payment.*		**2,228.00**
	By **Raja Reddy.B.-Job Work**	084838	Bank Payment	BP\11	*Ch. No. :084838 Being cheque issued to Raja Reddy towards job work payment.*		**594.00**
	By **Mannem - Hire Charges**	084839	Bank Payment	BP\12	*Ch. No. :084839 Being cheque issued to Mannem towards hire charges payment.*		**2,059.00**
	By **Mannem - Job Work**	084840	Bank Payment	BP\13	*Ch. No. :084840 Being cheque issued to Mannem towards job work payment.*		**14,256.00**
	By **Mannem on A/c**	084841	Bank Payment	BP\14	*Ch. No. :084841 Being cheque issued to Mannem towards on account payment.*		**1,200.00**
	By **Janardhan - Job Work**	084842	Bank Payment	BP\15	*Ch. No. :084842 Being cheque issued to Janardhan Prasad towards job work payment.*		**1,188.00**
	By **Janardhan on A/c**	084843	Bank Payment	BP\16	*Ch. No. :084843 Being cheque issued to Janardhan Prasad towards on account payment.*		**188.00**
	By **Jyothi Ram on A/c**	084844	Bank Payment	BP\17	*Ch. No. :084844 Being cheque issued to Jyothiram towards on account payment.*		**7,518.00**
	By **Krishna - Job Work**	084845	Bank Payment	BP\18	*Ch. No. :084845 Being cheque issued to Krishna towards job work payment.*		**11,661.00**
	By **Kailash-Hire Charges**	084846	Bank Payment	BP\19	*Ch. No. :084846 Being cheque issued to Kileshwar towards hire charges payment.,*		**802.00**
	By **Kailash on A/c**	084847	Bank Payment	BP\20	*Ch. No. :084847 Being cheque issued to Kileshwar towards on account payment.*		**1,604.00**
	By **Mohd. Abdul Wahed Ali on A/c**	084848	Bank Payment	BP\21	*Ch. No. :084848 Being cheque issued to Mohd Abdul Wahed towards on account payment.*		**1,733.00**
	By **Marka Narasimhulu on A/c**	084849	Bank Payment	BP\22	*Ch. No. :084849 Being cheque issued to Marka Narsimlu towards on account payment,*		**3,038.00**
	By **Ishaq on A/c**	084850	Bank Payment	BP\23	*Ch. No. :084850 Being cheque issued to Ishaq towards on account payment.*		**1,475.00**
	By **Arjun - Job Work**	084851	Bank Payment	BP\24	*Ch. No. :084851 Being cheque issued to Arjun towards job work payment*		**2,475.00**
	By **Arjun on A/c**	084852	Bank Payment	BP\25	*Ch. No. :084852 Being cheque issued to Arjun towards on account payment,.*		**7,121.00**
	By **Mahaboob on A/c**	084853	Bank Payment	BP\26	*Ch. No. :084853 Being cheque issued to Mahaboob towards on account payment.*		**2,856.00**
	By **Sunitha on Account**	084854	Bank Payment	BP\27	*Ch. No. :084854 Being cheque issued to Sunitha towards on account payment.*		**446.00**
	By **Tanveer Khan**	084855	Bank Payment	BP\28	*Ch. No. :084855 Being cheque issued to Tanveer Khan towards on account payment.*		**4,450.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **Tirupathi - Job Work**	084856	Bank Payment	BP\29	*Ch. No. :084856 Being cheque issued to Tirupathi towards on account payment,.*		**2,673.00**
	By **Tirupathi.V - on A/c**	084857	Bank Payment	BP\30	*Ch. No. :084857 Being cheque issued to Tirupathi towards on account payment.*		**5,346.00**
	By **Phanendar on A/c**	084858	Bank Payment	BP\31	*Ch. No. :084858 Being cheque issued to Phaninder towards on account payment.*		**5,960.00**
	By **Bhikshapathy - Hire Charges**	084859	Bank Payment	BP\32	*Ch. No. :084859 Being cheque issued to Bikshapathi towards hire charges.*		**1,346.00**
	By **Granite**	084860	Bank Payment	BP\33	*Ch. No. :084860 Being cheque issued to Janardhan Prasad towards purchase of granite.*		**1,824.00**
	By **Anand Water Proofing on A/c**	084861	Bank Payment	BP\34	*Ch. No. :084861 Being cheque issued to Anand water proofing towards on account payment.*		**4,950.00**
	By **Mahaboob on A/c**	084862	Bank Payment	BP\35	*Ch. No. :084862 Being cheque issued to Mahaboob towards on account payment.*		**906.00**
	By **Marka Narasimhulu on A/c**	084863	Bank Payment	BP\36	*Ch. No. :084863 Being cheque issued to Mark NArsimlu towards on account payment.*		**857.00**
	By **Jyothi Ram Material A/c**	084864	Bank Payment	BP\37	*Ch. No. :084864 Being cheque issued to Jyothiram towards purchase of painting material*		**669.00**
	By **Sand**	084865	Bank Payment	BP\38	*Ch. No. :084865 Being cheque issued to MAhalaxmi Enterprises towards supply of fine sand.*		**16,254.00**
	By **Metal**	084866	Bank Payment	BP\39	*Ch. No. :084866 Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.*		**10,050.00**
	By **Baby Chips**	084867	Bank Payment	BP\40	*Ch. No. :084867 Being cheque issued to Sai Vishal Enterprises towards supply of babychips.*		**6,065.00**
	By **Red Mud**	084868	Bank Payment	BP\41	*Ch. No. :084868 Being cheque issued to Sai Vishal Enterprises towards supply of red Mud.*		**9,360.00**
	By **Bhavana House Keeping**	084869	Bank Payment	BP\42	*Ch. No. :084869 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Nov10*		**8,133.00**
	By **United Secuirty Services**	084871	Bank Payment	BP\43	*Ch. No. :084871 Being cheque issued to United Security Services towards security charges for the month of Nov10*		**10,425.00**
	By **KGN Marbles - C Block N/S**	044798	Bank Payment	BP\44	*Ch. No. :044798 Being cheque issued to KGN marble towards on account for C block marble flooring in corridors and staircase.*		**2,00,000.00**
	By **Telephone Charges**	084926	Bank Payment	BP\45	*Ch. No. :084926 Being cheque issued to Tata TEleservices towards usb modem bill for no 9246828465.*		**358.00**
	By **Telephone Charges**	084927	Bank Payment	BP\46	*Ch. No. :084927 Being cheque issued to Tata TEleservices towards telephone bill for no 65272342*		**2,130.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\47	*Being bank Dr Int on TDS*		**159.53**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FD No. 16765*	**1,595.23**	
5-12-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS*		**227.72**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16775*	**2,277.27**	
6-12-2010	By **Varna Media**	*084928*	Bank Payment	BP\1	*Ch. No. :084928 Being cheque issued to Varna Media towards purchase of stationery against bill no 2385 dt 19.11.10*		**1,823.00**
	By **Shubham Enterprises**	*084929*	Bank Payment	BP\2	*Ch. No. :084929 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21483 dt 22.11.10*		**14,484.00**
	By **Nayan Hardware Pvt Ltd**	*084930*	Bank Payment	BP\3	*Ch. No. :084930 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 13310 dt 22.11.10*		**5,954.00**
	By **Vajra Electric Syndicate**	*084931*	Bank Payment	BP\4	*Ch. No. :084931 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1682 dt 19.11.10*		**2,084.00**
	By **Shubham Enterprises**	*084932*	Bank Payment	BP\5	*Ch. No. :084932 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21545 dt 24.11.10*		**3,435.00**
	By **Shubham Enterprises**	*084933*	Bank Payment	BP\6	*Ch. No. :084933 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21544 dt 24.11.10*		**1,369.00**
	By **Shubham Enterprises**	*084934*	Bank Payment	BP\7	*Ch. No. :084934 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21548 dt 24.11.10*		**3,908.00**
	By **Maruthi Pipe Industry**	*084935*	Bank Payment	BP\8	*Ch. No. :084935 Being cheque issued to Maruthi Pipe Industry towards purchase of plumbing material against bill no 001 dt 24.11.10*		**1,894.00**
	By **Vivid World**	*084936*	Bank Payment	BP\9	*Ch. No. :084936 Being cheque issued to Vivid World towards refilling of catridge against bill no 11360 dt 1.12.10*		**415.00**
	By **Veesamsetty Amarnath**	*084937*	Bank Payment	BP\10	*Ch. No. :084937 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20131 dt 30.11.10*		**1,125.00**
	By **Veesamsetty Amarnath**	*084938*	Bank Payment	BP\11	*Ch. No. :084938 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20127 dt 30.11.10*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	By **Veesamsetty Amarnath**	084939	Bank Payment	BP\12	*Ch. No. :084939 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20128 dt 30.11.10*		**360.00**
	By **Navkar Enterprises**	084872	Bank Payment	BP\13	*Ch. No. :084872 Being cheque issued to Navkar Enterprises towards purchase of furniture against bill no 377 dt 27.09.10*		**27,000.00**
	By **Vajra Electric Syndicate**	084873	Bank Payment	BP\14	*Ch. No. :084873 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1669, 1618 dt 16.11.10*		**21,668.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	084874	Bank Payment	BP\15	*Ch. No. :084874 Being cheque issued to Ahuja Engg services towards balance amount for generator set against bill no 84 dt 17.9.10*		**27,232.00**
	By **Vasavi Sales Corporation**	044799	Bank Payment	BP\16	*Ch. No. :044799 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no 1176 d 30.10.10*		**82,440.00**
	By **Advertisement Expenses**	084940	Bank Payment	BP\17	*Ch. No. :084940 Being cheque issued to P.Srikanth towards advance payment for video shoot by Krishnaveni films actual amount is 16000/- part paid.*		**10,000.00**
	By **Srinivas M Transport**	084941	Bank Payment	BP\18	*Ch. No. :084941 Being cheque issued to Seinivasulu towards transportation charges for the month of Nov10*		**3,713.00**
	By **A-417 Vijay Kumar Singh**	996763	Bank Payment	BP\19	*Ch. No. :996763 Being cheque return from bank due to sign difference.*		**2,00,000.00**
	To **Venkatramana Reddy.CH-Salary A/c**	079459	Bank Receipt	BR\1	*Ch. No. :079459 Being cheque received from GWE on behalf of Venkatramana Reddy salary account.*	**953.00**	
	To **B-505 Prasanth**	148390	Bank Receipt	BR\2	*Ch. No. :148390 Being cheque received from Prashanth towards payment R.No 3082*	**20,00,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited in bank*	**2,20,000.00**	
	By **Bank Charges**		Bank Payment	BP\20	*Ch. No. :Being bank Dr bank charges*		**50.00**
7-12-2010	By **A-214 Girish.P**	834786	Bank Payment	BP\1	*Ch. No. :834786 Being cheque return from bank due to insufficient funds.*		**50,000.00**
	To **C-404 Asha Raju.Y**	511045	Bank Receipt	BR\1	*Ch. No. :511045 Being cheque receiveed from Asha Raju towards payment R.No3084*	**15,720.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*		**221.21**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr on int on FD No. 16782*	**2,212.04**	
8-12-2010	To **A-317 Kamlesh Kumar**	338422	Bank Receipt	BR\1	*Ch. No. :338422 Being cheque received from Kamlesh towards payment R.No3078.*	**2,00,000.00**	
	By **Greenwood Estates**	085026	Bank Payment	BP\1	*Ch. No. :085026 Being cheque issued to Greenwood Estates towards loan.*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	By **Greenwood Estates**	085027	Bank Payment	BP\2	*Ch. No. :085027 Being cheque issued to Greenwood Estates towards loan.*		**50,000.00**
	By **Greenwood Estates**	085028	Bank Payment	BP\3	*Ch. No. :085028 Being cheque issued to Greenwood Estates towards loan.*		**50,000.00**
	By **Sridevi.K-Partner**	085090	Bank Payment	BP\4	*Ch. No. :085090 Being cheque issued to Sridevi towards transfer.*		**6,75,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	044800	Bank Payment	BP\5	*Ch. No. :044800 Being cheque issued to MPIPL towards transfer,.*		**4,50,000.00**
	To **C-305 Gaurang Mody**	884936	Bank Receipt	BR\2	*Ch. No. :884936 Being cheque received from Gaurang Mody towards payment for the flat R. No3086.*	**2,25,000.00**	
	To **C-304 Tejal Modi**	142722	Bank Receipt	BR\3	*Ch. No. :142722 Being cheque received from Tejal Mody towards payment for the flat R. No 3088.*	**2,00,000.00**	
	To **C-304 Tejal Modi**	142721	Bank Receipt	BR\4	*Ch. No. :142721 Being cheque received from Tejal Mody towards payment for the flat R. No 3087.*	**25,000.00**	
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**	084875	Bank Payment	BP\6	*Ch. No. :084875 Being cheque issued to Lourdu Maria Das towards refund of extra specs amount for the flat no B 119.*		**5,463.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. : 006410 Being cash drawn from bank.*		**20,000.00**
9-12-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS*		**125.08**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*		**255.25**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16800*	**1,250.84**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FD No. 16817*	**2,552.48**	
11-12-2010	By **Zenex Automations**	084942	Bank Payment	BP\1	*Ch. No. :084942 Being cheque issued to Zenex Automotions towards advance payment for P.O No 3167 dt 10.12.10*		**10,000.00**
	By **TDS Payable**	084944	Bank Payment	BP\2	*Ch. No. :084944 Being cheque issued to Bank towards tds for the month of Nov10*		**14,397.00**
	By **Incentives - Ram Babu**	084945	Bank Payment	BP\3	*Ch. No. :084945 Being cheque issued to Rambabu towards HL incentive 2nd installment.*		**5,250.00**
	By **Incentives - Venkatramana Reddy**	084946	Bank Payment	BP\4	*Ch. No. :084946 Being cheque issued to Venkatramana Reddy towards HL incentive 2nd installment.*		**5,250.00**
	By **Brokerage - Vineela**	084947	Bank Payment	BP\5	*Ch. No. :084947 Being cheque issued to Vineela towards HL incentive 2nd Installment.*		**1,350.00**
	By **Brokerage - Srinivas Yadav**	084948	Bank Payment	BP\6	*Ch. No. :084948 Being cheque issued to Srinivas Yadav towards HL incentive.*		**675.00**
	To **C-308 K. H.Prasad Reddy**	654505	Bank Receipt	BR\1	*Ch. No. :654505 Being cheque received from Prasad Reddy towards payment for the flat. Rt. No. 3089*	**2,25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To **C-307 K.Ram Reddy**	681977	Bank Receipt	BR\2	*Ch. No. :681977 Being cheque received from Ram Reddy towards payment for the flat. Rt. No. 3090*	**2,25,000.00**	
	To **C-309 Sreedhar Reddy**	384459	Bank Receipt	BR\3	*Ch. No. :384459 Being cheque received from Sreedhar Reddy towards payment for the flat. RT.No. 3091*	**2,25,000.00**	
	To **A-417 Vijay Kumar Singh**	883624	Bank Receipt	BR\4	*Ch. No. :883624 Being cheque received from Vibhuti Roshan towards payment R.No 3085*	**2,00,000.00**	
	By **Anand Water Proofing on A/c**	084949	Bank Payment	BP\7	*Ch. No. :084949 Being cheque issued to Anand Water Proofing towards on account payment.*		**9,900.00**
	By **Anand Water Proofing on A/c**	084950	Bank Payment	BP\8	*Ch. No. :084950 Being cheque issued to Anand Water Proofing towards on account payment.*		**9,646.00**
	By **Raja Reddy.B - Hire Charges**	084951	Bank Payment	BP\9	*Ch. No. :084951 Being cheque issued to Raja Reddy towards hire charges payment.*		**2,723.00**
	By **Bharat Patel - Hire Charges**	084952	Bank Payment	BP\10	*Ch. No. :084952 Being cheque issued to Bharath Patel towards hire charges payment.*		**767.00**
	By **Mannem - Hire Charges**	084953	Bank Payment	BP\11	*Ch. No. :084953 Being cheque issued to Mannem towards hire charges payment.*		**2,486.00**
	By **Mannem - Job Work**	084954	Bank Payment	BP\12	*Ch. No. :084954 Being cheque issued to Mannem towards job work payment.*		**13,514.00**
	By **Mannem on A/c**	084955	Bank Payment	BP\13	*Ch. No. :084955 Being cheque issued to Mannem towards on account.*		**2,449.00**
	By **Janardhan - Job Work**	084957	Bank Payment	BP\14	*Ch. No. :084957 Being cheque issued to Janardhan Prasad towards job work payment.*		**1,188.00**
	By **Jyothi Ram on A/c**	084958	Bank Payment	BP\15	*Ch. No. :084958 Being cheque issued to Jyothiram towards on account payment.*		**5,635.00**
	By **Krishna - Job Work**	084959	Bank Payment	BP\16	*Ch. No. :084959 Being cheque issued to Krishna towards job work payment.*		**17,403.00**
	By **Kailash on A/c**	084960	Bank Payment	BP\17	*Ch. No. :084960 Being cheque issued to Kileshwar towards on account payment.*		**223.00**
	By **Kailash-Hire Charges**	084961	Bank Payment	BP\18	*Ch. No. :084961 Being cheque issued to Kileshwar towards hire charges payment.*		**2,005.00**
	By **Tirupathi - Job Work**	084962	Bank Payment	BP\19	*Ch. No. :084962 Being cheque issued to Tirupathi towards job work payment.*		**2,178.00**
	By **Mohd. Abdul Wahed Ali on A/c**	084963	Bank Payment	BP\20	*Ch. No. :084963 Being cheque issued to Mohd Abdul Wahed towards on account payment.*		**8,415.00**
	By **Marka Narasimhulu on A/c**	084964	Bank Payment	BP\21	*Ch. No. :084964 Being cheque issued to Marka Narsimlu Goud towards on account payment.*		**761.00**
	By **Ishaq on A/c**	084965	Bank Payment	BP\22	*Ch. No. :084965 Being cheque issued to Ishaq towards on account payment.*		**238.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By **Raja Chary - Job Work**	084966	Bank Payment	BP\23	*Ch. No. :084966 Being cheque issued to Raja chary towards job work payment.*		**1,663.00**
	By **Arjun - Job Work**	084967	Bank Payment	BP\24	*Ch. No. :084967 Being cheque issued to Arjun towards job work payment.*		**3,705.00**
	By **Arjun on A/c**	084968	Bank Payment	BP\25	*Ch. No. :084968 Being cheque issued to Arjun towards on account payment.*		**4,178.00**
	By **Mahaboob on A/c**	084969	Bank Payment	BP\26	*Ch. No. :084969 Being cheque issued to Mahaboob towards on account payment.*		**6,123.00**
	By **Sunitha on Account**	084970	Bank Payment	BP\27	*Ch. No. :084970 Being cheque issued to Sunitha towards on account payment.*		**223.00**
	By **Tanveer Khan**	084971	Bank Payment	BP\28	*Ch. No. :084971 Being cheque issued to Tanveer Khan towards on account payment*		**4,203.00**
	By **Tirupathi.V - on A/c**	084973	Bank Payment	BP\29	*Ch. No. :084973 Being cheque issued to Tirupathi towards on account.*		**5,445.00**
	By **Phanendar on A/c**	084974	Bank Payment	BP\30	*Ch. No. :084974 Being cheque issued to Phaninder towards on account payment.*		**5,683.00**
	By **Bhikshapathy - Hire Charges**	084975	Bank Payment	BP\31	*Ch. No. :084975 Being cheque issued to Bikshapathy towards hire charges payment.*		**505.00**
	By **CH.Venkat Narsimha Reddy Hire Charges**	084976	Bank Payment	BP\32	*Ch. No. :084976 Being cheque issued to Venkat Narsimha Reddy towards hire charges payment.*		**350.00**
	By **Sand**	084977	Bank Payment	BP\33	*Ch. No. :084977 Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand.*		**15,825.00**
	By **Sand**	084878	Bank Payment	BP\34	*Ch. No. :084978 Being cheque issued to Viswakarma Enterprises towards supply of sand.*		**16,194.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	085029	Bank Payment	BP\35	*Ch. No. :085029 Being cheque issued to Viswakarma Enterprises towards supply of bricks.*		**20,250.00**
	By **KGN Marbles - Job Work**	084879	Bank Payment	BP\36	*Ch. No. :084879 Being cheque issued to KGN Marbles towards job work payment.*		**3,673.00**
	By **Stone Dust/Shabad Stones**	084980	Bank Payment	BP\37	*Ch. No. :084980 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.*		**6,760.00**
	By **Jyothi Ram on A/c**	084881	Bank Payment	BP\38	*Ch. No. :084881 Being cheque issued to Jyothiram towards on account payment.*		**9,900.00**
	By **Printing & Stationery**	084882	Bank Payment	BP\39	*Ch. No. :084882 Being cheque issued to Varna Design Studio towards designing charges against bill no 1320 dt 12.11.10*		**400.00**
	By **Janardhan on A/c**	084883	Bank Payment	BP\40	*Ch. No. :084883 Being cheque issued to Janardhan Prasad towards on account payment.*		**1,252.00**
	By **SBH Kushaiguda OD A/c**	085091	**Contra**	CO\1	*Ch. No. :085091 Being amount transfered from HDFC to SBH.*		**2,00,000.00**
	By **Bank Charges**		Bank Payment	BP\41	*Ch. No. :Being bank Dr bank charges*		**114.66**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	By **Kesoram Sunderlal Fathepuria**	084884	Bank Payment	BP\1	*Ch. No. :084884 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Santosh.*		**2,000.00**
	By **Praful Sanitary**	084885	Bank Payment	BP\2	*Ch. No. :084885 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4793 dt 26.11.10*		**11,028.00**
	By **Priyanka Printers**	084886	Bank Payment	BP\3	*Ch. No. :084886 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 949 dt 1.12.10*		**1,600.00**
	By **Praful Sanitary**	084887	Bank Payment	BP\4	*Ch. No. :084887 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4804 dt 30.11.10*		**7,876.00**
	By **Praful Sanitary**	084888	Bank Payment	BP\5	*Ch. No. :084888 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4824 dt 3.12.10*		**1,680.00**
	By **Praful Sanitary**	084889	Bank Payment	BP\6	*Ch. No. :084889 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4835 dt 4.12.10*		**1,610.00**
	By **Shubham Enterprises**	084890	Bank Payment	BP\7	*Ch. No. :084890 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21654 dt 4.11.10*		**2,748.00**
	By **Shubham Enterprises**	084891	Bank Payment	BP\8	*Ch. No. :084891 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21655 dt 4.11.10*		**728.00**
	By **Shubham Enterprises**	084892	Bank Payment	BP\9	*Ch. No. :084892 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21656 dt 4.11.10*		**5,380.00**
	By **Prakash Enterprises**	084893	Bank Payment	BP\10	*Ch. No. :084893 Being cheque issued to Prakash Enterprises towards purchase of plumbing material against bill no 5820 dt 15.10.10*		**8,902.00**
	By **Ramesh.P Salary A/c**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*		**2,050.00**
	By **Madhu.T Salary A/c**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*		**5,095.00**
	By **Ramesh.P Salary A/c**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*		**19,940.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	By **Sunder Ispat Ltd**	085030	Bank Payment	BP\14	*Ch. No. :085030 Being cheque issued to Sunder ispat towards purchase of steel against bill no 909 dt 30.11.10*		**36,584.00**
	By **Praful Sanitary**	085031	Bank Payment	BP\15	*Ch. No. :085031 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4817 dt 2.12.10*		**27,860.00**
	By **Vasavi Sales Corporation**	085032	Bank Payment	BP\16	*Ch. No. :085032 Being cheque issued to Vasavi Sales Corp towards purchase of cement against bill no 1266 dt 24.11.10*		**35,100.00**
	By **Modi Properties & Investments Pvt. Ltd.**	085092	Bank Payment	BP\17	*Ch. No. :085092 Being cheque issued to MPIPL towards transfer.*		**2,80,000.00**
	To **B&C Estates**	825907	Bank Receipt	BR\1	*Ch. No. :825907 Being cheque received from B&C Estates towards transfer,.*	**2,80,000.00**	
	By **Dilpreet Tubes Pvt. Ltd.**	085093	Bank Payment	BP\18	*Ch. No. :085093 Being cheque issued to Dilpreet Tubes towards purchase of steel against bill no 1743 & 1744 dt 19.11.10*		**60,000.00**
	By **Reliable Fire Engineers**	085094	Bank Payment	BP\19	*Ch. No. :085094 Being cheque issued to Reliable Fire Engg towards purchase of fire extinguisher against bill 2 dt 29. 11.10*		**50,380.00**
	To **Greenwood Estates**	038747	Bank Receipt	BR\2	*Ch. No. :038747, Being ch issued to GWE-transfer*	**1,50,000.00**	
	By **Bank Charges**		Bank Payment	BP\20	*Ch. No. :Being bank Dr bank charges*		**70.56**
15-12-2010	By **Zenex Automations**	084897	Bank Payment	BP\1	*Ch. No. :084897, Being ch issued to Zenex Automations towards advance payment for PO No. 3222 15/12/10 towards Camera*		**12,000.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*		**188.02**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int. on FD No. 16878*	**1,880.18**	
16-12-2010	To **B-217 Jaideep S.S.**	078229	Bank Receipt	BR\1	*Ch. No. :078229, Being ch received from B-217, Rt.No. 3093*	**4,936.00**	
17-12-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int. on TDS FD No. 17560*		**153.24**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS FD No. 17577*		**146.27**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 17587*		**170.76**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :BEing bank Cr int on FDR No. 17560*	**1,532.42**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FDR No. 17577*	**1,462.65**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int of FDR No. 17587*	**1,707.68**	
18-12-2010	By **Electricity Charges**	085052	Bank Payment	BP\1	*Ch. No. :085052, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**826.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Electricity Charges**	085053	Bank Payment	BP\2	*Ch. No. :085053, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**497.00**
	By **Electricity Charges**	085054	Bank Payment	BP\3	*Ch. No. :085054, Being ch issued to AAO ERO 311 towards electricity bills for Nov 10*		**825.00**
	By **Electricity Charges**	085055	Bank Payment	BP\4	*Ch. No. :085055, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**330.00**
	By **A-214 Girish.P**	085056	Bank Payment	BP\5	*Ch. No. :085056, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **A-312 Asha.M**	085057	Bank Payment	BP\6	*Ch. No. :085057, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**1,101.00**
	By **Electricity Charges**	085059	Bank Payment	BP\7	*Ch. No. :085059, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	085060	Bank Payment	BP\8	*Ch. No. :085060, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **A-113 Saritha.R**	085061	Bank Payment	BP\9	*Ch. No. :085061, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	085065	Bank Payment	BP\10	*Ch. No. :085065, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	085066	Bank Payment	BP\11	*Ch. No. :085066, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**826.00**
	By **B-523 Amaresh**	085067	Bank Payment	BP\12	*Ch. No. :085067, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**827.00**
	By **Electricity Charges**	085068	Bank Payment	BP\13	*Ch. No. :085068, Being ch issued to AAO ERO 311 towards electricity bills for Nov 10 8617-workshop Rs. 907/- 8922-workshop Rs.2313/- 9961 -Rs.166/- 9168-Rs.165/-*		**3,551.00**
	By **Electricity Charges**	085069	Bank Payment	BP\14	*Ch. No. :085069, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**497.00**
	By **B-421 Meet Mehta**	085070	Bank Payment	BP\15	*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **B-410 Gunasekar & Vijaya**	085071	Bank Payment	BP\16	*Ch. No. :085071, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**827.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **B-221 Veerathu Srinivas Murthy**	085072	Bank Payment	BP\17	*Ch. No. :085072, BEing ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**828.00**
	By **Electricity Charges**	085073	Bank Payment	BP\18	*Ch. No. :085073, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	085074	Bank Payment	BP\19	*Ch. No. :085074, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	085075	Bank Payment	BP\20	*Ch. No. :085075, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **A-519 Mohammed Rafi.K**	084976	Bank Payment	BP\21	*Ch. No. :084976, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**827.00**
	By **Electricity Charges**	084977	Bank Payment	BP\22	*Ch. No. :084977, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	084978	Bank Payment	BP\23	*Ch. No. :084978, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	084979	Bank Payment	BP\24	*Ch. No. :084979, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	084980	Bank Payment	BP\25	*Ch. No. :084980, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	084981	Bank Payment	BP\26	*Ch. No. :084981, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Anand Jyothi Babu - Job Work**	084898	Bank Payment	BP\27	*Ch. No. :084898, Being ch issued to Anand Jyothi Babu Job Work*		**2,475.00**
	By **Anand Water Proofing on A/c**	084899	Bank Payment	BP\28	*Ch. No. :084899, Being ch issued to Anand Water Proofing Works on A/c*		**7,673.00**
	By **Raja Reddy.B - Hire Charges**	084900	Bank Payment	BP\29	*Ch. No. :084900, Being ch issued to Raja Reddy Hire Charges*		**2,970.00**
	By **Mannem - Hire Charges**	084901	Bank Payment	BP\30	*Ch. No. :084901, Being ch issued to Mannem Hire Charges*		**3,307.00**
	By **Mannem - Job Work**	084902	Bank Payment	BP\31	*Ch. No. :084902, Being ch issued to MAnnem Job Work*		**14,307.00**
	By **Janardhan - Job Work**	084905	Bank Payment	BP\32	*Ch. No. :084905, Being ch issued to Janardhan Job Work*		**485.00**
	By **Jyothi Ram on A/c**	084906	Bank Payment	BP\33	*Ch. No. :084906, Being ch issued to Jyothi Ram on A/c*		**5,810.00**
	By **Krishna - Job Work**	084907	Bank Payment	BP\34	*Ch. No. :084907, Being ch issued to Krishna Job Work*		**9,829.00**
	By **Kailash-Hire Charges**	084908	Bank Payment	BP\35	*Ch. No. :084908, Being ch issued to Kileshwar Hire Charges*		**1,956.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Mohd. Abdul Wahed Ali on A/c**	084909	Bank Payment	BP\36	*Ch. No. :084909, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,178.00**
	By **Marka Narasimhulu on A/c**	084910	Bank Payment	BP\37	*Ch. No. :084910, Being ch issued to Marka Narasimhulu on A/c*		**811.00**
	By **Raja Chary - Job Work**	084911	Bank Payment	BP\38	*Ch. No. :084911, Being ch issued to Raja Chary Job Work*		**5,446.00**
	By **Arjun - Job Work**	084912	Bank Payment	BP\39	*Ch. No. :084912, Being ch issued to arjun Job Work*		**6,502.00**
	By **Mahaboob on A/c**	084913	Bank Payment	BP\40	*Ch. No. :084913, Being ch issued to Mahaboob on A/c*		**1,173.00**
	By **Sunitha on Account**	084914	Bank Payment	BP\41	*Ch. No. :084914, Being ch issued to Sunitha on A/c*		**223.00**
	By **Tanveer Khan**	084915	Bank Payment	BP\42	*Ch. No. :084915, Being ch issued to Tanveer Khan on A/c*		**5,044.00**
	By **Tirupathi - Job Work**	084917	Bank Payment	BP\43	*Ch. No. :084917, Being ch issued to Tirupathi Job Work*		**2,970.00**
	By **Tirupathi.V - on A/c**	084918	Bank Payment	BP\44	*Ch. No. :084918, Being ch issued to Tirupathi.V on A/c*		**6,188.00**
	By **Phanendar on A/c**	084919	Bank Payment	BP\45	*Ch. No. :084919, Being ch issued to Phanendar on A/c*		**6,301.00**
	By **Mannem - Hire Charges**	084920	Bank Payment	BP\46	*Ch. No. :084920, Being ch issued to Mannem Hire charges*		**168.00**
	By **Anisha Associates on A/c**	085033	Bank Payment	BP\47	*Ch. No. :085033, Being ch issued to Anisha Associates on A/c*		**23,760.00**
	By **Bhikshapathy - Hire Charges**	084921	Bank Payment	BP\48	*Ch. No. :084921, Being ch issued to Bhikshapathy Hire Charges*		**505.00**
	By **Water Tanker Charges**	084922	Bank Payment	BP\49	*Ch. No. :084922, Being ch issued to Mohammed Ali towards water tanker charges*		**750.00**
	By **Baby Chips**	084923	Bank Payment	BP\50	*Ch. No. :084923, Being ch issued to Sai Vishal Enterprises towards baby chips*		**6,065.00**
	By **Red Mud**	084924	Bank Payment	BP\51	*Ch. No. :084924, Being ch issued to Sai Vishal Enterprises towards red mud*		**6,240.00**
	By **Sand**	085034	Bank Payment	BP\52	*Ch. No. :085034, Being ch issued to Vishwakarma Enterprises towards fine sand*		**30,867.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	085035	Bank Payment	BP\53	*Ch. No. :085035, Being ch issued to Vishwakarma Enterprises towards red bricks*		**20,250.00**
	By **Mohan Reddy.K on A/c**	084925	Bank Payment	BP\54	*Ch. No. :084925, Being ch issued to K. Mohan Reddy towards cricket pitch area*		**9,900.00**
	By **Incentives - Ram Babu**	085036	Bank Payment	BP\55	*Ch. No. :085036, Being ch issued to Ram Babu towards HL incentive*		**5,250.00**
	By **VGP Fire & Security Systems**	085037	Bank Payment	BP\56	*Ch. No. :085037, Being ch issued to N.S. Ravi Kumar towards fire safety works*		**44,550.00**
	By **Advertisement Expenses**	085038	Bank Payment	BP\57	*Ch. No. :085038, Being ch issued to Livserv Technologies Pvt. Ltd. towards livechat for Nov 10*		**2,989.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Courier/Postage Charges**	085039	Bank Payment	BP\58	*Ch. No. :085039, Being ch issued to First Flight Couriers Ltd. towards courier charges for Bill No.301M342/1110 for Nov 10*		**187.00**
	By **Printing & Stationery**	085041	Bank Payment	BP\59	*Ch. No. :085041, Being ch issued to Ricoh India Ltd. towards xeroz machine charges from 19/11-11/12/10*		**534.00**
	By **Advertisement Expenses**	085042	Bank Payment	BP\60	*Ch. No. :085042, BEing ch issued to P. Srikanth towards video shoot*		**6,000.00**
	By **Car Hire Charges**	085043	Bank Payment	BP\61	*Ch. No. :085043, Being ch issued to Jyothi Travels towards car hire charges, Bill No. 951 14/12/10*		**675.00**
	By **Printing & Stationery**	085044	Bank Payment	BP\62	*Ch. No. :085044, Being ch issued to Rioch India Ltd towards xerox charges Bill No. HYP15712 from 19/11-15/12 /10*		**732.00**
	By **Telephone Charges**	085045	Bank Payment	BP\63	*Ch. No. :085045, Being ch issued to AO Cash BSNL, Hyd towards telephone bill for 27175749 period 1/11-30/11*		**1,076.00**
	By **Telephone Charges**	085046	Bank Payment	BP\64	*Ch. No. :085046, Being ch issued to AO CASH BSNL, Hyd towards phone no. 27150763 for Oct-Nov 10*		**6,710.00**
	By **Incentives - Venkatramana Reddy**	085049	Bank Payment	BP\65	*Ch. No. :085049, Being ch issued to Venkatramana reddy towards HL incentives*		**5,250.00**
	By **Brokerage - Vineela**	085050	Bank Payment	BP\66	*Ch. No. :085050, Being ch issued to Vineela towards HL incentives*		**1,350.00**
	By **Brokerage - Srinivas Yadav**	085051	Bank Payment	BP\67	*Ch. No. :085051, Being ch issued to Srinivas Yadav towards HL incentives*		**1,350.00**
	By **Miscelleanous Expenses**	085062	Bank Payment	BP\68	*Ch. No. :085062, Being ch issued to General Secretary President APRSA, Hyd towards revenue diary-cum-hand book for the year 2011*		**2,500.00**
	By **Ashok on A/c**	085063	Bank Payment	BP\69	*Ch. No. :085063, Being ch issued to Ashok on A/c*		**24,750.00**
	By **KGN Marbles - C Block N/S**	085064	Bank Payment	BP\70	*Ch. No. :085064, Being ch issued to KGN Marbles towards C Block marble flooring for N/S wings 60% part payment*		**47,837.00**
	By **Soham Modi**	085096	Bank Payment	BP\71	*Ch. No. :085096, Being ch issued to Soham Modi towards transfer*		**10,00,000.00**
	By **Soham Modi**	085095	Bank Payment	BP\72	*Ch. No. :085095, Being ch issued to Soham Modi towards transfer*		**10,00,000.00**
	By **Soham Modi**	085097	Bank Payment	BP\73	*Ch. No. :085097, Being ch issued to Soham Modi towards transfer*		**9,30,000.00**
	By **Soham Modi**	085098	Bank Payment	BP\74	*Ch. No. :085098, Being ch issued to Soham Modi towards transfer*		**10,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Soham Modi**	085099	Bank Payment	BP\75	*Ch. No. :085099, Being ch issued to Soham Modi towards transfer*		**10,00,000.00**
	By **Soham Modi**	085100	Bank Payment	BP\76	*Ch. No. :085100, Being ch issued to Soham Modi towards transfer*		**8,80,000.00**
	By **Vijay Kumar.Y-Partner**	085104	Bank Payment	BP\77	*Ch. No. :085104, Being ch issued to Y. Vijay Kumar towards transfer*		**11,25,000.00**
	To **C-306 Muthoot Finance**	543463	Bank Receipt	BR\1	*Ch. No. :543463, Being ch received from C-306, Rt.No. 3096*	**2,25,000.00**	
	To **A-101 Ranjan Panda.K**	747657	Bank Receipt	BR\2	*Ch. No. :747657, Being ch received from A-101, Rt.No. 3095*	**25,000.00**	
	To **C-304 Tejal Modi**	142707	Bank Receipt	BR\3	*Ch. No. :142707, Being ch received from C-304, Rt.No. 3098*	**2,25,000.00**	
	To **C-305 Gaurang Mody**	884944	Bank Receipt	BR\4	*Ch. No. :884944, Being ch received from C-305, Rt.No. 3099*	**2,25,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\78	*Ch. No. :Being bank Dr int on TDS FD No.16903*		**154.49**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int on FDR No. 16903*	**1,544.88**	
20-12-2010	To **C-304 Tejal Modi**	254879	Bank Receipt	BR\1	*Ch. No. :254879, Being ch received from C-304, Rt.No. 2648*	**5,00,000.00**	
	To **C-304 Tejal Modi**	254878	Bank Receipt	BR\2	*Ch. No. :254878, Being ch received from C-304, Rt.No. 2649*	**5,00,000.00**	
	To **C-304 Tejal Modi**	254877	Bank Receipt	BR\3	*Ch. No. :254877, Being ch received from C-304, Rt.No. 2650*	**5,00,000.00**	
	To **C-304 Tejal Modi**	254876	Bank Receipt	BR\4	*Ch. No. :254876, Being ch received from C-304, Rt.No. 2651*	**5,00,000.00**	
	To **C-304 Tejal Modi**	142725	Bank Receipt	BR\5	*Ch. No. :142725, Being ch received from C-304, Rt.No. 2652*	**5,00,000.00**	
	To **C-304 Tejal Modi**	142724	Bank Receipt	BR\6	*Ch. No. :142724, Being ch received from C-304, Rt.No. 2653*	**4,30,000.00**	
	To **C-305 Gaurang Mody**	022157	Bank Receipt	BR\7	*Ch. No. :022157, Being ch received from C-305, Rt.No. 2654*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	022156	Bank Receipt	BR\8	*Ch. No. :022156, Being ch received from C-305, Rt.No. 2655*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	022155	Bank Receipt	BR\9	*Ch. No. :022155, Being ch received from C-305, Rt.No. 2656*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	022154	Bank Receipt	BR\10	*Ch. No. :022154, Being ch received from C-305, Rt.No. 2657*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	022153	Bank Receipt	BR\11	*Ch. No. :022153, Being ch received from C-305, Rt.No. 2658*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	022158	Bank Receipt	BR\12	*Ch. No. :022158, Being ch received from C-305, Rt.No. 2659*	**3,80,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To **Soham Modi**	227355	Bank Receipt	BR\13	*Ch. No. :227355, Being ch received from Soham Modi -transfer*	**17,50,000.00**	
	By **Dilpreet Tubes Pvt. Ltd.**	084982	Bank Payment	BP\1	*Ch. No. :084982, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/44 part payment*		**40,000.00**
	By **Vivid World**	084983	Bank Payment	BP\2	*Ch. No. :084983, Being ch issued to Vivid World, Bill No. 11417*		**140.00**
	By **Hari Hara Iron Merchants**	084984	Bank Payment	BP\3	*Ch. No. :084984, Being ch issued to Hari Hara Iron Merchant, Bill No. 8789*		**2,481.00**
	By **H.M.Brothers**	084985	Bank Payment	BP\4	*Ch. No. :084985, Being ch issued to HM Brothers, Bill No. 6315*		**732.00**
	By **Shankara Pipes India Ltd.**	084986	Bank Payment	BP\5	*Ch. No. :084986, Being ch issued to Shankara Pipes India Ltd. Bill No. 634*		**20,298.00**
	By **Bhagwati Steel Tubes**	084987	Bank Payment	BP\6	*Ch. No. :084987, Being ch issued to Bhagwati Steel Tubes, Bill No. 481*		**20,686.00**
	By **Varna Media**	084988	Bank Payment	BP\7	*Ch. No. :084988, Being ch issued to Varna mEdia, Bill No. 2407*		**593.00**
	By **Varna Media**	084989	Bank Payment	BP\8	*Ch. No. :084989, Being ch issued to Varna MEdia, Bill No. 2412*		**7,825.00**
	By **Hari Hara Iron Merchants**	084990	Bank Payment	BP\9	*Ch. No. :084990, Being ch issued to Hari HAri Iron Merchant, Bill No. 8802*		**1,635.00**
	By **Gautham Enterprises**	084991	Bank Payment	BP\10	*Ch. No. :084991, Being ch issued to Gautham Enterprises, Bill No. 8112*		**5,100.00**
	By **Regal Sports Co**	084992	Bank Payment	BP\11	*Ch. No. :084992, Being ch issued to Regal Sports Co. Bill No. 43979*		**801.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :006412, Being cash drawn for petty cash expenses*		**20,000.00**
	By **Bank Charges**		Bank Payment	BP\12	*Ch. No. :Being bank Dr Bank Charges*		**5.15**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\14	*Ch. No. :Being bank Cr int on FDr No. 16920*	**1,544.88**	
21-12-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS FD No. 16947*		**154.49**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FDR No. 16947*	**2,254.38**	
22-12-2010	By **Sridevi.K-Partner**	085102	Bank Payment	BP\1	*Ch. No. :085102, Being ch issued to Sridevi towards transfer*		**30,00,000.00**
	To **A-517 S.V. Ramakrishna**	257372	Bank Receipt	BR\1	*Ch. No. :257372, Being ch received from A-517, Rt.No. 2660*	**25,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**25,000.00**	
	To **C-303 Sireesha.P**	426738	Bank Receipt	BR\2	*Ch. No. :426738, Being ch received from C-303, Rt.No. 3097*	**25,000.00**	
	By **C-305 Gaurang Mody**	084993	Bank Payment	BP\2	*Ch. No. :084993, Being ch issued to CTO/Keesara towards VAT for C-305*		**32,000.00**
	By **SBH Kushaiguda OD A/c**	085105	**Contra**	CO\2	*Ch. No. :085105, Being ch issued to SBH towards funds transfer*		**1,29,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	To **C-308 K. H.Prasad Reddy**	654506	Bank Receipt	BR\3	*Ch. No. :654506, Being ch received from C-308, Rt.No. 2663*	10,00,000.00	
	To **C-307 K.Ram Reddy**	681980	Bank Receipt	BR\4	*Ch. No. :681980, Being ch received from C-307, Rt.No. 2664*	10,00,000.00	
	To **C-309 Sreedhar Reddy**	384460	Bank Receipt	BR\5	*Ch. No. :384460, Being ch received from C-309, Rt.No. 2665*	10,00,000.00	
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on TDS FD No. 16947*		**225.44**
	By **TDS Receivable - HDFC**		Bank Payment	BP\5	*Ch. No. :Being bank Dr int on TDS FD No. 16957*		**236.65**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\6	*Ch. No. :Being bank Cr int on FDR No. 16957*	**2,366.52**	
23-12-2010	To **Soham Modi**	227356	Bank Receipt	BR\1	*Ch. No. :227356, Being ch received from Soham Modi -transfer*	**2,50,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS FD No. 16964*		**177.95**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS FD No.16559*		**32.14**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 16576*		**30.71**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on TDS recovered FD No. 16964*		**1,192.82**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\5	*Ch. No. :Being bank Dr int of FD recovered FD No. 16871*		**565.51**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\6	*Ch. No. :Being bank Dr int of FDR No; 16903*		**506.16**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\7	*Ch. No. :Being bank Dr int on FDR No. 16947*		**819.36**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\8	*Ch. No. :Being bank Dr int on FDR No. 16957*		**860.11**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\9	*Ch. No. :Being bank Dr int on FDR No. 124457*		**1,039.77**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\10	*Ch. No. :Being bank Dr int on FDR No. 16775*		**322.68**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\11	*Ch. No. :Being bank Dr int on FDR No. 16775*		**481.03**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\12	*Ch. No. :Being bank Dr int on FDR No. 16782*		**506.87**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\13	*Ch. No. :Being bank Dr int on FDR No. 309*		**309.00**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\14	*Ch. No. :Being bank Dr int on FDR No. 16817*		**630.58**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\15	*Ch. No. :Being bank Dr int on FDR No. 16920*		**547.66**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\16	*Ch. No. :Being bank Dr Int on FDR No. 17560*		**307.33**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\17	*Ch. No. :Being bank Dr int on FDR No. 17577*		**293.33**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\18	*Ch. No. :Being bank Dr int on FDR No. 17587*		**342.47**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\19	*Ch. No. :Being bank Dr int on FDR No. 17899*		**38.48**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FDR No. 16964*	**1,779.47**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 16559 cancelled*	**95,200.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being bank CR int on FDR No. 16559*	**321.48**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being FD No. 16576 cancelled*	**95,200.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\6	*Ch. No. :Being bank Cr int on FDR No. 16576*	**307.13**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\7	*Ch. No. :Being FD No. 16964 cancelled*	**1,05,740.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\8	*Ch. No. :Being FD No. 16878 cancelled*	**1,11,724.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\9	*Ch. No. :Being FD No. 16903 cancelled*	**91,800.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\10	*Ch. No. :Being FD No. 16583 cancelled*	**1,15,600.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\11	*Ch. No. :Being bank Cr int on FDR No. 16583*	**355.52**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\12	*Ch. No. :Being FD No. 16947 cancelled*	**1,33,960.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\13	*Ch. No. :Being FD No. 16957 cancelled*	**1,40,624.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\14	*Ch. No. :Being FD No. 17086 cancelled*	**1,34,742.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\15	*Ch. No. :Being bank Cr int on FDR No. 17086*	**415.30**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\16	*Ch. No. :Being FD No. 124457 cancelled*	**5,89,310.11**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\17	*Ch. No. :Being bank Cr int on FDR No. 124457*	**11,607.31**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\18	*Ch. No. :Being FD No. 16593 cancelled*	**1,29,880.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\19	*Ch. No. :Being bank Cr int on FDR No. 16593*	**379.83**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\20	*Ch. No. :Being FD No. 16618 cancelled*	**99,620.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\21	*Ch. No. :Being bank cr iint on FDR No. 16618*	**276.33**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\22	*Ch. No. :Being FD No. 16628 cancelled*	**1,03,292.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\23	*Ch. No. :Being bank Cr int on FDR No. 16628*	**239.83**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\24	*Ch. No. :Being FD No. 16635 cancelled*	**26,990.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\25	*Ch. No. :Being bank Cr int on FDR No. 16635*	**66.73**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\26	*Ch. No. :Being FD No. 16662 cancelled*	**94,724.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\27	*Ch. No. :Being bank Cr FDR No. 16662*	**116.79**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\28	*Ch. No. :Being FD No. 16679 cancelled*	**39,261.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\29	*Ch. No. :Being FD No. 16696 cancelled*	**1,31,240.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\30	*Ch. No. :Being bank Cr int on FDR No. 16696*	**122.27**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\31	*Ch. No. :Being bank Cr int on FDR No. 16679*	**42.48**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\32	*Ch. No. :Being FD No. 16704 cancelled*	**1,37,700.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\33	*Ch. No. :Being bank Cr int on FD No. 16765*	**107.51**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\34	*Ch. No. :Being FD No. 16765 cancelled*	**94,792.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\35	*Ch. No. :Being FD No. 16775 cancelled*	**1,35,320.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\36	*Ch. No. :Being FD No. 16782 cancelled*	**1,31,444.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\37	*Ch. No. :Being FD No. 16800 cancelled*	**74,328.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\38	*Ch. No. :Being FD No. 16817 cancelled*	**1,51,674.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\39	*Ch. No. :Being FD No. 16920 cancelled*	**91,800.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\40	*Ch. No. :Being FD No. 17025 cancelled*	**1,49,600.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\41	*Ch. No. :Being bank Cr int on FDR No. 17025*	**774.64**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\42	*Ch. No. :Being FD No. 17032 cancelled*	**97,682.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\43	*Ch. No. :Being bank Cr int on FDR No. 17093*	**481.72**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\44	*Ch. No. :Being bank Cr int on FDR No. 17093*	**15,746.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\45	*Ch. No. :Being bank Cr int on FDR No. 17093*	**34.94**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\46	*Ch. No. :Being FD No. 17101 cancelled*	**1,11,724.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\47	*Ch. No. :Being bank Cr int of FDR No. 17101*	**234.16**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\48	*Ch. No. :Being FD No. 17111 cancelled*	**1,22,400.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\49	*Ch. No. :Being bank Cr int on FDR No. 17111*	**241.44**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\50	*Ch. No. :Being FD No. 17128 cancelled*	**92,310.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\51	*Ch. No. :Being bank Cr int on FDR No. 17128*	**182.10**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\52	*Ch. No. :Being FD No. 17214 cancelled*	**1,05,740.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\53	*Ch. No. :Being bank Cr int on FD No. 17214*	**278.82**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\54	*Ch. No. :Being FD No. 17560 cancelled*	**87,807.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\55	*Ch. No. :Being FD No. 17577 cancelled*	**83,810.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\56	*Ch. No. :Being FD No. 17587 cancelled*	**97,850.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\57	*Ch. No. :Being FD No. 17639 cancelled*	**46,802.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\58	*Ch. No. :Being bank Cr int on FDR No. 17639*	**513.54**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\59	*Ch. No. :Being FD No, 17828 cancelled*	**1,16,280.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\60	*Ch. No. :Being bank Cr int on FDR No. 17828*	**669.01**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\61	*Ch. No. :Being FD No. 17838 cancelled*	**98,623.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\62	*Ch. No. :Being bank CR int on FDR No. 17838*	**567.42**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\63	*Ch. No. :Being FD No. 17889 cancelled*	**51,306.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\64	*Ch. No. :Being bank Cr int on FDR No. 17889*	**263.56**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\65	*Ch. No. :Being FD No. 17899 cancelled*	**96,563.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\66	*Ch. No. :Being bank Cr int on FDR No. 17899*	**496.04**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By **A-214 Girish.P**	084994	Bank Payment	BP\1	*Ch. No. :084994, Being DD issued to AAO ERO 311 towards electricity charges for Nov 10*		**826.00**
	To **A-214 Girish.P**	085066	Bank Receipt	BR\1	*Ch. No. :085066, Being ch reversed CH.No. 085066 electricity charges - Nov 10*	**826.00**	
	By **C-307 K.Ram Reddy**	084995	Bank Payment	BP\2	*Ch. No. :084995, Being ch issued to CTO Keesara towards VAt for C-307*		**36,250.00**
	By **C-304 Tejal Modi**	084996	Bank Payment	BP\3	*Ch. No. :084996, Being ch isuued to VAT Keesara towards C-304*		**32,500.00**
	By **C-308 K. H.Prasad Reddy**	084997	Bank Payment	BP\4	*Ch. No. :084997, Being ch issued to CTO Keesara towards VAT for C-308*		**32,500.00**
	By **C-309 Sreedhar Reddy**	084998	Bank Payment	BP\5	*Ch. No. :084998, Being ch issued to CTO Keesara towards VAT for C-309*		**31,250.00**
	By **Incentive-Jagdish Kanaiya**	084999	Bank Payment	BP\6	*Ch. No. :084999, Being ch issued to Jagdish Kanaiya towards on A/c incentive*		**25,000.00**
	To **A-517 S.V. Ramakrishna**	204874	Bank Receipt	BR\2	*Ch. No. :204874, BEing ch received from A-517, Rt.No. 2661*	**10,00,000.00**	
	By **SBH Kushaiguda OD A/c**	085106	**Contra**	CO\1	*Ch. No. :085106, Being ch issued to SBH - Kushaiguda towards transfer*		**2,78,250.00**
	By **SBH Kushaiguda OD A/c**	085107	**Contra**	CO\2	*Ch. No. :085107, Being ch issued to SBH Kushaiguda towards transfer*		**2,58,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being FD No. 00424470177739 period 12M 16D ROI 7.75% M.Dt. 9/1/12*		**44,30,208.00**
27-12-2010	To **Electricity Charges**	085067	Bank Receipt	BR\1	*Ch. No. :085067, Being ch reversed, Ch.No. 085067 -electricity bills*	**827.00**	
	By **Arjun on A/c**	085000	Bank Payment	BP\1	*Ch. No. :085000, Being ch issued to S. Arjun on A/c*		**24,750.00**
	By **Brokerage-Karunakar Reddy**	085001	Bank Payment	BP\2	*Ch. No. :085001 Being ch issued to Karunakar Reddy towards incentive upto 30/9/10*		**1,440.00**
	By **Jyothi Ram on A/c**	085002	Bank Payment	BP\3	*Ch. No. :085002, Being ch issued to Jyothi Ram on A/c*		**19,800.00**
	By **Incentives - Ram Babu**	085003	Bank Payment	BP\4	*Ch. No. :085003, Being ch issued to Ram Babu towards incentives HL*		**5,250.00**
	By **Incentives - Venkatramana Reddy**	085004	Bank Payment	BP\5	*Ch. No. :085004, Being ch issued to Venkatramana Reddy towards HL incentives*		**5,250.00**
	By **Brokerage - Vineela**	085005	Bank Payment	BP\6	*Ch. No. :085005, Being ch issued to Vineela towards incentives HL*		**1,350.00**
	By **Kesoram Sunderlal Fathepuria**	085006	Bank Payment	BP\7	*Ch. No. :085006, Being ch issued to Kesoram Sunderlal towards petro card G.Vijay Raj*		**2,200.00**
	By **Sri Sai Ganesh Horticulture**	085007	Bank Payment	BP\8	*Ch. No. :085007, Being ch issued to Sri Sai Ganesh Horticulture towards A Block tot -lot plants*		**14,850.00**
	By **Marka Narasimhulu on A/c**	124576	Bank Payment	BP\9	*Ch. No. :124576, Being ch issued to Marka NArasimhulu on a/c*		**1,703.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **Bassappa.B on A/c**	124577	Bank Payment	BP\10	*Ch. No. :124577, Being ch issued to BAssappa on A/c*		**381.00**
	By **Jyothi Ram on A/c**	124578	Bank Payment	BP\11	*Ch. No. :124578, Being ch issued to Jyothi Ram on A/c*		**5,439.00**
	By **Mohd. Abdul Wahed Ali on A/c**	124579	Bank Payment	BP\12	*Ch. No. :124579, Being ch issued to Mohd Abdul Wahed Ali towards on A/c*		**2,475.00**
	By **Marka Narasimhulu on A/c**	124580	Bank Payment	BP\13	*Ch. No. :124580, Being ch issued to Marka NArasimhulu on A/c*		**5,494.00**
	By **Arjun on A/c**	124581	Bank Payment	BP\14	*Ch. No. :124581, Being ch issued to Arjun on A/c*		**1,453.00**
	By **Mahaboob on A/c**	124582	Bank Payment	BP\15	*Ch. No. :124582, Being ch issued to Shaik MAhaboob on A/c*		**678.00**
	By **Sunitha on Account**	124583	Bank Payment	BP\16	*Ch. No. :124583, Being ch issued to Sunitha on A/c*		**668.00**
	By **Tanveer Khan**	124584	Bank Payment	BP\17	*Ch. No. :124584, Being ch issued to Tanveer Khan on A/c*		**4,302.00**
	By **Phanendar on A/c**	124585	Bank Payment	BP\18	*Ch. No. :124585, Being ch issued to Phanendar on A/c*		**5,247.00**
	By **Janardhan - Job Work**	124586	Bank Payment	BP\19	*Ch. No. :124586, Being ch issued to Janardhan Job Work*		**886.00**
	By **Arjun - Job Work**	124587	Bank Payment	BP\20	*Ch. No. :124587, Being ch issued to S. Arjun Job Work*		**3,960.00**
	By **Anisha Associates on A/c**	124588	Bank Payment	BP\21	*Ch. No. :124588, Being ch issued to Anisha Associates on A/c*		**19,735.00**
	By **Tirupathi - Job Work**	124589	Bank Payment	BP\22	*Ch. No. :124589, Being ch issued to Tirupathi Job Work*		**3,218.00**
	By **Marka Narasimhulu Goud - Job Work**	124590	Bank Payment	BP\23	*Ch. No. :124590, Being ch issued to Marka Narasimhulu Job Work*		**2,475.00**
	By **Aluminium & Ms Windows/panels**	124591	Bank Payment	BP\24	*Ch. No. :124591, Being ch issued to MArka Narasimhulu on A/c*		**1,330.00**
	By **Tirupathi.V - on A/c**	124592	Bank Payment	BP\25	*Ch. No. :124592, Being ch issued to Tirupathi.V on A/c*		**5,371.00**
	By **Krishna - Job Work**	124594	Bank Payment	BP\26	*Ch. No. :124594, Being ch issued to Krishna Job Work*		**10,621.00**
	By **Mannem - Job Work**	124595	Bank Payment	BP\27	*Ch. No. :124595, Being ch issued to Mannem Job Work*		**14,160.00**
	By **Bhikshapathy - Hire Charges**	124596	Bank Payment	BP\28	*Ch. No. :124596, Being ch issued to Bhikshapathy Hire Charges*		**673.00**
	By **Red Mud**	124597	Bank Payment	BP\29	*Ch. No. :124597, Being ch issued to Sai Vishal Enterprises towards red mud*		**3,120.00**
	By **Kailash-Hire Charges**	124598	Bank Payment	BP\30	*Ch. No. :124598, Being ch issued to Kailash hire charges*		**3,208.00**
	By **Raja Reddy.B - Hire Charges**	124599	Bank Payment	BP\31	*Ch. No. :124599, Being ch issued to Raja Reddy - Hire Charges*		**3,465.00**
	By **Mannem - Hire Charges**	124600	Bank Payment	BP\32	*Ch. No. :124600, Being ch issued to Mannem Hire Charges*		**3,485.00**
	By **B-523 Amaresh**	124601	Bank Payment	BP\33	*Ch. No. :124601, Being ch issued to AAO ERO 311 towards electricity charges for Nov 10*		**827.00**
	By **Ashok on A/c**	124602	Bank Payment	BP\34	*Ch. No. :124602, Being ch issued to Ashok on A/c*		**14,018.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\35	*Ch. No. :Being C-404 fixed deposit FD No. 00425070018225 period 12M 16D ROI 7.75% M.Dt. 15/1/12*		**95,275.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\36	*Ch. No. :Being C-201 (Actual 105575/- Balance Rs.18205/- FD made on 29-01-11. FD No. 00425070018215 period 12M 16D ROI 7.75% M.Dt. 15/01/12*		**87,370.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	085008	Bank Payment	BP\37	*Ch. No. :085008, Being ch issued to Vishwakarma Enterprises towards red bricks*		**21,800.00**
	By **Premier Engg. Consultant - Manoj Mathur**	085009	Bank Payment	BP\38	*Ch. No. :085009, Being ch issued to Manoj Mathur towards 2nd installment for fire drawings*		**22,500.00**
	By **VGP Fire & Security Systems**	085010	Bank Payment	BP\39	*Ch. No. :085010, Being ch issued to N. S. Ravi Kumar towards fire safety work for C & B Block*		**29,700.00**
	By **Miscelleanous Expenses**	124603	Bank Payment	BP\40	*Ch. No. :124603, Being ch issued to The Telangana Registration & Stamps Dept. towards new year calendar 2011-2012*		**5,000.00**
	To **B-209 Pramod.Y-Loan A/c**	841460	Bank Receipt	BR\2	*Ch. No. :841460, Being ch received from B-209 towards loan refund*	**6,539.00**	
	To **C-302 Jagan Mohan Reddy.P**	302722	Bank Receipt	BR\3	*Ch. No. :302722, Being ch received from C-302, Rt.No. 2666*	**25,000.00**	
	By **Sridevi.K-Partner**	085101	Bank Payment	BP\41	*Ch. No. :085101, Being ch issued to K. Sridevi towards transfer*		**30,00,000.00**
28-12-2010	By **Advertisement Expenses**	124604	Bank Payment	BP\1	*Ch. No. :124604, Being ch issued to Matrix Hoardings Pvt. Ltd.*		**2,533.00**
29-12-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006413, Being cash drawn for petty cash expenses*		**20,000.00**
	To **C-307 K.Ram Reddy**	681979	Bank Receipt	BR\1	*Ch. No. :681979, Being ch received from C-307, Rt.No. 2667*	**10,00,000.00**	
	To **C-308 K. H.Prasad Reddy**	654507	Bank Receipt	BR\2	*Ch. No. :654507, Being ch received from C-308, RT.No. 2668*	**10,00,000.00**	
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank A-106 Rt.No. 3094*	**25,000.00**	
	To **A-119 Valli Tayaramma V.A.P**	930549	Bank Receipt	BR\3	*Ch. No. :930549, Being ch received from A-119, Rt.No. 3100*	**25,000.00**	
30-12-2010	To **C-309 Sreedhar Reddy**	493041	Bank Receipt	BR\1	*Ch. No. :493041, Being ch received from C-309, Rt.No. 2670*	**10,00,000.00**	
31-12-2010	To **C-302 Jagan Mohan Reddy.P**	302724	Bank Receipt	BR\1	*Ch. No. :302724, Being ch received from C-302, Rt.No. 2669*	**2,00,000.00**	
	By **Sridevi.K-Partner**	085103	Bank Payment	BP\1	*Ch. No. :Being ch issued to K. Sridevi towards transfer*		**30,55,000.00**
	To **Sridevi.K-Partner**	256842	Bank Receipt	BR\2	*Ch. No. :256842, Being ch received from Mrs. K. Sridevi -transfer*	**6,75,000.00**	
	By **Interest on OD**		Bank Payment	BP\3	*Ch. No. :Being bank Dr interest on OD for Dec 10*		**32.30**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	By **Modi Properties & Investments Pvt. Ltd.**	925581	Bank Payment	BP\1	*Ch. No. :925581, Being ch issued to MPIPL-transfer*		**1,00,000.00**
3-1-2011	By **Arjun on A/c**	085011	Bank Payment	BP\1	*Ch. No. :085011, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Jyothi Ram on A/c**	124605	Bank Payment	BP\2	*Ch. No. :124605, Being ch issued to Jyothi Ram on A/c*		**9,900.00**
	By **Telephone Charges**	124606	Bank Payment	BP\3	*Ch. No. :124606, Being ch issued to TAta Teleservices Ltd. towards USB Modem 9246828465 21/11 - 20/12*		**358.00**
	By **Telephone Charges**	124607	Bank Payment	BP\4	*Ch. No. :124607, Being ch issued to TATA Teleservices Ltd. USB Modem - 9246574207 19/11-18/12*		**355.00**
	By **Incentive-Jagdish Kanaiya**	124608	Bank Payment	BP\5	*Ch. No. :124608, Being ch issued to Jagdish Kanaiya towards incentive - Dec 10*		**4,000.00**
	By **Incentives - Karunakar Reddy**	124609	Bank Payment	BP\6	*Ch. No. :124609, Being ch issued to Karunakar Reddy towards incentive - Dec 10*		**4,000.00**
	By **Incentive-Jagdish Kanaiya**	124627	Bank Payment	BP\7	*Ch. No. :124627, Being ch issued to Jagdish Kanaiya towards incentive Dec 10*		**1,500.00**
	By **Sreedhar.N Salary A/c**	124610	Bank Payment	BP\8	*Ch. No. :124610, Being ch issued to Sreedhar towards salary Dec 10*		**5,983.00**
	By **Jai Kumar-Salary**	124611	Bank Payment	BP\9	*Ch. No. :124611, Being ch issued to Jai Kumar towards salary Dec 10*		**13,565.00**
	By **Jyothi Ram Material A/c**	124612	Bank Payment	BP\10	*Ch. No. :124612, Being ch issued to Jyothi Ram towards painting material*		**5,621.00**
	By **Bassappa-Material on A/c**	124613	Bank Payment	BP\11	*Ch. No. :124613, Being ch issued to Bassappa towards painting material*		**1,050.00**
	By **Anand Water Proofing on A/c**	124614	Bank Payment	BP\12	*Ch. No. :124614, Being ch issued to Anand Water Proofing Works on A/c*		**8,820.00**
	By **Anisha Associates on A/c**	124615	Bank Payment	BP\13	*Ch. No. :124615, Being ch issued to Anisha Associates on A/c*		**14,785.00**
	By **Marka Narasimhulu on A/c**	124616	Bank Payment	BP\14	*Ch. No. :124616, Being ch issued to Marka Narasimhulu Goud on A/c*		**1,050.00**
	By **Mahaboob on A/c**	124617	Bank Payment	BP\15	*Ch. No. :124617, Being ch issued to Mahaboob on A/c*		**297.00**
	By **Bhikshapathy - Hire Charges**	124618	Bank Payment	BP\16	*Ch. No. :124618, Being ch issued to Bhikshapathy Hire Charges*		**168.00**
	By **Red Mud**	124619	Bank Payment	BP\17	*Ch. No. :124619, Being ch issued to Sai Vishal Enterprises towards Red Mud*		**3,120.00**
	By **Sand**	124620	Bank Payment	BP\18	*Ch. No. :124620, Being ch issued to Sai Vishal Enterprises towards fine sand*		**15,724.00**
	By **Raja Reddy.B - Hire Charges**	124622	Bank Payment	BP\19	*Ch. No. :124622, Being ch issued to Raja Reddy Hire Charges*		**2,970.00**
	By **Kailash-Hire Charges**	124623	Bank Payment	BP\20	*Ch. No. :124623, Being ch issued to Kileshwar Hire Charges*		**4,361.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By **Mannem - Hire Charges**	124621	Bank Payment	BP\21	*Ch. No. :124621, Being ch issued to Mannem Hire Charges*		**3,604.00**
	By **Mannem - Job Work**	124624	Bank Payment	BP\22	*Ch. No. :124624, Being ch issued to Mannem Job Work*		**12,526.00**
	By **Tirupathi - Job Work**	124625	Bank Payment	BP\23	*Ch. No. :124625, Being ch issued to Tirupathi Job Work*		**2,871.00**
	By **Arjun - Job Work**	085012	Bank Payment	BP\24	*Ch. No. :085012, Being ch issued to Arjun Job Work*		**3,210.00**
	By **Janardhan - Job Work**	085013	Bank Payment	BP\25	*Ch. No. :085013, Being ch issued to Janardhan Job Work*		**490.00**
	By **Krishna - Job Work**	085014	Bank Payment	BP\26	*Ch. No. :085014, Being ch issued to Krishna Job Work*		**8,889.00**
	By **Phanendar-Job Work**	085015	Bank Payment	BP\27	*Ch. No. :085015, Being ch issued to Phanendar Job WOrk*		**4,950.00**
	By **Raja Chary - Job Work**	085016	Bank Payment	BP\28	*Ch. No. :085016, Being ch issued to Raja Chary Job Work*		**3,331.00**
	By **Raja Chary - Job Work**	085017	Bank Payment	BP\29	*Ch. No. :085017, Being ch issued to raja Chary Job Work*		**3,416.00**
	By **Marka Narasimhulu on A/c**	085018	Bank Payment	BP\30	*Ch. No. :085018, Being ch issued to Marka Narasimhulu Goud on a/c*		**7,549.00**
	By **Mahaboob on A/c**	085019	Bank Payment	BP\31	*Ch. No. :085019, Being ch issued to Mahaboob on A/c*		**1,420.00**
	By **Sunitha on Account**	085020	Bank Payment	BP\32	*Ch. No. :085020, Being ch issued to Sunitha on A/c*		**1,782.00**
	By **Tirupathi.V - on A/c**	085021	Bank Payment	BP\33	*Ch. No. :085021, Being ch issued to Tirupathi V On A/c*		**3,416.00**
	By **Bassappa.B on A/c**	085022	Bank Payment	BP\34	*Ch. No. :085022, Being ch issued to Bassappa on A/c*		**3,499.00**
	By **Mohd. Abdul Wahed Ali on A/c**	085023	Bank Payment	BP\35	*Ch. No. :085023, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,723.00**
	By **Jyothi Ram on A/c**	085024	Bank Payment	BP\36	*Ch. No. :085024, Being ch issued to Jyothi Ram on A/c*		**7,592.00**
	By **Phanendar on A/c**	085025	Bank Payment	BP\37	*Ch. No. :085025, Being ch issued to Phanendar on A/c*		**6,435.00**
	By **Ramesh.P Salary A/c**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*		**2,15,049.00**
	By **Purnima Mosaic Tiles W.O.No.2314**	085115	Bank Payment	BP\39	*Ch. No. :085115, Being ch issued to Purnima Mosaic TIles towards C Block stilt floor*		**1,66,400.00**
	By **Purnima Mosaic Tiles W.O.No.2314**	124629	Bank Payment	BP\40	*Ch. No. :124629, Being ch issued to Bharat patel towards C block stilt floor*		**33,600.00**
	By **KGN Marbles W.O.No. 3186**	124630	Bank Payment	BP\41	*Ch. No. :124630, Being ch issued to KGN Marbles towards C Block stilt floor*		**15,860.00**
	By **Car Hire Charges**	124631	Bank Payment	BP\42	*Ch. No. :124631, Being ch issued to C. Krishna towards car hire charges - Dec 10 AP29AE298*		**2,603.00**
	By **Dilpreet Tubes Pvt. Ltd.**	124632	Bank Payment	BP\43	*Ch. No. :124632, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/1744 part payment*		**50,000.00**
	By **Bhagwati Steel Tubes**	124633	Bank Payment	BP\44	*Ch. No. :124633, Being ch issued to Bhagwati Steel Tubes, Bill No. 519*		**18,658.00**
	By **Praful Sanitary**	124634	Bank Payment	BP\45	*Ch. No. :124634, Being ch issued to Praful Sanitary, Bill No. 4847*		**26,900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By **Sri Rama Paints & Pipe Fitting Stores**	124635	Bank Payment	BP\46	*Ch. No. :124635, Being ch issued to Sri Rama Paints, Bill No. 3359*		**1,550.00**
	By **Venkatramana Binding Works**	124636	Bank Payment	BP\47	*Ch. No. :124636, Being ch issued to Venkatramana Binding Works, Bill No. 3065*		**690.00**
	By **Parmeshwar Plywood & Hardware**	124637	Bank Payment	BP\48	*Ch. No. :124637, Being ch issued to Parmeshwar Plywood & Hardware, Bill No. 101*		**7,420.00**
	By **Prompt Computers**	124638	Bank Payment	BP\49	*Ch. No. :124638, Being ch issued to Prompt Computers, Bill No. 21*		**1,470.00**
	By **Saradhi Ads**	124639	Bank Payment	BP\50	*Ch. No. :124639, Being ch issued to Saradhi Ads, Bill No. 1658*		**250.00**
	By **Vajra Electric Syndicate**	124640	Bank Payment	BP\51	*Ch. No. :124640, Being ch issued to Vajra Electric Syndicate, Bill No. 1669 final payment*		**20.00**
	By **Surya Adsystems Pvt. Ltd.**	124642	Bank Payment	BP\52	*Ch. No. :124642, Being ch issued to Surya Ad systems Pvt. Ltd. Bill No. 32*		**8,732.00**
	By **Vasant Trading Co.**	124643	Bank Payment	BP\53	*Ch. No. :124643, Being ch issued to Vasant Trading Co. Bill No. 9119*		**856.00**
	By **Sri Sai Teja Enterprises**	124645	Bank Payment	BP\54	*Ch. No. :124645, Being ch issued to Sri Sai Teja Enterprises, Bill No. 3786*		**5,434.00**
	By **Aeran Steel Corporation**	124646	Bank Payment	BP\55	*Ch. No. :124646, Being ch issued to Aeran Steel Corp. Bill No. 3418*		**39,335.00**
	By **Satya Marketing**	124647	Bank Payment	BP\56	*Ch. No. :124647, Being ch issued to Satya Marketing, Bill No. 5329*		**39,710.00**
	By **Alivelumanga Transport**	124650	Bank Payment	BP\57	*Ch. No. :124650, Being ch issued to Alivelumanga Transport towards transportation charges for Dec 10 - AP13X4686*		**3,712.00**
	By **Zenex Automations**	124648	Bank Payment	BP\58	*Ch. No. :124648, Being ch issued to Zenex Automations, towards advance PO No. 3486 3/1/11 - Video Door Phone*		**20,000.00**
	To **C-401 Divakar Thakur**	642161	Bank Receipt	BR\1	*Ch. No. :642161, Being ch received from C-401, Rt.no. 2671*	**11,20,000.00**	
	To **A-313 Krishna Mohan Rao.S**	052859	Bank Receipt	BR\2	*Ch. No. :052859, Being ch received from A-313, RT.No. 3092*	**2,00,000.00**	
	To **A-517 S.V. Ramakrishna**	100979	Bank Receipt	BR\3	*Ch. No. :100979, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
4-1-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**141.12**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*		**114.66**
5-1-2011	By **TDS Payable**	124651	Bank Payment	BP\1	*Ch. No. :124651, Being ch issued towards TDS - Dec 10*		**18,441.00**
	By **Consultancy Charges**	124652	Bank Payment	BP\2	*Ch. No. :124652, Being ch issued to T. Krishna Mohan towards consultancy charges - Dec 10*		**750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	To **C-412 Tapas Shanker**	560732	Bank Receipt	BR\1	*Ch. No. :560732, Being ch received from C-412, Rt.No. 2672*	**89,439.00**	
	To **C-303 Sireesha.P**	157126	Bank Receipt	BR\2	*Ch. No. :157126, Being ch received from C-303, Rt.No. 2673*	**2,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being bank debited bank charges*		**114.66**
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*		**185.22**
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. :Being bank debited bank charges*		**70.56**
6-1-2011	To **A-101 Ranjan Panda.K**	747658	Bank Receipt	BR\1	*Ch. No. :747658, Being ch received from A-101, Rt.No. 2674*	**2,00,000.00**	
	To **A-106 Ritesh Kumar**	942298	Bank Receipt	BR\2	*Ch. No. :942298, Being ch received from A-106, Rt.No. 2675*	**2,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :006414, Being cash drawn for petty cash expenses Ch.No. 006414*		**40,000.00**
	By **Soham Modi**	085113	Bank Payment	BP\1	*Ch. No. :085113, Being ch issued to Soham Modi-transfer*		**20,00,000.00**
7-1-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**79.38**
8-1-2011	By **Telephone Charges**	124653	Bank Payment	BP\1	*Ch. No. :124653, Being ch issued to Tata towards MFH Sales - 040 -65272342 period 25/11 - 24/12/10*		**2,039.00**
	By **Sundry Purchase**	124654	Bank Payment	BP\2	*Ch. No. :124654, Being ch issued to Krishna Traders towards electrical items, hardware items, Bill No. 828 829 830 831 832 833 834 835 836*		**12,337.00**
	By **Kesoram Sunderlal Fathepuria**	124655	Bank Payment	BP\3	*Ch. No. :124655, Being ch issued to Kesoram Sunderlal Fathepuria towads petro card reload Venkatramana Reddy*		**2,500.00**
	By **Srinivas M Transport**	124656	Bank Payment	BP\4	*Ch. No. :124656, Being ch issued to M. Srinivas towards trnasportation charges for Dec 10*		**3,112.00**
	By **Office Maintenance Expenses**	124657	Bank Payment	BP\5	*Ch. No. :124657, Being ch issued to Sri Krishna Enterprises, towards drinking water for Dec 10*		**1,058.00**
	By **Bhavana House Keeping**	124658	Bank Payment	BP\6	*Ch. No. :124658, Being ch issued to Bahavna House Keeping towards house keeping charges for Dec 10*		**8,500.00**
	By **Printing & Stationery**	124659	Bank Payment	BP\7	*Ch. No. :124659, Being ch issued to Seven Hills Enterprises towards xeroz charges for Dec 10, Bill No. 8785 6/1/11*		**545.00**
	By **Arjun on A/c**	124660	Bank Payment	BP\8	*Ch. No. :124660, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Phanendar on A/c**	124661	Bank Payment	BP\9	*Ch. No. :124661, Being ch issued to Phanendhar on A/c*		**6,079.00**
	By **Tanveer Khan - Job Work**	124662	Bank Payment	BP\10	*Ch. No. :124662, Being ch issued to Tanveer Khan Job Work*		**1,975.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By **Sunitha on Account**	124663	Bank Payment	BP\11	*Ch. No. :124663, Being ch issued to Sunitha on A/c*		**446.00**
	By **Sunitha - Job Work**	124664	Bank Payment	BP\12	*Ch. No. :124664, Being ch issued to Sunitha Job Work*		**693.00**
	By **Arjun - Job Work**	124665	Bank Payment	BP\13	*Ch. No. :124665, Being ch issued to Arjun Job Work*		**3,507.00**
	By **Marka Narasimhulu on A/c**	124666	Bank Payment	BP\14	*Ch. No. :124666, Being ch issued to Marka Narasimhulu on a/c*		**8,222.00**
	By **Krishna - Job Work**	124667	Bank Payment	BP\15	*Ch. No. :124667, Being ch issued to K. Krishna Job Work*		**16,165.00**
	By **Bassappa.B on A/c**	124668	Bank Payment	BP\16	*Ch. No. :124668, Being ch issued to Bassappa*		**3,900.00**
	By **Tirupathi - Job Work**	124669	Bank Payment	BP\17	*Ch. No. :124669, Being ch issued t Tirupathi.V*		**5,495.00**
	By **Ashok.V - Job Work**	124671	Bank Payment	BP\18	*Ch. No. :124671, Being ch issued to Ashok Job Work*		**10,672.00**
	By **Bhikshapathy - Hire Charges**	124672	Bank Payment	BP\19	*Ch. No. :124672, Being ch issued to bhikshapathy Hire Charges*		**168.00**
	By **Mannem - Job Work**	124681	Bank Payment	BP\20	*Ch. No. :124681, Being ch issued to Mannem Job Work*		**11,536.00**
	By **Mahaboob on A/c**	124682	Bank Payment	BP\21	*Ch. No. :124682, Being ch issued to Mahaboob on A/c*		**430.00**
	By **Stone Dust/Shabad Stones**	124683	Bank Payment	BP\22	*Ch. No. :124683, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,105.00**
	By **Mohd. Abdul Wahed Ali on A/c**	124684	Bank Payment	BP\23	*Ch. No. :124684, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**3,564.00**
	By **Jyothi Ram on A/c**	124685	Bank Payment	BP\24	*Ch. No. :124685, BEing ch issued to Jyothi ram on A/c*		**4,352.00**
	By **Mannem - Hire Charges**	124686	Bank Payment	BP\25	*Ch. No. :124686, Being ch issued to G. Mannem Hire charges*		**1,098.00**
	By **Raja Reddy.B - Hire Charges**	124687	Bank Payment	BP\26	*Ch. No. :124687, Being ch issued to Raja Reddy Hire*		**2,722.00**
	By **Mannem - Hire Charges**	124688	Bank Payment	BP\27	*Ch. No. :124688, Being ch issued to Mannem Hire Charges*		**2,554.00**
	By **Kailash-Hire Charges**	124689	Bank Payment	BP\28	*Ch. No. :124689, Being ch issued to Kailash Hire Charges*		**3,560.00**
	By **Anand Water Proofing on A/c**	124690	Bank Payment	BP\29	*Ch. No. :124690, Being ch issued to Anand Water Proofing Works on A/c*		**14,310.00**
	By **Car Hire Charges**	124676	Bank Payment	BP\30	*Ch. No. :124676, Being ch issued to Anoop Sashi towards car hire charges, Bill No. 218*		**400.00**
	By **Car Hire Charges**	124677	Bank Payment	BP\31	*Ch. No. :124677, Being ch issued to Anoop Sashi towards car hire charges, Bill No. 203*		**4,500.00**
	By **Car Hire Charges**	124678	Bank Payment	BP\32	*Ch. No. :124678, Being ch issued to Fortune Travels towards car hire charges, Bill No. 3146*		**800.00**
	By **Car Hire Charges**	124679	Bank Payment	BP\33	*Ch. No. :124679, Being ch issued to Fortune Travels towards car hire charges, Bill No. 3137*		**798.00**
	By **Krishna - Job Work**	124680	Bank Payment	BP\34	*Ch. No. :124680, Being ch issued to K. Krishna Job Work*		**1,188.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\35	*Ch. No. :Being C-412 fixed deposit 12 M 16D ROI 8.25% MD 14-2-11 R.No. 00425070018623*		**1,05,189.00**
	By **Raja Chary - Job Work**	124673	Bank Payment	BP\36	*Ch. No. :124673, Being ch issued to Raja Chary Job Work*		**2,584.00**
	By **C-306 Muthoot Finance**	124675	Bank Payment	BP\37	*Ch. No. :124675, Being ch issued to CTO/Keesara towards VAT for C-306*		**39,250.00**
	By **SBH Kushaiguda OD A/c**	124326	**Contra**	CO\1	*Ch. No. :124326, Being ch issued to SBH Kushaiguda towards funds transfer*		**2,79,375.00**
	By **Soham Modi**	124327	Bank Payment	BP\38	*Ch. No. :124327, Being ch issued to Soham Modi-transfer*		**5,00,000.00**
	By **Sridevi.K-Partner**	124328	Bank Payment	BP\39	*Ch. No. :124328, Being ch issued to K. Sridevi-transfer*		**7,70,000.00**
10-1-2011	To **A-517 S.V. Ramakrishna**	101011	Bank Receipt	BR\1	*Ch. No. :101011, Being ch received from Modi Ventures onbehalf of A-517*	**50,000.00**	
	To **A-119 Valli Tayaramma V.A.P**	306719	Bank Receipt	BR\2	*Ch. No. :306719, Being ch received from A-119, Rt.no. 2678*	**2,00,000.00**	
	To **Soham Modi**	085113	Bank Receipt	BR\3	*Ch. No. :085113, Being ch reversed, Ch.No. 085113 -transfer*	**20,00,000.00**	
	By **Soham Modi**	124329	Bank Payment	BP\1	*Ch. No. :124329, Being ch issued to Soham Modi - transfer*		**5,00,000.00**
	By **Soham Modi**	124330	Bank Payment	BP\2	*Ch. No. :124330, BEing ch issued to Soham Modi-transfer*		**5,00,000.00**
	By **Soham Modi**	124332	Bank Payment	BP\3	*Ch. No. :124332, Being ch issued to Soham Modi-transfer*		**5,00,000.00**
	By **Soham Modi**	124331	Bank Payment	BP\4	*Ch. No. :124331, Being ch issued to Soham Modi-transfer*		**5,00,000.00**
	By **Advertisement Expenses**	124691	Bank Payment	BP\5	*Ch. No. :124691, Being ch issued to Captiway towards google ad words campaign*		**8,236.00**
	By **Advertisement Expenses**	124692	Bank Payment	BP\6	*Ch. No. :124692, Being ch issued to World Source Associates towards Bulk SMS*		**2,756.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :6415 Being csh drawn for petty cash expenses*		**20,000.00**
	By **Bank Charges**		Bank Payment	BP\7	*Ch. No. :Being bank debited bank charges*		**97.02**
11-1-2011	To **C-307 K.Ram Reddy**	692371	Bank Receipt	BR\1	*Ch. No. :692371, Being ch received from C-307, Rt.No. 2679*	**13,25,000.00**	
	To **C-308 K. H.Prasad Reddy**	654508	Bank Receipt	BR\2	*Ch. No. :654508, Being ch received from C-308, RT.No. 930000*	**9,30,000.00**	
12-1-2011	To **C-306 Muthoot Finance**	543493	Bank Receipt	BR\1	*Ch. No. :543493, Being ch received from C-306, Rt.No. 2682*	**3,23,125.00**	
	To **C-309 Sreedhar Reddy**	493042	Bank Receipt	BR\2	*Ch. No. :493042, Being ch received from C-309, Rt.No. 2681*	**8,00,000.00**	
	By **VGP Fire & Security Systems**	124693	Bank Payment	BP\1	*Ch. No. :124693, Being ch issued to N.S> Ravi Kumar towards consultancy charges, fabrication of MS pipes for booster pump B Block*		**9,400.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	By **VGP Fire & Security Systems**	124726	Bank Payment	BP\2	*Ch. No. :124726, Being ch issued to N.S. Ravi Kumar towards consultancy charges, fabrication of MS pipes for booster pump B Block*		**50,000.00**
	By **Electricity Charges**	124694	Bank Payment	BP\3	*Ch. No. :124694, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10 , C-110 C-504 C-509 C-304 C -104*		**825.00**
	By **Electricity Charges**	124695	Bank Payment	BP\4	*Ch. No. :124695, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - C-212 C-312 C-512 C -311 & C-211*		**745.00**
	By **Electricity Charges**	124696	Bank Payment	BP\5	*Ch. No. :124696, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**688.00**
	By **B-421 Meet Mehta**	124697	Bank Payment	BP\6	*Ch. No. :124697, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*		**828.00**
	By **Electricity Charges**	124698	Bank Payment	BP\7	*Ch. No. :124698, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*		**495.00**
	By **Electricity Charges**	124699	Bank Payment	BP\8	*Ch. No. :124699, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10 - 8617-workshops/common Rs. 2310/- 8922-workshops /stores Rs. 3314/- 9968 A-117 Model Flat Rs. 165/- 9969 A -118 Office Rs. 165/- 9340 B -118 Model Flat Rs. 166/-*		**6,120.00**
	By **Electricity Charges**	124700	Bank Payment	BP\9	*Ch. No. :124700, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**827.00**
	By **Electricity Charges**	124701	Bank Payment	BP\10	*Ch. No. :124701, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**825.00**
	By **Electricity Charges**	124702	Bank Payment	BP\11	*Ch. No. :124702, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*		**826.00**
	By **A-519 Mohammed Rafi.K**	124703	Bank Payment	BP\12	*Ch. No. :124703, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**825.00**
	By **Electricity Charges**	124704	Bank Payment	BP\13	*Ch. No. :124704, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**991.00**
	By **Electricity Charges**	124705	Bank Payment	BP\14	*Ch. No. :124705, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**1,101.00**
	By **A-113 Saritha.R**	124706	Bank Payment	BP\15	*Ch. No. :124706, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	By **Electricity Charges**	124707	Bank Payment	BP\16	*Ch. No. :124707, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*		**825.00**
	By **Electricity Charges**	124708	Bank Payment	BP\17	*Ch. No. :124708, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**825.00**
	By **Electricity Charges**	124709	Bank Payment	BP\18	*Ch. No. :124709, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**991.00**
	By **B-523 Amaresh**	124710	Bank Payment	BP\19	*Ch. No. :124710, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**828.00**
	By **B-221 Veerathu Srinivas Murthy**	124711	Bank Payment	BP\20	*Ch. No. :124711, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*		**826.00**
	By **B-511Somachari**	124712	Bank Payment	BP\21	*Ch. No. :124712, Being ch issued to AAO ERO 311 electricity bills - Dec 10*		**662.00**
	By **Electricity Charges**	124713	Bank Payment	BP\22	*Ch. No. :124713, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*		**825.00**
	By **Electricity Charges**	124714	Bank Payment	BP\23	*Ch. No. :124714, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*		**825.00**
	By **Electricity Charges**	124715	Bank Payment	BP\24	*Ch. No. :124715, Being ch issued to AAO ERO 311 - electricity bills*		**825.00**
	By **Electricity Charges**	124716	Bank Payment	BP\25	*Ch. No. :124716, Being ch issued to AAO ERO 311 electricity bills - Dec 10*		**825.00**
	By **B-314 Meera P. Garodia**	124717	Bank Payment	BP\26	*Ch. No. :124717, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*		**825.00**
	By **B-403 Komal Pande**	124718	Bank Payment	BP\27	*Ch. No. :124718, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**991.00**
	By **Electricity Charges**	124719	Bank Payment	BP\28	*Ch. No. :124719, BEing ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**825.00**
13-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006416, Being cash drawn for petty cash expenses*		**15,000.00**
	To **C-306 Muthoot Finance**	543492	Bank Receipt	BR\1	*Ch. No. :543492, Being ch received from C-306, Rt.No. 2683*	**35,00,000.00**	
14-1-2011	To **Soham Modi**	267858	Bank Receipt	BR\1	*Ch. No. :267858, Being ch received from Soham Modi -transfer*	**33,00,000.00**	
	By **Vijay Kumar.Y-Partner**	124333	Bank Payment	BP\1	*Ch. No. :124333, Being ch issued to Y. Vijay Kumar - transfer*		**11,25,000.00**
	By **Sridevi.K-Partner**	124334	Bank Payment	BP\2	*Ch. No. :124334, Being ch issued to K. Sridevi - transfer*		**25,00,000.00**
	By **Vijay Kumar.Y-Partner**	124335	Bank Payment	BP\3	*Ch. No. :124335, Being ch issued to Vijay Kumar - transfer*		**25,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	By **Linus Consultant Pvt. Ltd.**	124727	Bank Payment	BP\4	*Ch. No. :124727, Being ch issued to Linus Consultant Pvt. Ltd. towards advance payment for PO No. 2612 modular kitchen for A-412*		**30,000.00**
17-1-2011	By **Ramesh.P Salary A/c**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*		**19,486.00**
	By **Madhu.T Salary A/c**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*		**4,807.00**
	By **United Secuirty Services**	124721	Bank Payment	BP\3	*Ch. No. :124721, Being ch issued to United Security Services, Bill No. 358 for Dec 10*		**6,088.00**
	By **United Secuirty Services**	124722	Bank Payment	BP\4	*Ch. No. :124722, BEing ch issued to United Secuirty Services Bill No. 359 Dec 10*		**4,742.00**
	By **Advertisement Expenses**	124723	Bank Payment	BP\5	*Ch. No. :124723, Being ch issued to World Source Associates towards SMS Advt.*		**2,756.00**
	By **Ramesh.P Salary A/c**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*		**2,050.00**
	By **Printing & Stationery**	124729	Bank Payment	BP\7	*Ch. No. :124729, BEing ch issued to Ricoh India Limited towards xeroz charges period 14/12/10 - 12/1/11 Bill No. HY716273 12/1/11*		**1,319.00**
	By **Arjun on A/c**	124730	Bank Payment	BP\8	*Ch. No. :124730, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Advertisement Expenses**	124731	Bank Payment	BP\9	*Ch. No. :124731, Being ch issued to Tangent Business Promoter & Consultants Pvt. Ltd. towards sponsorship for remax ASM*		**8,400.00**
	By **Electricity Charges**	124732	Bank Payment	BP\10	*Ch. No. :124732, Being ch issued to AAO ERO 312 towards gulmohar labour qrts-SC No. 3110 - Dec 10*		**6,262.00**
	By **Electricity Charges**	124733	Bank Payment	BP\11	*Ch. No. :124733, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**320.00**
	By **Mohd. Abdul Wahed Ali - Loan A/c**	124734	Bank Payment	BP\12	*Ch. No. :124734, Being ch issued to Mohd Abdul Wahed Ali towards loan 1000/- to be deducted*		**7,920.00**
	By **Site Expenses**	124734	Bank Payment	BP\13	*Ch. No. :124734, Being ch issued to B. Raja Reddy towards telephone DP Box*		**624.00**
	By **Phanendar on A/c**	124737	Bank Payment	BP\14	*Ch. No. :124737, Being ch issued to Phanendar on A/c*		**2,970.00**
	By **Marka Narasimhulu on A/c**	124738	Bank Payment	BP\15	*Ch. No. :124738, BEing ch issued to Marka Narasimhulu on A/c*		**9,900.00**
	By **Tirupathi.V - Loan A/c**	124739	Bank Payment	BP\16	*Ch. No. :124739, Being ch issued to Tirupathi.V towards loan A/c 500/- to be deducted*		**1,980.00**
	By **Marka Narasimhulu on A/c**	124741	Bank Payment	BP\17	*Ch. No. :124741, Being ch issued to Marka Narasimhulu on A/c*		**1,271.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **Jyothi Ram Material A/c**	124742	Bank Payment	BP\18	*Ch. No. :124742, Being ch issued to Jyothi Ram towarads painting material*		**687.00**
	By **Mannem - Job Work**	124743	Bank Payment	BP\19	*Ch. No. :124743, BEing ch issued to G. Mannem Job Work*		**13,170.00**
	By **Janardhan - Job Work**	124744	Bank Payment	BP\20	*Ch. No. :124744, Being ch issued to Janardhan Job Work*		**490.00**
	By **Arjun - Job Work**	124745	Bank Payment	BP\21	*Ch. No. :124745, Being ch issued to Arju Job Work*		**2,715.00**
	By **Raja Chary - Job Work**	124746	Bank Payment	BP\22	*Ch. No. :124746, Being ch issued to Raja Chary Job Work*		**6,004.00**
	By **Krishna - Job Work**	124747	Bank Payment	BP\23	*Ch. No. :124747, Being ch issued to Krishna Job Work*		**14,878.00**
	By **Tirupathi - Job Work**	124748	Bank Payment	BP\24	*Ch. No. :124748, Being ch issued to TIrupathi Job Work*		**5,148.00**
	By **Veluchamy on A/c**	124749	Bank Payment	BP\25	*Ch. No. :124749, Being ch issued to Veluchamy on A/c*		**3,267.00**
	By **Phanendar on A/c**	124750	Bank Payment	BP\26	*Ch. No. :124750, BEing ch issued to Phanendar on A/c*		**8,514.00**
	By **Sunitha on Account**	124751	Bank Payment	BP\27	*Ch. No. :124751, Being ch issued to Sunitha on A/c*		**4,233.00**
	By **Arjun on A/c**	124752	Bank Payment	BP\28	*Ch. No. :124752, Being ch issued to Arjun on A/c*		**1,669.00**
	By **Marka Narasimhulu on A/c**	124753	Bank Payment	BP\29	*Ch. No. :124753, Being ch issued to Marka Narasimhulu Goud on A/c*		**7,524.00**
	By **Jyothi Ram on A/c**	124754	Bank Payment	BP\30	*Ch. No. :124754, Being ch issued to Jyothi Ram on A/c*		**7,147.00**
	By **Bassappa.B on A/c**	124755	Bank Payment	BP\31	*Ch. No. :124755, BEing ch issued to Bassappa on A/c*		**8,103.00**
	By **Tirupathi.V - on A/c**	124756	Bank Payment	BP\32	*Ch. No. :124756, Being ch issued to Tirupathi.V on A/c*		**3,119.00**
	By **Mohd. Abdul Wahed Ali on A/c**	124757	Bank Payment	BP\33	*Ch. No. :124757, BEing ch issued to Mohd abdul Wahed Ali on A/c*		**2,168.00**
	By **Mannem - Hire Charges**	124758	Bank Payment	BP\34	*Ch. No. :124758, Being ch issued to MAnnem Hire charges*		**12,923.00**
	By **Bhikshapathy - Hire Charges**	124759	Bank Payment	BP\35	*Ch. No. :124759, Being ch issued to Bhikshapathy hire charges*		**2,356.00**
	By **Stone Dust/Shabad Stones**	124761	Bank Payment	BP\36	*Ch. No. :124761, Being ch issued to Sai Vishal Enterprises towards stone dust*		**3,552.00**
	By **Sand**	124762	Bank Payment	BP\37	*Ch. No. :124762, Being ch issued to Vishwakarma Enterprises towards fine sand*		**15,017.00**
	By **Mannem - Hire Charges**	124763	Bank Payment	BP\38	*Ch. No. :124763, BEing ch issued to Mannem Hire Charges*		**1,980.00**
	By **Mannem - Hire Charges**	124764	Bank Payment	BP\39	*Ch. No. :124764, BEing ch issued to Mannem Hire Charges*		**3,920.00**
	By **Tanveer Khan - Hire Charges**	124765	Bank Payment	BP\40	*Ch. No. :124765, Being ch issued to Tanveer Khan hire charges*		**396.00**
	By **Raja Reddy.B - Hire Charges**	124766	Bank Payment	BP\41	*Ch. No. :124766, Being ch issued to Raja Reddy hire charges*		**3,465.00**
	By **Kailash-Hire Charges**	124769	Bank Payment	BP\42	*Ch. No. :124769, BEing ch issued to Kailash Hire Charges*		**4,361.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **Veluchamy - Hire Charges**	124770	Bank Payment	BP\43	*Ch. No. :124770, Being ch issued to Veluchamy hire charges*		**594.00**
	By **Electricity Charges**	124771	Bank Payment	BP\44	*Ch. No. :124771, Being ch issued to APCPDCL towards gulmohar residency SC No. 3110-new meter*		**1,850.00**
	By **Sand**	124772	Bank Payment	BP\45	*Ch. No. :124772, Being ch issued to Kiran Enterprises towards sand*		**15,499.00**
	By **A-107 Gopal Puranik**	124725	Bank Payment	BP\46	*Ch. No. :124725, BEing ch issued to Gopal Puranik towards excess amount refund*		**15,565.00**
	By **Cancelled A-218 Subrahmanyam.R.V.**	124736	Bank Payment	BP\47	*Ch. No. :124736, Being ch issued to R.V. Subrahmanyam towards cancellation amount refund for A-218*		**1,75,000.00**
	By **Mahender Pandey on Account**	124773	Bank Payment	BP\48	*Ch. No. :124773, BEing ch issued to Mahender Pandey towards B Block marble tinoxide polish work*		**12,809.00**
	By **Purnima Mosaic Tiles W.O.No.2316**	124774	Bank Payment	BP\49	*Ch. No. :124774, Being ch issued to Purnima Mosaic Tiles towards designer tiles*		**11,299.00**
	By **Purnima Mosaic Tiles W.O.No.2314**	124337	Bank Payment	BP\50	*Ch. No. :124337, Being ch issued to Purnima Mosaic Tiles towards C Block stilt floor hexagonal pavers*		**1,24,800.00**
	By **Praful Sanitary**	124775	Bank Payment	BP\51	*Ch. No. :124775, Being ch issued to Praful Sanitary, Bill No. 4840*		**10,382.00**
	By **Shubham Enterprises**	124776	Bank Payment	BP\52	*Ch. No. :124776, Being ch issued to Shubham Enterprises, Bill No. 21796*		**19,179.00**
	By **Burhani Home Decor**	124778	Bank Payment	BP\53	*Ch. No. :124778, Being ch issued to Burhani Home Decor, Bill No. 89*		**7,332.00**
	By **Praful Sanitary**	124779	Bank Payment	BP\54	*Ch. No. :124779, BEing ch issued to Praful Sanitary, Bill No. 4849*		**5,750.00**
	By **Praful Sanitary**	124780	Bank Payment	BP\55	*Ch. No. :124780, Being ch issued to Praful Sanitary, Bill No. 4873*		**5,605.00**
	By **Praful Sanitary**	124781	Bank Payment	BP\56	*Ch. No. :124781, Being ch issued to Praful Sanitary, Bill No. 4865*		**5,929.00**
	By **Hari Hara Iron Merchants**	124783	Bank Payment	BP\57	*Ch. No. :124783, Being ch issued to Hari Hara Iron Merchant, Bill No. 8834*		**1,022.00**
	By **Veesamsetty Amarnath**	124784	Bank Payment	BP\58	*Ch. No. :124784, BEing ch issued to Veesamsetty Amarnath, Bill No. 20237*		**3,810.00**
	By **Veesamsetty Amarnath**	124785	Bank Payment	BP\59	*Ch. No. :124785, Being ch issued to Veesamsetty Amarnath, Bill No. 20238*		**3,200.00**
	By **Sunder Ispat Ltd**	124786	Bank Payment	BP\60	*Ch. No. :124786, Being ch issued to Sunder Ispat Ltd. Bill No. 1045*		**43,362.00**
	By **Zenex Automations**	124787	Bank Payment	BP\61	*Ch. No. :124787, Being ch issued to Zenex Automations, Bill No. 49*		**25,672.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **Zenex Automations**	124788	Bank Payment	BP\62	*Ch. No. :124788, BEing ch issued to Zenex Automations, Bill No. 45*		**38,586.00**
	By **Space Touch**	124789	Bank Payment	BP\63	*Ch. No. :124789, BEing ch issued to Space Touch, Bill No. 178*		**18,000.00**
	By **MAhaveer Glass Plywood Hardware**	124790	Bank Payment	BP\64	*Ch. No. :124790, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 483*		**5,544.00**
	By **H.M.Brothers**	124791	Bank Payment	BP\65	*Ch. No. :124791, Being ch issued to HM Brothers, Bill No. 6370*		**1,643.00**
	By **Venkatramana Binding Works**	124792	Bank Payment	BP\66	*Ch. No. :124792, Being ch issued to Venkatramana Binding Works, Bill No. 3106*		**1,420.00**
	By **Venkatramana Binding Works**	124793	Bank Payment	BP\67	*Ch. No. :124793, Being ch issued to Venkatramana Binding Works, Bill No. 3095*		**90.00**
	By **Bhagwati Steel Tubes**	124794	Bank Payment	BP\68	*Ch. No. :124794, Being ch issued to Bhagwati Steel Tubes, Bill No. 575*		**19,768.00**
	By **Linus Consultant Pvt. Ltd.**	124795	Bank Payment	BP\69	*Ch. No. :124795, Being ch issued to Linus COnsultant Pvt. Ltd. Bill No. 206/207/110*		**40,000.00**
	By **Prakash Enterprises**	124796	Bank Payment	BP\70	*Ch. No. :124796, Being ch issued to Prakash Enterprises, Bill No. 6290*		**9,885.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	124797	Bank Payment	BP\71	*Ch. No. :124797, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill No. 3557*		**20,700.00**
	By **Vasant Trading Co.**	124798	Bank Payment	BP\72	*Ch. No. :124798, Being ch issued to Vasant Trading Co. Bill No. 9170*		**320.00**
	By **Vasant Trading Co.**	124799	Bank Payment	BP\73	*Ch. No. :124799, Being ch issued to Vasant Trading Co. Bill No. 9171*		**641.00**
	By **Hari Hara Iron Merchants**	124800	Bank Payment	BP\74	*Ch. No. :124800, BEing ch issued to Hari HAra Iron Merchant, Bill No. 8876*		**4,081.00**
	By **VGP Fire & Security Systems**	124338	Bank Payment	BP\75	*Ch. No. :124338, Being ch issued to N.S. Ravi Kumar towards A B C Block fire safety works*		**94,050.00**
	By **Dilpreet Tubes Pvt. Ltd.**	124339	Bank Payment	BP\76	*Ch. No. :124339, Being ch issued to Dilpreet Tubes Pvt Ltd. Bill No. 1743/1744 part payment*		**1,00,000.00**
	To **A-517 S.V. Ramakrishna**	101078	Bank Receipt	BR\1	*Ch. No. :101078, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
18-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006417, Being cash drawn from Bank towards petty cash expenses*		**20,000.00**
	To **C-401 Divakar Thakur**	671562	Bank Receipt	BR\1	*Ch. No. :671562, Being ch received from C-401, Rt.No. 2684*	**2,00,000.00**	
19-1-2011	To **Electricity Charges**	124697	Bank Receipt	BR\1	*Ch. No. :124697, BEing ch reversed, Ch.No. 124697*	**828.00**	
	To **Electricity Charges**	124707	Bank Receipt	BR\2	*Ch. No. :124707, Being ch reversed, Ch.No. 124707*	**825.00**	
	To **Electricity Charges**	124700	Bank Receipt	BR\3	*Ch. No. :124700, BEing ch reversed, Ch.No. 124700*	**827.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2011	To **B-221 Veerathu Srinivas Murthy**	*124711*	Bank Receipt	BR\4	*Ch. No. :124711, Being ch reversed, Ch.No. 124711*	**826.00**	
	By **Jyoti Light House**	*124801*	Bank Payment	BP\1	*Ch. No. :124801, Being ch issued to Jyoti Light House, Bill No. 1496*		**50,000.00**
	By **Jyoti Light House**	*124802*	Bank Payment	BP\2	*Ch. No. :124802, Being ch issued to Jyoti Light House, Bill No. 1496*		**8,780.00**
	By **Premier Engineering Corporation**	*124803*	Bank Payment	BP\3	*Ch. No. :124803, Being ch issued to Premier Engg. Corp. Bill No. 1654 part payment*		**40,000.00**
	By **Electricity Charges**	*124804*	Bank Payment	BP\4	*Ch. No. :124804, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - DD taken*		**3,306.00**
	By **Ramulu W.O.No. 3585**	*124341*	Bank Payment	BP\5	*Ch. No. :124341, Being ch issued to Ramulu towards 60% payment for 10 flats C-304 - C -309, A-317 417 517 503*		**1,05,000.00**
	By **Praful Sanitary**	*124342*	Bank Payment	BP\6	*Ch. No. :124342, Being ch issued to Praful Sanitary, advance payment for PO No. 3723 18/1/11 tiles*		**1,33,423.00**
	By **Praful Sanitary**	*124343*	Bank Payment	BP\7	*Ch. No. :124343, Being ch issued to Praful Sanitary, advance payment for PO No. 3722 18/1/11*		**1,11,528.00**
	By **Praful Sanitary**	*124344*	Bank Payment	BP\8	*Ch. No. :124344, Being ch issued to Praful Sanitary towards advance payment for PO No. 3727 18/1/11*		**55,717.00**
20-1-2011	To **Raja Chary - Job Work**	*124746*	Bank Receipt	BR\1	*Ch. No. :124746, Being ch reversed, Ch.no. 124746 - diff in words*	**6,004.00**	
22-1-2011	By **Arjun on A/c**	*124806*	Bank Payment	BP\1	*Ch. No. :124806, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Cancelled B-122 Deepal Veligeti**	*124807*	Bank Payment	BP\2	*Ch. No. :124807, Being ch issued to Deepak Veligeti towards cancelled booking amount refund*		**25,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being fixed deposit C -112 M 12 16 D ROI 8.25% MD 14-2-12 R.No. 00425070018630*		**1,10,081.00**
	By **Advertisement Expenses**	*124376*	Bank Payment	BP\4	*Ch. No. :124376, Being ch issued to Matrix Hoardings Pvt. Ltd. towrads hoarding campaign Dec 10*		**2,533.00**
	By **Advertisement Expenses**	*124377*	Bank Payment	BP\5	*Ch. No. :124377, Being ch issued to 99 acres.com towards web portal campaign*		**6,756.00**
	By **Advertisement Expenses**	*124378*	Bank Payment	BP\6	*Ch. No. :124378, BEing ch issued to Livserv Technologies Pvt. Ltd. towards live chat Dec 10*		**2,014.00**
	By **Plywood & Glass**	*124380*	Bank Payment	BP\7	*Ch. No. :124380, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 527 19/1/11*		**2,668.00**
	By **Kailash-Hire Charges**	*124381*	Bank Payment	BP\8	*Ch. No. :124381, Being ch issued to Kileshwar on A/c*		**3,070.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By **Mannem - Hire Charges**	124382	Bank Payment	BP\9	*Ch. No. :124382, Being ch issued to Mannem Hire Charges*		**3,406.00**
	By **Raja Reddy.B - Hire Charges**	124383	Bank Payment	BP\10	*Ch. No. :124383, Being ch issued to RAja Reddy Hire Charges*		**1,980.00**
	By **Bassappa.B - Job Work**	124384	Bank Payment	BP\11	*Ch. No. :124384, Being ch issued to Bassappa Job Work*		**2,475.00**
	By **Bassappa.B on A/c**	124385	Bank Payment	BP\12	*Ch. No. :124385, Being ch issued to Bassappa on A/c*		**6,033.00**
	By **Mannem - Job Work**	124386	Bank Payment	BP\13	*Ch. No. :124386, Being ch issued to Mannem Job Work*		**12,279.00**
	By **Janardhan on A/c**	124387	Bank Payment	BP\14	*Ch. No. :124387, Being ch issued to Janardhan on A/c*		**6,797.00**
	By **Jyothi Ram on A/c**	124388	Bank Payment	BP\15	*Ch. No. :124388, Being ch issued to Jyothi Ram on A/c*		**5,671.00**
	By **Krishna - Job Work**	124389	Bank Payment	BP\16	*Ch. No. :124389, Being ch issued to Krishna Job Work*		**7,657.00**
	By **Mohd. Abdul Wahed Ali on A/c**	124390	Bank Payment	BP\17	*Ch. No. :124390, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**1,426.00**
	By **Marka Narasimhulu on A/c**	124391	Bank Payment	BP\18	*Ch. No. :124391, Being ch issued to Marka Narasimhulu on A/c*		**6,732.00**
	By **Raja Chary - Job Work**	124392	Bank Payment	BP\19	*Ch. No. :124392, Being ch issued to Raja Chary Job Work*		**3,380.00**
	By **Arjun - Job Work**	124393	Bank Payment	BP\20	*Ch. No. :124393, Being ch issued to Arjun Job WOrk*		**3,040.00**
	By **Mahaboob on A/c**	124394	Bank Payment	BP\21	*Ch. No. :124394, BEing ch issued to Mahaboob on A/c*		**678.00**
	By **Sunitha on Account**	124395	Bank Payment	BP\22	*Ch. No. :124395, Being ch issued to Sunitha on A/c*		**2,673.00**
	By **Tirupathi - Job Work**	124396	Bank Payment	BP\23	*Ch. No. :124396, Being ch issued to TIrupathi Job Work*		**2,426.00**
	By **Tirupathi.V - on A/c**	124397	Bank Payment	BP\24	*Ch. No. :124397, Being ch issued to TIrupathi.V on A/c*		**1,876.00**
	By **Phanendar on A/c**	124398	Bank Payment	BP\25	*Ch. No. :124398, Being ch issued to Phanendar on A/c*		**7,455.00**
	By **Veluchamy on A/c**	124399	Bank Payment	BP\26	*Ch. No. :124399, Being ch issued to Veluchamy on A/c*		**9,222.00**
	By **Veluchamy Job Work**	124400	Bank Payment	BP\27	*Ch. No. :124400, Being ch issued to Veluchamy Job Work*		**495.00**
	By **Tanveer Khan - Job Work**	124401	Bank Payment	BP\28	*Ch. No. :124401, Being ch issued to Tanveer Khan Job Work*		**1,480.00**
	By **Bhikshapathy - Hire Charges**	124402	Bank Payment	BP\29	*Ch. No. :124402, Being ch issued to Bhikshapathy Hire Charges*		**842.00**
	By **Sand**	124403	Bank Payment	BP\30	*Ch. No. :124403, BEing ch issued to Vishwakarma Enterprises towards fine sand*		**14,487.00**
	By **Stone Dust/Shabad Stones**	124404	Bank Payment	BP\31	*Ch. No. :124404, BEing ch issued to Sai Vishal Enterprises towards stone dust*		**17,762.00**
	By **Bassappa-Material on A/c**	124405	Bank Payment	BP\32	*Ch. No. :124405, Being ch issued to Bassappa towards material purchase*		**791.00**
	By **Marka Narasimhulu on A/c**	124406	Bank Payment	BP\33	*Ch. No. :124406, Being ch issued to Marka Narasimhulu on A/c*		**2,125.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By **Telephone Charges**	124407	Bank Payment	BP\34	*Ch. No. :124407, Being ch issued to BSNL towards 27175749 Fax & internet at site for Dec 10*		**1,330.00**
	By **C-112 Rao S.S.**	124409	Bank Payment	BP\35	*Ch. No. :124409, Being ch issued to SS Rao towards refund of excess amount*		**8,069.00**
	By **Sri Sai Ganesh Horticulture**	124410	Bank Payment	BP\36	*Ch. No. :124410, Being ch issued to Sri Sai Ganesh Horticulture towards gardening landscape work*		**8,415.00**
	By **Anand Water Proofing Works W.O.No. 3006**	124809	Bank Payment	BP\37	*Ch. No. :124809, Being ch issued to Anand Water Proofing Works towards chemical water proofing works*		**24,750.00**
	By **Ansari W.O.No. 3062**	124810	Bank Payment	BP\38	*Ch. No. :124810, Being ch issued to Abdul Malik towards false ceiling work*		**28,264.00**
	By **Anisha Associates W.O.No.1330**	124411	Bank Payment	BP\39	*Ch. No. :124411, Being ch issued to Anisha Associates -chemical water proofing Works*		**14,850.00**
	By **Dilpreet Tubes Pvt. Ltd.**	124811	Bank Payment	BP\40	*Ch. No. :124811, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/1744 part & final payment*		**37,668.00**
	By **Aztech Marketing**	124812	Bank Payment	BP\41	*Ch. No. :124812, Being ch issued to Aztech Marketing, Bill No. 3462*		**9,000.00**
	By **Praful Sanitary**	124813	Bank Payment	BP\42	*Ch. No. :124813, Being ch issued to Praful Sanitary, Bill No. 4864*		**28,466.00**
	By **Johnson Tile Shoppe**	124814	Bank Payment	BP\43	*Ch. No. :124814, Being ch issued to Johnson Tile Shoppe, Bill No. 1389 part payment*		**30,000.00**
	By **Veesamsetty Amarnath**	124412	Bank Payment	BP\44	*Ch. No. :124412, Being ch issued to Veesamsetty Amarnath, Bill No. 20304*		**2,100.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	124413	Bank Payment	BP\45	*Ch. No. :124413, Being ch issued to Sri Rama Paints, Bill No. 3431*		**4,550.00**
	By **Sree Metro Tek Coating Products**	124414	Bank Payment	BP\46	*Ch. No. :124414, Being ch issued to Sree Metro Tek Coating Products, Bill No. 24*		**8,500.00**
	By **Hira Exports**	124415	Bank Payment	BP\47	*Ch. No. :124415, Being ch issued to Hira Exports, Bill No. 229*		**655.00**
	By **Nayan Hardware Pvt Ltd**	124416	Bank Payment	BP\48	*Ch. No. :124416, Being ch issued to Nayan Hardware, Bill No. 16270*		**7,997.00**
	By **Vasant Trading Co.**	124417	Bank Payment	BP\49	*Ch. No. :124417, Being ch issued to Vasant Trading, Bill No. 9187*		**281.00**
	By **Excel Metal Industries**	124418	Bank Payment	BP\50	*Ch. No. :124418, Being ch issued to Excel Metal Industries, Bill No. 3148*		**8,622.00**
	By **Satya Marketing**	124815	Bank Payment	BP\51	*Ch. No. :124815, Being ch issued to Satya Marketing, Bill No. 5337 part payment*		**30,000.00**
	By **Praful Sanitary**	124419	Bank Payment	BP\52	*Ch. No. :124419, Being ch issued to Praful Sanitary, Bill No. 4912*		**1,946.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By **Sri Rama Paints & Pipe Fitting Stores**	124420	Bank Payment	BP\53	*Ch. No. :124420, Being ch issued to Sri Rama Paints, Bill No. 3725*		**450.00**
	By **Ganji Venkannah & Sons**	124421	Bank Payment	BP\54	*Ch. No. :124421, Being ch issued to Ganji Venkannah & Sons, Bill No. 19529*		**5,700.00**
	By **Ganji Venkannah & Sons**	124422	Bank Payment	BP\55	*Ch. No. :124422, Being ch issued to Ganji Venkannah & Sons, Bill No. 19530*		**5,700.00**
	By **Vivid World**	124423	Bank Payment	BP\56	*Ch. No. :124423, Being ch issued to Vivid World, Bill No. 11499*		**865.00**
	By **Veesamsetty Amarnath**	124424	Bank Payment	BP\57	*Ch. No. :124424, Being ch issued to Veesamsetty Amarnath, Bill No. 20342*		**360.00**
	By **Venkatramana Binding Works**	124425	Bank Payment	BP\58	*Ch. No. :124425, Being ch issued to Venkatramana Biding Works, Bill No. 3173*		**690.00**
24-1-2011	By **Greenwood Estates**	124816	Bank Payment	BP\1	*Ch. No. :124816, Being ch issued to Greenwood Estates towards transfer*		**50,000.00**
	By **Greenwood Estates**	124817	Bank Payment	BP\2	*Ch. No. :124817, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	124818	Bank Payment	BP\3	*Ch. No. :124818, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	124819	Bank Payment	BP\4	*Ch. No. :124819, Being ch issed to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	124820	Bank Payment	BP\5	*Ch. No. :124820, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	124821	Bank Payment	BP\6	*Ch. No. :124821, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	124822	Bank Payment	BP\7	*Ch. No. :124822, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	124823	Bank Payment	BP\8	*Ch. No. :124823, Being ch issued to GWE-transfer*		**50,000.00**
	By **Repairs & Maintenance-Machinery**	124824	Bank Payment	BP\9	*Ch. No. :124824, Being ch issued to KGN Engg. Works, Bill No. 44 21/1/11*		**7,000.00**
	By **Advertisement Expenses**	124825	Bank Payment	BP\10	*Ch. No. :124825, Being ch issued to Sulekha.com New Media Pvt. Ltd. web portal campaign for 3 months*		**4,053.00**
	To **Soham Modi**	267871	Bank Receipt	BR\1	*Ch. No. :267871, Being ch received from Soham Modi -transfer*	**32,50,000.00**	
	To **A-517 S.V. Ramakrishna**	101139	Bank Receipt	BR\2	*Ch. No. :101139, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
25-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006418 Being cash drawn towards petty cash expenses*		**15,000.00**
	To **B-209 Pramod.Y-Loan A/c**	841461	Bank Receipt	BR\1	*Ch. No. :841461, Being ch received from B-209*	**6,539.00**	
	To **C-302 Jagan Mohan Reddy.P**	302730	Bank Receipt	BR\2	*Ch. No. :302730, BEing ch received from C-302, Rt.No. 2685*	**3,73,000.00**	
	To **A-517 S.V. Ramakrishna**	071302	Bank Receipt	BR\3	*Ch. No. :071302, Being ch received from A-517, Rt.No. 2686*	**6,00,000.00**	
	To **C-209 B.P.K. Patro**	333531	Bank Receipt	BR\4	*Ch. No. :333531, Being ch received from C-209, Rt.No. 2687*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being C-202 fixed deposit M 12 D 16 ROI 8.25% MD 16-2-12 R.no. 00425070018657*		**61,800.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being C-204 fixed deposit M 12 D 16 ROI 8.25% MD 16-2-12 R.No. 00425070018640*		**64,375.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being FD C-204 (actual FD 105575/- part 87370/ - done on 27/12/10) M12 D16 ROI 8.25% MD 16-2-12 R.No. 00425070018667*		**18,205.00**
	By **Printing & Stationery**	124426	Bank Payment	BP\4	*Ch. No. :124426, Being ch issued to Varna Design Studio towards printing of greeting cards, sankranti paper inserts, Bill No. 1347*		**1,400.00**
	By **Telephone Charges**	124427	Bank Payment	BP\5	*Ch. No. :124427, Being ch issued to TATA Teleservices Ltd. period 19/12-18/1. USB Modem -MFH Sales -9246574207*		**355.00**
	By **Advertisement Expenses**	124428	Bank Payment	BP\6	*Ch. No. :124428, Being ch issued to Times Business Solutions Ltd. towards stall at Magic Bricks Property show 26 /2-27/2/11*		**4,729.00**
	By **Advertisement Expenses**	124429	Bank Payment	BP\7	*Ch. No. :124429, Being ch issued to Times Business Solutions Ltd. towards web portal campaign on magic bricks*		**7,350.00**
	By **Arjun on A/c**	124430	Bank Payment	BP\8	*Ch. No. :124430, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Bassappa.B on A/c**	124431	Bank Payment	BP\9	*Ch. No. :124431, Being ch issued to Bassappa on A/c*		**5,662.00**
	By **Janardhan on A/c**	124433	Bank Payment	BP\10	*Ch. No. :124433, Being ch issued to Janardhan Prasad on A/c*		**9,757.00**
	By **Jyothi Ram on A/c**	124434	Bank Payment	BP\11	*Ch. No. :124434, Being ch issued to Jyothi Ram on A/c*		**6,488.00**
	By **Krishna - Job Work**	124435	Bank Payment	BP\12	*Ch. No. :124435, Being ch issued to Krishna Job Work*		**12,904.00**
	By **Krishna - Job Work**	124436	Bank Payment	BP\13	*Ch. No. :124436, Being ch issued to Krishna Job Work*		**15,766.00**
	By **Mohd. Abdul Wahed Ali on A/c**	124437	Bank Payment	BP\14	*Ch. No. :124437, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,168.00**
	By **Marka Narasimhulu on A/c**	124438	Bank Payment	BP\15	*Ch. No. :124438, Being ch issued to Marka Narasimhulu on A/c*		**10,445.00**
	By **Raja Chary - Job Work**	124439	Bank Payment	BP\16	*Ch. No. :124439, Being ch issued to Raja Chary Job Work*		**13,191.00**
	By **Mahaboob on A/c**	124440	Bank Payment	BP\17	*Ch. No. :124440, Being ch issued to Mahaboob on A/c*		**925.00**
	By **Sunitha - Job Work**	124441	Bank Payment	BP\18	*Ch. No. :124441, Being ch issued to Sunitha Job Work*		**2,970.00**
	By **Sunitha on Account**	124442	Bank Payment	BP\19	*Ch. No. :124442, Being ch issued to Sunitha on A/c*		**1,782.00**
	By **Tirupathi - Job Work**	124443	Bank Payment	BP\20	*Ch. No. :124443, Being ch issued to Tirupathi Job Work*		**3,564.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **Tirupathi.V - on A/c**	124444	Bank Payment	BP\21	*Ch. No. :124444, Being ch issued to Tirupathi.V on A/c*		**837.00**
	By **Phanendar on A/c**	124445	Bank Payment	BP\22	*Ch. No. :124445, Being ch issued to Phanendar on A/c*		**7,980.00**
	By **Veluchamy on A/c**	124446	Bank Payment	BP\23	*Ch. No. :124446, Being ch issued to Veluchamy.A on A/c*		**11,717.00**
	By **Bhikshapathy - Hire Charges**	124447	Bank Payment	BP\24	*Ch. No. :124447, Being ch issued to Bhikshapathy Hire Charge*		**2,525.00**
	By **Sand**	124448	Bank Payment	BP\25	*Ch. No. :124448, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*		**14,102.00**
	By **Stone Dust/Shabad Stones**	124449	Bank Payment	BP\26	*Ch. No. :124449, Being ch issued to Sai Vishal Enterprises towrads stone dust*		**25,578.00**
	By **Marka Narasimhulu on A/c**	124450	Bank Payment	BP\27	*Ch. No. :124450, Being ch issued to Marka Narasimhulu on A/c*		**5,445.00**
	By **Arjun on A/c**	124451	Bank Payment	BP\28	*Ch. No. :124451, Being ch issued to Arjun on A/c*		**3,565.00**
	By **Marka Narasimhulu on A/c**	124452	Bank Payment	BP\29	*Ch. No. :124452, Being ch issued to Marka Narasimhulu on A/c*		**2,302.00**
	By **Jyothi Ram on A/c**	124453	Bank Payment	BP\30	*Ch. No. :124453, Being ch issued to Jyothi Ram on A/c*		**2,494.00**
	By **Janardhan - Loan A/c**	124454	Bank Payment	BP\31	*Ch. No. :124454, Being ch issued to Janardhan towards loan deducted 1000/-*		**14,850.00**
	By **Bassappa.B on A/c**	124455	Bank Payment	BP\32	*Ch. No. :124455, Being ch issued to Bassappa on A/c*		**803.00**
	By **Kailash-Hire Charges**	124456	Bank Payment	BP\33	*Ch. No. :124456, Being ch issued to Kileshwar hire charges*		**2,689.00**
	By **Mannem - Hire Charges**	124457	Bank Payment	BP\34	*Ch. No. :124457, Being ch issued to Mannem Hire Charges*		**3,663.00**
	By **Raja Reddy.B - Hire Charges**	124458	Bank Payment	BP\35	*Ch. No. :124458, Being ch issued to Raja Reddy Hire Charges*		**1,732.00**
	By **Karunakar Reddy.D - Salary A/c**	124459	Bank Payment	BP\36	*Ch. No. :124459,Being ch issued to Modi Ventures on behalf of D. Karunakar Reddy*		**5,107.00**
	By **Mannem on A/c**	124460	Bank Payment	BP\37	*Ch. No. :124460, Being ch issued to Mannem on A/c*		**1,546.00**
	By **Anisha Associates W.O.No.1330**	124461	Bank Payment	BP\38	*Ch. No. :124461, Being ch issued to Anisha Associates towards chemical water proofing works*		**14,850.00**
	To **C-309 Sreedhar Reddy**		Bank Receipt	BR\1	*Ch. No. :493047, Being ch received from C-309, RT.No. 2688*	**2,62,200.00**	
	By **B&C Estates**		Bank Payment	BP\39	*Ch. No. :124345, Being ch issued to B & C Estates - transfer*		**2,00,000.00**
	By **MFH Owners Association**		Bank Payment	BP\40	*Ch. No. :124351, Being ch issued to MFHOA on behalf of A-107 23450/- A-216 25025/- A -204 6450/- discount*		**54,925.00**
31-1-2011	By **Anand Water Proofing Works W.O.No. 1347**	124462	Bank Payment	BP\1	*Ch. No. :124462, Being ch issued to Anand Water Prrofing Works towards chemical water proofing works*		**24,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By **Premier Engineering Corporation**	124463	Bank Payment	BP\2	*Ch. No. :124463, Being ch issued to Premier Engg Corp. Bill No. 1654*		**47,305.00**
	By **Varna Media**	124464	Bank Payment	BP\3	*Ch. No. :124464, Being ch issued to Varna Media, Bill No. 2414*		**15,444.00**
	By **Nagina Indutrial Corporation**	124465	Bank Payment	BP\4	*Ch. No. :124465, Being ch issued to NAgina Industrial Corp. Bill No. 3130*		**9,221.00**
	By **Hari Hara Iron Merchants**	124466	Bank Payment	BP\5	*Ch. No. :124466, Being ch issued to Hari Hara Iron Merchant, Bill No. 8893*		**1,230.00**
	By **Nagina Indutrial Corporation**	124467	Bank Payment	BP\6	*Ch. No. :124467, Being ch issued to Nagina Industrial Corp. Bill No. 3077*		**2,132.00**
	By **Shubham Enterprises**	124468	Bank Payment	BP\7	*Ch. No. :124468, Being ch issued to Shubham Enterprises, Bill No. 22043 /22044*		**45,926.00**
	By **Ganji Venkannah & Sons**	124469	Bank Payment	BP\8	*Ch. No. :124469, Being ch issued to Ganji Venkannan & Sons, Bill No. 19531*		**2,205.00**
	By **Vivid World**	124470	Bank Payment	BP\9	*Ch. No. :124470, Being ch issued to Vivid WOrld, Bill No. 11266*		**170.00**
	By **Bhagwati Steel Tubes**	124471	Bank Payment	BP\10	*Ch. No. :124471, Being ch issued to Bhagwati Steel Tubes, Bill No. 605*		**6,667.00**
	By **Sree Metro Tek Coating Products**	124472	Bank Payment	BP\11	*Ch. No. :124472, Being ch issued to Sree Metro Tek Coating Products, Bill No. 30*		**17,000.00**
	By **Shubham Enterprises**	124473	Bank Payment	BP\12	*Ch. No. :124473, Being ch issued to Shubham Enterprises, Bill No. 22052*		**3,381.00**
	By **Saradhi Ads**	124474	Bank Payment	BP\13	*Ch. No. :124474, Being ch issued to Saradhi Ads, Bill No. 1681*		**720.00**
	By **Vivid World**	124475	Bank Payment	BP\14	*Ch. No. :124475, Being ch issued to Vivid World, Bill No. 11604*		**210.00**
	By **C-201 Indra Mohan**	124476	Bank Payment	BP\15	*Ch. No. :124476, Being ch issued to Indra Mohan towards refund of excess amount*		**3,750.00**
	By **Karunakar Reddy.D - Salary A/c**	124478	Bank Payment	BP\16	*Ch. No. :124478, Being ch issued to D. Karunakar Reddy towards loan*		**15,000.00**
	By **C-202 Deepak Mohan**	124528	Bank Payment	BP\17	*Ch. No. :124528, Being ch issued to Deepak Mohan to refund of excess amount*		**34,000.00**
	By **C-204 Divya Mohan**	124529	Bank Payment	BP\18	*Ch. No. :124529, Being ch issued to Divya Mohan towards refund of excess amount*		**36,750.00**
	By **Tirupathi - Job Work**	124526	Bank Payment	BP\19	*Ch. No. :124526, Being ch issued to Tirupathi Job Work*		**2,079.00**
	By **Mannem - Job Work**	124527	Bank Payment	BP\20	*Ch. No. :124527, Being ch issued to Mannem Job Work*		**13,813.00**
	By **Praful Sanitary**	124346	Bank Payment	BP\21	*Ch. No. :124346, Being ch issued to Praful Sanitary, Bill No. 4879*		**75,711.00**
	By **KGN Marbles W.O.No. 512/519**	124347	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By **Gautam Traders**	124348	Bank Payment	BP\23	*Ch. No. :124348, Being ch issued to Gautam Traders, Bill No. 80 part payment*		**75,000.00**
	By **Nidhi Enterprises**	124349	Bank Payment	BP\24	*Ch. No. :124349, Being ch issued to Nidhi Enterprises, Bill No. 2366*		**1,20,887.00**
	By **Satya Marketing**	124350	Bank Payment	BP\25	*Ch. No. :124350, Being ch issued to Satya Marketing, Bill No. 5337 part payment*		**76,016.00**
	To **Jagdishwar Reddy.K. Salary A/c**		Bank Receipt	BR\1	*Ch. No. :101196, Being ch received from Modi Ventures on behalf of K. Jagdishwar Reddy-Salary*	**7,194.00**	
	To **A-517 S.V. Ramakrishna**		Bank Receipt	BR\2	*Ch. No. :101197, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
	By **Interest on OD**		Bank Payment	BP\26	*Ch. No. :Being bank Dr int. on OD*		**13.67**
1-2-2011	By **Modi Properties & Investments Pvt. Ltd.**		Bank Payment	BP\1	*Ch. No. :925582, Being ch issued to MPIPL - transfer*		**1,00,000.00**
	By **Wild Craft**		Bank Payment	BP\2	*Ch. No. :124479, Being ch issued to Wild Craft towards advance payment for descender unit PO No. 3922 50 %*		**4,200.00**
2-2-2011	By **Stikage**		Bank Payment	BP\1	*Ch. No. :124481, Being ch issued to Stikage towards advance payment for climbing rope advance payment for PO No. 3964 3/2/11*		**7,600.00**
	By **Marka Sunitha Material A/c**		Bank Payment	BP\2	*Ch. No. :124531, Being ch issued to Goyal Steel Traders on behalf of Marka Sunitha towards window grills material*		**24,960.00**
	By **Marka Sunitha Material A/c**		Bank Payment	BP\3	*Ch. No. :124532, Being ch issued to Goyal Steel Traders on behalf of Marka Sunitha - window grills material*		**24,960.00**
3-2-2011	To **C-209 B.P.K. Patro**		Bank Receipt	BR\1	*Ch. No. :055063, Being ch received from C-209, Rt.No. 2689*	**10,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :006419, Being cash drawn for petty cash expenses*		**15,000.00**
4-2-2011	By **Ramesh.P Salary A/c**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*		**2,22,342.00**
5-2-2011	By **Printing & Stationery**	124483	Bank Payment	BP\1	*Ch. No. 124483, Being ch issued to Seven Hills Enterprises, Bill No. 9103 towards xeroz for Jan 11*		**574.00**
	By **Commander Watertech Pvt. Ltd.**	124484	Bank Payment	BP\2	*Ch. No. 124484, Being ch issued to Commander Watertech Pvt. Ltd Bill No. 102460 22/10/9*		**1,160.00**
	By **Car Hire Charges**	124485	Bank Payment	BP\3	*Ch. No.124485, Being ch issued to C. Krishna towards car hire charges for Jan 11 - AP29AE0298*		**2,603.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Consultancy Charges**	124486	Bank Payment	BP\4	*Ch. No.124486, Being ch issued to Hiregange & Associates towards filling of appeal to Commissioner, Bill No. 170 1/2/11 personal hearing Bill No. 175 1/2/11*		**13,500.00**
	By **B-216 Gaganam Mannem**	124487	Bank Payment	BP\5	*Ch. No. 124487, Being ch issued to G. Mannem towards refund of excess amount*		**6,326.00**
	By **TDS Payable**	124488	Bank Payment	BP\6	*Ch. No. 124488, Being ch issued towards TDS for Jan 11*		**17,429.00**
	By **Office Maintenance Expenses**	124489	Bank Payment	BP\7	*Ch. No. :124489, Being ch issued to Sri Krishna Enterprises towards drinking water for Jan 11*		**1,127.00**
	By **B-216 Gaganam Mannem**	124539	Bank Payment	BP\8	*Ch. No. 124539, Being ch issued to Modi Ventures on behalf of G. Mannem B-216 towards loan refund*		**25,000.00**
	By **Arjun on A/c**	124540	Bank Payment	BP\9	*Ch. No. :124540, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Incentive-Jagdish Kanaiya**	124490	Bank Payment	BP\10	*Ch. No124490, Being ch issued to Jagdish Kanaiya towards incentive for JAn 11*		**4,500.00**
	By **Incentives - Karunakar Reddy**	124491	Bank Payment	BP\11	*Ch. No. 124491, Being ch issued to Karunakar Reddy - incentive for Jan 11*		**4,000.00**
	By **Sreedhar.N Salary A/c**	124492	Bank Payment	BP\12	*Ch. No. 124492, Being ch issued to Sreedhar towards salary Jan 11*		**5,278.00**
	By **Alivelumanga Transport**	124493	Bank Payment	BP\13	*Ch. No. :124493, Being ch issued to Alivelumanga Transport towards transport charges for Jan 11 - Ap13X4686*		**3,412.00**
	By **Kailash-Hire Charges**	124494	Bank Payment	BP\14	*Ch. No. 124494, Being ch issued to Kailash Hire Charges*		**5,613.00**
	By **Mannem - Hire Charges**	124495	Bank Payment	BP\15	*Ch. No. 124495, Being ch issued to Mannem Hire Charges*		**6,014.00**
	By **Raja Reddy.B - Hire Charges**	124496	Bank Payment	BP\16	*Ch. No. 124496, Being ch issued to Raja Reddy Hire Charges*		**3,217.00**
	By **Jyothi Ram Material A/c**	124497	Bank Payment	BP\17	*Ch. No. :124497, Being ch issued to Jyothi Ram towards painting material*		**2,112.00**
	By **Marka Narasimhulu on A/c**	124498	Bank Payment	BP\18	*Ch. No. :124498, Being ch issued to Marka Narasimhulu Goud on A/c*		**3,213.00**
	By **Bassappa.B on A/c**	124499	Bank Payment	BP\19	*Ch. No. :124499, Being ch issued to Bassappa on A/c*		**3,045.00**
	By **Janardhan on A/c**	124500	Bank Payment	BP\20	*Ch. No. :124500, Being ch issued to Janardhan on A/c*		**8,282.00**
	By **Jyothi Ram on A/c**	124501	Bank Payment	BP\21	*Ch. No. :124501, Being ch issued to Jyothi Ram on A/c*		**7,797.00**
	By **Mohd. Abdul Wahed Ali on A/c**	124502	Bank Payment	BP\22	*Ch. No. :124502, Being ch issued to Mohd abdul Wahed Ali on a/c*		**3,010.00**
	By **Marka Narasimhulu on A/c**	124503	Bank Payment	BP\23	*Ch. No. :124503, Being ch issued to Marka Narasimhulu on A/c*		**11,633.00**
	By **Arjun on A/c**	124504	Bank Payment	BP\24	*Ch. No. :124504, Being ch issued to Arjun on A/c*		**5,787.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Sunitha on Account**	124505	Bank Payment	BP\25	*Ch. No. :124505, Being ch issued to Sunitha on A/c*		**1,560.00**
	By **Tirupathi.V - on A/c**	124506	Bank Payment	BP\26	*Ch. No. :124506, Being ch issued to Tirupathi on A/c*		**2,668.00**
	By **Phanendar on A/c**	124507	Bank Payment	BP\27	*Ch. No. :124507, Being ch issued to Phanendar on A/c*		**11,554.00**
	By **Veluchamy on A/c**	124508	Bank Payment	BP\28	*Ch. No. :124508, Being ch issued to Veluchamy on A/c*		**5,817.00**
	By **Janardhan - Job Work**	124509	Bank Payment	BP\29	*Ch. No. :124509, Being ch issued to Janardhan Job Work*		**2,574.00**
	By **Tirupathi - Job Work**	124510	Bank Payment	BP\30	*Ch. No. :124510, Being ch issued to Tirupathi Job Work*		**2,673.00**
	By **Veluchamy Job Work**	124511	Bank Payment	BP\31	*Ch. No. :124511, Being ch issued to Veluchamy Job Work*		**1,188.00**
	By **Mannem - Job Work**	124512	Bank Payment	BP\32	*Ch. No. :124512, Being ch issued to Mannem Job Work*		**14,405.00**
	By **Raja Chary - Job Work**	124513	Bank Payment	BP\33	*Ch. No. :124513, Being ch issued to Raja Chary Job Work*		**2,921.00**
	By **Krishna - Job Work**	124514	Bank Payment	BP\34	*Ch. No. :124514, Being ch issued to Krishna Job Work*		**14,058.00**
	By **Bhikshapathy - Hire Charges**	124515	Bank Payment	BP\35	*Ch. No. :124515, Being ch issued to Bhikshapathy Hire Charges*		**1,683.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	124516	Bank Payment	BP\36	*Ch. No. :124516, Being ch issued to Vishwakarma Enterprises towards red bricks*		**17,650.00**
	By **Consultancy Charges**	124517	Bank Payment	BP\37	*Ch. No. :124517, Being ch issued to T. Krishan Mohan towrads consultancy charges for Jan 11*		**750.00**
	By **Anisha Associates W.O.No.1330**	124518	Bank Payment	BP\38	*Ch. No. :124518, Being ch issued to Anisha Associates towards chemical water proofing works*		**14,850.00**
	By **Sridevi.K-Partner**	124352	Bank Payment	BP\39	*Ch. No. :124352, Being ch issued to Sridevi.K transfer*		**25,00,000.00**
	By **VGP Fire & Security Systems**	124541	Bank Payment	BP\40	*Ch. No. :124541, Being ch issued to N.S. Ravi Kumar towrds fire safety at A Block*		**29,700.00**
	By **Anand Water Proofing Works W.O.No. 1760**	124542	Bank Payment	BP\41	*Ch. No. :124542, Being ch issued to Anand Water Proofing works for chemical water proofing works*		**24,750.00**
	To **C-303 Sireesha.P**	595045	Bank Receipt	BR\1	*Ch. No. :595045, Being ch received from C-303, Rt.No. 2690*	**1,80,000.00**	
	To **C-303 Sireesha.P**	157107	Bank Receipt	BR\2	*Ch. No. :157107, Being ch received from C-303, Rt.No. 2691*	**74,000.00**	
7-2-2011	By **Zenex Automations**	124543	Bank Payment	BP\1	*Ch. No. :124543, Being ch issued to Zenex Automations, Bill No. 57 part payment*		**40,000.00**
	By **Shivshakti Steel Tubes**	124519	Bank Payment	BP\2	*Ch. No. :124519, Being ch issued to Shivshakti Steel Tubes, Bill No. 21708*		**14,196.00**
	By **Hira Exports**	124520	Bank Payment	BP\3	*Ch. No. :124520, Being ch issued to Hira Exports, Bill No. 223*		**2,488.00**
	By **Varna Media**	124521	Bank Payment	BP\4	*Being ch issued to Varna Media, Bill No. 2080*		**6,706.00**
	By **Varna Media**	124522	Bank Payment	BP\5	*Ch. No. :124522, Being ch issued to Varna Media, Bill No. 2425*		**13,179.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By **Bhagwati Steel Tubes**	124523	Bank Payment	BP\6	*Ch. No. :124523, Being ch issued to Bhagwati Steel Tubes, Bill N. 628*		**5,625.00**
	By **Ezzy International**	124524	Bank Payment	BP\7	*Ch. No. :124524, Being ch issued to Ezzy International, Bill No. 78*		**4,328.00**
	By **Regal Sports Co**	124525	Bank Payment	BP\8	*Ch. No. :124525, Being ch issued to Regal Sports Co. Bill No. 44275*		**2,371.00**
	By **Priyanka Printers**	124544	Bank Payment	BP\9	*Ch. No. :124544, Being ch issued to Priyanka Printers, Bill No. 978*		**1,250.00**
	By **Hari Hara Iron Merchants**	124545	Bank Payment	BP\10	*Ch. No. :124545, Being ch issued to Hari Hara Iron Merchant, Bill No. 8919*		**344.00**
	By **Southern Steel Tubes**	124546	Bank Payment	BP\11	*Ch. No. :124546, Being ch issued to Southern Steel Tubes, Bill No. 4669*		**17,099.00**
	By **Praful Sanitary**	124547	Bank Payment	BP\12	*Ch. No. :124547, Being ch issued to Praful Sanitary, Bill No. 4956*		**15,309.00**
	By **H.M.Brothers**	124548	Bank Payment	BP\13	*Ch. No. :124548, Being ch issued to HM Brothers, Bill No. 6405*		**1,482.00**
	By **Jinkrupa Agency**	124549	Bank Payment	BP\14	*Ch. No. :124549, Being ch issued to Jinkrupa Agency, Bill No. 1870*		**1,468.00**
	By **Jyoti Light House**	124550	Bank Payment	BP\15	*Ch. No. :124550, Being ch issued to Jyoti Light House, Bill No. 1538*		**16,946.00**
	By **Bhagwati Steel Tubes**	124551	Bank Payment	BP\16	*Ch. No. :124551, Being ch issued to Bhagwati Steel TUbes, Bill No. 654*		**6,870.00**
	By **Sree Panduranga TImber Traders**	124552	Bank Payment	BP\17	*Ch. No. :124552, Being ch issued to Sree Panduranga Timber Traders, Bill No. 769*		**2,106.00**
	By **Sree Panduranga TImber Traders**	124553	Bank Payment	BP\18	*Ch. No. :124553, Being ch issued to Sree Pandurange TImber Traders, Bill No. 768*		**5,052.00**
	By **Praful Sanitary**	124554	Bank Payment	BP\19	*Ch. No. :124554, Being ch issued to Praful Sanitary, Bill No. 4925*		**8,962.00**
	By **Praful Sanitary**	124555	Bank Payment	BP\20	*Ch. No. :124555, Being ch issued to Praful Sanitary, Bill No. 4962*		**1,050.00**
	By **Praful Sanitary**	124556	Bank Payment	BP\21	*Ch. No. :124556, Being ch issued to Praful Sanitary, Bill No. 4986 part & final payment*		**1,800.00**
	By **Shubham Enterprises**	124557	Bank Payment	BP\22	*Ch. No. :124557, Being ch issued to Shubham Enterprises, Bill No. 22221*		**28,444.00**
	By **Shubham Enterprises**	124558	Bank Payment	BP\23	*Ch. No. :124558, Being ch issued to Shubham Enterprises, Bill No. 22222*		**4,122.00**
	By **Shubham Enterprises**	124559	Bank Payment	BP\24	*Ch. No. :124559, Being ch issued to Shubham Enterprises, Bill No. 22210*		**16,425.00**
	By **Vijaylaxmi Saw Mill**	124560	Bank Payment	BP\25	*Ch. No. :124560, Being ch issued to Vijaylaxmi Saw Mill, Bill No. 1161*		**20,770.00**
	By **Cosmo Durables Pvt. Ltd.**	124561	Bank Payment	BP\26	*Ch. No. :124561, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 9553*		**22,763.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By **Vajra Electric Syndicate**	124562	Bank Payment	BP\27	*Ch. No. :124562, Being ch issued to Vajra Electric Syndicate, Bill No. 1766*		**30,366.00**
	By **Ramesh T.V. Salary A/c**	124563	Bank Payment	BP\28	*Ch. No. :124563, Being ch issued to T.V. Ramesh towards full & final settlement*		**14,177.00**
	By **Business/Sales Promotion**	124564	Bank Payment	BP\29	*Ch. No. :124564, Being ch issued to Biligiri Hotels towards deposit - dinner/lunch expenses to customers*		**10,000.00**
	To **A-517 S.V. Ramakrishna**	101286	Bank Receipt	BR\1	*Ch. No. :124519, Being ch received from Modi Ventures on behalf of A-517 S.V. Rama Krishna*	**50,000.00**	
	By **Sanjay Ceramics**	124355	Bank Payment	BP\30	*Ch. No. :124355, Being ch issued to Sanjay Ceramics, Bill No. 2511 part payment*		**70,000.00**
	By **Associated Steel Trader**	124354	Bank Payment	BP\31	*Ch. No. :124354, Being ch issued to Associated Steel Traders, Bill No. 319*		**63,659.00**
	By **Premier Engineering Corporation**	124353	Bank Payment	BP\32	*Ch. No. :124353, Being ch issued to Premier Engg. Corp. Bill No. 1868 part payment*		**75,000.00**
8-2-2011	By **Telephone Charges**	124565	Bank Payment	BP\1	*Ch. No. :124565, Being ch issued to TATA Teleservices towards MFH sales no. 65272342 period 25/12/10-24/1 /11*		**1,848.00**
10-2-2011	To **B-221 Veerathu Srinivas Murthy**	000012	Bank Receipt	BR\1	*Ch. No. :000012, Being ch received from B-221, Rt.No. 2693*	**2,17,271.00**	
	To **C-302 Jagan Mohan Reddy.P**	302732	Bank Receipt	BR\2	*Ch. No. :302732, Being ch received from C-302, Rt.No. 2692*	**6,00,000.00**	
	To **C-303 Sireesha.P**	094251	Bank Receipt	BR\3	*Ch. No. :094251, Being ch received from C-303, Rt.No. 2694*	**3,60,000.00**	
	To **C-303 Sireesha.P**	426730	Bank Receipt	BR\4	*Ch. No. :426730, Being ch received from C-303, Rt.No. 2695*	**40,000.00**	
11-2-2011	By **C-303 Sireesha.P**	124568	Bank Payment	BP\2	*Ch. No. :124568, Being ch issued to CTO Keesara towards VAT for C-303*		**34,790.00**
	By **SBH Kushaiguda OD A/c**	124357	**Contra**	CO\1	*Ch. No. :124357, Being ch issued to SBH-Alpine Estates towards transfer*		**2,17,950.00**
	To **C-401 Divakar Thakur**	019621	Bank Receipt	BR\1	*Ch. No. :019621, Being ch received from C-401, Rt.No. 2696*	**1,45,426.00**	
12-2-2011	By **MFH Owners Association**	124566	Bank Payment	BP\1	*Ch. No. :124566, Being ch issued to MFHOA towards B -221 amount collected in Alpine & now transferred*		**34,725.00**
	By **United Secuirty Services**	180051	Bank Payment	BP\2	*Ch. No. :180051, Being ch issued to United Secuirty Services, Bill No. 22 - Jan 11*		**4,821.00**
	By **United Secuirty Services**	180052	Bank Payment	BP\3	*Ch. No. :180052, Being ch issued to United Secuirty Services, Bill No. 20-Jan 11*		**5,632.00**
	By **Bhavana House Keeping**	180054	Bank Payment	BP\4	*Ch. No. :180054, BEing ch issued to Bhavana House Keeping, Jan 11*		**8,330.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **Srinivas M Transport**	180055	Bank Payment	BP\5	*Ch. No. :180055, Being ch issued to M Srinivasaulu towards transportation - Jan 11*		**3,712.00**
	By **Arjun on A/c**	124567	Bank Payment	BP\6	*Ch. No. :124567, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being FD B-221*		**45,950.00**
	By **Ramesh.P Salary A/c**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*		**20,714.00**
	By **Madhu.T Salary A/c**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*		**5,845.00**
	By **Ramesh.P Salary A/c**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*		**2,150.00**
	By **Metal**	180058	Bank Payment	BP\11	*Ch. No. :180058, Being ch issued to Sai Vishal Enterprises toward 20 MM metal*		**5,025.00**
	By **Bhikshapathy - Hire Charges**	180059	Bank Payment	BP\12	*Ch. No. :180059, Being ch issued to Bhikshapathy hire charges*		**1,178.00**
	By **Mannem - Hire Charges**	180060	Bank Payment	BP\13	*Ch. No. :180060, Being ch issued to Mannem Hire Charges*		**1,559.00**
	By **Bassappa.B on A/c**	180061	Bank Payment	BP\14	*Ch. No. :180061, Being ch issued to Bassappa on A/c*		**1,801.00**
	By **Mannem - Job Work**	180062	Bank Payment	BP\15	*Ch. No. :180062, Being ch issued to Mannem Job Work*		**10,648.00**
	By **Janardhan on A/c**	180063	Bank Payment	BP\16	*Ch. No. :180063, Being ch issued to Janardhan on A/c*		**1,178.00**
	By **Janardhan - Job Work**	180064	Bank Payment	BP\17	*Ch. No. :180064, Being ch issued to Janardhan Prasad Job Work*		**1,188.00**
	By **Jyothi Ram on A/c**	180065	Bank Payment	BP\18	*Ch. No. :180065, Being ch issued to Jyothi Ram on A/c*		**7,703.00**
	By **Krishna - Job Work**	180066	Bank Payment	BP\19	*Ch. No. :180066, Being ch issued to Krishna Job Work*		**13,235.00**
	By **Mohd. Abdul Wahed Ali on A/c**	180067	Bank Payment	BP\20	*Ch. No. :180067, Being ch issued to Mohd. Abdul Wahed Ali on A/c*		**2,465.00**
	By **Marka Narasimhulu on A/c**	180068	Bank Payment	BP\21	*Ch. No. :180068, Being ch issued to Marka Narasimhulu on A/c*		**10,494.00**
	By **Arjun on A/c**	180069	Bank Payment	BP\22	*Ch. No. :180069, Being ch issued to Arjun on A/c*		**4,150.00**
	By **Sunitha on Account**	180070	Bank Payment	BP\23	*Ch. No. :180070, Being ch issued to Sunitha on A/c*		**4,233.00**
	By **Tirupathi.V - on A/c**	180071	Bank Payment	BP\24	*Ch. No. :180071, Being ch issued to Tirupathi.V on A/c*		**3,361.00**
	By **Tirupathi - Job Work**	180072	Bank Payment	BP\25	*Ch. No. :180072, Being ch issued to Tirupathi Job Work*		**3,564.00**
	By **Phanendar on A/c**	180073	Bank Payment	BP\26	*Ch. No. :180073, Being ch issued to Phanendar on A/c*		**12,806.00**
	By **Veluchamy on A/c**	180074	Bank Payment	BP\27	*Ch. No. :180074, Being ch issued to Veluchamy on A/c*		**1,960.00**
	By **Raja Reddy.B - Hire Charges**	180075	Bank Payment	BP\28	*Ch. No. :180075, Being ch issued to Raja Reddy Hire Charges*		**3,960.00**
	By **Veluchamy Job Work**	180076	Bank Payment	BP\29	*Ch. No. :180076, Being ch issued to Veluchamy Job Work*		**2,475.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **Kailash-Hire Charges**	180077	Bank Payment	BP\30	*Ch. No. :180077, Being ch issued to Kailash Hire charges*		**2,171.00**
	By **Mannem - Hire Charges**	180078	Bank Payment	BP\31	*Ch. No. :180078, Being ch issued to Mannem Hire Charges*		**5,851.00**
	By **Ansari on A/c**	180079	Bank Payment	BP\32	*Ch. No. :180079, Being ch issued to Abdul Malik Ansari*		**9,900.00**
	By **Marka Narasimhulu on A/c**	180080	Bank Payment	BP\33	*Ch. No. :180080, Being ch issued to Marka Narasimhulu on A/c*		**4,455.00**
	By **Bassappa.B on A/c**	180081	Bank Payment	BP\34	*Ch. No. :180081, Being ch issued to Bassappa on A/c*		**14,850.00**
	By **Marka Narasimhulu on A/c**	180082	Bank Payment	BP\35	*Ch. No. :180082, Being ch issued to Marka Narasimhulu on A/c*		**3,436.00**
	By **Building Material**	180083	Bank Payment	BP\36	*Ch. No. :180083, Being ch issued to Maruthi Pipe Industry towards man hole covers, Bill No. 14 11/2/11*		**3,250.00**
	By **Electrical Goods**	180084	Bank Payment	BP\37	*Ch. No. :180084, BEing ch issued to B. Raja Reddy towards telephone krones purchased from Pavan Electricals Hardware, Bill No. 1299 10/2/11*		**2,000.00**
	By **Advertisement Expenses**	124570	Bank Payment	BP\38	*Ch. No. :124570, Being ch issued to AGA Publications Ltd. towards Vaartha Paper Ad-Ear Panel*		**25,480.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\39	*Ch. No. :Being FD C-401*		**1,15,875.00**
	By **Anisha Associates W.O.No.1330**	180085	Bank Payment	BP\40	*Ch. No. :180085, Being ch issued to Anisha Associates on A/c*		**12,028.00**
	By **Electricity Charges**	180086	Bank Payment	BP\41	*Ch. No. :180086, Being ch issued to AAO ERO 311 towards electricity charges for meter no. 3110-Jan 11 -gulmohar residency/labour qrts*		**10,293.00**
	By **Anand Water Proofing Works-W O No.1348**	124571	Bank Payment	BP\42	*Ch. No. :124571, Being ch issued to Anand Water Proofing Works*		**24,750.00**
	By **Johnson Lifts Pvt Ltd**	124356	Bank Payment	BP\43	*Ch. No. :124356, Being ch issued to Johnson Lifts Pvt. Ltd. C Block Lift part & final payment PO No. 8009 28/1/8*		**80,000.00**
	By **Bank Charges**		Bank Payment	BP\44	*Ch. No. :Being bank debited bank charges*		**50.00**
14-2-2011	By **Premier Engineering Corporation**	180087	Bank Payment	BP\1	*Ch. No. :180087, Being ch issued to Premier Engg Corp. Bill No. 1973*		**18,320.00**
	By **Vivid World**	180088	Bank Payment	BP\2	*Ch. No. :180088, Being ch issued to Vivid World, Bill No. 11685*		**240.00**
	By **Shubham Enterprises**	180089	Bank Payment	BP\3	*Ch. No. :180089, Being ch issued to Shubham Enterprises, Bill No. 22332*		**4,008.00**
	By **Shubham Enterprises**	180090	Bank Payment	BP\4	*Ch. No. :180090, Being ch issued to Shubham Enterprises, Bill No. 22326*		**4,109.00**
	By **Durga Enterprises**	180091	Bank Payment	BP\5	*Ch. No. :180091, Being ch issued to Durga Enterprises, Bill No. 1297*		**2,964.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Venkatramana Binding Works**	180092	Bank Payment	BP\6	*Ch. No. :180092, Being ch issued to Venkatramana Binding Works, Bill No. 3219*		**579.00**
	By **Venkatramana Binding Works**	180093	Bank Payment	BP\7	*Ch. No. :180093, Being ch issued to Venkatramana Binding Works, Bill No. 3228*		**3,215.00**
	By **Hari Hara Iron Merchants**	180094	Bank Payment	BP\8	*Ch. No. :180094, Being ch issued to Hari Hara Iron Merchant, Bill No. 8935*		**286.00**
	By **Saradhi Ads**	180095	Bank Payment	BP\9	*Ch. No. :180095, Being ch issued to Saradhi Ads, Bill No. 1646*		**250.00**
	By **Gautham Enterprises**	180096	Bank Payment	BP\10	*Ch. No. :180096, Being ch issued to Gautham Enterprises, Bill No. 8590*		**5,900.00**
	By **Praful Sanitary**	180097	Bank Payment	BP\11	*Ch. No. :180097, Being ch issued to Praful Sanitary, Bill No. 4991*		**4,170.00**
	By **Veesamsetty Amarnath**	180098	Bank Payment	BP\12	*Ch. No. :180098, Being ch issued to Veesamsetty Amarnath, Bill No. 20509*		**5,600.00**
	By **Hari Hara Iron Merchants**	180099	Bank Payment	BP\13	*Ch. No. :180099, Being ch issued to Hari Hara Iron MErchant, Bill No. 8934*		**364.00**
	By **Maruthi Pipe Industry**	180100	Bank Payment	BP\14	*Ch. No. :180100, Being ch issued to Maruthi Pipe Industry, Bill No. 7*		**8,613.00**
	By **Praful Sanitary**	179901	Bank Payment	BP\15	*Ch. No. :179901, Being ch issued to Praful Sanitary, Bill No. 4994*		**8,222.00**
	By **Excel Metal Industries**	179902	Bank Payment	BP\16	*Ch. No. :179902, Being ch issued to Excel Metal Industries, Bill No. 3224*		**3,020.00**
	By **Hussaini Glass & Hardware Mart**	179903	Bank Payment	BP\17	*Ch. No. :179903, Being ch issued to Hussaini Glass & Hardware Mart, Bill No. 1180*		**22,180.00**
	By **Varna Media**	179904	Bank Payment	BP\18	*Ch. No. :179904, Being ch issued to Varna mEdia, Bill no. 2446*		**154.00**
	By **Shivshakti Steel Tubes**	179905	Bank Payment	BP\19	*Ch. No. :179905, Being ch issued to Shivshakti Steel TUbes, Bill No. 21971*		**9,048.00**
	By **GVK Trading Corporation**	179906	Bank Payment	BP\20	*Ch. No. :179906, Being ch issued to GVK Trading Corp. Bill No. 277 part payment*		**50,000.00**
	By **Gautam Traders**	124572	Bank Payment	BP\21	*Ch. No. :124572, BEing ch issued to Gautam Traders, Bill No. 80 part payment*		**50,000.00**
	By **Linus Consultant Pvt. Ltd.**	124573	Bank Payment	BP\22	*Ch. No. :124573, Being ch issued to Linus Consultant, Bill No. 206 207 110*		**20,900.00**
	By **Sanjay Ceramics**	124574	Bank Payment	BP\23	*Ch. No. :124574, Being ch issued to Sanjay Ceramics, Bill No. 2511 part*		**50,000.00**
	By **Shubham Enterprises**	124575	Bank Payment	BP\24	*Ch. No. :124575, Being ch issued to Shubham Enterprises, Bill No. 22321*		**28,227.00**
	By **Premier Engineering Corporation**	124358	Bank Payment	BP\25	*Ch. No. :124358, Being ch issued to Premier Engg Corp. Bill No. 1868 part & final payment*		**60,503.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Vasavi Sales Corporation**	124360	Bank Payment	BP\26	*Ch. No. :124360, Being ch issued to Vasavi Sales Corp. Bill No. 1553*		**79,450.00**
	By **Vajra Electric Syndicate**	124359	Bank Payment	BP\27	*Ch. No. :124359, Being ch issued to Vajra Electric Syndicate, bill no. 1841*		**61,785.00**
	To **A-517 S.V. Ramakrishna**	136324	Bank Receipt	BR\1	*Ch. No. :136324, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
	By **Advertisement Expenses**	179907	Bank Payment	BP\28	*Ch. No. :179907, Being ch issued to Captiway towards google Ad - Feb 11*		**9,789.00**
15-2-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006420, Being cash drawn for petty cash expenses*		**20,000.00**
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**220.50**
16-2-2011	By **Varna Media**	179910	Bank Payment	BP\1	*Being ch issued to Varna Media, Bill No. 2080*		**6,706.00**
	By **C-302 Jagan Mohan Reddy.P**	179908	Bank Payment	BP\2	*Ch. No. :179908, Being ch issued to CTO Keesara towards VAT for C-302*		**36,980.00**
	By **A-119 Valli Tayaramma V.A.P**	179909	Bank Payment	BP\3	*Ch. No. :179909, Being ch issued towards CTO Keesara for VAT A-119*		**41,400.00**
	By **ESIC DD Cancellation**	179911	Bank Payment	BP\4	*Ch. No. :179911, Being ch issued to MPIPL on behalf of Staff ESIC for Nov 10. (DD cancelled DD No.159505 Dt.14 /12/10)*		**5,095.00**
	To **ESIC DD Cancellation**	DD 159505	Bank Receipt	BR\1	*Ch. No. :DD 159505, Being staff ESIC DD cancelled (issued new ch.no. 179911 infavour of MPIPL)*	**5,095.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	012926	Bank Receipt	BR\2	*Ch. No. :012926, Being ch received from C-402, Rt.no. 2698*	**15,000.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	012925	Bank Receipt	BR\3	*Ch. No. :012925, Being ch received from C-402, RT.no. 2699*	**2,03,050.00**	
	To **C-302 Jagan Mohan Reddy.P**	026311	Bank Receipt	BR\4	*Ch. No. :026311, Being ch received from C-302, Rt.No. 2700*	**8,04,485.00**	
	To **C-302 Jagan Mohan Reddy.P**	026318	Bank Receipt	BR\5	*Ch. No. :026318, Being ch received from C-3052, RT.No. 3101*	**16,90,000.00**	
	To **Varna Media**	124521	Bank Receipt	BR\6	*Ch. No. :124521, Being ch reversed-difference in words & figures*	**6,706.00**	
	To **C-303 Sireesha.P**	123608	Bank Receipt	BR\7	*Ch. No. :123608, Being ch received from C-303, Rt.No. 2697*	**20,00,000.00**	
	To **C-303 Sireesha.P**	157110	Bank Receipt	BR\8	*Ch. No. :157110, Being ch received from C-303, Rt.No. 3102*	**4,00,000.00**	
	To **C-303 Sireesha.P**	157108	Bank Receipt	BR\9	*Ch. No. :157108, Being ch received from C-303, Rt.No. 3103*	**2,57,240.00**	
17-2-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006421, Being cash withdrawn from Bank*		**2,90,000.00**
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**50.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2011	By **KGN Marbles W.O.No.1296**	179912	Bank Payment	BP\1	*Being cheq's issued to KGN Marbles towards agst W.O. No;1296*		**50,000.00**
	To **C-306 Muthoot Finance**	569025	Bank Receipt	BR\1	*Ch. No. :569025, Being ch received from C-306, Rt.No. 3104*	**2,00,000.00**	
	To **C-203 Mohan.K.V.**	WT/521957	Bank Receipt	BR\2	*Ch. No. :WT/521957, Being WT C-203, Rt.No. 3108*	**5,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*		**50.00**
	By **KGN Marbles W.O.No.1296**	179913	Bank Payment	BP\3	*Being cheque issued to KGN Marble*		**50,000.00**
	By **KGN Marbles W.O.No.1296**	179914	Bank Payment	BP\4	*Being cheque issued to KGN Marble*		**50,000.00**
	By **KGN Marbles W.O.No.1296**	179915	Bank Payment	BP\5	*Being cheque issued to KGN Marble*		**50,000.00**
19-2-2011	By **Arjun on A/c**	179916	Bank Payment	BP\1	*Ch. No. :179916, Being ch issued to Arjun on A/c*		**24,750.00**
	By **MFH Owners Association**	179917	Bank Payment	BP\2	*Ch. No. :179917, Being ch issued to MFHOA on behalf of B-411 CF 10000/- MF 50/- MC 12925/-*		**22,975.00**
	By **Bassappa.B on A/c**	179751	Bank Payment	BP\3	*Ch. No. :179751, Being ch issued to Bassappa on A/c*		**826.00**
	By **Bassappa.B on A/c**	179752	Bank Payment	BP\4	*Ch. No. :179752, Being ch issued to Bassappa on A/c*		**448.00**
	By **Raja Reddy.B - Hire Charges**	179753	Bank Payment	BP\5	*Ch. No. :179753, Being ch issued to Raja Reddy Hire Charges*		**4,455.00**
	By **Mannem - Hire Charges**	179754	Bank Payment	BP\6	*Ch. No. :179754, Being ch issued to Mannem Hire Charges*		**7,015.00**
	By **Mannem - Job Work**	179755	Bank Payment	BP\7	*Ch. No. :179755, Being ch issued to Mannem Job Work*		**14,241.00**
	By **Janardhan on A/c**	179756	Bank Payment	BP\8	*Ch. No. :179756, Being ch issued to Janardhan on A/c*		**3,158.00**
	By **Jyothi Ram on A/c**	179757	Bank Payment	BP\9	*Ch. No. :179757, Being ch issued to Jyothi Ram on A/c*		**8,121.00**
	By **Jyothi Ram Material A/c**	179758	Bank Payment	BP\10	*Ch. No. :179758, Being ch issued to Jyothi Ram towards painting material*		**6,930.00**
	By **Mohd. Abdul Wahed Ali on A/c**	179763	Bank Payment	BP\11	*Ch. No. :179763, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,465.00**
	By **Marka Narasimhulu on A/c**	179764	Bank Payment	BP\12	*Ch. No. :179764, Being ch issued to Marka Narasimhulu on A/c*		**9,361.00**
	By **Arjun on A/c**	179765	Bank Payment	BP\13	*Ch. No. :179765, Being ch issued to Arjun on A/c*		**4,555.00**
	By **Sunitha on Account**	179766	Bank Payment	BP\14	*Ch. No. :179766, Being ch issued to Sunitha on A/c*		**2,450.00**
	By **Tirupathi.V - on A/c**	179767	Bank Payment	BP\15	*Ch. No. :179767, Being ch issued to Tirupathi.V on A/c*		**292.00**
	By **Tirupathi - Job Work**	179768	Bank Payment	BP\16	*Ch. No. :179768, Being ch issued to Tirupathi Job Work*		**9,095.00**
	By **Phanendar on A/c**	179769	Bank Payment	BP\17	*Ch. No. :179769, Being ch issued to Phanendar on A/c*		**11,989.00**
	By **Veluchamy Job Work**	179770	Bank Payment	BP\18	*Ch. No. :179770, Being ch issued to Veluchamy Job Work*		**1,980.00**
	By **Veluchamy on A/c**	179771	Bank Payment	BP\19	*Ch. No. :179771, Being ch issued to Veluchamy on A/c*		**767.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By **Electrical Goods**	179772	Bank Payment	BP\20	*Ch. No. :179772, Being ch issued to B. Srinivas towards purchase of CC camera cables*		**12,989.00**
	By **Stone Dust/Shabad Stones**	179773	Bank Payment	BP\21	*Ch. No. :179773, Being ch issued to Sai Vishal Enterprises towards stonedust*		**14,210.00**
	By **Bhikshapathy - Hire Charges**	179774	Bank Payment	BP\22	*Ch. No. :179774, Being ch issued to Bhikshapathy-Hire Charges*		**2,525.00**
	By **Kailash-Hire Charges**	179776	Bank Payment	BP\23	*Ch. No. :179776, Being ch issued to Kailash Hire Charges*		**5,633.00**
	By **Kailash on A/c**	179777	Bank Payment	BP\24	*Ch. No. :179777, Being ch issued to Kailash on A/c*		**4,060.00**
	By **Printing & Stationery**	179778	Bank Payment	BP\25	*Ch. No. :179778, Being ch issued to Ricoh India Ltd. towards xeroz charges from 18 /1-8/2/11, Bill No. HYP18433*		**1,503.00**
	By **Car Hire Charges**	179780	Bank Payment	BP\26	*Ch. No. :179780, Being ch issued to Travel Net Solutions towards car hire charges, Bill S11-A 29/12/10*		**570.00**
	By **Postage/Telegram**	179781	Bank Payment	BP\27	*Ch. No. :179781, Being ch issued to First Flight Courier Ltd. Bill No. 1/12/10-31/12/10*		**90.00**
	By **Advertisement Expenses**	179782	Bank Payment	BP\28	*Ch. No. :179782, Being ch issued to Liversv Technologies Ltd. towards live chat for Jan 11*		**2,260.00**
	By **Advertisement Expenses**	179783	Bank Payment	BP\29	*Ch. No. :179783, Being ch issued to Matrix Hoardings Ltd. towards hoarding campaign*		**2,533.00**
	By **Stone Dust/Shabad Stones**	179784	Bank Payment	BP\30	*Ch. No. :179784, Being ch issued to Sai Vishal Enterprises towards stonedust*		**11,368.00**
	By **Sundry Purchase**	179785	Bank Payment	BP\31	*Ch. No. :179785, Being ch issued to Krishna Traders towards purchase of sanitary items, electrical items*		**14,319.00**
	By **Krishna - Job Work**	179786	Bank Payment	BP\32	*Ch. No. :179786, Being ch issued to Krishna Job Work*		**18,152.00**
	By **Modi Properties & Investments Pvt. Ltd.**	124363	Bank Payment	BP\33	*Ch. No. :124363, Being ch issued to MPIPL - transfer*		**25,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	124364	Bank Payment	BP\34	*Ch. No. :124364, Being ch issued to MPIPL-transfer*		**25,00,000.00**
	By **B-221 Veerathu Srinivas Murthy**	000012	Bank Payment	BP\35	*Ch. No. :000012, Being ch reversed-insufficient funds*		**2,17,271.00**
	By **C-303 Sireesha.P**	157110	Bank Payment	BP\36	*Ch. No. :157110, Being ch reversed*		**4,00,000.00**
	By **Vijay Kumar.Y-Partner**	124366	Bank Payment	BP\37	*Ch. No. :124366, Being ch issued to Vijay Kumar.Y -transfer*		**8,00,000.00**
21-2-2011	By **Premier Engineering Corporation**	179918	Bank Payment	BP\1	*Ch. No. :179918, Being ch issued to Premier Engg Corp. Bill No. 1951 part partment*		**35,000.00**
	By **Premier Engineering Corporation**	179787	Bank Payment	BP\2	*CH.No.179797, Being ch issued to Premier Engg. Corp. Bill No. 1993*		**18,171.00**
	By **Shubham Enterprises**	179787	Bank Payment	BP\3	*Ch. No. :179787, Being ch issued to Shubham Enterprises, Bill No. 22324*		**14,267.00**
	By **GVK Trading Corporation**	179926	Bank Payment	BP\4	*Ch. No. :179926, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **GVK Trading Corporation**	179798	Bank Payment	BP\5	*Ch. No. :179798, Being ch issued to GVK Trading Corp. Bill No. 277*		**15,000.00**
	By **Venkatramana Binding Works**	179789	Bank Payment	BP\6	*Ch. No. :179789, Being ch issued to Venkatramana Binding Works, Bill No. 3256*		**300.00**
	By **Cosmo Durables Pvt. Ltd.**	179790	Bank Payment	BP\7	*Ch. No. :179790, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 10556*		**7,588.00**
	By **Rita Seeds Stores**	179791	Bank Payment	BP\8	*Ch. No. :179791, Being ch issued to Rita Seeds Stores, Bill No. 940*		**1,350.00**
	By **Hari Hara Iron Merchants**	179792	Bank Payment	BP\9	*Ch. No. :179792, Being ch issued to Hari Hara Iron MErchant, Bill No. 8962*		**1,635.00**
	By **Hari Hara Iron Merchants**	179793	Bank Payment	BP\10	*Ch. No. :179793, Being ch issued to Hari Hara Iron Merchant, Bill No. 8961*		**4,756.00**
	By **Andhra Pumps & Motors**	179923	Bank Payment	BP\11	*Ch. No. :179923, Being ch issued to Andhra Pumps & Motors, Bill No. 2645 part payment*		**50,000.00**
	By **Andhra Pumps & Motors**	179794	Bank Payment	BP\12	*Ch. No. :179794, Being ch issued to Andhra Pumps & Motors, Bill No. 2645*		**10,000.00**
	By **Gautam Traders**	179924	Bank Payment	BP\13	*Ch. No. :179924, Being ch issued to Gautam Traders, Bill No. 80/76*		**50,000.00**
	By **Gautam Traders**	179795	Bank Payment	BP\14	*Ch. No. :179795, Being ch issued to Gautam Traders, bill No. 80/76*		**6,756.00**
	By **Zenex Automations**	179796	Bank Payment	BP\15	*Ch. No. :179796, Being ch issued to Zenex Automations, Bill No. 57*		**16,440.00**
	By **Varna Media**	179799	Bank Payment	BP\16	*Ch. No. :179799, Being ch issued to Varna MEdia, Bill No. 2128*		**11,311.00**
	By **Kesoram Sunderlal Fathepuria**	179800	Bank Payment	BP\17	*Ch. No. :179800, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card deposit TATA Indica AP10AK7766-P. Narendar*		**5,000.00**
	By **Electricity Charges**	179801	Bank Payment	BP\18	*Ch. No. :179801, Being ch issued to AAO ERO 311 towards eletricity bills for C-510 511 512*		**495.00**
	By **Bhagwati Steel Tubes**	179919	Bank Payment	BP\19	*Ch. No. :179919, Being ch issued to Bhagwati Steel Tubes, Bill No. 665*		**31,941.00**
	By **Shubham Enterprises**	179920	Bank Payment	BP\20	*Ch. No. :179920, Being ch issued to Shubham Enterprises, Bill No. 22329*		**22,494.00**
	By **Sree Industries**	179921	Bank Payment	BP\21	*Ch. No. :179921, Being ch issued to Sree Industries, Bill No. S1/1/AE/039/10-11*		**34,350.00**
	By **Praful Sanitary**	179922	Bank Payment	BP\22	*Ch. No. :179922, Being ch issued to Praful Sanitary, Bill No. 4980*		**28,548.00**
	By **Sanjay Ceramics**	179925	Bank Payment	BP\23	*Ch. No. :179925, Being ch issued to Sanjay Ceramics, Bill No. 2511*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **Electricity Charges**	179928	Bank Payment	BP\24	*Ch. No. :179928, Being ch issued to AAO ERO 311 - electricity bills C-307 403*		**922.00**
	By **Electricity Charges**	179929	Bank Payment	BP\25	*Ch. No. :179929, Being ch issued to AAO ERO 311 - A -106 108 109 110 112*		**825.00**
	By **Electricity Charges**	179930	Bank Payment	BP\26	*Ch. No. :179930, Being ch issued to AAO ERO 311 - electricity bills A-115 116 117 -9968 Rs. 165/- Model Flat, A -118-9969 RS. 165/- Office & A -119 RS. 165/-*		**825.00**
	By **Electricity Charges**	179931	Bank Payment	BP\27	*Ch. No. :179931, Being ch issued to AAO ERO 311 -electricity bills A-101 102 103 104 105*		**825.00**
	By **A-113 Saritha.R**	179932	Bank Payment	BP\28	*Ch. No. :179932, Being ch issued to AAO ERO 311 - electricity bills A-113, 114 208 209 210*		**825.00**
	By **Electricity Charges**	179933	Bank Payment	BP\29	*Ch. No. :179933, Being ch issued to AAO ERO 311 - electricity bills - Ch Reversed on 25/2/11*		**1,165.00**
	By **Electricity Charges**	179934	Bank Payment	BP\30	*Ch. No. :179934, Being ch issued to AAO ERO 311 -electricity charges - A-218 314 315 317 318*		**827.00**
	By **Electricity Charges**	179935	Bank Payment	BP\31	*Ch. No. :179935, Being ch issued to AAO ERO 311 - electricity charges A-410 415 416 417 418*		**827.00**
	By **Electricity Charges**	179936	Bank Payment	BP\32	*Ch. No. :179936, Being ch issued to AAO ERO 311 -electricity bills - Ch Reversed on 25/2/11*		**994.00**
	By **Electricity Charges**	179937	Bank Payment	BP\33	*Ch. No. :179937, Being ch issued to AAO ERO 311 - electricity charges A-503 507 508 510 511*		**826.00**
	By **Electricity Charges**	179938	Bank Payment	BP\34	*Ch. No. :179938, Being ch issued to AAO ERO 311 - electricity charges - A-512 513 514 515 516*		**827.00**
	By **A-519 Mohammed Rafi.K**	179939	Bank Payment	BP\35	*Ch. No. :179939, Being ch issued to AAO ERO 311 electricity bills - A-517 518 519*		**495.00**
	By **B-114 Vasundhara Desai**	179940	Bank Payment	BP\36	*Ch. No. :179940, Being ch issued to AAO ERO 311 towards electricity charges - B -114 115 117 122 124*		**835.00**
	By **B-314 Meera P. Garodia**	179941	Bank Payment	BP\37	*Ch. No. :179941, Being ch issued to AAO ERO 311 toward electricity bills - B-118 SC No. 9340 Model Flat, B-317 Rs. 165/-*		**668.00**
	By **B-410 Gunasekar & Vijaya**	179942	Bank Payment	BP\38	*Ch. No. :179942, Being ch issued to AAO ERO 311 -electricity bills B-410 415 417 420 421*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **Electricity Charges**	179943	Bank Payment	BP\39	*Ch. No. :179943, Being ch issued to AAO ERO 311 electricity bills -Ch Reversed on 25/2/11*		**825.00**
	By **Electricity Charges**	179944	Bank Payment	BP\40	*Ch. No. :179944, Being ch issued to AAO ERO 311 towards electricity bills - ch reversed on 25/2/11*		**826.00**
	By **Electricity Charges**	179945	Bank Payment	BP\41	*Ch. No. :179945, Being ch issued to AAO ERO 311 electricity charges - C-101 102 103 104 110*		**825.00**
	By **Electricity Charges**	179946	Bank Payment	BP\42	*Ch. No. :179946, Being ch issued to AAO ERO 311 electricity charges C-111 203 210 211*		**660.00**
	By **Electricity Charges**	179947	Bank Payment	BP\43	*Ch. No. :179947, Being ch issued to AAO ERO 311 electricity charges - C-301 302 303 304 305*		**825.00**
	By **Electricity Charges**	179948	Bank Payment	BP\44	*Ch. No. :179948, Being ch issued to AAO ERO 311 towards electricity charges for C-212 310 311 402 403*		**825.00**
	By **Electricity Charges**	179949	Bank Payment	BP\45	*Ch. No. :179949, Being ch issued to AAO ERO 311 electricity bills C-405 409 410 411 501*		**825.00**
	By **Electricity Charges**	179950	Bank Payment	BP\46	*Ch. No. :179950, Being ch issued to AAO ERO 311 towards electricity charges - C -502 503 504 505 509*		**825.00**
	To **C-303 Sireesha.P**	426729	Bank Receipt	BR\1	*Ch. No. :426729, Being ch received from C-303, Rt.No. 3105*	**2,00,000.00**	
	To **A-412 Raghu Kumar.R**	703929	Bank Receipt	BR\2	*Ch. No. :703929, Being ch received from A-412, Rt.No. 3107*	**6,75,000.00**	
	To **C-305 Gaurang Mody**	022182	Bank Receipt	BR\3	*Ch. No. :022182, Being ch received from C-305, Rt.No. 3110*	**35,500.00**	
	To **C-304 Tejal Modi**	254890	Bank Receipt	BR\4	*Ch. No. :254890, Being ch received from C-304, Rt.No. 3111*	**38,250.00**	
	To **Soham Modi**	267921	Bank Receipt	BR\5	*Ch. No. :267921, Being ch received from Soham Modi -transfer*	**3,26,250.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**1,20,000.00**	
	By **Electricity Charges**	179927	Bank Payment	BP\47	*Ch. No. :179927, Being ch issued to AAO ERO 311 towards electricity bills January 11-SC No. 8922 Rs.5250/ -workshops/stores & SC No. 8617 Rs. 3163/- workshops /comman areas*		**8,413.00**
22-2-2011	To **C-209 B.P.K. Patro**	333534	Bank Receipt	BR\1	*Ch. No. :333534, Being ch received from C-209, RT.No. 3109*	**5,00,000.00**	
	To **A-517 S.V. Ramakrishna**	136198	Bank Receipt	BR\2	*Ch. No. :136198, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	By **Anand Water Proofing Works W.O.No. 1347**	179804	Bank Payment	BP\1	*Ch. No. :179804, Being ch issued to Anand Water Proofing Works WO No. 1347*		**24,750.00**
	By **Kesoram Sunderlal Fathepuria**	179803	Bank Payment	BP\2	*Ch. No. :179803, Being ch issued to KEsoram Sunderlal Fathepuria towards petro card deposit Ch.Venkatramana Reddy*		**2,300.00**
24-2-2011	By **C-303 Sireesha.P**	426729	Bank Payment	BP\1	*Ch. No. :426729, Being ch reversed-undated*		**2,00,000.00**
	To **C-303 Sireesha.P**	426729	Bank Receipt	BR\1	*Ch. No. :426729, Being ch received from C-303, Rt.No. 3105*	**2,00,000.00**	
25-2-2011	By **Kesoram Sunderlal Fathepuria**	179807	Bank Payment	BP\1	*Ch. No. :179807Being cheq issued to Kesoram towards Re -Load of Petro card.-A. Santosh Kumar*		**1,500.00**
	By **Incentives - Karunakar Reddy**	179808	Bank Payment	BP\2	*Ch. No. :179808Being cheq issued to Karunakar Reddy towards Incentives Part payment for 3'rd Qtr.*		**5,000.00**
	By **Incentives-Hamsa**	179809	Bank Payment	BP\3	*Ch. No. :179809Being cheq issued to Hamsa towards Incentives for 3'rd Qtr.*		**5,000.00**
	By **Arjun on A/c**	179810	Bank Payment	BP\4	*Ch. No. :179810Being cheq issued to Arjun towards On a/c.*		**24,750.00**
	By **Professional Tax**	179811	Bank Payment	BP\5	*Ch. No. :179811Being cheq issued to P.T from M.G.Road towards pro tax for the year 2011-2012.*		**2,500.00**
	By **Telephone Charges**	179812	Bank Payment	BP\6	*Ch. No. :179812Being cheq issued to Tata Indicam towards U.S.B Modem bill paid. mobile no. 9246574207 period 19/1-18 /2*		**356.00**
	By **Repairs & Maintenance-Office Equipment**	179813	Bank Payment	BP\7	*Ch. No. :179813Being cheq issued to Deccan Diesels towards Repair charges for 5HP PUMP.*		**4,182.00**
	By **Advertisement Expenses**	179814	Bank Payment	BP\8	*Ch. No. :179814Being cheq issued to India Propertys.com towards Advertising Exp. web portal campaign*		**6,125.00**
	By **Bassappa.B on A/c**	179816	Bank Payment	BP\9	*Ch. No. :179816Being cheq issued to Bassappa towards ON a/C.*		**826.00**
	To **B-209 Pramod.Y-Loan A/c**	841462	Bank Receipt	BR\1	*Ch. No. :841462, Being ch received from B-209 Y pRamod*	**6,539.00**	
	To **Electricity Charges**	179936	Bank Receipt	BR\2	*Ch. No. :179936, Being ch reversed - Ch.No. 179936*	**994.00**	
	To **Electricity Charges**	179933	Bank Receipt	BR\3	*Ch. No. :179933, Being ch reversed*	**1,165.00**	
	To **Electricity Charges**	179943	Bank Receipt	BR\4	*Being ch reversed*	**825.00**	
	To **Electricity Charges**	179944	Bank Receipt	BR\5	*Ch. No. :179944, Being ch reversed*	**826.00**	
26-2-2011	By **Raja Reddy.B - Hire Charges**	179817	Bank Payment	BP\1	*Ch. No. :179817Being cheq issued to Rajareddy towards Hire charges.*		**4,950.00**
	By **Mannem - Hire Charges**	179818	Bank Payment	BP\2	*Ch. No. :179818Being cheq issued to Mannem towards Hire charges.*		**5,566.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By **Mannem - Job Work**	179819	Bank Payment	BP\3	*Ch. No. :179819Being cheq issued to Mannem towards Jobwork.*		**11,816.00**
	By **Janardhan - Job Work**	179820	Bank Payment	BP\4	*Ch. No. :179820Being cheq issued to Janardhan Prasad towards Job work.*		**2,465.00**
	By **Krishna - Job Work**	179823	Bank Payment	BP\5	*Ch. No. :179823Being cheq issued to K.Krishna towards Job work.*		**8,350.00**
	By **Kailash - Job Work**	179824	Bank Payment	BP\6	*Ch. No. :179824Being cheq issued to Kileshwar towards Job work.*		**7,525.00**
	By **Mohd. Abdul Wahed Ali on A/c**	179825	Bank Payment	BP\7	*Ch. No. :179825Being cheq issued to Abdul Wahed Ali towards On a/c.*		**1,475.00**
	By **Marka Narasimhulu on A/c**	179826	Bank Payment	BP\8	*Ch. No. :179826Being cheq issued to Marka Narasimha Goud towards On a/c.*		**5,099.00**
	By **Marka Narasimhulu Goud - Job Work**	179827	Bank Payment	BP\9	*Ch. No. :179827Being cheq issued to Marka Narasimhulu Goud towards Job work.*		**1,485.00**
	By **Mohan Rao.K-Job Work**	179828	Bank Payment	BP\10	*Ch. No. :179828Being cheq issued to Mohan Rao.K towards Job Work.*		**3,455.00**
	By **Arjun on A/c**	179829	Bank Payment	BP\11	*Ch. No. :179829Being cheq issued to S.Arjun towards On a /c.*		**2,337.00**
	By **Tirupathi - Job Work**	179832	Bank Payment	BP\12	*Ch. No. :179832Being cheq issued to Tirupathi towards Job work.*		**2,970.00**
	By **Sunitha on Account**	179830	Bank Payment	BP\13	*Ch. No. :179830Being cheq issued to Sunitha towards On a /c.*		**3,564.00**
	By **Tirupathi.V - on A/c**	179831	Bank Payment	BP\14	*Ch. No. :179831Being cheq issued to Tirupathi.V towards On a/c.*		**1,604.00**
	By **Phanendar on A/c**	179833	Bank Payment	BP\15	*Ch. No. :179833Being cheq issued to Phanendar towards On a/c.*		**7,668.00**
	By **Veluchamy Job Work**	179834	Bank Payment	BP\16	*Ch. No. :179834Being cheq issued to Veluchamy towards Job work.*		**1,193.00**
	By **Bhikshapathy - Hire Charges**	179835	Bank Payment	BP\17	*Ch. No. :179835Being cheq issued to CH.Bhikshapathy towards Hire charges.*		**2,777.00**
	By **Sand**	179836	Bank Payment	BP\18	*Ch. No. :179836Being cheq issued to Kiran Enterprises towards sand.*		**15,775.00**
	By **Insurance**	179837	Bank Payment	BP\19	*Ch. No. :179837Being cheq issued to Bharathi Axa General Insurance towards Mediclaim. -Harry Daniel*		**7,147.00**
	By **Jyothi Ram Material A/c**	179838	Bank Payment	BP\20	*Ch. No. :179838Being cheq issued to Jyothi Ram towards painting material*		**7,878.00**
	To **Insurance**	179837	Bank Receipt	BR\1	*Ch. No. :179837, Being ch reversed*	**7,147.00**	
	By **Jyothi Ram on A/c**	179821	Bank Payment	BP\21	*Ch. No. :179821, Being ch issued to Jyothi Ram on A/c*		**7,750.00**
27-2-2011	By **Vijay Kumar.Y-Partner**	124365	Bank Payment	BP\1	*Ch. No. :124365Being cheq issued to Y.Vijay Kumar towards Funds Transfar.*		**2,88,014.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By **Premier Engineering Corporation**	179839	Bank Payment	BP\1	*Ch. No. :179839Being cheq issued to Premier Engineering Corporation towards purchase of elect-material agst bill no -1951 dt-22-1-11.*		**40,000.00**
	By **Sanjay Ceramics**	179840	Bank Payment	BP\2	*Ch. No. :179840Being cheq issued to Sanjay Ceramics towards Purchase of Plumbing agst bill no;2511 dt-27-1-2011.*		**30,746.00**
	By **Cosmo Durables Pvt. Ltd.**	179841	Bank Payment	BP\3	*Ch. No. :179841Being cheq issued to Cosmo Durables Pvt Ltd towards Purchase of Plumbing Iteam agst bill no;10558 dt-16-2-2011.*		**7,588.00**
	By **Bhagwati Steel Tubes**	179842	Bank Payment	BP\4	*Ch. No. :179842Being cheq issued to Bhagavathi Steel Tubes towards Purchase of Steel agst bill no;730 dt-18-2 -2011.*		**1,704.00**
	By **Ganji Venkannah & Sons**	179843	Bank Payment	BP\5	*Ch. No. :179843Being cheq issued to Ganji Venkanna & Sons towards purchase of Paints agst Bill no;19846 dt-12 -2-2011.*		**7,800.00**
	By **Vivid World**	179844	Bank Payment	BP\6	*Ch. No. :179844Being cheq issued to Vived World towards purchase of Printing agst bill no;11828 dt-16-2-2011.*		**930.00**
	By **Veesamsetty Amarnath**	179845	Bank Payment	BP\7	*Ch. No. :179845Being cheq issued to Veesam Setty towards Purchase of Consumables agst bill no;20593 dt-18-2-2011.*		**600.00**
	By **H.M.Brothers**	179846	Bank Payment	BP\8	*Ch. No. :179846Being cheq issued to H,M,Brother towards Purchase of Tolls agstr Bill no;6428 dt-15-2-2011.*		**517.00**
	By **Venkatramana Binding Works**	179847	Bank Payment	BP\9	*Ch. No. :179847Being cheq issued to Venkataramana Binding Work towards Purchase of Printing agst bill no;3280 dt-18-2-2011.*		**1,380.00**
	By **Vasant Trading Co.**	179848	Bank Payment	BP\10	*Ch. No. :179848Being cheq issued to Vasanth Trading towards Purchase of Hard Ware agst bill no;9264 dt-18-2 -2011.*		**1,891.00**
	By **H.M.Brothers**	179849	Bank Payment	BP\11	*Ch. No. :179849Being cheq issued to H.M.Brother towards purchase of Hard ware agst bii no;6439 dt-21-2-2011.*		**732.00**
	By **Vivid World**	179850	Bank Payment	BP\12	*Ch. No. :179850Being cheq issued to Vivid world towards Purchase of Printers agst Bill no;11855 dt-19-2-2011.*		**725.00**
	By **GVK Trading Corporation**	180151	Bank Payment	BP\13	*Ch. No. :180151Being cheq issued to GVK Trading Corporation towards Purchase of Miscellaneous agst bill no;277 dt-4-2-2011. part payment*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By **B-505 Prasanth**	180153	Bank Payment	BP\14	*Ch. No. :180153Being cheq issued to K.Prasanth B-505 Towards Excess Paid amt Refund to the Refund.*		**9,252.00**
	By **Anand Water Proofing Works W.O.No. 1347**	180154	Bank Payment	BP\15	*Ch. No. :180154Being cheq issued to Anand Water Proofing Works trowards Agst W.O.no;1347.*		**15,000.00**
	By **Alivelumanga Transport**	180155	Bank Payment	BP\16	*Ch. No. :180155Being cheq issued to Alivelumanga towards Advance On A/C.-TATA ACE*		**2,500.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. : 006422 Being cheq Withdrawl towards Petty Cash Exp.*		**20,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\17	*Ch. No. :Being amt transfard to C-402 P.Ashok Kumar towards F.D. M12 d16 ROI 8.25% MD 7 -3-12 R.No.00425070018822*		**90,125.00**
	To **A-517 S.V. Ramakrishna**	136566	Bank Receipt	BR\1	*Ch. No. :136566, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
	To **A-119 Valli Tayaramma V.A.P**	056487	Bank Receipt	BR\2	*Ch. No. :056487, Being ch received from A-119, Rt.No. 3112*	**30,00,000.00**	
	By **GVK Trading Corporation**	180152	Bank Payment	BP\18	*Ch. No. :180152, Being ch issued to GVK Trading Corp. part payment Bill No. 277 4/2 /11*		**50,000.00**
1-3-2011	By **Modi Properties & Investments Pvt. Ltd.**	925583	Bank Payment	BP\1	*Ch. No.925583, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	To **C-209 B.P.K. Patro**	333535	Bank Receipt	BR\1	*Ch. No. :333535, Being ch received from C-209, Rt.No. 3113*	**2,00,000.00**	
2-3-2011	To **A-412 Raghu Kumar.R**	992240	Bank Receipt	BR\1	*Ch. No. :992240, Being ch received from A-412, Rt.No. 3114*	**39,611.00**	
3-3-2011	To **C-209 B.P.K. Patro**	WT 006900	Bank Receipt	BR\1	*Ch. No. :WT 006900, Being ch received from C-209, Rt.No. 3116*	**5,00,000.00**	
4-3-2011	By **Sreedhar.N Salary A/c**	180156	Bank Payment	BP\1	*Ch. No. :180156, Being ch issued to N. Sreedhar towards salary Feb 11*		**5,280.00**
	By **Ramesh.P Salary A/c**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*		**2,24,126.00**
	By **TDS Payable**	180158	Bank Payment	BP\3	*Ch. No. :180158, Being ch issued towards TDS Feb 11*		**14,591.00**
	To **A-517 S.V. Ramakrishna**	546456	Bank Receipt	BR\1	*Ch. No. :546456, Being ch received from A-517, Rt.No. 3115*	**5,50,000.00**	
	To **Metal**	006757	Bank Receipt	BR\2	*Ch. No. :006757, Being stale ch reversed*	**2,464.00**	
5-3-2011	By **Incentives - Karunakar Reddy**	180159*	Bank Payment	BP\1	*Ch. No. :180159*, Being ch issued to Karunakar 3rd qtr incentives*		**5,000.00**
	By **Incentives-Hamsa**	180160	Bank Payment	BP\2	*Ch. No. :180160, Being ch issued to Hamsa incentive for 3rd qtr*		**5,000.00**
	By **Incentive-Jagdish Kanaiya**	180161	Bank Payment	BP\3	*Ch. No. :180161, Being ch issued to Jagdish Kanaiya incentive for Feb 11*		**6,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By **Incentives - Karunakar Reddy**	180162	Bank Payment	BP\4	*Ch. No. :180162, Being ch issued to Karunakar Reddy incentive for Feb 11*		**4,000.00**
	By **Printing & Stationery**	180163	Bank Payment	BP\5	*Ch. No. :180163, Being ch issued to seven Hills Enterprises towards xerox-Feb 11, Bill No. 9432 1/3/11*		**327.00**
	By **Printing & Stationery**	180164	Bank Payment	BP\6	*Ch. No. :180164, Being ch issued to Seven Hills Enterprises xerox charges, Bill No.9398*		**2,915.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being FD A-412 FD No. 00425070018925 period 12 M 16D ROI 8.25% M.Dt. 28 /3/12*		**1,00,554.00**
	By **Bassappa.B on A/c**	180165	Bank Payment	BP\8	*Ch. No. :180165, Being ch issued to Bassappa on A/c*		**2,460.00**
	By **Mannem - Job Work**	180166	Bank Payment	BP\9	*Ch. No. :180166, Being ch issued to Mannem Job Work*		**12,905.00**
	By **Janardhan on A/c**	180167	Bank Payment	BP\10	*Ch. No. :180167, Being ch issued to Janardhan Prasad on A/c*		**2,267.00**
	By **Mahender Pandey - Job Work**	180168	Bank Payment	BP\11	*Ch. No. :180168, Being ch issued to Mahendar Pandey Job Work*		**8,708.00**
	By **Jyothi Ram on A/c**	180169	Bank Payment	BP\12	*Ch. No. :180169, Being ch issued to Jyothi Ram on A/c*		**9,012.00**
	By **Krishna - Job Work**	180170	Bank Payment	BP\13	*Ch. No. :180170, Being ch issued to Krishna Job Work*		**4,613.00**
	By **Mohd. Abdul Wahed Ali on A/c**	180171	Bank Payment	BP\14	*Ch. No. :180171, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,861.00**
	By **Marka Narasimhulu on A/c**	180172	Bank Payment	BP\15	*Ch. No. :180172, Being ch issued to Marka Narasimhulu on A/c*		**6,881.00**
	By **Arjun on A/c**	180173	Bank Payment	BP\16	*Ch. No. :180173, Being ch issued to arjun on A/c*		**4,010.00**
	By **Sunitha on Account**	180174	Bank Payment	BP\17	*Ch. No. :180174, Being ch issued to Sunitha on A/c*		**4,232.00**
	By **Phanendar on A/c**	180175	Bank Payment	BP\18	*Ch. No. :180175, Being ch issued to Phanendar on A/c*		**10,088.00**
	By **Tirupathi.V - on A/c**	180176	Bank Payment	BP\19	*Ch. No. :180176, Being ch issued to Tirupathi.V on A/c*		**584.00**
	By **Tirupathi - Job Work**	180177	Bank Payment	BP\20	*Ch. No. :180177, Being ch issued to Tirupathi Job Work*		**2,921.00**
	By **Veluchamy on A/c**	180178	Bank Payment	BP\21	*Ch. No. :180178, Being ch issued to Veluchamy on a/c*		**4,995.00**
	By **Veluchamy Job Work**	180179	Bank Payment	BP\22	*Ch. No. :180179, Being ch issued to Veluchamy Job Work*		**1,188.00**
	By **Mannem - Hire Charges**	180180	Bank Payment	BP\23	*Ch. No. :180180, Being ch issued to Mannem Hire Charges*		**4,262.00**
	By **Raja Reddy.B - Hire Charges**	180181	Bank Payment	BP\24	*Ch. No. :180181, Being ch issued to Raja Reddy Hire Charges*		**3,712.00**
	By **Bhikshapathy - Hire Charges**	180182	Bank Payment	BP\25	*Ch. No. :180182, Being ch issued to Bhikshapathy Hire Charges*		**3,198.00**
	By **Jyothi Ram Material A/c**	180184	Bank Payment	BP\26	*Ch. No. :180184, Being ch issued to Jyothi Ram towards painting material purchase*		**1,410.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By **A-106 Ritesh Kumar**	180185	Bank Payment	BP\27	*Ch. No. :180185, Being pay order issued infavour of CTO /Keesara VAT for A106*		**30,750.00**
	By **A-313 Krishna Mohan Rao.S**	180186	Bank Payment	BP\28	*Ch. No. :180186, Being pay order issued infavour of CTO /Keesara for A-313 VAT*		**38,600.00**
	By **Marka Narasimhulu on A/c**	180187	Bank Payment	BP\29	*Ch. No. :180187, Being ch issued to Marka Narasimhulu towards welding rods & cutting wheels*		**743.00**
	By **SBH Kushaiguda OD A/c**	124368	**Contra**	CO\1	*Ch. No. :124368, Being ch issued to SBH-Alpine Estates - transfer*		**2,43,375.00**
	By **Srinivas M Transport**	180188	Bank Payment	BP\31	*Ch. No. :180188, Being ch issued to Srinivasulu towards transport for Feb 11*		**3,712.00**
	By **Sanjay Kumar.R-Salary A/c**	180189	Bank Payment	BP\32	*Ch. No. :180189, Being ch issued to R. Sanjay towards marriage loan & to be deducted @ 1000/-*		**7,500.00**
	By **Alivelumanga Transport**	180190	Bank Payment	BP\33	*Ch. No. :180190, Being ch issued to Alivelumanga Transport towards transport charges AP13X4686 for Feb 11*		**3,712.00**
	By **Anand Water Proofing Works W.O.No. 1347**	180191	Bank Payment	BP\34	*Ch. No. :180191, Being ch issued to Anand Water Proofing Works on A/c*		**24,600.00**
	By **Hi-Tech Power Enteprises**	180200	Bank Payment	BP\35	*Ch. No. :180200, Being ch issued to Hi-Tech Enterprises, Bill No. 15 4 nos KVAR Capicators*		**22,220.00**
	By **Modi Properties & Investments Pvt. Ltd.**	124370	Bank Payment	BP\36	*Ch. No. :124370, Being ch issued to MPIPL-transfer*		**25,00,000.00**
	By **Bank Charges**		Bank Payment	BP\37	*Ch. No. :Being bank debited bank charges*		**5.15**
6-3-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**5.15**
7-3-2011	By **Johnson Tile Shoppe**	180193	Bank Payment	BP\1	*Ch. No. :180193, Being ch issued to Johnson Tile Shoppe, Bill No. 1389 part payment*		**39,919.00**
	By **Linus Consultant Pvt. Ltd.**	179851	Bank Payment	BP\2	*Ch. No. :179851, Being ch issued to Linus Consultant Pvt. Ltd. Bill No. 270*		**6,000.00**
	By **Premier Engineering Corporation**	180195	Bank Payment	BP\3	*Ch. No. :180195, Being ch issued to Premier Engg. Corp. Bill No. 1951 part payment*		**50,000.00**
	By **Premier Engineering Corporation**	180194	Bank Payment	BP\4	*Ch. No. :180194, Being ch issued to Premier Engg. Corp. Bill No. 1951 part payment*		**50,000.00**
	By **GVK Trading Corporation**	124371	Bank Payment	BP\5	*Ch. No. :124371, Being ch issued to GVK Trading Corp, Bill No. 277 part payment*		**1,63,000.00**
	By **Andhra Pumps & Motors**	180197	Bank Payment	BP\6	*Ch. No. :180197, Being ch issued to Andhra Pumps & Motors, Bill No. R2645*		**22,780.00**
	By **Praful Sanitary**	124372	Bank Payment	BP\7	*Ch. No. :124372, Being ch issued to Praful sanitary, Bill No.5031*		**70,068.00**
	By **Maruthi Pipe Industry**	179852	Bank Payment	BP\8	*Ch. No. :179852, Being ch issued to Maruthi Pipe Industry, Bill No. 15*		**3,963.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By **Bhagwati Steel Tubes**	179853	Bank Payment	BP\9	*Ch. No. :179853, Being ch issued to Bhagwati Steel TUbes, Bill No. 703*		**6,870.00**
	By **Vasavi Sales Corporation**	124373	Bank Payment	BP\10	*Ch. No. :124373, Being ch issued to Vasavi Sales Corp. Bill No. 1689*		**60,500.00**
	By **Shahnoor Enterprises**	179854	Bank Payment	BP\11	*Ch. No. :179854, Being ch issued to Shahnoor Enterprises, Bill No. 1214*		**1,100.00**
	By **Veesamsetty Amarnath**	179855	Bank Payment	BP\12	*Ch. No. :179855, Being ch issued to Veesamsetty Ammaranth, Bill No. 20615*		**1,100.00**
	By **Hussaini Glass & Hardware Mart**	180198	Bank Payment	BP\13	*Ch. No. :180198, Being ch issued to Hussaini Glass & Hardware Mart, bill no. 1199*		**22,180.00**
	By **Hari Hara Iron Merchants**	179856	Bank Payment	BP\14	*Ch. No. :179856, Being ch issued to Hari Hara Iron Merchant, Bill No. 8981*		**832.00**
	By **Veesamsetty Amarnath**	179857	Bank Payment	BP\15	*Ch. No. :179857, Being ch issued to Veesamsetty Amarnath, Bill No.20616]]*		**3,250.00**
	To **A-517 S.V. Ramakrishna**	136466	Bank Receipt	BR\1	*Ch. No. :136466, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
	To **Ramesh A - Loans**	084257	Bank Receipt	BR\2	*Ch. No. :084257, Being ch received from K&M on behalf of Ramesh.A loan*	**2,603.00**	
	To **Ramesh A - Loans**	169052	Bank Receipt	BR\3	*Ch. No. :169052, Being ch received from GWE on behalf of Ramesh.A loan*	**2,603.00**	
8-3-2011	To **A-313 Krishna Mohan Rao.S**	052863	Bank Receipt	BR\1	*Ch. No. :052863, Being ch received from A-313,, Rt.No. 3117*	**1,45,000.00**	
	To **A-313 Krishna Mohan Rao.S**	052864	Bank Receipt	BR\2	*Ch. No. :052864, Being ch received from A-313, Rt.No. 3118*	**33,850.00**	
	By **Consultancy Charges**	179858	Bank Payment	BP\1	*Ch. No. :179858, Being ch issued to T. Krishna Mohan towards consultancy charges for Feb 11*		**750.00**
9-3-2011	To **C-308 K. H.Prasad Reddy**	654511	Bank Receipt	BR\1	*Ch. No. :654511 Being cheque received from Prasad REddy towards instalment amount for C-308.*	**2,63,000.00**	
	To **C-307 K.Ram Reddy**	692375	Bank Receipt	BR\2	*Ch. No. :692375 Being cheque received from Ram reddy towards instalment amount for C-307.*	**2,62,000.00**	
	By **Fees Paid to GHMC**	124374	Bank Payment	BP\1	*Ch. No. :124374, Being DD issued to Commissioner, GHMC towards compunding fee*		**2,90,000.00**
	By **Shree Chakra Technologies**	180201	Bank Payment	BP\2	*Ch. No. :180201, Being ch issued to Shree Chakra Technologies towards firm alarm control panel advance payment for PO No. 3728 19/1 /11*		**36,700.00**
10-3-2011	By **Telephone Charges**	179859	Bank Payment	BP\1	*Ch. No. :179859, Being ch issued to TATA towards MFH Admin+Const. 9246828465 USB Modem period 21/1-20/2*		**963.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	By **Telephone Charges**	179860	Bank Payment	BP\2	*Ch. No. :179860, Being ch issued to TATA MFH sales 65272342 period 25/1-24/2*		**1,621.00**
11-3-2011	By **Service Tax Appeal Fee**	179861	Bank Payment	BP\1	*Ch. No. :179861, Being DD issued to Assistant Registrar, Cestat, Bangalore towards filing appeal to the Appellate Tribunal (form ST-5)*		**10,500.00**
	To **A-313 Krishna Mohan Rao.S**	913028	Bank Receipt	BR\1	*Ch. No. :913028, Being ch received from A313, Rt.No. 3121*	**11,60,000.00**	
	To **A-313 Krishna Mohan Rao.S**	913027	Bank Receipt	BR\2	*Ch. No. :913027, Being ch received from A-313, Rt.No. 3122*	**14,40,000.00**	
12-3-2011	By **Advertisement Expenses**	179862	Bank Payment	BP\1	*Ch. No. :179862, Being ch issued to Matrix Hoarding Pvt. Ltd. towards hoarding campaign at RK Puram for the month March 11*		**2,533.00**
	By **Advertisement Expenses**	179863	Bank Payment	BP\2	*Ch. No. :179863, Being ch issued to Livserv Technologies towards live char for Feb 11*		**2,216.00**
	By **Madhu.T Salary A/c**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*		**5,544.00**
	By **Ramesh.P Salary A/c**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*		**2,050.00**
	By **Incentives - Karunakar Reddy**	179867	Bank Payment	BP\5	*Ch. No. :179867 Being ch issued to Karunakar Reddy -incentive upto 31/12/10*		**5,000.00**
	By **Incentives-Hamsa**	179868	Bank Payment	BP\6	*Ch. No. :179868, Being ch issued to Hamsa incentives upto 31/12/10*		**5,000.00**
	By **Brokerage - Venkata Nagi Reddy.K**	179869	Bank Payment	BP\7	*Ch. No. :179869, Being ch issued to Venkata Nagi Reddy incentive upto 31/12/10*		**4,500.00**
	By **Bassappa.B on A/c**	179870	Bank Payment	BP\8	*Ch. No. :179870, Being ch issued to Bassappa on A/c*		**14,850.00**
	By **Printing & Stationery**	179871	Bank Payment	BP\9	*Ch. No. :179871, Being ch issued to Ricoh India Ltd. towards xeroz machine charges from 16/2/11-9/3/11*		**1,312.00**
	By **United Secuirty Services**	179872	Bank Payment	BP\10	*Ch. No. :179872, Being ch issued to United Security Services, Bill No, USS/52/11 for Feb 11*		**6,088.00**
	By **Bhavana House Keeping**	179873	Bank Payment	BP\11	*Ch. No. :179873, Being ch issued to Bhavana House Keeping for feb 11*		**8,415.00**
	By **United Secuirty Services**	179874	Bank Payment	BP\12	*Ch. No. :179874, Being ch issued to United Security Services for Feb 11 Bill No. USS/53/11*		**4,900.00**
	By **Phanendar on A/c**	179875	Bank Payment	BP\13	*Ch. No. :179875, Being ch issued to Phanendar on a/c*		**12,712.00**
	By **Tirupathi.V - on A/c**	179876	Bank Payment	BP\14	*Ch. No. :179876, Being ch issued to Tirupathi on A/c*		**3,267.00**
	By **Bassappa.B on A/c**	179877	Bank Payment	BP\15	*Ch. No. :179877, Being ch issued to Bassappa on A/c*		**5,356.00**
	By **Raja Reddy.B.-Job Work**	179878	Bank Payment	BP\16	*Ch. No. :179878, Being ch issued to Raja Reddy Job Work*		**1,782.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By **Janardhan - Job Work**	179879	Bank Payment	BP\17	*Ch. No. :179879, Being ch issued to Janardhan Job Work*		**490.00**
	By **Veluchamy Job Work**	179880	Bank Payment	BP\18	*Ch. No. :179880, Being ch issued to Veluchamy Job Work*		**792.00**
	By **Mannem - Job Work**	179881	Bank Payment	BP\19	*Ch. No. :179881, Being ch issued to Mannem Job Work*		**14,736.00**
	By **Tirupathi - Job Work**	179882	Bank Payment	BP\20	*Ch. No. :179882, Being ch issued to Tirupathi Job Work*		**1,277.00**
	By **Jyothi Ram on A/c**	179884	Bank Payment	BP\21	*Ch. No. :179884, Being ch issued to Jyothi Ram on A/c*		**10,423.00**
	By **Mohd. Abdul Wahed Ali on A/c**	179885	Bank Payment	BP\22	*Ch. No. :179885, Being ch issued to MD Zahed on A/c*		**2,168.00**
	By **Marka Narasimhulu on A/c**	179886	Bank Payment	BP\23	*Ch. No. :179886, Being ch issued to Marka Narasimhulu on A/c*		**5,594.00**
	By **Arjun on A/c**	179887	Bank Payment	BP\24	*Ch. No. :179887, Being ch issued to Arjun on A/c*		**5,382.00**
	By **Mahaboob on A/c**	179888	Bank Payment	BP\25	*Ch. No. :179888, Being ch issued to Mahaboob on A/c*		**1,188.00**
	By **Sunitha on Account**	179889	Bank Payment	BP\26	*Ch. No. :179889, Being ch issued to Sunitha on A/c*		**4,455.00**
	By **Kailash-Hire Charges**	179890	Bank Payment	BP\27	*Ch. No. :179890, Being ch issued to Kileshwar Hire Charges*		**4,852.00**
	By **Mannem - Hire Charges**	179891	Bank Payment	BP\28	*Ch. No. :179891, Being ch issued to Mannem Hire Charges*		**5,767.00**
	By **Raja Reddy.B - Hire Charges**	179892	Bank Payment	BP\29	*Ch. No. :179892, Being ch issued to Raja Reddy Hire Charges*		**3,712.00**
	By **Mahaboob on A/c**	179893	Bank Payment	BP\30	*Ch. No. :179893, Being ch issued to Mahaboob On A/c*		**258.00**
	By **Jyothi Ram Material A/c**	179894	Bank Payment	BP\31	*Ch. No. :179894, Being ch issued to Jyothi Ram towards painting material*		**5,620.00**
	By **Krishna - Job Work**	179896	Bank Payment	BP\32	*Ch. No. :179896, Being ch issued to Krishna Job Work*		**11,023.00**
	By **Ramulu W.O.No. 3585**	180202	Bank Payment	BP\33	*Ch. No. :180202, Being ch issued to Aluminium Sales Corporation on behalf of A. Ramulu towards aluminium windows*		**50,000.00**
	By **Ramesh.P Salary A/c**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*		**19,498.00**
	By **Bhikshapathy - Hire Charges**	179897	Bank Payment	BP\35	*Ch. No. :179897, Being ch issued to Bhikshapathy Hire Charges*		**1,683.00**
	By **Anand Water Proofing Works-W O No.1348**	179898	Bank Payment	BP\36	*Ch. No. :179898, Being ch issued to Anand Water Proofing Works towards chemical water proofing*		**15,000.00**
	By **Vijay Kumar.Y-Partner**	124375	Bank Payment	BP\37	*Ch. No. :124375, Being ch issued to Vijay Kumar - Transfer*		**8,48,795.00**
14-3-2011	By **Sree Panduranga TImber Traders**	179899	Bank Payment	BP\1	*Ch. No. :179899, Being ch issued to Sree PAnduranga TImber Traders, Bill No. 799*		**5,048.00**
	By **Parmeshwar Plywood & Hardware**	179900	Bank Payment	BP\2	*Ch. No. :179900, Being ch issued to Parmeshwar Plywood & Hardware, Bill No. 133*		**2,885.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By **Gautam Traders**	180101	Bank Payment	BP\3	*Ch. No. :180101, Being ch issued to Gautam Traders, Bill No. 71*		**12,190.00**
	By **Vasant Trading Co.**	180102	Bank Payment	BP\4	*Ch. No. :180102, Being ch issued to Vasant Trading Co. Bill No. 9292*		**1,602.00**
	By **Balaji Trading Corporation**	180104	Bank Payment	BP\5	*Ch. No. :180104, Being ch issued to Balaji Trading Corp. Bill No. 1702*		**6,684.00**
	By **Balaji Trading Corporation**	180203	Bank Payment	BP\6	*Ch. No. :180203, Being ch issued to Balaji Trading Corp. Bill No. 1702*		**50,000.00**
	By **Hira Exports**	180105	Bank Payment	BP\7	*Ch. No. :180105, Being ch issued to Hira Exports, Bill No. 283*		**2,704.00**
	By **Nayan Hardware Pvt Ltd**	180106	Bank Payment	BP\8	*Ch. No. :180106, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 19262*		**16,354.00**
	By **Southern Steel Tubes**	180107	Bank Payment	BP\9	*Ch. No. :180107, Being ch issued to Southern Steel TUbes. Bill No. 4758*		**9,407.00**
	By **Sree Metro Tek Coating Products**	180108	Bank Payment	BP\10	*Ch. No. :180108, Being ch issued to Sree Metro Tek Coating Products, Bill No. 42*		**8,500.00**
	By **Shubham Enterprises**	180109	Bank Payment	BP\11	*Ch. No. :180109, Being ch issued to Shubham Enterprises, Bill No. 22520*		**11,735.00**
	By **Praful Sanitary**	180110	Bank Payment	BP\12	*Ch. No. :180110, Being ch issued to Praful Sanitary, Bill No. 5036*		**16,103.00**
	By **Prakash Enterprises**	180111	Bank Payment	BP\13	*Ch. No. :180111, Being ch issued to Prakash Enterprises, Bill No. 6564*		**4,455.00**
	By **Vasant Trading Co.**	180112	Bank Payment	BP\14	*Ch. No. :180112, Being ch issued to Vasant Trading Co. Bill No. 9286*		**4,191.00**
	By **Venkatramana Binding Works**	180113	Bank Payment	BP\15	*Ch. No. :180113, Beign ch issued to Venaktramana Binding Works, Bill No. 3316*		**705.00**
	By **Praful Sanitary**	180114	Bank Payment	BP\16	*Ch. No. :180114, Being ch issued to Praful Sanitary, Bill No. 5049*		**5,466.00**
	By **Praful Sanitary**	180115	Bank Payment	BP\17	*Ch. No. :180115, Being ch issued to Praful Sanitary, Bill No. 5018*		**900.00**
	By **Praful Sanitary**	180116	Bank Payment	BP\18	*Ch. No. :180116, Being ch issued to Praful Sanitary, Bill No. 5002*		**9,343.00**
	By **Praful Sanitary**	180117	Bank Payment	BP\19	*Ch. No. :180117, Being ch issued to Praful Sanitary, Bill No. 5041*		**5,768.00**
	By **Southern Steel Tubes**	180204	Bank Payment	BP\20	*Ch. No. :180204, Being ch issued to Southern Steel Tubes, Bill No. 4744*		**24,622.00**
	By **Premier Engineering Corporation**	180207	Bank Payment	BP\21	*Ch. No. :180207, Being ch issued to Premier Engg. Corp. Bill No. 1951*		**36,539.00**
	By **Premier Engineering Corporation**	180206	Bank Payment	BP\22	*Ch. No. :180206, Being ch issued to Premier Engg Corp. Bill No. 1951*		**50,000.00**
	By **GVK Trading Corporation**	180208	Bank Payment	BP\23	*Ch. No. :180208, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By **GVK Trading Corporation**	180209	Bank Payment	BP\24	*Ch. No. :180209, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**
	By **GVK Trading Corporation**	180210	Bank Payment	BP\25	*Ch. No. :180210, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**
	By **GVK Trading Corporation**	180211	Bank Payment	BP\26	*Ch. No. :180211, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**
	By **GVK Trading Corporation**	180212	Bank Payment	BP\27	*Ch. No. :180212, Being ch issued to GVK Trading Corp. Bill No. 277*		**10,000.00**
	By **SBH Kushaiguda OD A/c**	180213	**Contra**	CO\1	*Ch. No. :180213, Being ch issued to SBH Alpine Estates -transfer*		**50,000.00**
	By **SBH Kushaiguda OD A/c**	180215	**Contra**	CO\3	*Ch. No. :180215, Being ch issued to SBH Alpine Estates -transfer*		**50,000.00**
	By **A-517 S.V. Ramakrishna**	180216	Bank Payment	BP\28	*Ch. No. :180216, Being DD issued to CTO Keesara towards VAT for A-517*		**41,000.00**
	To **A-517 S.V. Ramakrishna**	071306	Bank Receipt	BR\1	*Ch. No. :071306, Being ch received from A-517, Rt.No. 3124*	**1,95,500.00**	
	By **SBH Kushaiguda OD A/c**	180214	**Contra**	CO\4	*Ch. No. :180214, Being ch issued to SBH Alpine Estates - transfer*		**50,000.00**
15-3-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006423, Being cash drawn for petty cash expenses*		**20,000.00**
	To **A-517 S.V. Ramakrishna**	136343	Bank Receipt	BR\1	*Ch. No. :136343, Being ch received from GMG on behalf of A-517*	**50,000.00**	
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank*	**25,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**167.58**
16-3-2011	By **Surya Adsystems Pvt. Ltd.**	180118	Bank Payment	BP\1	*Ch. No. :180118, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 60*		**8,732.00**
	By **Camcomp Security Solutions**	180217	Bank Payment	BP\2	*Ch. No. :180217, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*		**50,000.00**
	By **Camcomp Security Solutions**	180218	Bank Payment	BP\3	*Ch. No. :180218, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*		**50,000.00**
	By **Camcomp Security Solutions**	180219	Bank Payment	BP\4	*Ch. No. :180219, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*		**10,000.00**
18-3-2011	By **Referral Gift Vouchers-Customer**	180220	Bank Payment	BP\1	*Ch. No. :180220, Being DD issued to Reliance Digital Retail Ltd. towards gift voucher - D. Srinivas*		**24,000.00**
21-3-2011	By **Ramulu W.O.No.1741**	180221	Bank Payment	BP\1	*Ch. No. :180221, Being ch issued to A. Ramulu towards aluminium windows*		**50,000.00**
	By **Incentives - Karunakar Reddy**	180119	Bank Payment	BP\2	*Ch. No. :180119, Being ch issued to Karunakar Reddy incentive upto 31/12/10*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Incentives-Hamsa**	180120	Bank Payment	BP\3	*Ch. No. :180120, Being ch issued to Hamsa incentive upto 31/12/10*		**5,000.00**
	By **Brokerage - Venkata Nagi Reddy.K**	180121	Bank Payment	BP\4	*Ch. No. :180121, Being ch issued to Venkata Nagi Reddy incentive upto 31/12/10*		**4,500.00**
	By **Bassappa.B on A/c**	180122	Bank Payment	BP\5	*Ch. No. :180122, Being ch issued to Bassappa on A/c*		**14,850.00**
	By **Incentive**	180123	Bank Payment	BP\6	*Ch. No. :180123, Being ch issued to R. Sanjay Kumar towards marriage incentive*		**2,924.00**
	By **Equipment**	18124	Bank Payment	BP\7	*Ch. No. :18124, Being ch issued to Insta exhibitions Pvt. Ltd. towards promoter ABS standard-Table, Bill No. 1648 15/3/11*		**5,020.00**
	By **Advertisement Expenses**	180125	Bank Payment	BP\8	*Ch. No. :180125, Being ch issued to Captiway towards commission for adwords feb 11 (full amt pd by AE)*		**10,197.00**
	By **Mannem - Job Work**	180126	Bank Payment	BP\9	*Ch. No. :180126, Being ch issued to Mannem Job Work*		**16,270.00**
	By **Mohd. Abdul Wahed Ali on A/c**	180127	Bank Payment	BP\10	*Ch. No. :180127, Being ch issued to MD Zahed on A/c*		**2,574.00**
	By **Marka Narasimhulu on A/c**	180128	Bank Payment	BP\11	*Ch. No. :180128, Being ch issued to Marka Narasimhulu Goud on A/c*		**5,247.00**
	By **Janardhan - Job Work**	180129	Bank Payment	BP\12	*Ch. No. :180129, Being ch issued to Janardhan Prasad Job Work*		**1,970.00**
	By **Bassappa.B on A/c**	180130	Bank Payment	BP\13	*Ch. No. :180130, Being ch issued to Bassappa. on A/c*		**7,137.00**
	By **Krishna - Job Work**	180131	Bank Payment	BP\14	*Ch. No. :180131, Being ch issued to Krishna Job Work*		**17,557.00**
	By **Raja Chary - Job Work**	180132	Bank Payment	BP\15	*Ch. No. :180132, Being ch issued to Raja Chary Job Work*		**7,697.00**
	By **Arjun on A/c**	180133	Bank Payment	BP\16	*Ch. No. :180133, Being ch issued to Arjun on A/c*		**6,184.00**
	By **Mahaboob on A/c**	180134	Bank Payment	BP\17	*Ch. No. :180134, Being ch issued to Mahaboob on A/c*		**1,584.00**
	By **Sunitha on Account**	180135	Bank Payment	BP\18	*Ch. No. :180135, Being ch issued to Sunitha on A/c*		**6,237.00**
	By **Tirupathi.V - on A/c**	180136	Bank Payment	BP\19	*Ch. No. :180136, Being ch issued to Tirupathi.V on A/c*		**3,505.00**
	By **Phanendar on A/c**	180137	Bank Payment	BP\20	*Ch. No. :180137, BEing ch issued to Phanednar on A/c*		**9,831.00**
	By **Jyothi Ram on A/c**	180138	Bank Payment	BP\21	*Ch. No. :180138, Being ch issued to Jyothi Ram on A/c*		**1,238.00**
	By **Bassappa.B on A/c**	180139	Bank Payment	BP\22	*Ch. No. :180139, Being ch issued to Bassappa on a/c*		**16,853.00**
	By **Jyothi Ram on A/c**	180140	Bank Payment	BP\23	*Ch. No. :180140, Being ch issued to Jyothi Ram on A/c*		**9,900.00**
	By **Jyothi Ram on A/c**	180141	Bank Payment	BP\24	*Ch. No. :180141, Being ch issued to Jyothi Ram on A/c*		**9,801.00**
	By **Raja Reddy.B - Hire Charges**	180142	Bank Payment	BP\25	*Ch. No. :180142, Being ch issued to Raja Reddy Hire Charges*		**4,455.00**
	By **Mannem - Hire Charges**	180143	Bank Payment	BP\26	*Ch. No. :180143, BEing ch issued to Mannem Hire Charges*		**5,138.00**
	By **Kailash-Hire Charges**	180144	Bank Payment	BP\27	*Ch. No. :180144, Being ch issued to Kailash Hire Charges*		**7,530.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Sand**	180145	Bank Payment	BP\28	*Ch. No. :180145, Being ch issued to Kiran Enterprises towrds fine sand*		**15,975.00**
	By **Stone Dust/Shabad Stones**	180146	Bank Payment	BP\29	*Ch. No. :180146, Being ch issued to Sai Vishal Enterprises towards stone dust*		**5,544.00**
	By **Sand**	180147	Bank Payment	BP\30	*Ch. No. :180147, Being ch issued to Vishwakarma Enterprises towards fine sand*		**13,749.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	180148	Bank Payment	BP\31	*Ch. No. :180148, Being ch issued to Vishwakarma Enterprises towards red bricks*		**14,560.00**
	By **Bhikshapathy - Hire Charges**	180149	Bank Payment	BP\32	*Ch. No. :180149, Being ch issued to Bhikshapathy Hire Charges*		**1,010.00**
	By **Advertisement Expenses**	180222	Bank Payment	BP\33	*Ch. No. :180222, Being ch issued to Creatio Media towards kiosk activity at cafe coffee day at Inorbit mall & GVK (full pd by AE)*		**24,500.00**
	By **Anand Water Proofing Works-W O No.1348**	180150	Bank Payment	BP\34	*Ch. No. :180150, Being ch issued to Anand Water Proofing Works towards chemical water proofing work*		**14,850.00**
	By **Shubham Enterprises**	180249	Bank Payment	BP\35	*Ch. No. :180249, Being ch issued to Shubham Enterprises, Bill No. 22676*		**5,045.00**
	By **Venkatramana Binding Works**	180250	Bank Payment	BP\36	*Ch. No. :180250, Being ch issued to Venkatramana Binding Works, Bill No. 4985*		**690.00**
	By **Venkatramana Binding Works**	179951	Bank Payment	BP\37	*Ch. No. :179951, Being ch issued to Venkatramana Binding Works, Bill No. 3347*		**395.00**
	By **Venkatramana Binding Works**	179952	Bank Payment	BP\38	*Ch. No. :179952, Being ch issued to Venkatramana Binding Works, Bill No. 3348*		**395.00**
	By **Ganji Venkannah & Sons**	179953	Bank Payment	BP\39	*Ch. No. :179953, Being ch issued to Ganji Venkannah & Sons, Bill No. 20044*		**1,520.00**
	By **Ganji Venkannah & Sons**	179954	Bank Payment	BP\40	*Ch. No. :179954, Being ch issued to Ganji Venkannah & Sons, Bill No. 20049*		**450.00**
	By **Sree Metro Tek Coating Products**	179955	Bank Payment	BP\41	*Ch. No. :179955, Being ch issued to Sree Metro Tek Coating Products, Bill No. 47*		**8,500.00**
	By **Praful Sanitary**	179956	Bank Payment	BP\42	*Ch. No. :179956, Being ch issued to Praful Sanitary, Bill No. 5052*		**864.00**
	By **Cosmo Durables Pvt. Ltd.**	179957	Bank Payment	BP\43	*Ch. No. :179957, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 11023*		**25,293.00**
	By **Zenex Automations**	179958	Bank Payment	BP\44	*Ch. No. :179958, Being ch issued to Zenex Automations, Bill No. 71*		**36,090.00**
	By **Radiant Systems**	179959	Bank Payment	BP\45	*Ch. No. :179959, Being ch issued to Radiant Systems, Bill No. 2225*		**5,280.00**
	By **Veesamsetty Amarnath**	179960	Bank Payment	BP\46	*Ch. No. :179960, Being ch issued to Veesamsetty Amarnath, Bill No. 20718*		**600.00**
	By **Sheel Security Products**	179961	Bank Payment	BP\47	*Ch. No. :179961, Being ch issued to Sheel Security Products, Bill No.11450*		**24,361.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Rolex Machine Tools**	179962	Bank Payment	BP\48	*Ch. No. :179962, Being ch issued to rolex Machine Tools, Bill No. 5582*		**15,600.00**
	By **VGP Fire & Security Systems**	230151	Bank Payment	BP\49	*Ch. No. :230151, Being ch issued to N.S. Ravi Kumar towards installation of alll fixtures & painting for MS Pipe fixtures (RS. 1000/- deducted towards fine Ref JV 8/3/11-1)*		**58,400.00**
	By **GVK Trading Corporation**	230152	Bank Payment	BP\50	*Ch. No. :230152, Being ch issued to GVK Trading Corp. Bill No.277*		**75,000.00**
	By **Prakash Enterprises**	230153	Bank Payment	BP\51	*Ch. No. :230153, Being ch issued to Prakash Enterprises, Bill No. 6705*		**77,260.00**
	By **Electricity Charges**	180223	Bank Payment	BP\52	*Ch. No. :180223, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,158.00**
	By **Electricity Charges**	180224	Bank Payment	BP\53	*Ch. No. :180224, Being ch issued to AAO ERO 311 towards A-117 165/- Model flat, A-118 165/- Office, B-118 167/- Model flat & SC No. 8922-5071/ - workshops & commonareas & SC No. 8617 2620/- workshops*		**8,188.00**
	By **Electricity Charges**	180225	Bank Payment	BP\54	*Ch. No. :180225, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **B-114 Vasundhara Desai**	180226	Bank Payment	BP\55	*Ch. No. :180226, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**990.00**
	By **B-511Somachari**	180227	Bank Payment	BP\56	*Ch. No. :180227, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*		**495.00**
	By **Electricity Charges**	180228	Bank Payment	BP\57	*Ch. No. :180228, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*		**825.00**
	By **Electricity Charges**	180229	Bank Payment	BP\58	*Ch. No. :180229, Being ch issued to AAO ERO 311 towards electricity bills*		**665.00**
	By **Electricity Charges**	180230	Bank Payment	BP\59	*Ch. No. :180230, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**660.00**
	By **Electricity Charges**	180231	Bank Payment	BP\60	*Ch. No. :180231, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **Electricity Charges**	180232	Bank Payment	BP\61	*Ch. No. :180232, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*		**825.00**
	By **B-314 Meera P. Garodia**	180233	Bank Payment	BP\62	*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,157.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **B-410 Gunasekar & Vijaya**	180234	Bank Payment	BP\63	*Ch. No. :180234, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **Electricity Charges**	180235	Bank Payment	BP\64	*Ch. No. :180235, Being ch issued to AAO ERO 311 towards gulmohar residency for Feb 11*		**9,371.00**
	By **Electricity Charges**	180236	Bank Payment	BP\65	*Ch. No. :180236, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,651.00**
	By **Electricity Charges**	180237	Bank Payment	BP\66	*Ch. No. :180237, being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **Electricity Charges**	180238	Bank Payment	BP\67	*Ch. No. :180238, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**826.00**
	By **Electricity Charges**	180239	Bank Payment	BP\68	*Ch. No. :180239, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **B-523 Amaresh**	180240	Bank Payment	BP\69	*Ch. No. :180240, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,320.00**
	By **Electricity Charges**	180241	Bank Payment	BP\70	*Ch. No. :180241, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,631.00**
	By **Electricity Charges**	180242	Bank Payment	BP\71	*Ch. No. :180242, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,155.00**
	By **Electricity Charges**	180243	Bank Payment	BP\72	*Ch. No. :180243, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,162.00**
	By **Electricity Charges**	180244	Bank Payment	BP\73	*Ch. No. :180244, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **Electricity Charges**	180245	Bank Payment	BP\74	*Ch. No. :180245, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**990.00**
	By **Electricity Charges**	180246	Bank Payment	BP\75	*Ch. No. :180246, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **A-312 Asha.M**	180247	Bank Payment	BP\76	*Ch. No. :180247, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,158.00**
	By **Mayuri Yogesh Shah -B 424**	180248	Bank Payment	BP\77	*Ch. No. :180248, Being ch issued to AAO ERO 311 towards electricity bills for feb 11*		**1,088.00**
22-3-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006424 Being cash withdrawn from HDFC Bank towards petty cash expenses*		**20,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To **C-512 Pushpa Bachu**	WT 109962	Bank Receipt	BR\1	*Ch. No. :WT 109962, Being ch received from C-512, Rt.No. 3125*	**25,000.00**	
	To **C-501 Vasudha Viswanathan**	WT 486765	Bank Receipt	BR\2	*Ch. No. :WT 486765, Being ch received from C-501, Rt.No. 3126*	**25,000.00**	
	To **A-517 S.V. Ramakrishna**	190934	Bank Receipt	BR\3	*Ch. No. :190934, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
23-3-2011	By **Ramesh.P Salary A/c**	179966	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*		**48,063.00**
	By **A-101 Ranjan Panda.K**	179968	Bank Payment	BP\2	*Ch. No. :179968, Being DD issued to CTO/Keesara towards VAT*		**28,400.00**
	By **SBH Kushaiguda OD A/c**	230154	**Contra**	CO\1	*Ch. No. :230154, Being ch issued to SBH-Alpine Estates towards transfer*		**98,625.00**
24-3-2011	To **A-310 Preethi Sukumaran**	WT 617590	Bank Receipt	BR\1	*Ch. No. :WT 617590, Being ch received from A-310, Rt.No. 3127*	**2,00,000.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited int on FD No. 00425070018173*	**1,953.54**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int on FD No. 18180*	**1,669.61**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int. on FD No. 18215*	**1,669.60**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int. on FD No. 18225*	**1,820.67**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on FD No. 18173*		**195.35**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on FD No. 18180*		**166.96**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 18215*		**166.96**
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on FD No. 18225*		**182.07**
25-3-2011	To **Kitchen By Design**	087664	Bank Receipt	BR\1	*Ch. No. :087664, Being ch received from Linus Consultants on behalf of Kitchen By Design (advance pd & now returned-Linus & Kitchen By Design are same party)*	**50,000.00**	
26-3-2011	By **Brokerage - Venkata Nagi Reddy.K**	179969	Bank Payment	BP\1	*Ch. No. :179969, Being ch issued to Venkata Nagi Reddy -incentive upto 31/12/10*		**4,500.00**
	By **Ramulu W.O.No.2052**	179970	Bank Payment	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*		**50,000.00**
	By **Incentives - Karunakar Reddy**	179971	Bank Payment	BP\3	*Ch. No. :179971, Being ch issued to Karunakar Reddy incentive upto 31/12/10*		**5,000.00**
	By **Incentives-Hamsa**	179972	Bank Payment	BP\4	*Ch. No. :179972, Being ch issued to Hamsa incentive upto 31/12/10*		**5,000.00**
	By **Staff Welfare Expenses**	179973	Bank Payment	BP\5	*Ch. No. :179973, Being ch issued to Sri Krishna Enterprises towards drinking water for Feb 11*		**1,058.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **Bhikshapathy - Hire Charges**	179974	Bank Payment	BP\6	*Ch. No. :179974, Being ch issued to Bhikshapathy Hire Charges*		**1,851.00**
	By **Bassappa.B on A/c**	179975	Bank Payment	BP\7	*Ch. No. :179975, Being ch issued to Bassappa on A/c*		**7,880.00**
	By **Raja Reddy.B.-Job Work**	179976	Bank Payment	BP\8	*Ch. No. :179976, Being ch issued to Raja Reddy Job Work*		**1,980.00**
	By **Mannem - Job Work**	179977	Bank Payment	BP\9	*Ch. No. :179977, Being ch issued to Mannem Job Work*		**12,261.00**
	By **Janardhan on A/c**	179978	Bank Payment	BP\10	*Ch. No. :179978, Being ch issued to Janardhan Prasad on A/c*		**4,940.00**
	By **Jyothi Ram on A/c**	179979	Bank Payment	BP\11	*Ch. No. :179979, Being ch issued to Jyothi Ram on A/c*		**7,156.00**
	By **Krishna - Job Work**	179980	Bank Payment	BP\12	*Ch. No. :179980, Being ch issued to Krishna Job Work*		**1,420.00**
	By **Mohd. Abdul Wahed Ali on A/c**	179981	Bank Payment	BP\13	*Ch. No. :179981, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,030.00**
	By **Marka Narasimhulu on A/c**	179982	Bank Payment	BP\14	*Ch. No. :179982, Being ch issued to Marka NArasimhulu on a/c*		**4,752.00**
	By **Arjun on A/c**	179983	Bank Payment	BP\15	*Ch. No. :179983, Being ch issued to Arjun on A/c*		**4,105.00**
	By **Mahaboob on A/c**	179984	Bank Payment	BP\16	*Ch. No. :179984, Being ch issued to Shaik Mahaboob on A/c*		**792.00**
	By **Sunitha on Account**	179985	Bank Payment	BP\17	*Ch. No. :179985, Being ch issued to Sunitha on A/c*		**4,232.00**
	By **Tirupathi - Job Work**	179986	Bank Payment	BP\18	*Ch. No. :179986, Being ch issued to Tirupathi Job Work*		**1,535.00**
	By **Phanendar on A/c**	179987	Bank Payment	BP\19	*Ch. No. :179987, Being ch issued to Phanednar on A/c*		**8,375.00**
	By **Phanendar-Job Work**	179988	Bank Payment	BP\20	*Ch. No. :179988, Being ch issued to Phanendar Job Work*		**2,475.00**
	By **Veluchamy on A/c**	179989	Bank Payment	BP\21	*Ch. No. :179989, Being ch issued to Veluchamy . A on A /c*		**941.00**
	By **Veluchamy Job Work**	179990	Bank Payment	BP\22	*Ch. No. :179990, Being ch issued to Veluchamy Job Work*		**1,485.00**
	By **Raja Reddy.B - Hire Charges**	179991	Bank Payment	BP\23	*Ch. No. :179991, Being ch issued to Raja Reddy Hire Charges*		**3,217.00**
	By **Mannem - Hire Charges**	179992	Bank Payment	BP\24	*Ch. No. :179992, Being ch issued to Mannem Hire Charges*		**2,025.00**
	By **Bassappa.B on A/c**	179993	Bank Payment	BP\25	*Ch. No. :179993, Being ch issued to Bassappa on A/c*		**12,064.00**
	By **Marka Narasimhulu on A/c**	179994	Bank Payment	BP\26	*Ch. No. :179994, Being ch issued to Marka Narasimhulu on A/c*		**2,970.00**
	By **Sunitha on Account**	179995	Bank Payment	BP\27	*Ch. No. :179995, Being ch issued to Sunitha on A/c*		**17,867.00**
	By **Plywood & Glass**	179996	Bank Payment	BP\28	*Ch. No. :179996, Being ch issued to Raja Chary towards plywood for TATA ACE vehicle*		**3,179.00**
	By **Raja Chary - Job Work**	179997	Bank Payment	BP\29	*Ch. No. :179997, Being ch issued to Raja chary towards plywood fixing for TATA ACE Vehicle*		**495.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **Plywood & Glass**	179998	Bank Payment	BP\30	*Ch. No. :179998, Being ch issued to Raja Chary towards plywood & decolum sheet for Zicom DVR*		**4,128.00**
	By **Labour Charges**	179999	Bank Payment	BP\31	*Ch. No. :179999, Being ch issued to Raja Chary towards box making for Zicom DVR*		**495.00**
	By **Narender.P Salary A/c**	180000	Bank Payment	BP\32	*Ch. No. :180000, Being ch issued to Narendar.P towards loan*		**2,500.00**
	By **Marka Sunitha on A/c**	180001	Bank Payment	BP\33	*Ch. No. :180001, Being ch issued to Marka Sunitha on A/c*		**7,128.00**
	By **Venkatramana Binding Works**	180002	Bank Payment	BP\34	*Ch. No. :180002, Being ch issued to Venktramana Binding Works, Bill No. 3351*		**530.00**
	By **Space Touch**	180003	Bank Payment	BP\35	*Ch. No. :180003, Being ch issued to Space Touch, Bill No. 12*		**2,025.00**
	By **Wild Craft**	180004	Bank Payment	BP\36	*Ch. No. :180004, Being ch issued to Wild Craft, Bill No. 986*		**4,200.00**
	By **Bhagwati Steel Tubes**	180005	Bank Payment	BP\37	*Ch. No. :180005, Being ch issued to Bhagwati Steel Tubes, Bill No. 729*		**1,292.00**
	By **Shubham Enterprises**	180006	Bank Payment	BP\38	*Ch. No. :180006, Being ch issued to Shubham Enterprises, Bill No. 22814*		**8,271.00**
	By **Praful Sanitary**	180007	Bank Payment	BP\39	*Ch. No. :180007, Being ch issued to Praful Sanitary, Bill No. 5076*		**960.00**
	By **Priyanka Printers**	180008	Bank Payment	BP\40	*Ch. No. :180008, Being ch issued to Priyanka Printers, Bill No. 962*		**1,160.00**
	By **Southern Steel Tubes**	180009	Bank Payment	BP\41	*Ch. No. :180009, Being ch issued to Southern Steel Tubes, Bill No. 4794*		**1,440.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	180010	Bank Payment	BP\42	*Ch. No. :180010, Being ch issued to Sri Rama Paints, Bill No. 4211 part payment*		**25,000.00**
	By **Vivid World**	180011	Bank Payment	BP\43	*Ch. No. :180011, Being ch issued to Vivid World, Bill No. 12005*		**280.00**
	By **Sehgal Enterprises**	180012	Bank Payment	BP\44	*Ch. No. :180012, Being ch issued to Sehgal Enterprises, Bill No. 6527*		**2,748.00**
	By **Shubham Enterprises**	180013	Bank Payment	BP\45	*Ch. No. :180013, Being ch issued to Shubham Enterprises, Bill No. 22790*		**655.00**
	By **Varna Media**	180014	Bank Payment	BP\46	*Ch. No. :180014, Being ch issued to Varna Media, Bill No. 2455*		**154.00**
	By **Saradhi Ads**	180015	Bank Payment	BP\47	*Ch. No. :180015, Being ch issued to Saradhi Ads, Bill No. 1718*		**250.00**
	By **Vasavi Sales Corporation**	180016	Bank Payment	BP\48	*Ch. No. :180016, Being ch issued to VAsavi Sales Corp. Bill No. 1988 part payment*		**50,000.00**
	By **Anand Water Proofing Works W.O.No.1338**	180017	Bank Payment	BP\49	*Ch. No. :180017, Being ch issued to Anand Water Proofing Works towards chemical water prrofing works*		**19,800.00**
	By **Krishna - Job Work**	180018	Bank Payment	BP\50	*Ch. No. :180018, Being ch issued to Krishna Job Work*		**7,821.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **B-114 Vasundhara Desai**	*180226*	**Bank Receipt**	BR\1	*Ch. No. :180226, Being ch reversed*	**990.00**	
28-3-2011	To **B-221 Veerathu Srinivas Murthy**	*118149*	**Bank Receipt**	BR\1	*Ch. No. :118149, Being ch received from B-221, RT.No. 3128*	**97,271.00**	
29-3-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :Being cash withdrawn from Bank towards petty cash expenses Ch.No.6425*		**20,000.00**
	To **A-517 S.V. Ramakrishna**	*191041*	**Bank Receipt**	BR\1	*Ch. No. :191041, Being ch received from Modi Venture on behalf of A-517*	**50,000.00**	
	To **B-209 Pramod.Y-Loan A/c**	*841463*	**Bank Receipt**	BR\2	*Ch. No. :841463, Being ch received from B-209 towards loan refund*	**6,539.00**	
						17,77,89,125.36	**17,72,56,647.93**
	By **Closing Balance**						**5,32,477.43**
						17,77,89,125.36	**17,77,89,125.36**

Hemanth Marble Dept On A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**1,71,458.00**	
24-4-2010	To **Ram Karan on A/c**	**Journal**	JV\3	*Being Hemanth Marble Dept on A/c is debitd & credited to Ram Karan on A/c*	**1,271.00**	
11-12-2010	To **KGN Marbles - Job Work**	**Journal**	JV\13	*Being amount credited to KGN Marbles job work and debited to Hemanth Marbles.*	**3,673.00**	
31-3-2011	By **Hemanth Marble W.O.No.1164**	**Journal**	JV\296	*Being transferred*		**1,76,402.00**
					1,76,402.00	**1,76,402.00**

Hemanth Marble W.O.No.1164

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**43,004.00**
31-3-2011	To **Hemanth Marble Dept On A/c**	**Journal**	JV\296	*Being transferred*	**43,004.00**	
					43,004.00	**43,004.00**

Hemanth Marble W.O.No.1172

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**12,718.00**
31-3-2011	To **Hemanth Marble Dept On A/c**	**Journal**	JV\296	*Being transferred*	**12,718.00**	
					12,718.00	**12,718.00**

Hemanth Marble W.O.No.1188

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**33,371.00**
31-3-2011	To **Hemanth Marble Dept On A/c**	**Journal**	JV\296	*Being transferred*	**33,371.00**	
					33,371.00	**33,371.00**

Hemanth Marble W.O.No.1195

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**12,232.00**
31-3-2011	To **Hemanth Marble Dept On A/c**	**Journal**	JV\296	*Being transferred*	**12,232.00**	
					12,232.00	**12,232.00**

Hemanth Marble W.O.No.1201

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,861.00**	
31-3-2011	By **Hemanth Marble W.O.No.1164**		**Journal**	JV\296	*Being transferred*		**2,861.00**
						2,861.00	**2,861.00**
	Hemanth Marble W.O.No.1211						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**58,604.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**58,604.00**	
						58,604.00	**58,604.00**
	Hemanth Marble W.O.No.1219						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**78,830.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**78,830.00**	
						78,830.00	**78,830.00**
	Hemanth Marble W.O.No.1223						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**37,487.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**37,487.00**	
						37,487.00	**37,487.00**
	Hemanth Marble W.O.No.1228						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**71,634.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**71,634.00**	
						71,634.00	**71,634.00**
	Hemanth Marble W.O.No.1231						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**66,303.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**66,303.00**	
						66,303.00	**66,303.00**
	Hemanth Marble W.O.No.1235						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**53,181.00**
	Hemanth Marble W.O.No.1239						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**51,962.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**12,984.00**	
						12,984.00	**51,962.00**
	To **Closing Balance**					**38,978.00**	
						51,962.00	**51,962.00**
	Hemanth Marble W.O.No.1275						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,48,000.00**	
31-3-2011	By **Hemanth Marble W.O.No.1164**		**Journal**	JV\296	*Being transferred*		**2,48,000.00**
						2,48,000.00	**2,48,000.00**
	Hira Exports						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**18,204.00**
10-4-2010	To **HDFC Bank**	*856203*	**Bank Payment**	BP\60	*Ch. No. :856203, Being ch issued to Hira Exports, B.No. 427 3/3/10*	**18,204.00**	
18-6-2010	By **Hardware/Wieres**		**Journal**	JV\9	*Being Hardware is Dr & Cr Hira Exports, Bill No.61 10/6/10*		**924.00**
21-6-2010	To **HDFC Bank**	*925163*	**Bank Payment**	BP\15	*Ch. No. :925163, Being ch issued to Hira Exports, Bill No. 61*	**924.00**	
21-1-2011	By **Hardware/Wieres**		**Journal**	JV\26	*Being hardware is Dr & Cr Hira Exports, Bill No. 229 11/1/11*		**655.00**
	By **Hardware/Wieres**		**Journal**	JV\29	*Being hardware is Dr & Cr Hira Exports, Bill No.223 7/1/11*		**2,488.00**
22-1-2011	To **HDFC Bank**	*124415*	**Bank Payment**	BP\47	*Ch. No. :124415, Being ch issued to Hira Exports, Bill No. 229*	**655.00**	
7-2-2011	To **HDFC Bank**	*124520*	**Bank Payment**	BP\3	*Ch. No. :124520, Being ch issued to Hira Exports, Bill No. 223*	**2,488.00**	
11-3-2011	By **Hardware/Wieres**		**Journal**	JV\8	*Being hardware is Dr & Cr Hira Exports, Bill No. 283 5/3/11*		**2,704.00**
14-3-2011	To **HDFC Bank**	*180105*	**Bank Payment**	BP\7	*Ch. No. :180105, Being ch issued to Hira Exports, Bill No. 283*	**2,704.00**	
						24,975.00	**24,975.00**

Hiregange & Associates

31-3-2011	To **Consultancy Charges**		**Journal**	JV\40	*Being consultancy fees for filing of tribunal appeal*	**1,500.00**	**15,000.00**
	To **TDS Payable**		**Journal**	JV\343	*Being short tds of Hiregange & Associates*	**582.00**	
						2,082.00	**15,000.00**
	To **Closing Balance**					**12,918.00**	
						15,000.00	**15,000.00**

Hi-Tech Power Enteprises

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,62,027.00**	
26-4-2010	By **Electricity Connection Charges**		**Journal**	JV\4	*Being Electricity connection charges is debited & creditd to Hitech Power Enterprises*		**1,99,500.00**
19-10-2010	To **HDFC Bank**	*044689*	**Bank Payment**	BP\1	*Ch. No. :044689, Being ch issued to Hi-Tech Enterprises, towards electricity connention charges*	**37,098.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Anand Water Proofing & Hi-Tech Power Enterprises*	**375.00**	
5-3-2011	To **HDFC Bank**	*180200*	**Bank Payment**	BP\35	*Ch. No. :180200, Being ch issued to Hi-Tech Enterprises, Bill No. 15 4 nos KVAR Capicators*	**22,220.00**	
7-3-2011	By **Electricity Connection Charges**		**Journal**	JV\7	*Being electricity connection charges is Dr & Cr Hitech Power Enterprises towards 4 nos KVAR capacitors, Bill No. 15*		**22,220.00**
						2,21,720.00	**2,21,720.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	H.M.Brothers						
21-5-2010	By **Hardware/Wieres**		**Journal**	JV\9	*Being Hardware is Dr & Cr HM Brothers, Bill No. 15 15/5/10*		**1,949.00**
26-5-2010	To **HDFC Bank**	*893006*	**Payment**	6	*Ch. No. :893006, Being ch issued to HM Brothers, Bill No. 15*	**1,949.00**	
18-6-2010	By **Hardware/Wieres**		**Journal**	JV\8	*Being Hardware is DR & CR HM Brothers,Bill No. 5915 10/6 /10*		**732.00**
21-6-2010	To **HDFC Bank**	*925158*	**Bank Payment**	BP\10	*Ch. No. :925158, Being ch issued to HM Brothers, Bill No. 5915*	**732.00**	
30-7-2010	By **Hardware/Wieres**		**Journal**	JV\60	*Being hardware is Dr & HM Brothers, Bill No. 4305 16/7/10*		**961.00**
2-8-2010	To **HDFC Bank**	*956299*	**Bank Payment**	BP\17	*Ch. No. :956299, Being ch issued to HM Brothers, Bill No. 4305 16/7/10*	**961.00**	
12-8-2010	By **Hardware/Wieres**		**Journal**	JV\8	*Being Hardware is Dr & Cr HM Brothers, Bill No. 4459 7/8/10*		**769.00**
25-8-2010	By **Hardware/Wieres**		**Journal**	JV\9	*Being hardware is Dr & Cr H.M. Brothers, Bill No. 4477*		**3,038.00**
	By **Hardware/Wieres**		**Journal**	JV\14	*Being hardware is DR & Cr HM Brothers, Bill No. 4478*		**750.00**
30-8-2010	To **HDFC Bank**	*956140*	**Bank Payment**	BP\23	*Ch. No. :956140, Being ch issued to HM Brothers, Bill No.*	**769.00**	
6-9-2010	To **HDFC Bank**	*006614*	**Bank Payment**	BP\55	*Ch. No. :006614, Being ch issued to HM Brothers, Bill No. 4478*	**750.00**	
13-9-2010	To **HDFC Bank**	*006648*	**Bank Payment**	BP\38	*Ch. No. :006648, Being ch issued to HM Brothers, Bil No. 4477*	**3,038.00**	
13-10-2010	By **Hardware/Wieres**		**Journal**	JV\12	*Being hardware is Dr & Cr HM Brothers, Bill No. 6087*		**1,483.00**
20-10-2010	To **HDFC Bank**	*044814*	**Bank Payment**	BP\19	*Ch. No. :044814, Being ch issued to HM Brothers, Bill No. 6087*	**1,483.00**	
18-12-2010	By **Hardware/Wieres**		**Journal**	JV\9	*Being Hardware is Dr & Cr HM Brothers, Bill No. 6315*		**732.00**
20-12-2010	To **HDFC Bank**	*084985*	**Bank Payment**	BP\4	*Ch. No. :084985, Being ch issued to HM Brothers, Bill No. 6315*	**732.00**	
10-1-2011	By **Tools**		**Journal**	JV\5	*Being tools is Dr & Cr HM Brothers, Bill No. 6370 4/1/11*		**1,643.00**
17-1-2011	To **HDFC Bank**	*124791*	**Bank Payment**	BP\65	*Ch. No. :124791, Being ch issued to HM Brothers, Bill No. 6370*	**1,643.00**	
4-2-2011	By **Hardware/Wieres**		**Journal**	JV\6	*Being hardware is Dr & Cr HM Brothers, Bill No. 6405*		**1,482.00**
7-2-2011	To **HDFC Bank**	*124548*	**Bank Payment**	BP\13	*Ch. No. :124548, Being ch issued to HM Brothers, Bill No. 6405*	**1,482.00**	
23-2-2011	By **Tools**		**Journal**	JV\8	*Towards Purchase of Tools agst Bill no;6428 dt-15-2-2011.*		**517.00**
	By **Hardware/Wieres**		**Journal**	JV\11	*Towards Purchase of Hardware agst Bill no;6439 dt-21-2-2011.*		**732.00**
28-2-2011	To **HDFC Bank**	*179846*	**Bank Payment**	BP\8	*Ch. No. :179846Being cheq issued to H,M,Brother towards Purchase of Tolls agstr Bill no;6428 dt-15-2-2011.*	**517.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To **HDFC Bank**	179849	Bank Payment	BP\11	*Ch. No. :179849Being cheq issued to H.M.Brother towards purchase of Hard ware agst bii no;6439 dt-21-2-2011.*	**732.00**	
						14,788.00	**14,788.00**
	House Keeping & Maintenance Charges						
16-4-2010	To **Bhavana House Keeping**		**Journal**	JV\8	*Being house keeping charges is debited & credited to Bhavana House Keeping for March 10*	**7,148.00**	
1-5-2010	To **Bhavana House Keeping**		**Journal**	JV\22	*Being house keeping charges Dr & Bhavana House Keeping Cr towards house keeping charges for April 10*	**8,500.00**	
5-6-2010	To **Bhavana House Keeping**		**Journal**	JV\8	*Being house keeping charges is DR & CR Bhavana House KEeping towards house keeping charges for May 2010*	**8,500.00**	
3-7-2010	To **Bhavana House Keeping**		**Journal**	JV\16	*Being house keeping is DR & Cr Bhavana House Keeping towards house keeping charges for June 10*	**8,500.00**	
7-8-2010	To **Bhavana House Keeping**		**Journal**	JV\25	*Being house keeping & maintenanace charges is Dr & Cr Bhavana House Keeping for July 10*	**8,090.00**	
4-9-2010	To **Bhavana House Keeping**		**Journal**	JV\5	*Being house keeping charges is DR & CR Bhavana House Keeping towards house keeping for the month Aug 10*	**8,500.00**	
8-10-2010	To **Bhavana House Keeping**		**Journal**	JV\20	*Being house keeping charges is Dr & Cr Bhavana House Keeping towards house keeping charges - Sep 10*	**8,500.00**	
6-11-2010	To **Bhavana House Keeping**		**Journal**	JV\3	*Being house keeping & maintenance charges is Dr & Cr Bhavana House Keeping towards house keeping charges for Oct 10*	**8,090.00**	
4-12-2010	To **Bhavana House Keeping**		**Journal**	JV\1	*Being amount credited to Bhavana house Keeping Maintenance & Contractors towards house keeping charges against their bill for Nov-10.*	**8,215.00**	
8-1-2011	To **Bhavana House Keeping**		**Journal**	JV\2	*Being house keeping & maintenance charges is DR & CR Bhavana House Keeping for Dec 10*	**8,500.00**	
12-2-2011	To **Bhavana House Keeping**		**Journal**	JV\3	*Being house keeping & maintenance charges is Dr & Cr Bhavana House Keeping towards house keeping charges for Jan 11*	**8,500.00**	
12-3-2011	To **Bhavana House Keeping**		**Journal**	JV\3	*Being house keeping & maintance charges is Dr & Cr Bhavana House Keeping for the month Feb 11*	**8,500.00**	
31-3-2011	To **Bhavana House Keeping**		**Journal**	JV\17	*Being house keeping charges for the month of march 11*	**9,048.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**1,08,591.00**
						1,08,591.00	**1,08,591.00**

H & R Johnson India Ltd

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,980.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\7	*Being H&R Johnson India Ltd is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**1,980.00**	
						1,980.00	**1,980.00**

Hussaini Glass & Hardware Mart

10-2-2011	By **Plywood & Glass**		**Journal**	JV\13	*Being plywood & glass is DR & CR Hussaini Glass & Hardware Mart, Bill No. 1180*		**22,180.00**
14-2-2011	To **HDFC Bank**	*179903*	**Bank Payment**	BP\17	*Ch. No. :179903, Being ch issued to Hussaini Glass & Hardware Mart, Bill No. 1180*	**22,180.00**	
4-3-2011	By **Plywood & Glass**		**Journal**	JV\3	*Being plywood & glass is DR & CR Hussaini Glass & Hardware Mart, Bill No. 1199 24/2/11*		**22,180.00**
7-3-2011	To **HDFC Bank**	*180198*	**Bank Payment**	BP\13	*Ch. No. :180198, Being ch issued to Hussaini Glass & Hardware Mart, bill no. 1199*	**22,180.00**	
						44,360.00	**44,360.00**

Hussain Peer

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,59,265.00**	
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**1,59,265.00**
						1,59,265.00	**1,59,265.00**

Incentive

10-4-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards referral incentive to Roopa for referring Meenakshi*	**2,400.00**	
	By **HDFC Bank**	*813597*	**Bank Receipt**	BR\2	*Ch. No. :813597, Being DD reversed pertains to Roopa -Referring to Meenakshi*		**2,400.00**
17-7-2010	To **HDFC Bank**	*956399*	**Bank Payment**	BP\60	*Ch. No. :956399, Being ch issued to Narayana.G towards bonus & incentive*	**14,000.00**	
	To **Narender Reddy.N Salary A/c**		**Journal**	JV\9	*Being incentive A/c is DR & Cr Narendar Reddy N. Salary A/c towards marriage incentive*	**5,185.00**	
7-10-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to Shakeer towards incentive for Sep 10*	**1,270.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to P. Narendar towards incentive - Sep 10*	**564.00**	
27-10-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to P. NArendar towards incentive for 2010 -2011*	**211.00**	
	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to G.B. Ram Babu towards incentive for 10 -11*	**1,083.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to G. Jai Kumar towards incentive for 2010-2011*	**1,227.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Shakeer Md. towards incentive for 2010 -2011*	**266.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Vineela towards incentive for 2010 -2011*	**542.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Padmanabha Rao towards incentive for 2010-2011*	**105.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Raghunath towards incentive for 2010 -2011*	**498.00**	
30-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to P. Ramesh towards incentive for 2010 -2011*	**1,156.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards incentive for 2010-2011*	**1,062.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to S. Sunil Kumar towards incentive for 2010-2011*	**725.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to T.V. Ramesh towards incentive for 2010-2011*	**84.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to T. Madhu towards incentive for 2010 -2011*	**1,846.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to K. Jagdishwar Reddy towards incentive for 2010-2011*	**256.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to sanjay Kumar towards incentive for 2010-2011*	**156.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to N. Narendar Reddy towards incentive for 2010-2011*	**320.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to N. Sreedhar towards incentive for 2010 -2011*	**77.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to Raja Reddy towards incentive for 2010 -2011*	**306.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to Haritha towards incentive for 2010 -2011*	**840.00**	
21-3-2011	To **HDFC Bank**	*180123*	Bank Payment	BP\6	*Ch. No. :180123, Being ch issued to R. Sanjay Kumar towards marriage incentive*	**2,924.00**	
	To **Sanjay Kumar.R-Salary A/c**		**Journal**	JV\1	*Being loan amount adjusted from marriage incentive*	**2,800.00**	
						39,903.00	**2,400.00**
	By **Closing Balance**						**37,503.00**
						39,903.00	**39,903.00**

Incentive-Jagdish Kanaiya

7-4-2010	To **HDFC Bank**	*856006*	Bank Payment	BP\6	*Ch. No. :856006, Being ch issued to Jagdish Kanaiya towards incentive for March 10*	**3,500.00**	
1-5-2010	To **HDFC Bank**	*856064*	Bank Payment	BP\51	*Ch. No. :856064, Being ch issued to Jagdish Kanaiya towards incentive for April 10*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid to Jagdish Kanaiya towards incentive on A /c*	**1,000.00**	
2-6-2010	To **HDFC Bank**	892833	Bank Payment	BP\9	*Ch. No. :892833, Being ch issued to Jagdish Kanaiya -Incentive for MAy 10*	**5,000.00**	
3-7-2010	To **HDFC Bank**	925431	Bank Payment	BP\46	*Ch. No. :925431, Being ch issused to Jagdish Kaniaya towards incentive*	**5,000.00**	
2-8-2010	To **HDFC Bank**	956325	Bank Payment	BP\27	*Ch. No. :956325, Being ch issued to Jagdish Kanaiya Incentive*	**5,000.00**	
3-9-2010	To **HDFC Bank**	956146	Bank Payment	BP\3	*Ch. No. :956146, Being ch issued to Jagdish Kanaiya towards incentive*	**5,000.00**	
4-10-2010	To **HDFC Bank**	006591	Bank Payment	BP\7	*Ch. No. :006591, Being ch issued to Jagdish Kanaiya towards incentive for Sep 10*	**5,000.00**	
13-10-2010	To **HDFC Bank**	044683	Bank Payment	BP\2	*Ch. No. :044683, Being ch issued to Jagdish Kanaiya towards on A/c incentive -advance payment*	**25,000.00**	
20-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jagdish Kanaiya towards incentive advance*	**1,000.00**	
6-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards incentive for Oct 10*	**4,000.00**	
3-12-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Jagdish Kananiah towards on account incentive.*	**1,500.00**	
4-12-2010	To **HDFC Bank**	084830	Bank Payment	BP\3	*Ch. No. :084830 Being cheque issued to Jagdish towards incentive advance.*	**3,500.00**	
14-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards incentive on A /c*	**1,000.00**	
24-12-2010	To **HDFC Bank**	084999	Bank Payment	BP\6	*Ch. No. :084999, Being ch issued to Jagdish Kanaiya towards on A/c incentive*	**25,000.00**	
3-1-2011	To **HDFC Bank**	124608	Bank Payment	BP\5	*Ch. No. :124608, Being ch issued to Jagdish Kanaiya towards incentive - Dec 10*	**4,000.00**	
	To **HDFC Bank**	124627	Bank Payment	BP\7	*Ch. No. :124627, Being ch issued to Jagdish Kanaiya towards incentive Dec 10*	**1,500.00**	
21-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards advance incentive*	**1,500.00**	
5-2-2011	To **HDFC Bank**	124490	Bank Payment	BP\10	*Ch. No124490, Being ch issued to Jagdish Kanaiya towards incentive for JAn 11*	**4,500.00**	
5-3-2011	To **HDFC Bank**	180161	Bank Payment	BP\3	*Ch. No. :180161, Being ch issued to Jagdish Kanaiya incentive for Feb 11*	**6,500.00**	
						1,13,500.00	
	By **Closing Balance**						**1,13,500.00**
						1,13,500.00	**1,13,500.00**

Incentive-Madhu

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	*925151*	Bank Payment	BP\82	*Ch. No. :925151, Being ch issued to Madhu towards incentive*	**3,576.00**	
26-6-2010	To **HDFC Bank**	*925171*	Bank Payment	BP\6	*Ch. No. :925171, Being ch issued to Madhu-Incentive*	**3,576.00**	
3-7-2010	To **HDFC Bank**	*925435*	Bank Payment	BP\50	*Ch. No. :925435, Being ch issued to T. Madhu incentive*	**3,576.00**	
10-7-2010	To **HDFC Bank**	*925447*	Bank Payment	BP\4	*Ch. No. :925447, Being ch issued to MAdhu - Incentive*	**3,576.00**	
17-7-2010	To **HDFC Bank**	*925545*	Bank Payment	BP\6	*Ch. No. :925545, Being ch issued to Madhu towards incentive*	**3,576.00**	
24-7-2010	To **HDFC Bank**	*955955*	Bank Payment	BP\9	*Ch. No. :955955, Being ch issued to Madhu Incentive*	**5,424.00**	
31-7-2010	To **HDFC Bank**	*956000*	Bank Payment	BP\5	*Ch. No. :956000, Being ch issued to Madhu-Incentives*	**5,424.00**	
7-8-2010	To **HDFC Bank**	*956020*	Bank Payment	BP\18	*Ch. No. :956020, Being ch issued to T> Madhu towards incentives*	**5,424.00**	
14-8-2010	To **HDFC Bank**	*956212*	Bank Payment	BP\1	*Ch. No. :956212, Being ch issued to T. Madhu towards incentive*	**5,424.00**	
21-8-2010	To **HDFC Bank**	*955916*	Bank Payment	BP\4	*Ch. No. :955916, Being ch issued to T. Madhu towards incentive*	**5,424.00**	
						45,000.00	
	By **Closing Balance**						**45,000.00**
						45,000.00	**45,000.00**

Incentive-Nagarjuna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **HDFC Bank**	*856004*	Bank Payment	BP\4	*Ch. No. :856004, Being cheque issued to Nagarjuna towards incentive for March 2010*	**3,000.00**	
						3,000.00	
	By **Closing Balance**						**3,000.00**
						3,000.00	**3,000.00**

Incentive - Ramesh.P

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2010	To **HDFC Bank**	*892855*	Bank Payment	BP\1	*Ch. No. :892855, Being ch issued to P. Ramesh towards advance incentives*	**40,000.00**	
19-6-2010	To **HDFC Bank**	*925205*	Bank Payment	BP\83	*Ch. No. :925205, Being ch issued to Ramesh.P towards incentives]*	**23,816.00**	
26-6-2010	To **HDFC Bank**	*925221*	Bank Payment	BP\3	*Ch. No. :925221, Being ch issued to Ramesh.P towards incentives*	**23,816.00**	
3-7-2010	To **HDFC Bank**	*925235*	Bank Payment	BP\56	*Ch. No. :925235, Being ch issued to Ramesh - incentive*	**23,816.00**	
10-7-2010	To **HDFC Bank**	*925241*	Bank Payment	BP\5	*Ch. No. :925241, Being ch issued to P. Ramesh Incentive*	**23,816.00**	
17-7-2010	To **HDFC Bank**	*925543*	Bank Payment	BP\4	*Ch. No. :925543, Being ch issued to P. Ramesh towards incentive*	**23,816.00**	
24-7-2010	To **HDFC Bank**	*956303*	Bank Payment	BP\1	*Ch. No. :956303, Being ch isuued to P. Ramesh towards incentive*	**23,816.00**	
31-7-2010	To **HDFC Bank**	*956309*	Bank Payment	BP\6	*Ch. No. :956309, Being ch issued to Ramesh-Incentives*	**23,816.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	956328	Bank Payment	BP\16	*Ch. No. :956328, Being ch issued to P. Ramesh towards incentives*	**23,816.00**	
14-8-2010	To **HDFC Bank**	956213	Bank Payment	BP\2	*Ch. No. :956213, Being ch issued to Ramesh.P towards incentive*	**23,816.00**	
21-8-2010	To **HDFC Bank**	955914	Bank Payment	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*	**23,816.00**	
31-3-2011	By **Ramesh.P Salary A/c**		**Journal**	JV\11	*Being transferred to Loan*		**1,00,000.00**
						2,78,160.00	**1,00,000.00**
	By **Closing Balance**						**1,78,160.00**
						2,78,160.00	**2,78,160.00**

Incentive-Ramu.A

26-6-2010	To **HDFC Bank**	925172	Bank Payment	BP\7	*Ch. No. :925172, Being ch issued to A. Ramu towards incentive*	**9,948.00**	
3-7-2010	To **HDFC Bank**	925436	Bank Payment	BP\51	*Ch. No. :925436, Being ch issued to A.Ramu incentive*	**9,948.00**	
						19,896.00	
	By **Closing Balance**						**19,896.00**
						19,896.00	**19,896.00**

Incentive-Sandhya Rani

29-5-2010	To **HDFC Bank**	893032	Bank Payment	BP\8	*Ch. No. :893032, Being ch issued to Sandhya Rani towards incentive for 1/1/10-31 /3/10*	**3,000.00**	
5-6-2010	To **HDFC Bank**	892786	Bank Payment	BP\45	*Ch. No. :892786, Being ch issued to Sandhya Rani towards incentive for 1/1/10 - 31/3/10*	**3,000.00**	
12-6-2010	To **HDFC Bank**	925253	Bank Payment	BP\54	*Ch. No. :925253, Being ch issued to Sandhya Rani towards incentive for 1/1/10 - 31/3/10*	**3,000.00**	
19-6-2010	To **HDFC Bank**	925323	Bank Payment	BP\5	*Ch. No. :925323, Being ch issued to T. Sandhya Rani towards incentive for 1/1/10 31 /3/10*	**3,134.00**	
7-8-2010	To **HDFC Bank**	006751	Bank Payment	BP\14	*Being ch issued to Sandhya Rani toward incentive for 1/4/10 - 30/6/10*	**3,533.00**	
14-8-2010	To **HDFC Bank**	956216	Bank Payment	BP\5	*Ch. No. :956216, Being ch issued to Sandhya Rani towards incentive*	**3,533.00**	
28-8-2010	To **HDFC Bank**	956113	Bank Payment	BP\43	*Ch. No. :956113, Being ch issued to Sandhya Rani towards incentive*	**3,534.00**	
						22,734.00	
	By **Closing Balance**						**22,734.00**
						22,734.00	**22,734.00**

Incentive-Satyanarayana

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	To **Satyanarayana.K Salary A/c**		**Journal**	JV\2	*Being Satyanarayna K. Salary is Dr & Cr Incentive -Satyanarayana towards his settlement*	**25,000.00**	
						25,000.00	
	By **Closing Balance**						**25,000.00**
						25,000.00	**25,000.00**

Incentives-Hamsa

25-2-2011	To **HDFC Bank**	179809	Bank Payment	BP\3	*Ch. No. :179809Being cheq issued to Hamsa towards Incentives for 3'rd Qtr.*	**5,000.00**	
5-3-2011	To **HDFC Bank**	180160	Bank Payment	BP\2	*Ch. No. :180160, Being ch issued to Hamsa incentive for 3rd qtr*	**5,000.00**	
12-3-2011	To **HDFC Bank**	179868	Bank Payment	BP\6	*Ch. No. :179868, Being ch issued to Hamsa incentives upto 31/12/10*	**5,000.00**	
21-3-2011	To **HDFC Bank**	180120	Bank Payment	BP\3	*Ch. No. :180120, Being ch issued to Hamsa incentive upto 31/12/10*	**5,000.00**	
26-3-2011	To **HDFC Bank**	179972	Bank Payment	BP\4	*Ch. No. :179972, Being ch issued to Hamsa incentive upto 31/12/10*	**5,000.00**	
						25,000.00	
	By **Closing Balance**						**25,000.00**
						25,000.00	**25,000.00**

Incentives - Jagdishwar Reddy

7-4-2010	To **HDFC Bank**	856005	Bank Payment	BP\5	*Ch. No. :856005, Being cheque issued to Jagdishwar Reddy.K. towards incentive for March 10*	**3,000.00**	
1-5-2010	To **HDFC Bank**	856065	Bank Payment	BP\52	*Ch. No. :856065, Being ch issued to Jagdishwar Reddy towards incentive for April 10*	**3,000.00**	
2-6-2010	To **HDFC Bank**	892832	Bank Payment	BP\8	*Ch. No. :892832, Being ch issued to Jagadishwar Reddy towards incentive for May 2010*	**3,000.00**	
3-7-2010	To **HDFC Bank**	925432	Bank Payment	BP\47	*Ch. No. :925432, Being ch issued to Jagdishwar towards incentive*	**3,000.00**	
2-8-2010	To **HDFC Bank**	956324	Bank Payment	BP\26	*Ch. No. :956324, Being ch issued to Jagdishwar Reddy towards incentives for July 10*	**3,000.00**	
3-9-2010	To **HDFC Bank**	956147	Bank Payment	BP\4	*Ch. No. :956147, Being ch issued to Jagdishwar Incentive*	**3,000.00**	
4-10-2010	To **HDFC Bank**	006592	Bank Payment	BP\8	*Ch. No. :006592, Being ch issued to Jagdishwar towards incentive for Sep 10*	**3,000.00**	
5-11-2010	To **HDFC Bank**	044994	Bank Payment	BP\1	*Ch. No. :044994, Being ch issued to Jagdishwar Reddy towards incentive for Oct 10*	**3,000.00**	
3-12-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Jagdishwar Reddy towards on account incentive.*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	*084829*	Bank Payment	BP\2	*Ch. No. :084829 Being cheque issued to Jagdishwar Reddy towards Incentive advance.*	**4,000.00**	
						29,000.00	
	By **Closing Balance**						**29,000.00**
						29,000.00	**29,000.00**

Incentives - Karunakar Reddy

3-1-2011	To **HDFC Bank**	*124609*	Bank Payment	BP\6	*Ch. No. :124609, Being ch issued to Karunakar Reddy towards incentive - Dec 10*	**4,000.00**	
5-2-2011	To **HDFC Bank**	*124491*	Bank Payment	BP\11	*Ch. No. 124491, Being ch issued to Karunakar Reddy - incentive for Jan 11*	**4,000.00**	
25-2-2011	To **HDFC Bank**	*179808*	Bank Payment	BP\2	*Ch. No. :179808Being cheq issued to Karunakar Reddy towards Incentives Part payment for 3'rd Qtr.*	**5,000.00**	
5-3-2011	To **HDFC Bank**	*180159'*	Bank Payment	BP\1	*Ch. No. :180159*, Being ch issued to Karunakar 3rd qtr incentives*	**5,000.00**	
	To **HDFC Bank**	*180162*	Bank Payment	BP\4	*Ch. No. :180162, Being ch issued to Karunakar Reddy incentive for Feb 11*	**4,000.00**	
12-3-2011	To **HDFC Bank**	*179867*	Bank Payment	BP\5	*Ch. No. :179867 Being ch issued to Karunakar Reddy -incentive upto 31/12/10*	**5,000.00**	
21-3-2011	To **HDFC Bank**	*180119*	Bank Payment	BP\2	*Ch. No. :180119, Being ch issued to Karunakar Reddy incentive upto 31/12/10*	**5,000.00**	
26-3-2011	To **HDFC Bank**	*179971*	Bank Payment	BP\3	*Ch. No. :179971, Being ch issued to Karunakar Reddy incentive upto 31/12/10*	**5,000.00**	
						37,000.00	
	By **Closing Balance**						**37,000.00**
						37,000.00	**37,000.00**

Incentives - Ram Babu

1-11-2010	To **HDFC Bank**	*045080*	Bank Payment	BP\39	*Ch. No. :045080, Being ch issued to G.B. Ram Babu towards HL incentive upto 30/6 /10*	**5,250.00**	
11-12-2010	To **HDFC Bank**	*084945*	Bank Payment	BP\3	*Ch. No. :084945 Being cheque issued to Rambabu towards HL incentive 2nd installment.*	**5,250.00**	
18-12-2010	To **HDFC Bank**	*085036*	Bank Payment	BP\55	*Ch. No. :085036, Being ch issued to Ram Babu towards HL incentive*	**5,250.00**	
27-12-2010	To **HDFC Bank**	*085003*	Bank Payment	BP\4	*Ch. No. :085003, Being ch issued to Ram Babu towards incentives HL*	**5,250.00**	
						21,000.00	
	By **Closing Balance**						**21,000.00**
						21,000.00	**21,000.00**

Incentive-Sunil Kumar

19-6-2010	To **HDFC Bank**	*925149*	Bank Payment	BP\80	*Ch. No. :925149, Being ch issued to Sunil Kumar towards incentives*	**7,797.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **HDFC Bank**	*925169*	Bank Payment	BP\4	*Ch. No. :925169, Being ch issued to Sunil Kumar towards incentives*	**7,797.00**	
3-7-2010	To **HDFC Bank**	*925433*	Bank Payment	BP\48	*Ch. No. :925433, Being ch issued to Sunil Kumar incentive*	**7,797.00**	
10-7-2010	To **HDFC Bank**	*925446*	Bank Payment	BP\3	*Ch. No. :925446, Being ch issued to Sunil Kumar towards incentives*	**7,797.00**	
17-7-2010	To **HDFC Bank**	*925544*	Bank Payment	BP\5	*Ch. No. :925544, Being ch issued to Sunil Kumar towards incentive*	**7,796.00**	
24-7-2010	To **HDFC Bank**	*955954*	Bank Payment	BP\8	*Ch. No. :955954, BEing ch issued to Sunil Kumar towards incentive*	**7,796.00**	
31-7-2010	To **HDFC Bank**	*955999*	Bank Payment	BP\4	*Ch. No. :955999, Being ch issued to Sunil-Incentives*	**7,796.00**	
7-8-2010	To **HDFC Bank**	*956019*	Bank Payment	BP\17	*Ch. No. :956019, Being ch issued to Sunil Kumar towards incentives*	**7,796.00**	
14-8-2010	To **HDFC Bank**	*956214*	Bank Payment	BP\3	*Ch. No. :956214, Being ch issued to Sunil Kumar towards incentive*	**7,796.00**	
21-8-2010	To **HDFC Bank**	*955915*	Bank Payment	BP\3	*Ch. No. :955915, Being ch issued to Sunil Kumar towards incentives*	**7,796.00**	
						77,964.00	
	By **Closing Balance**						**77,964.00**
						77,964.00	**77,964.00**

Incentives - Veena Devi

5-7-2010	To **HDFC Bank**	*925439*	Bank Payment	BP\11	*Ch. No. :925439, Being ch issued to Veena Devi towards incentive*	**10,000.00**	
						10,000.00	
	By **Closing Balance**						**10,000.00**
						10,000.00	**10,000.00**

Incentives - Venkatramana Reddy

1-11-2010	To **HDFC Bank**	*045081*	Bank Payment	BP\40	*Ch. No. :045081, Being ch issued to venkatramana Reddy - HL incentives upto 30/6/10*	**5,250.00**	
11-12-2010	To **HDFC Bank**	*084946*	Bank Payment	BP\4	*Ch. No. :084946 Being cheque issued to Venkatramana Reddy towards HL incentive 2nd installment.*	**5,250.00**	
18-12-2010	To **HDFC Bank**	*085049*	Bank Payment	BP\65	*Ch. No. :085049, Being ch issued to Venkatramana reddy towards HL incentives*	**5,250.00**	
27-12-2010	To **HDFC Bank**	*085004*	Bank Payment	BP\5	*Ch. No. :085004, Being ch issued to Venkatramana Reddy towards HL incentives*	**5,250.00**	
						21,000.00	
	By **Closing Balance**						**21,000.00**
						21,000.00	**21,000.00**

Income Tax Representation Fee

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank**	006468	Bank Payment	BP\4	*Ch. No. :006468, Being ch issued Ajay Mehta towards IT Scrutiny for AY 2007-2008 on Rs. 11030/- @ 10%*	**9,927.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 10% deducted from Ajay Mehta on Rs. 11030/-*	**1,103.00**	
						11,030.00	
	By **Closing Balance**						**11,030.00**
						11,030.00	**11,030.00**

India Cements Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**66,500.00**
26-4-2010	To **HDFC Bank**	855860	Bank Payment	BP\11	*Ch. No. :855860, Being ch issued to India Cements Limited, Bill No. 86307 31/1/10*	**66,500.00**	
						66,500.00	**66,500.00**

Indigo Art Printers

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**125.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\8	*Being Indigo Art Printers is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**125.00**	
						125.00	**125.00**

Instalments Receivable 07-08

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**16,54,88,698.00**
18-5-2010	To **A-202 Rama Krishna Edukula**		**Journal**	JV\3	*Being earlier declared instalments now reversed.*	**4,00,000.00**	
27-5-2010	To **A-204 Hymathi Rama**		**Journal**	JV\13	*Being earlier declared instalments now reversed.*	**2,25,000.00**	
9-7-2010	To **A-211 Peri Shyam**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**24,00,000.00**	
15-7-2010	To **B-112 Ryali Radhika**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**25,000.00**	
28-7-2010	To **B-419 Shri Kumar Bagri**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*	**17,03,000.00**	
10-8-2010	To **A-302 Sunitha Bhan**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**2,25,000.00**	
1-9-2010	To **A-307 Manjoo Sinha**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**25,000.00**	
	To **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\7	*Being earlier declared instalment now reversed*	**14,36,428.00**	
8-10-2010	To **B-209 Pramod.Y**		**Journal**	JV\9	*Being earlier declared instalments now reversed*	**17,30,000.00**	
15-10-2010	To **A-219 S.K.Singhal**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**12,25,000.00**	
22-10-2010	To **B-504 Prashant.K.V.**		**Journal**	JV\6	*Being earlier declard instalments now reversed*	**24,99,000.00**	
25-11-2010	To **A-216 Hymavathi Rama Rao**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**2,25,000.00**	
1-2-2011	To **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**15,000.00**	
9-2-2011	To **B-221 Veerathu Srinivas Murthy**		**Journal**	JV\11	*Being earlier declared instalments now reversed*	**14,85,332.00**	
31-3-2011	To **A-201 Ramana P.V.S.**		**Journal**	JV\51	*Being earlier declared instalments now reversed*	**20,47,000.00**	
	To **A-301 Vasanthi.S**		**Journal**	JV\63	*Being earlier declared instalments now reversed*	**20,25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **A-305 Chandrasekhar Reddy.D**		**Journal**	JV\67	*Being earlier decalred instalments now reversed*	**2,25,000.00**	
	To **A-306 Mannava Ramakrishna**		**Journal**	JV\69	*Being earlier declared instalments now reversed*	**10,25,000.00**	
	To **A-203 Tayaramma Thatava**		**Journal**	JV\73	*Being earlier declared instalments now reversed*	**4,00,000.00**	
	To **A-319 Dhananjay UElla Joshiyulu**		**Journal**	JV\81	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **A-401 Padmalatha M.S**		**Journal**	JV\83	*Being earlier declared instalments now reversed*	**16,96,000.00**	
	To **A-406 Narayan Reddy**		**Journal**	JV\93	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **A-506 Sachin Sharma**		**Journal**	JV\101	*Being earlier declared instalments now reversed*	**10,25,000.00**	
	To **B-102 Saritha Maradhani**		**Journal**	JV\115	*Being earlier declared instalments now reversed*	**32,09,000.00**	
	To **B-104 Miss.Suvarna & Mr. Sudhir.S**		**Journal**	JV\119	*Being earlier declared instalments now reversed*	**23,19,000.00**	
	To **B-105 Polasa.H**		**Journal**	JV\121	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **B-107 Srinivas Vekat Chilla**		**Journal**	JV\125	*Being earlier declared instalments now reversed*	**30,03,000.00**	
	To **B-108 Vincent Francis**		**Journal**	JV\127	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **B-109 Akula Bhupender**		**Journal**	JV\129	*Being earlier declared instalments now reversed*	**14,19,570.00**	
	To **B-110 K.V.B. Subhramanyam**		**Journal**	JV\131	*Being earlier declared instalments now reversed*	**18,69,284.00**	
	To **B-111 Uma Devi.A**		**Journal**	JV\133	*Being earlier declared instalments now reversed*	**13,04,166.00**	
	To **B-201 Ganesh.G.R.**		**Journal**	JV\143	*Being earlier declared instalments now reversed*	**19,75,000.00**	
	To **B-204 Kameswara Rao & Vijayalaxmi**		**Journal**	JV\145	*Being earlier declared instalments now reversed*	**19,39,800.00**	
	To **B-205 Robin Abhrahim**		**Journal**	JV\147	*Being earlier declared instalments now reversed*	**31,75,000.00**	
	To **B-206 Venkat Iyer**		**Journal**	JV\149	*Being earlier declared instalments now reversed*	**18,81,250.00**	
	To **B-207 Kolla Margret Malini**		**Journal**	JV\151	*Being earlier declared instalments now reversed*	**30,75,000.00**	
	To **B-208 Ajay Malviya**		**Journal**	JV\153	*Being earlier declared instalments now reversed*	**17,47,856.00**	
	To **B-210 Avinash Malviya**		**Journal**	JV\155	*Being earlier declared instalments now reversed*	**24,50,000.00**	
	To **B-211 Kamalakar Rao**		**Journal**	JV\157	*Being earlier declared instalments now reversed*	**14,69,856.00**	
	To **B-212 Anirudh Malviya**		**Journal**	JV\159	*Being earlier declared instalments now reversed*	**17,64,142.00**	
	To **B-213 Reddy S.L.**		**Journal**	JV\161	*Being earlier declared instalments now reversed*	**17,72,142.00**	
	To **B-214 Narasimha Reddy**		**Journal**	JV\163	*Being earlier declared instalments now reversed*	**20,58,000.00**	
	To **B-216 Gaganam Mannem**		**Journal**	JV\167	*Being earlier declared instalments now reversed*	**13,86,142.00**	
	To **B-301 Saini.H.S.**		**Journal**	JV\172	*Being earlier declared instalments now reversed*	**16,71,250.00**	
	To **B-220 Pappu Venkata Ramanamma**		**Journal**	JV\173	*Being earlier declared instalments now reversed*	**19,83,332.00**	
	To **B-222 Veerathu Srinivas Murthy**		**Journal**	JV\175	*Being earlier declared instalments now reversed*	**24,51,000.00**	
	To **B-223 Suresh.P**		**Journal**	JV\177	*Being earlier declared instalments now reversed*	**15,29,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **B-224 Ravi Kiran Varma**		**Journal**	JV\179	*Being earlier declared instalments now reversed*	**16,75,000.00**	
	To **B-225 Paritosh Mishra**		**Journal**	JV\181	*Being earlier declared instalments now reversed*	**19,99,000.00**	
	To **B-302 Jain.D.K.**		**Journal**	JV\183	*Being earlier declared instalments now reversed*	**26,98,000.00**	
	To **B-304 Raghu Ram & Sila.G**		**Journal**	JV\187	*Being earlier declared instalments now reversed*	**24,29,000.00**	
	To **B-305 Suseela Venu Gopal**		**Journal**	JV\189	*Being earlier declared instalments now reversed*	**18,81,250.00**	
	To **B-306 Sunanda C.S.**		**Journal**	JV\191	*Being earlier declared instalments now reversed*	**30,33,000.00**	
	To **B-307 Peri Bhavani Shankar**		**Journal**	JV\193	*Being earlier declared instalments now reversed*	**28,70,000.00**	
	To **B-308 Rehan Md. Khan**		**Journal**	JV\195	*Being earlier declared instalments now reversed*	**31,70,000.00**	
	To **B-309 Dilip J. Thomas**		**Journal**	JV\197	*Being earlier declared instalments now reversed*	**14,19,570.00**	
	To **B-310 Murthy Josyula**		**Journal**	JV\199	*Being earlier declared instalments now reversed*	**28,30,000.00**	
	To **B-312 Nirbhay Kumar Bhatt**		**Journal**	JV\203	*Being earlier declared instalments now reversed*	**25,12,000.00**	
	To **B-313 Chandrasekhar Thota**		**Journal**	JV\205	*Being earlier declared instalments now reversed*	**16,04,166.00**	
	To **B-316 Satyan Mehta**		**Journal**	JV\209	*Being earlier decalred instalments now reversed*	**18,50,000.00**	
	To **B-318 Raman M.R.**		**Journal**	JV\211	*Being earlier declared instalments now reversed*	**19,82,000.00**	
	To **B-319 Prabhakar.K**		**Journal**	JV\213	*Being earlier declared instalments now reversed*	**15,83,332.00**	
	To **B-320 Subramanian**		**Journal**	JV\215	*Being earlier declared instalments now reversed*	**25,71,000.00**	
	To **B-321 Kavitha Mruthuyunjaya Rao**		**Journal**	JV\217	*Being earlier declared instalments now reversed*	**14,85,332.00**	
	To **B-322 Kusuma Rao.A**		**Journal**	JV\219	*Being earlier declared instalments now reversed*	**18,54,000.00**	
	To **B-323 Mallinath Ghugare**		**Journal**	JV\221	*Being earlier declared instalments now reversed*	**23,18,000.00**	
	To **B-324 Vedantam Seshasri**		**Journal**	JV\223	*Being earlier declared instalments now reversed*	**21,47,000.00**	
	To **B-325 Vibhuti Roshan**		**Journal**	JV\225	*Being earlier declared instalments now reversed*	**22,45,000.00**	
	To **B-401 Vasudeva Sharma.O**		**Journal**	JV\227	*Being earlier declared instalments now reversed*	**20,46,200.00**	
	To **B-402 Viadyanathan Narayan**		**Journal**	JV\229	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **B-403 Komal Pande**		**Journal**	JV\231	*Being earlier declared instalments now reversed*	**29,53,000.00**	
	To **B-404 Mahesh Rane & Geeta Rane**		**Journal**	JV\233	*Being earlier declared instalments now reversed*	**22,65,000.00**	
	To **B-406 Vardhini**		**Journal**	JV\237	*Being earlier declared instalments now reversed*	**18,80,000.00**	
	To **B-407 Sunil S Krishnan**		**Journal**	JV\239	*Being earlier declared instalments now reversed*	**28,70,000.00**	
	To **B-408 Rajya Lakshmi Achanta**		**Journal**	JV\241	*Being earlier declared instalments now reversed*	**5,70,000.00**	
	To **B-409 Satyan Mehta**		**Journal**	JV\243	*Being earlier declared instalments now reversed*	**14,36,428.00**	
	To **B-412 Jyothi Deepak Rao Rane**		**Journal**	JV\245	*Being earlier declared instalments now reversed*	**21,82,000.00**	
	To **B-414 Srinivas & Krishna P.D.**		**Journal**	JV\249	*Being earlier declared instalments now reversed*	**19,86,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **B-416 Sudesh Gupta & Vinay Gupta**		**Journal**	JV\251	*Being earlier declared instalments now reversed*	**19,40,000.00**	
	To **B-422 Brahamanda Reddy**		**Journal**	JV\255	*Being earlier declared instalments now reversed*	**25,73,000.00**	
	To **B-423 Priyavandana.Ch**		**Journal**	JV\257	*Being earlier declared instalments now reversed*	**20,50,000.00**	
	To **B-425 Padmakar.K**		**Journal**	JV\259	*Being earlier declared instalments now reversed*	**20,50,000.00**	
	To **B-501 Phani Madhava.S.V.**		**Journal**	JV\261	*Being earlier declared instalments now reversed*	**28,92,000.00**	
	To **B-507 Anil Kumar Kotaria**		**Journal**	JV\267	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **B-509 Devakar Vijendra**		**Journal**	JV\269	*Being earlier declared instalments now reversed*	**21,54,000.00**	
	To **B-521 Girish Shant Kumar Mudliar**		**Journal**	JV\277	*Being earlier declared instalments now reversed*	**21,29,000.00**	
	To **B-525 Kishan Raj**		**Journal**	JV\281	*Being earlier declared instalments now reversed*	**13,86,142.00**	
						15,03,83,970.00	**16,54,88,698.00**
	To **Closing Balance**					**1,51,04,728.00**	
						16,54,88,698.00	**16,54,88,698.00**

Instalments Receivable 08-09

Date			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**18,05,46,090.00**
18-5-2010	To **A-202 Rama Krishna Edukula**		**Journal**	JV\3	*Being earlier declared instalments now reversed.*	**17,25,000.00**	
27-5-2010	To **A-206 Bhasker Rao**		**Journal**	JV\2	*Being earlier declared instalments now reversed.*	**20,15,000.00**	
	To **A-419 Avasarala Kamalakar**		**Journal**	JV\8	*Being earlier declared instalments now reversed.*	**33,50,000.00**	
	To **A-207 Chandra Sekhar.T.R**		**Journal**	JV\10	*Being earlier declared instalments now reversed.*	**29,80,000.00**	
	To **A-204 Hymathi Rama**		**Journal**	JV\13	*Being earlier declared instalments now reversed.*	**18,08,000.00**	
17-6-2010	To **A-304 Kolla Raghuram**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**21,40,000.00**	
9-7-2010	To **A-211 Peri Shyam**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**4,50,000.00**	
15-7-2010	To **B-112 Ryali Radhika**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**37,85,000.00**	
28-7-2010	To **B-419 Shri Kumar Bagri**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*	**5,50,000.00**	
10-8-2010	To **A-302 Sunitha Bhan**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**17,82,200.00**	
1-9-2010	To **A-307 Manjoo Sinha**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**23,27,499.00**	
	To **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\7	*Being earlier declared instalment now reversed*	**8,22,856.00**	
14-9-2010	To **A-215 Murthy K.V.S.**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**22,67,000.00**	
8-10-2010	To **A-504 Sirisha Perumandia**		**Journal**	JV\13	*Being earlier declared instalments now reversed*	**17,25,000.00**	
15-10-2010	To **A-219 S.K.Singhal**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**18,30,000.00**	
22-10-2010	To **A-214 Girish.P**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**29,50,000.00**	
	To **B-504 Prashant.K.V.**		**Journal**	JV\6	*Being earlier declard instalments now reversed*	**6,50,000.00**	
15-11-2010	To **A-107 Gopal Puranik**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**19,11,250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	To **A-216 Hymavathi Rama Rao**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**24,68,000.00**	
5-1-2011	To **C-412 Tapas Shanker**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**28,85,000.00**	
1-2-2011	To **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**14,00,000.00**	
9-2-2011	To **B-221 Veerathu Srinivas Murthy**		**Journal**	JV\11	*Being earlier declared instalments now reversed*	**9,20,668.00**	
31-3-2011	To **A-205 Madhuri.R**		**Journal**	JV\53	*Being earlier declared instalments now reversed*	**23,08,000.00**	
	To **A-212 Surya Prakash**		**Journal**	JV\55	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **A-213 Sunaina Punjabi**		**Journal**	JV\58	*Being earlier declared instalments now reversed*	**22,35,000.00**	
	To **A-217 Soma Sekhar**		**Journal**	JV\61	*Being earlier declared instalments now reversed*	**28,12,500.00**	
	To **A-303 Ayesha Ismail**		**Journal**	JV\65	*Being earlier declared instalments now reversed*	**19,22,500.00**	
	To **A-305 Chandrasekhar Reddy.D**		**Journal**	JV\67	*Being earlier decalred instalments now reversed*	**18,77,000.00**	
	To **A-306 Mannava Ramakrishna**		**Journal**	JV\69	*Being earlier declared instalments now reversed*	**11,74,000.00**	
	To **A-203 Tayaramma Thatava**		**Journal**	JV\73	*Being earlier declared instalments now reversed*	**17,25,000.00**	
	To **A-505 Santhosh Kumar.P**		**Journal**	JV\76	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **A-319 Dhananjay UElla Joshiyulu**		**Journal**	JV\81	*Being earlier declared instalments now reversed*	**31,43,000.00**	
	To **A-401 Padmalatha M.S**		**Journal**	JV\83	*Being earlier declared instalments now reversed*	**3,30,000.00**	
	To **A-402 Ajay Kumar Roy**		**Journal**	JV\85	*Being earlier declared instalments now reversed*	**24,00,000.00**	
	To **A-403 Satish Kumar A.R.**		**Journal**	JV\87	*Being earlier declared instalments now reversed*	**19,77,500.00**	
	To **A-404 Mukund**		**Journal**	JV\89	*Being earlier declared instalments now reversed*	**24,30,000.00**	
	To **A-405 Sunil Kumar**		**Journal**	JV\91	*Being earlier declared instalments now reversed*	**24,00,000.00**	
	To **A-406 Narayan Reddy**		**Journal**	JV\93	*Being earlier declared instalments now reversed*	**20,48,000.00**	
	To **A-501 Koteswara Rao.I**		**Journal**	JV\99	*Being earlier declared instalments now reversed*	**22,13,000.00**	
	To **A-502 Azdan Shaik**		**Journal**	JV\100	*Being earlier declared instalments now reversed*	**23,30,000.00**	
	To **A-506 Sachin Sharma**		**Journal**	JV\101	*Being earlier declared instalments now reversed*	**10,81,800.00**	
	To **B-102 Saritha Maradhani**		**Journal**	JV\115	*Being earlier declared instalments now reversed*	**8,66,000.00**	
	To **B-103 Jaya Shanker.R**		**Journal**	JV\117	*Being earlier declared instalments now reversed*	**41,60,000.00**	
	To **B-104 Miss.Suvarna & Mr. Sudhir.S**		**Journal**	JV\119	*Being earlier declared instalments now reversed*	**6,25,000.00**	
	To **B-105 Polasa.H**		**Journal**	JV\121	*Being earlier declared instalments now reversed*	**38,45,000.00**	
	To **B-107 Srinivas Vekat Chilla**		**Journal**	JV\125	*Being earlier declared instalments now reversed*	**8,12,000.00**	
	To **B-108 Vincent Francis**		**Journal**	JV\127	*Being earlier declared instalments now reversed*	**25,95,000.00**	
	To **B-109 Akula Bhupender**		**Journal**	JV\129	*Being earlier declared instalments now reversed*	**7,89,140.00**	
	To **B-110 K.V.B. Subhramanyam**		**Journal**	JV\131	*Being earlier declared instalments now reversed*	**12,88,568.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **B-111 Uma Devi.A**		**Journal**	JV\133	*Being earlier declared instalments now reversed*	**11,16,664.00**	
	To **B-201 Ganesh.G.R.**		**Journal**	JV\143	*Being earlier declared instalments now reversed*	**11,25,000.00**	
	To **B-204 Kameswara Rao & Vijayalaxmi**		**Journal**	JV\145	*Being earlier declared instalments now reversed*	**10,72,200.00**	
	To **B-205 Robin Abhrahim**		**Journal**	JV\147	*Being earlier declared instalments now reversed*	**8,60,000.00**	
	To **B-206 Venkat Iyer**		**Journal**	JV\149	*Being earlier declared instalments now reversed*	**19,68,750.00**	
	To **B-207 Kolla Margret Malini**		**Journal**	JV\151	*Being earlier declared instalments now reversed*	**8,25,000.00**	
	To **B-208 Ajay Malviya**		**Journal**	JV\153	*Being earlier declared instalments now reversed*	**10,45,712.00**	
	To **B-211 Kamalakar Rao**		**Journal**	JV\157	*Being earlier declared instalments now reversed*	**8,89,712.00**	
	To **B-212 Anirudh Malviya**		**Journal**	JV\159	*Being earlier declared instalments now reversed*	**10,78,284.00**	
	To **B-213 Reddy S.L.**		**Journal**	JV\161	*Being earlier declared instalments now reversed*	**10,94,284.00**	
	To **B-216 Gaganam Mannem**		**Journal**	JV\167	*Being earlier declared instalments now reversed*	**7,22,284.00**	
	To **B-218 Meena Desai**		**Journal**	JV\169	*Being earlier declared instalments now reversed*	**38,66,000.00**	
	To **B-301 Saini.H.S.**		**Journal**	JV\172	*Being earlier declared instalments now reversed*	**13,38,750.00**	
	To **B-220 Pappu Venkata Ramanamma**		**Journal**	JV\173	*Being earlier declared instalments now reversed*	**15,16,668.00**	
	To **B-222 Veerathu Srinivas Murthy**		**Journal**	JV\175	*Being earlier declared instalments now reversed*	**6,61,000.00**	
	To **B-223 Suresh.P**		**Journal**	JV\177	*Being earlier declared instalments now reversed*	**10,08,000.00**	
	To **B-224 Ravi Kiran Varma**		**Journal**	JV\179	*Being earlier declared instalments now reversed*	**13,00,000.00**	
	To **B-225 Paritosh Mishra**		**Journal**	JV\181	*Being earlier declared instalments now reversed*	**5,39,000.00**	
	To **B-302 Jain.D.K.**		**Journal**	JV\183	*Being earlier declared instalments now reversed*	**13,20,000.00**	
	To **B-303 Ramkinkar Shastri**		**Journal**	JV\185	*Being earlier declared instalments now reversed*	**41,60,000.00**	
	To **B-304 Raghu Ram & Sila.G**		**Journal**	JV\187	*Being earlier declared instalments now reversed*	**7,00,000.00**	
	To **B-305 Suseela Venu Gopal**		**Journal**	JV\189	*Being earlier declared instalments now reversed*	**19,68,750.00**	
	To **B-306 Sunanda C.S.**		**Journal**	JV\191	*Being earlier declared instalments now reversed*	**8,00,000.00**	
	To **B-307 Peri Bhavani Shankar**		**Journal**	JV\193	*Being earlier declared instalments now reversed*	**7,75,000.00**	
	To **B-309 Dilip J. Thomas**		**Journal**	JV\197	*Being earlier declared instalments now reversed*	**7,89,140.00**	
	To **B-313 Chandrasekhar Thota**		**Journal**	JV\205	*Being earlier declared instalments now reversed*	**15,16,664.00**	
	To **B-315 Raghavendar Rao.B**		**Journal**	JV\207	*Being earlier declared instalments now reversed*	**31,17,000.00**	
	To **B-318 Raman M.R.**		**Journal**	JV\211	*Being earlier declared instalments now reversed*	**15,14,000.00**	
	To **B-319 Prabhakar.K**		**Journal**	JV\213	*Being earlier declared instalments now reversed*	**11,16,668.00**	
	To **B-320 Subramanian**		**Journal**	JV\215	*Being earlier declared instalments now reversed*	**6,94,000.00**	
	To **B-322 Kusuma Rao.A**		**Journal**	JV\219	*Being earlier declared instalments now reversed*	**12,58,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **B-323 Mallinath Ghugare**		**Journal**	JV\221	*Being earlier declared instalments now reversed*	**5,00,000.00**	
	To **B-324 Vedantam Seshasri**		**Journal**	JV\223	*Being earlier declared instalments now reversed*	**5,78,000.00**	
	To **B-325 Vibhuti Roshan**		**Journal**	JV\225	*Being earlier declared instalments now reversed*	**6,05,000.00**	
	To **B-401 Vasudeva Sharma.O**		**Journal**	JV\227	*Being earlier declared instalments now reversed*	**12,31,800.00**	
	To **B-402 Viadyanathan Narayan**		**Journal**	JV\229	*Being earlier declared instalments now reversed*	**36,68,000.00**	
	To **B-403 Komal Pande**		**Journal**	JV\231	*Being earlier declared instalments now reversed*	**7,96,000.00**	
	To **B-404 Mahesh Rane & Geeta Rane**		**Journal**	JV\233	*Being earlier declared instalments now reversed*	**6,10,000.00**	
	To **B-406 Vardhini**		**Journal**	JV\237	*Being earlier declared instalments now reversed*	**21,40,500.00**	
	To **B-407 Sunil S Krishnan**		**Journal**	JV\239	*Being earlier declared instalments now reversed*	**7,75,000.00**	
	To **B-408 Rajya Lakshmi Achanta**		**Journal**	JV\241	*Being earlier declared instalments now reversed*	**22,50,000.00**	
	To **B-409 Satyan Mehta**		**Journal**	JV\243	*Being earlier declared instalments now reversed*	**8,22,856.00**	
	To **B-412 Jyothi Deepak Rao Rane**		**Journal**	JV\245	*Being earlier declared instalments now reversed*	**4,22,000.00**	
	To **B-413 Chiruvuri Surya Narayana**		**Journal**	JV\247	*Being earlier declared instalments now reversed*	**36,55,000.00**	
	To **B-422 Brahamanda Reddy**		**Journal**	JV\255	*Being earlier declared instalments now reversed*	**6,94,000.00**	
	To **B-423 Priyavandana.Ch**		**Journal**	JV\257	*Being earlier declared instalments now reversed*	**5,50,000.00**	
	To **B-425 Padmakar.K**		**Journal**	JV\259	*Being earlier declared instalments now reversed*	**5,50,000.00**	
	To **B-501 Phani Madhava.S.V.**		**Journal**	JV\261	*Being earlier declared instalments now reversed*	**6,25,000.00**	
	To **B-507 Anil Kumar Kotaria**		**Journal**	JV\267	*Being earlier declared instalments now reversed*	**39,15,000.00**	
	To **B-514 Saravana.G.H.L.**		**Journal**	JV\271	*Being earlier declared instalments now reversed*	**25,55,000.00**	
	To **B-519 Ramanathan P.V.**		**Journal**	JV\275	*Being earlier declared instalments now reversed*	**30,53,000.00**	
	To **B-521 Girish Shant Kumar Mudliar**		**Journal**	JV\277	*Being earlier declared instalments now reversed*	**6,00,000.00**	
	To **B-525 Kishan Raj**		**Journal**	JV\281	*Being earlier declared instalments now reversed*	**10,86,858.00**	
						16,60,20,025.00	**18,05,46,090.00**
	To **Closing Balance**					**1,45,26,065.00**	
						18,05,46,090.00	**18,05,46,090.00**

Instalments Receivable 09-10

Date			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**11,04,07,710.00**
18-5-2010	To **A-202 Rama Krishna Edukula**		**Journal**	JV\3	*Being earlier declared instalments now reversed.*	**5,75,000.00**	
27-5-2010	To **A-206 Bhasker Rao**		**Journal**	JV\2	*Being earlier declared instalments now reversed.*	**9,45,000.00**	
	To **A-419 Avasarala Kamalakar**		**Journal**	JV\8	*Being earlier declared instalments now reversed.*	**9,45,000.00**	
	To **A-207 Chandra Sekhar.T.R**		**Journal**	JV\10	*Being earlier declared instalments now reversed.*	**5,00,000.00**	
	To **A-204 Hymathi Rama**		**Journal**	JV\13	*Being earlier declared instalments now reversed.*	**5,75,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **A-414 Manish Kumar**		**Journal**	JV\3	*Being earlier declared instalments now reversed.*	**31,03,000.00**	
17-6-2010	To **A-304 Kolla Raghuram**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**5,75,000.00**	
9-7-2010	To **A-211 Peri Shyam**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**7,50,000.00**	
28-7-2010	To **B-419 Shri Kumar Bagri**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*	**3,30,000.00**	
	To **B-116 Sai Siva.G**		**Journal**	JV\3	*Being earlier declared instalments now reversed*	**31,10,000.00**	
10-8-2010	To **A-302 Sunitha Bhan**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**6,54,800.00**	
28-8-2010	To **B-217 Jaideep S.S.**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**38,00,000.00**	
1-9-2010	To **A-307 Manjoo Sinha**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**11,27,499.00**	
	To **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\7	*Being earlier declared instalment now reversed*	**2,05,716.00**	
14-9-2010	To **A-215 Murthy K.V.S.**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**15,63,000.00**	
8-10-2010	To **B-209 Pramod.Y**		**Journal**	JV\9	*Being earlier declared instalments now reversed*	**6,18,000.00**	
	To **A-504 Sirisha Perumandia**		**Journal**	JV\13	*Being earlier declared instalments now reversed*	**9,09,000.00**	
15-10-2010	To **A-219 S.K.Singhal**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**3,65,000.00**	
22-10-2010	To **A-214 Girish.P**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**8,00,000.00**	
15-11-2010	To **A-107 Gopal Puranik**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**20,58,750.00**	
25-11-2010	To **A-216 Hymavathi Rama Rao**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**7,00,000.00**	
27-11-2010	To **C-404 Asha Raju.Y**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**2,25,000.00**	
5-1-2011	To **C-412 Tapas Shanker**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**4,50,000.00**	
17-1-2011	To **C-112 Rao S.S.**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**38,25,000.00**	
1-2-2011	To **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**13,44,000.00**	
21-2-2011	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**2,50,000.00**	
1-3-2011	To **A-412 Raghu Kumar.R**		**Journal**	JV\1	*Being earlier declared instalments reversed*	**2,25,000.00**	
31-3-2011	To **A-111 Sandhya Bala**		**Journal**	JV\48	*Being earlier declared instalments now reversed*	**38,66,000.00**	
	To **A-201 Ramana P.V.S.**		**Journal**	JV\51	*Being earlier declared instalments now reversed*	**5,50,000.00**	
	To **A-205 Madhuri.R**		**Journal**	JV\53	*Being earlier declared instalments now reversed*	**6,22,000.00**	
	To **A-212 Surya Prakash**		**Journal**	JV\55	*Being earlier declared instalments now reversed*	**36,25,000.00**	
	To **A-213 Sunaina Punjabi**		**Journal**	JV\58	*Being earlier declared instalments now reversed*	**15,15,000.00**	
	To **A-217 Soma Sekhar**		**Journal**	JV\61	*Being earlier declared instalments now reversed*	**15,87,500.00**	
	To **A-301 Vasanthi.S**		**Journal**	JV\63	*Being earlier declared instalments now reversed*	**5,51,000.00**	
	To **A-303 Ayesha Ismail**		**Journal**	JV\65	*Being earlier declared instalments now reversed*	**8,97,500.00**	
	To **A-305 Chandrasekhar Reddy.D**		**Journal**	JV\67	*Being earlier decalred instalments now reversed*	**7,18,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **A-306 Mannava Ramakrishna**		**Journal**	JV\69	*Being earlier declared instalments now reversed*	**5,87,000.00**	
	To **A-203 Tayaramma Thatava**		**Journal**	JV\73	*Being earlier declared instalments now reversed*	**5,75,000.00**	
	To **A-505 Santhosh Kumar.P**		**Journal**	JV\76	*Being earlier declared instalments now reversed*	**26,13,000.00**	
	To **A-316 Manoj Kumar.T.V**		**Journal**	JV\78	*Being earlier declared instalments now reversed*	**36,20,000.00**	
	To **A-319 Dhananjay UElla Joshiyulu**		**Journal**	JV\81	*Being earlier declared instalments now reversed*	**9,00,000.00**	
	To **A-401 Padmalatha M.S**		**Journal**	JV\83	*Being earlier declared instalments now reversed*	**5,50,000.00**	
	To **A-402 Ajay Kumar Roy**		**Journal**	JV\85	*Being earlier declared instalments now reversed*	**4,00,000.00**	
	To **A-403 Satish Kumar A.R.**		**Journal**	JV\87	*Being earlier declared instalments now reversed*	**9,52,500.00**	
	To **A-404 Mukund**		**Journal**	JV\89	*Being earlier declared instalments now reversed*	**6,50,000.00**	
	To **A-405 Sunil Kumar**		**Journal**	JV\91	*Being earlier declared instalments now reversed*	**4,00,000.00**	
	To **A-406 Narayan Reddy**		**Journal**	JV\93	*Being earlier declared instalments now reversed*	**6,00,000.00**	
	To **A-411 Nagaraju**		**Journal**	JV\95	*Being earlier declared instalments now reversed*	**25,62,000.00**	
	To **A-501 Koteswara Rao.I**		**Journal**	JV\99	*Being earlier declared instalments now reversed*	**5,75,000.00**	
	To **A-506 Sachin Sharma**		**Journal**	JV\101	*Being earlier declared instalments now reversed*	**7,21,200.00**	
	To **Malathi.P.V A - 503**		**Journal**	JV\104	*Being earlier declared instalments now reversed for cancilation flats*	**2,25,000.00**	
	To **Cancelled B-124 Sylvestor.P**		**Journal**	JV\105	*Being earlier declared instalments now reversed for cancilation of flat*	**2,25,000.00**	
	To **C-203 Mohan.K.V.**		**Journal**	JV\108	*Being earlier declared instalments now reversed*	**24,62,000.00**	
	To **B-106 Subramanian.S**		**Journal**	JV\123	*Being earlier declared instalments now reversed*	**42,36,000.00**	
	To **B-108 Vincent Francis**		**Journal**	JV\127	*Being earlier declared instalments now reversed*	**7,50,000.00**	
	To **B-109 Akula Bhupender**		**Journal**	JV\129	*Being earlier declared instalments now reversed*	**1,97,290.00**	
	To **B-110 K.V.B. Subhramanyam**		**Journal**	JV\131	*Being earlier declared instalments now reversed*	**3,22,148.00**	
	To **B-111 Uma Devi.A**		**Journal**	JV\133	*Being earlier declared instalments now reversed*	**2,79,170.00**	
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**		**Journal**	JV\138	*Being earlier declared instalments now reversed*	**32,86,000.00**	
	To **B-123 Varanasi Bhaskar**		**Journal**	JV\141	*Being earlier declared instalments now reversed*	**28,26,000.00**	
	To **B-208 Ajay Malviya**		**Journal**	JV\153	*Being earlier declared instalments now reversed*	**2,61,432.00**	
	To **B-210 Avinash Malviya**		**Journal**	JV\155	*Being earlier declared instalments now reversed*	**6,62,000.00**	
	To **B-211 Kamalakar Rao**		**Journal**	JV\157	*Being earlier declared instalments now reversed*	**2,22,432.00**	
	To **B-212 Anirudh Malviya**		**Journal**	JV\159	*Being earlier declared instalments now reversed*	**2,69,574.00**	
	To **B-213 Reddy S.L.**		**Journal**	JV\161	*Being earlier declared instalments now reversed*	**2,73,574.00**	
	To **B-214 Narasimha Reddy**		**Journal**	JV\163	*Being earlier declared instalments now reversed*	**5,25,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **B-215 Mannava Ramakrishna**		**Journal**	JV\165	*Being earlier declared instalments now reversed*	**24,89,000.00**	
	To **B-216 Gaganam Mannem**		**Journal**	JV\167	*Being earlier declared instalments now reversed*	**1,80,574.00**	
	To **B-308 Rehan Md. Khan**		**Journal**	JV\195	*Being earlier declared instalments now reversed*	**4,00,000.00**	
	To **B-309 Dilip J. Thomas**		**Journal**	JV\197	*Being earlier declared instalments now reversed*	**1,97,290.00**	
	To **B-310 Murthy Josyula**		**Journal**	JV\199	*Being earlier declared instalments now reversed*	**6,50,000.00**	
	To **B-311 Hanuman SVK & Jyothi Ch.**		**Journal**	JV\201	*Being earlier declared instalments now reversed*	**31,10,000.00**	
	To **B-312 Nirbhay Kumar Bhatt**		**Journal**	JV\203	*Being earlier declared instalments now reversed*	**6,79,000.00**	
	To **B-313 Chandrasekhar Thota**		**Journal**	JV\205	*Being earlier declared instalments now reversed*	**3,79,170.00**	
	To **B-315 Raghavendar Rao.B**		**Journal**	JV\207	*Being earlier declared instalments now reversed*	**7,50,000.00**	
	To **B-316 Satyan Mehta**		**Journal**	JV\209	*Being earlier decalred instalments now reversed*	**4,98,000.00**	
	To **B-321 Kavitha Mruthuyunjaya Rao**		**Journal**	JV\217	*Being earlier declared instalments now reversed*	**9,20,668.00**	
	To **B-405 Meera Lal**		**Journal**	JV\235	*Being earlier declared instalments now reversed*	**6,80,000.00**	
	To **B-408 Rajya Lakshmi Achanta**		**Journal**	JV\241	*Being earlier declared instalments now reversed*	**7,50,000.00**	
	To **B-409 Satyan Mehta**		**Journal**	JV\243	*Being earlier declared instalments now reversed*	**2,05,716.00**	
	To **B-412 Jyothi Deepak Rao Rane**		**Journal**	JV\245	*Being earlier declared instalments now reversed*	**7,02,000.00**	
	To **B-414 Srinivas & Krishna P.D.**		**Journal**	JV\249	*Being earlier declared instalments now reversed*	**5,37,000.00**	
	To **B-416 Sudesh Gupta & Vinay Gupta**		**Journal**	JV\251	*Being earlier declared instalments now reversed*	**5,25,000.00**	
	To **B-418 Irfan Basha Shaik**		**Journal**	JV\253	*Being earlier declared instalments now reversed*	**38,60,000.00**	
	To **B-502 Sandeep.P.S.**		**Journal**	JV\263	*Being earlier declared instalments now reversed*	**44,61,000.00**	
	To **B-503 Chandrasekhar.M**		**Journal**	JV\265	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **B-509 Devakar Vijendra**		**Journal**	JV\269	*Being earlier declared instalments now reversed*	**5,75,000.00**	
	To **B-514 Saravana.G.H.L.**		**Journal**	JV\271	*Being earlier declared instalments now reversed*	**6,75,000.00**	
	To **B-516 Sudhir.M.V.**		**Journal**	JV\273	*Being earlier declared instalments now reversed*	**31,50,000.00**	
	To **B-524 Jyothi Rao Jasti**		**Journal**	JV\279	*Being earlier declared instalments now reversed*	**34,74,000.00**	
						10,72,62,503.00	**11,04,07,710.00**
	To **Closing Balance**					**31,45,207.00**	
						11,04,07,710.00	**11,04,07,710.00**

Instalments Receivable 2010-11

31-3-2011	By **A-108 Palle Pratap Reddy**	**Journal**	JV\47	*Being instalments receivable as per aggrement*	**36,05,000.00**	
	By **Palle Susheela Reddy A 109**	**Journal**	JV\72	*Being sale declared during the year*	**36,05,000.00**	
	By **A-310 Preethi Sukumaran**	**Journal**	JV\75	*Being instalments receivable as per aggrement*	**2,25,000.00**	
	By **C-209 B.P.K. Patro**	**Journal**	JV\109	*Being instalments receivable as per aggrement*	**12,25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **C-301 Palle Sanjeev Reddy**		**Journal**	JV\110	*Being instalments receivable as per aggrement*		**35,80,000.00**
	By **C-501 Vasudha Viswanathan**		**Journal**	JV\113	*Being instalments receivable as per aggrement*		**25,000.00**
	By **C-512 Pushpa Bachu**		**Journal**	JV\114	*Being instalments receivable as per aggrement*		**25,000.00**
	By **B-114 Vasundhara Desai**		**Journal**	JV\135	*Being instalments receivable as per aggrement*		**30,00,000.00**
	By **B-120 Palle Balram Reddy**		**Journal**	JV\140	*Being instalments receivable as per aggrement*		**32,05,000.00**
							1,84,95,000.00
	To **Closing Balance**					**1,84,95,000.00**	
						1,84,95,000.00	**1,84,95,000.00**
	Insurance						
12-6-2010	To **HDFC Bank**	*892859*	**Bank Payment**	BP\5	*Ch. No. :892859, Being ch issued to Reliance General Insurance Co. Ltd. towards insurance of G> Vijay RAj*	**1,747.00**	
4-10-2010	To **HDFC Bank**	*006589*	**Bank Payment**	BP\5	*Ch. No. :006589, Being ch issued to Padnamabha Rao - mediclaim insurance premium paid by Padmanabha Rao & now reimbursed*	**4,610.00**	
26-2-2011	To **HDFC Bank**	*179837*	**Bank Payment**	BP\19	*Ch. No. :179837Being cheq issued to Bharathi Axa General Insurance towards Mediclaim. -Harry Daniel*	**7,147.00**	
	By **HDFC Bank**	*179837*	**Bank Receipt**	BR\1	*Ch. No. :179837, Being ch reversed*		**7,147.00**
23-3-2011	To **HDFC Bank**	*179966*	**Bank Payment**	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**36,048.00**	
						49,552.00	**7,147.00**
	By **Closing Balance**						**42,405.00**
						49,552.00	**49,552.00**
	Interest/Discoun to Customers						
22-10-2010	By **A-214 Girish.P**		**Journal**	JV\4	*Being amount debited towards interest for delay payments*		**50,000.00**
							50,000.00
	To **Closing Balance**					**50,000.00**	
						50,000.00	**50,000.00**
	Interest on FDR - Hdfc						
22-4-2010	By **HDFC Bank**		**Bank Receipt**	BR\3	*Ch. No. :Being bank credited quartely interest*		**20,490.41**
30-4-2010	By **HDFC Bank**		**Bank Receipt**	BR\1	*Ch. No. :Being bank credited quarterly interest*		**13,594.52**
1-6-2010	To **Accrued Interest But Not Due - HDFC**		**Journal**	JV\1	*Being transferred*	**2,15,336.24**	
17-7-2010	By **Fixed Deposit-HDFC Bank**		**Journal**	JV\14	*Being interest reinvested on 500000/-*		**89,310.11**
18-7-2010	By **HDFC Bank**		**Bank Receipt**	BR\1	*Ch. No. :Being bank credited quarterly interest*		**14,958.91**
20-7-2010	By **HDFC Bank**		**Bank Receipt**	BR\1	*Ch. No. :Being bank CR qrt interest*		**1,602.09**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank CR qrtly interest on FD*		**1,602.09**
22-7-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank credited quarterly interest on FD*		**22,438.36**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank credited quarterly interest on FD*		**1,945.40**
23-7-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank credited quarterly interest on FD"*		**2,185.73**
24-7-2010	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank credited interest on FD*		**1,676.49**
25-7-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*		**739.73**
26-7-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*		**454.21**
27-7-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank CR interest of FD*		**1,738.28**
2-8-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*		**2,465.75**
3-8-2010	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank credited interest on FD*		**1,611.60**
4-8-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank credited interest on FD*		**667.98**
5-8-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank credited interest on FD*		**2,232.87**
6-8-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*		**2,342.79**
4-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD 00425070016765*		**1,612.76**
5-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD No. 00425070016775*		**2,302.29**
7-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD No. 00425070016782*		**2,236.35**
9-9-2010	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being interest credited by Bank on FD No. 00425070013032*		**5,671.23**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being bank credited interest of FD No. 00425070011297*		**3,904.11**
	By **HDFC Bank**		Bank Receipt	BR\6	*Ch. No. :Being bank credited interest on FD No. 00424470134361*		**11,291.24**
	By **HDFC Bank**		Bank Receipt	BR\7	*Ch. No. :Being bank credited interest on FD No. 00425070016800*		**1,264.58**
	By **HDFC Bank**		Bank Receipt	BR\8	*Ch. No. :Being bank credited interest on FD No. 00425070016817*		**2,580.53**
14-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest No. 00424470112600*		**56,469.51**
15-9-2010	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 00424470112600 interest credited by Bank*		**1,900.84**
18-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being int. credited by Bank FD No. 70016903*		**1,561.86**
21-9-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being int credited by Bank FD No. 16920*		**1,561.86**
22-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being int. credited by Bank FD N.o. 16947*		**2,279.16**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being int credited by Bank FD No. 16957*		**2,392.53**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	By **HDFC Bank**		Bank Receipt	BR\9	*Ch. No. :Being int Cr by Bank FD No. 16964*		**1,799.02**
26-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being int. Cr by bank FD No. 17025*		**2,545.25**
28-9-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being int Cr by Bank FD No. 17032*		**1,661.93**
13-10-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :BEing bank Cr Int. on FD No. 17086*		**2,292.46**
20-10-2010	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int on FD No. 16559*		**1,619.70**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being bank credited int. on FD No. 17093*		**267.90**
21-10-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank credited int on FD No. 16576*		**1,619.70**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank credited int on FD No. 17101*		**1,900.84**
	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int on FD No. 16583*		**1,966.78**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int on FD No. 17111*		**2,082.48**
	By **HDFC Bank**		Bank Receipt	BR\6	*Ch. No. :Being bank cr int on FD No. 17128*		**1,570.53**
23-10-2010	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int on FD No. 16593*		**2,209.75**
24-10-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16618*		**1,694.91**
26-10-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FD No. 16635*		**459.20**
27-10-2010	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int. on FD No. 16628*		**1,757.38**
3-11-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being amount credited by bank FD No.16662*		**1,611.60**
4-11-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Being amount credited by bank FDR No.16679*		**667.98**
	By **HDFC Bank**		Bank Receipt	BR\2	*Being amount credited by bank FD No.17214*		**1,865.67**
5-11-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Being amount credited by bank FDR No.16696*		**2,232.87**
6-11-2010	By **HDFC Bank**		Bank Receipt	BR\2	*amount credited by bank fdr no. 16704*		**2,342.79**
4-12-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FD No. 16765*		**1,595.23**
5-12-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16775*		**2,277.27**
7-12-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr on int on FD No. 16782*		**2,212.04**
9-12-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16800*		**1,250.84**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FD No. 16817*		**2,552.48**
15-12-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int. on FD No. 16878*		**1,880.18**
17-12-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :BEing bank Cr int on FDR No. 17560*		**1,532.42**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FDR No. 17577*		**1,462.65**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int of FDR No. 17587*		**1,707.68**
18-12-2010	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int on FDR No. 16903*		**1,544.88**
20-12-2010	By **HDFC Bank**		Bank Receipt	BR\14	*Ch. No. :Being bank Cr int on FDr No. 16920*		**1,544.88**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FDR No. 16947*		**2,254.38**
22-12-2010	By **HDFC Bank**		Bank Receipt	BR\6	*Ch. No. :Being bank Cr int on FDR No. 16957*		**2,366.52**
23-12-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on TDS recovered FD No. 16964*	**1,192.82**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank Dr int of FD recovered FD No. 16871*	**565.51**	
	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being bank Dr int of FDR No; 16903*	**506.16**	
	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being bank Dr int on FDR No. 16947*	**819.36**	
	To **HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being bank Dr int on FDR No. 16957*	**860.11**	
	To **HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being bank Dr int on FDR No. 124457*	**1,039.77**	
	To **HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being bank Dr int on FDR No. 16775*	**322.68**	
	To **HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being bank Dr int on FDR No. 16775*	**481.03**	
	To **HDFC Bank**		Bank Payment	BP\12	*Ch. No. :Being bank Dr int on FDR No. 16782*	**506.87**	
	To **HDFC Bank**		Bank Payment	BP\13	*Ch. No. :Being bank Dr int on FDR No. 309*	**309.00**	
	To **HDFC Bank**		Bank Payment	BP\14	*Ch. No. :Being bank Dr int on FDR No. 16817*	**630.58**	
	To **HDFC Bank**		Bank Payment	BP\15	*Ch. No. :Being bank Dr int on FDR No. 16920*	**547.66**	
	To **HDFC Bank**		Bank Payment	BP\16	*Ch. No. :Being bank Dr Int on FDR No. 17560*	**307.33**	
	To **HDFC Bank**		Bank Payment	BP\17	*Ch. No. :Being bank Dr int on FDR No. 17577*	**293.33**	
	To **HDFC Bank**		Bank Payment	BP\18	*Ch. No. :Being bank Dr int on FDR No. 17587*	**342.47**	
	To **HDFC Bank**		Bank Payment	BP\19	*Ch. No. :Being bank Dr int on FDR No. 17899*	**38.48**	
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FDR No. 16964*		**1,779.47**
	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being bank CR int on FDR No. 16559*		**321.48**
	By **HDFC Bank**		Bank Receipt	BR\6	*Ch. No. :Being bank Cr int on FDR No. 16576*		**307.13**
	By **HDFC Bank**		Bank Receipt	BR\11	*Ch. No. :Being bank Cr int on FDR No. 16583*		**355.52**
	By **HDFC Bank**		Bank Receipt	BR\15	*Ch. No. :Being bank Cr int on FDR No. 17086*		**415.30**
	By **HDFC Bank**		Bank Receipt	BR\17	*Ch. No. :Being bank Cr int on FDR No. 124457*		**11,607.31**
	By **HDFC Bank**		Bank Receipt	BR\19	*Ch. No. :Being bank Cr int on FDR No. 16593*		**379.83**
	By **HDFC Bank**		Bank Receipt	BR\21	*Ch. No. :Being bank cr iint on FDR No. 16618*		**276.33**
	By **HDFC Bank**		Bank Receipt	BR\23	*Ch. No. :Being bank Cr int on FDR No. 16628*		**239.83**
	By **HDFC Bank**		Bank Receipt	BR\25	*Ch. No. :Being bank Cr int on FDR No. 16635*		**66.73**
	By **HDFC Bank**		Bank Receipt	BR\27	*Ch. No. :Being bank Cr FDR No. 16662*		**116.79**
	By **HDFC Bank**		Bank Receipt	BR\30	*Ch. No. :Being bank Cr int on FDR No. 16696*		**122.27**
	By **HDFC Bank**		Bank Receipt	BR\31	*Ch. No. :Being bank Cr int on FDR No. 16679*		**42.48**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	By **HDFC Bank**		Bank Receipt	BR\33	*Ch. No. :Being bank Cr int on FD No. 16765*		**107.51**
	By **HDFC Bank**		Bank Receipt	BR\41	*Ch. No. :Being bank Cr int on FDR No. 17025*		**774.64**
	By **HDFC Bank**		Bank Receipt	BR\43	*Ch. No. :Being bank Cr int on FDR No. 17093*		**481.72**
	By **HDFC Bank**		Bank Receipt	BR\44	*Ch. No. :Being bank Cr int on FDR No. 17093*		**15,746.00**
	By **HDFC Bank**		Bank Receipt	BR\45	*Ch. No. :Being bank Cr int on FDR No. 17093*		**34.94**
	By **HDFC Bank**		Bank Receipt	BR\47	*Ch. No. :Being bank Cr int of FDR No. 17101*		**234.16**
	By **HDFC Bank**		Bank Receipt	BR\49	*Ch. No. :Being bank Cr int on FDR No. 17111*		**241.44**
	By **HDFC Bank**		Bank Receipt	BR\51	*Ch. No. :Being bank Cr int on FDR No. 17128*		**182.10**
	By **HDFC Bank**		Bank Receipt	BR\53	*Ch. No. :Being bank Cr int on FD No. 17214*		**278.82**
	By **HDFC Bank**		Bank Receipt	BR\58	*Ch. No. :Being bank Cr int on FDR No. 17639*		**513.54**
	By **HDFC Bank**		Bank Receipt	BR\60	*Ch. No. :Being bank Cr int on FDR No. 17828*		**669.01**
	By **HDFC Bank**		Bank Receipt	BR\62	*Ch. No. :Being bank CR int on FDR No. 17838*		**567.42**
	By **HDFC Bank**		Bank Receipt	BR\64	*Ch. No. :Being bank Cr int on FDR No. 17889*		**263.56**
	By **HDFC Bank**		Bank Receipt	BR\66	*Ch. No. :Being bank Cr int on FDR No. 17899*		**496.04**
24-3-2011	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank credited int on FD No. 00425070018173*		**1,953.54**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int on FD No. 18180*		**1,669.61**
	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int. on FD No. 18215*		**1,669.60**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int. on FD No. 18225*		**1,820.67**
31-3-2011	By **TDS Receivable - HDFC**		**Journal**	JV\316	*Being as per form 16A*		**22,510.34**
	By **Accrued Interest But Not Due - HDFC**		**Journal**	JV\317	*Being as per fdr statement*		**26,475.23**
	By **Fixed Deposit-HDFC Bank**		**Journal**	JV\318	*Being as per fdr statement*		**1,77,026.20**
						2,24,099.40	**6,07,182.92**
	To **Closing Balance**					**3,83,083.52**	
						6,07,182.92	**6,07,182.92**

Interest on Fdr - Sbh

31-3-2011	By **Accrued Interest But Not Due - SBH**		**Journal**	JV\315	*As per Form 16A*		**41,044.00**
							41,044.00
	To **Closing Balance**					**41,044.00**	
						41,044.00	**41,044.00**

Interest on NSC

31-3-2011	By **Accrued Interest But Not Due - NSC**		**Journal**	JV\304	*Being interest @ 9.25%*		**9,250.00**
							9,250.00
	To **Closing Balance**					**9,250.00**	
						9,250.00	**9,250.00**

Interest on OD

30-4-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for April 10*	**1,207.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank debited interest on OD for April 10*	**14,660.48**	
31-5-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank charged interest of OD for May 2010*	**2,892.42**	
	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\2	*Ch. No. :Being bank charges interest on OD for may 10*	**953.00**	
30-6-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for June 10*	**11,111.82**	
	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\2	*Ch. No. :Being bank charged interest on OD for June 10*	**397.00**	
31-7-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\47	*Ch. No. :Being bank debited interest on OD for July 10*	**411.00**	
	To **HDFC Bank**		Bank Payment	BP\48	*Ch. No. :Being Bank charges interest on OD*	**21,046.08**	
31-8-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for August 10*	**979.00**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited interest on OD - Aug 10*	**22,448.03**	
30-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being interest on OD for Sep 10*	**2,763.91**	
	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\2	*Ch. No. :Being bank debited int on OD for Sep 10*	**972.00**	
31-10-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for Oct 10*	**1,081.00**	
30-11-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\1	*Ch. No. :Being bank charged interest on OD-Nov 10*	**509.00**	
31-12-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\2	*Ch. No. :Being bank charged interest on OD - Dec 10*	**1,574.00**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank Dr interest on OD for Dec 10*	**32.30**	
31-1-2011	To **HDFC Bank**		Bank Payment	BP\26	*Ch. No. :Being bank Dr int. on OD*	**13.67**	
	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\27	*Ch. No. :Being bank debited interest on OD for Jan 11*	**817.00**	
28-2-2011	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\19	*Ch. No. :Being bank debited interest on OD for Feb 11*	**727.00**	
31-3-2011	To **SBH Kushaiguda OD A/c**		**Journal**	JV\341	*Being interest upto 31-3-11*	**896.00**	
						85,491.71	
	By **Closing Balance**						**85,491.71**
						85,491.71	**85,491.71**

Interest on TDS

10-9-2010	To **HDFC Bank**	*006681*	Bank Payment	BP\30	*Ch. No. :006681, Being ch issued towards TDS for the year 2009-2010 - for delay in payments*	**7,304.00**	
						7,304.00	
	By **Closing Balance**						**7,304.00**
						7,304.00	**7,304.00**

Interest on Unsecured Loans

31-3-2011	To **Modi Ventures**		**Journal**	JV\44	*Being interest @ 15% during the year*	**2,195.00**	
						2,195.00	
	By **Closing Balance**						**2,195.00**
						2,195.00	**2,195.00**

Interest Received

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Greenwood Estates**		**Journal**	JV\37	*Being Interest @ 15% for the year 10-11*		**3,44,010.00**
	By **B-209 Pramod.Y-Loan A/c**		**Journal**	JV\285	*Being interest upto 31-3-11*		**26,072.85**
							3,70,082.85
	To **Closing Balance**					**3,70,082.85**	
						3,70,082.85	**3,70,082.85**

Ishaq-Loan A/c

2-6-2010	To **HDFC Bank**	*892831*	**Bank Payment**	BP\7	*Ch. No. :892831, Being ch issued to Bharti Axa General Insurance on behalf of Ishaq & to be deducted @ 4 installments*	**9,101.00**	
5-6-2010	By **Ishaq on A/c**		**Journal**	JV\19	*Being loan amount deducted from Ishaq*		**2,275.00**
12-6-2010	By **Ishaq on A/c**		**Journal**	JV\12	*Being loan amount deducted from Ishaq on A/c*		**2,275.00**
19-6-2010	By **Ishaq on A/c**		**Journal**	JV\17	*Being loan amount deducted from Ishaq on A/c*		**2,275.00**
26-6-2010	By **Ishaq on A/c**		**Journal**	JV\11	*Being loan amount deducted from Ishaq on A/c*		**2,275.00**
21-7-2010	To **Ishaq on A/c**		**Journal**	JV\4	*Being Ishaq loan A/c is Dr & Cr Ishaq on A/c*	**70,000.00**	
24-7-2010	By **Ishaq on A/c**		**Journal**	JV\8	*Being loan amount deducted from IShaq on A/c*		**1,000.00**
31-7-2010	By **Ishaq on A/c**		**Journal**	JV\11	*Being loan amount deducted from IShaq on A/c*		**999.00**
7-8-2010	By **Ishaq on A/c**		**Journal**	JV\17	*Being loan amount deducted from Ishaq on A/c*		**1,000.00**
14-8-2010	By **Ishaq on A/c**		**Journal**	JV\13	*Being loan amount deducted from Ishaq on A/c*		**1,000.00**
21-8-2010	By **Ishaq on A/c**		**Journal**	JV\8	*Being Ishaq loan amount deducted*		**1,000.00**
28-8-2010	By **Ishaq on A/c**		**Journal**	JV\14	*Being loan amount deducted from IShaq on A/c*		**1,000.00**
4-9-2010	By **Ishaq on A/c**		**Journal**	JV\25	*Being loan amount deducted from Ishaq on A/c*		**1,000.00**
10-9-2010	By **Ishaq on A/c**		**Journal**	JV\18	*Being room rent & loan deducted from Ishaq on A/c*		**1,000.00**
4-10-2010	By **Ishaq on A/c**		**Journal**	JV\8	*Being loan amount deducted from Ishaq on A/c*		**1,000.00**
9-10-2010	By **Ishaq on A/c**		**Journal**	JV\7	*Being loan amount deducted from Ishaq on A/c*		**500.00**
16-10-2010	By **Ishaq on A/c**		**Journal**	JV\15	*Being loan amount deducted from Ishaq on A/c*		**1,000.00**
23-10-2010	By **Ishaq on A/c**		**Journal**	JV\13	*BEing loan amount deducted from Ishaq on A/c*		**1,000.00**
13-11-2010	By **Ishaq on A/c**		**Journal**	JV\10	*Being loan amount deducted from Ishaq on A/c*		**1,000.00**
20-11-2010	By **Ishaq on A/c**		**Journal**	JV\5	*Being loan amount deducted from IShaq on A/c*		**1,000.00**
27-11-2010	By **Ishaq on A/c**		**Journal**	JV\25	*Being amount deducted from Ishaq towards loan.*		**1,000.00**
4-12-2010	By **Ishaq on A/c**		**Journal**	JV\6	*Being amount deducted from Ishaq towards loan.*		**1,000.00**
11-12-2010	By **Ishaq on A/c**		**Journal**	JV\9	*Being loan deducted from Ishaq On account payment*		**1,000.00**
						79,101.00	**25,599.00**
	By **Closing Balance**						**53,502.00**
						79,101.00	**79,101.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Ishaq on A/c						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,00,529.00**	
7-4-2010	To **HDFC Bank**	856038	Bank Payment	BP\25	*Ch. No. :856038, Being cheque issued to Md. Ishaq*	**6,336.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**64.00**	
10-4-2010	To **HDFC Bank**	855921	Bank Payment	BP\31	*Ch. No. :855921, Being ch issued to Ishaq*	**4,109.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**41.00**	
17-4-2010	To **HDFC Bank**	856244	Bank Payment	BP\9	*Ch. No. :856244, Being ch issued to Ishaq on A/c*	**9,900.00**	
	To **HDFC Bank**	856313	Bank Payment	BP\24	*Ch. No. :856313, Being ch issued to Ishaq on A/c*	**11,039.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**211.00**	
24-4-2010	To **HDFC Bank**	856264	Bank Payment	BP\19	*Ch. No. :856264, Being ch issued to Ishaq on A/c*	**8,366.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from Ishaq on A/c*	**84.00**	
1-5-2010	To **HDFC Bank**	856136	Bank Payment	BP\22	*Ch. No. :856136, Being ch issued to Ishaq on A/c*	**9,900.00**	
	To **HDFC Bank**	856052	Bank Payment	BP\38	*Ch. No. :856052, Being ch issued to Ishaq on A/c*	**9,157.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**193.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being Ishaq on A/c Dr & Cr to Mannem JW*	**2,300.00**	
8-5-2010	To **HDFC Bank**	855884	Bank Payment	BP\29	*Ch. No. :855884, Being ch issued to Ishaq on A/c*	**7,524.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**76.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being Ishaq is Dr & Cr to Mannem - JW*	**1,500.00**	
15-5-2010	To **HDFC Bank**	892929	Bank Payment	BP\19	*Ch. No. :892929, Being ch issued to Ishaq on A/c*	**8,514.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**86.00**	
22-5-2010	To **HDFC Bank**	892624	Bank Payment	BP\8	*Ch. No. :892624, Being ch issued to Ishaq on A/c*	**5,296.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**54.00**	
29-5-2010	To **HDFC Bank**	892985	Bank Payment	BP\39	*Ch. No. :892985, Being ch issued to Ishaq on A/c*	**5,445.00**	
	By **Labour Charges**		**Journal**	JV\30			**30,000.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**55.00**	
5-6-2010	To **HDFC Bank**	892777	Bank Payment	BP\36	*Ch. No. :892777, Being ch issued to Ishaq on A/c*	**1,239.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**36.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\19	*Being loan amount deducted from Ishaq*	**2,275.00**	
12-6-2010	To **HDFC Bank**	892888	Bank Payment	BP\39	*Ch. No. :892888, Being ch issued to Ishaq on A/c*	**3,566.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**59.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\12	*Being loan amount deducted from Ishaq on A/c*	**2,275.00**	
19-6-2010	To **HDFC Bank**	925118	Bank Payment	BP\49	*Ch. No. :925118, Being ch issued to Ishaq on A/c*	**3,764.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**61.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\17	*Being loan amount deducted from Ishaq on A/c*	**2,275.00**	
21-6-2010	By **Labour Charges**		**Journal**	JV\6	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Ishaq on A/c towards A Block WW plumbing works like 1" RCC hume pipe, 6" drainage main line & manholes work. Work done from 10/4/10 - 20/5/10*		**20,493.00**
	By **Labour Charges**		**Journal**	JV\7	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Ishaq on A/c towards A Block WW GI, PVC, CP & sanitary fittings work. Work done from 25/5/10 - 10/6/10*		**56,000.00**
26-6-2010	To **HDFC Bank**	925180	Bank Payment	BP\17	*Ch. No. :925180, Being ch issued to Ishaq on A/c*	**4,457.00**	
	To **HDFC Bank**	925199	Bank Payment	BP\37	*Ch. No. :925199, Being ch issued to Ishaq on A/c*	**2,574.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**94.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Ishaq on A/c*	**2,275.00**	
3-7-2010	To **HDFC Bank**	925401	Bank Payment	BP\18	*Ch. No. :925401, Being ch issued to Ishaq on a/c*	**4,950.00**	
	To **HDFC Bank**	925412	Bank Payment	BP\64	*Ch. No. :925412, Being ch issued to Ishaq on A/c*	**6,682.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**50.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**68.00**	
8-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to T.V. Ramesh on behalf of IShaq on A/c towards hospital expenses*	**5,657.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Ishaq on A/c*	**57.00**	
10-7-2010	To **HDFC Bank**	925455	Bank Payment	BP\20	*Ch. No. :925455, BEing ch issued to IShaq on A/c*	**5,544.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**56.00**	
17-7-2010	To **HDFC Bank**	956387	Bank Payment	BP\48	*Ch. No. :956387, Being ch issued to IShaq on A/c*	**4,752.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**48.00**	
21-7-2010	By **Ishaq-Loan A/c**		**Journal**	JV\4	*Being Ishaq loan A/c is Dr & Cr Ishaq on A/c*		**70,000.00**
24-7-2010	To **HDFC Bank**	955979	Bank Payment	BP\33	*Ch. No. :955979, Being ch issued to Ishaq on A/c*	**4,098.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**52.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\8	*Being loan amount deducted from IShaq on A/c*	**1,000.00**	
31-7-2010	To **HDFC Bank**	956280	Bank Payment	BP\34	*Ch. No. :956280, Being ch issued to Ishaq on A/c*	**2,466.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**35.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **Ishaq-Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from IShaq on A/c*	**999.00**	
7-8-2010	To **HDFC Bank**	956035	Bank Payment	BP\39	*Ch. No. :956035, Being ch issued to Ishaq on A/c*	**1,475.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**25.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\17	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
14-8-2010	To **HDFC Bank**	956242	Bank Payment	BP\26	*Ch. No. :956242, Being ch issued to Ishaq on A/c*	**2,366.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**34.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\13	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
21-8-2010	To **HDFC Bank**	955926	Bank Payment	BP\14	*Ch. No. :955926, Being ch issued to Ishaq on A/c*	**2,911.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**39.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\8	*Being Ishaq loan amount deducted*	**1,000.00**	
28-8-2010	To **HDFC Bank**	956078	Bank Payment	BP\10	*Ch. No. :956078, Being ch issued to Ishaq on A/c*	**2,911.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**39.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from IShaq on A/c*	**1,000.00**	
4-9-2010	To **HDFC Bank**	006767	Bank Payment	BP\18	*Ch. No. :006767, Being ch issued to Ishaq on A/c*	**3,950.00**	
	To **Tirupathi - Job Work**		**Journal**	JV\11	*Being B-210 final fitting, B-123 GI & PVC fitting B-223 wall mixture replacing, B-418 loft tank, ball valve -amount adjustment*	**2,500.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**50.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\25	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\2	*Being A Block WW GI, PVC, CP & sanitary fittings work. Period 15/7/10 - 20/8/10*		**2,50,400.00**
	To **HDFC Bank**	006658	Bank Payment	BP\8	*Ch. No. :006658, Being ch issued to IShaq on A/c*	**1,737.00**	
	To **HDFC Bank**	006670	Bank Payment	BP\19	*Ch. No. :006670, Being ch issued to Ishaq on A/c*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\18	*Being room rent & loan deducted from Ishaq on A/c*	**1,085.00**	
18-9-2010	To **HDFC Bank**	006858	Bank Payment	BP\14	*Ch. No. :006858, Being ch issued to Ishaq on A/c*	**905.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from Ishaq on A/c*	**85.00**	
4-10-2010	To **HDFC Bank**	044713	Bank Payment	BP\23	*Ch. No. :044713, Being ch issued to IShaq on A/c*	**1,030.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**20.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\8	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**10.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	044619	Bank Payment	BP\27	*Ch. No. :044619, BEing ch issued to Ishaq on A/c*	**490.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\7	*Being loan amount deducted from Ishaq on A/c*	**500.00**	
	To **Tirupathi - Job Work**		**Journal**	JV\14	*Being Ishaq on A/c is Dr & Cr Tirupathi Job Work*	**2,000.00**	
16-10-2010	To **HDFC Bank**	044857	Bank Payment	BP\10	*Ch. No. :044857, Being ch issued to Ishaq on a/c*	**1,871.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**29.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\15	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
23-10-2010	To **HDFC Bank**	044971	Bank Payment	BP\24	*Ch. No. :044971, Being ch issued to IShaq on A/c*	**485.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**15.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\13	*BEing loan amount deducted from Ishaq on A/c*	**1,000.00**	
13-11-2010	To **HDFC Bank**	084710	Bank Payment	BP\48	*Ch. No. :084710, Being ch issued to Ishaq on A/c*	**1,723.00**	
	To **Tirupathi - Job Work**		**Journal**	JV\5	*Being Ishaq on A/c is Dr & Cr Tirupathi Job Work*	**900.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**27.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\10	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
20-11-2010	To **HDFC Bank**	084647	Bank Payment	BP\26	*Ch. No. :084647, Being ch issued to IShaq on A/c*	**1,302.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**23.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\5	*Being loan amount deducted from IShaq on A/c*	**1,000.00**	
27-11-2010	To **HDFC Bank**	084786	Bank Payment	BP\31	*Ch. No. :084786, BEing ch issued to Ishaq on A/c*	**980.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**20.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\25	*Being amount deducted from Ishaq towards loan.*	**1,000.00**	
	To **Tirupathi - Job Work**		**Journal**	JV\27	*Being A-107 flat final fitting works B-219 final fitting work B -220 taps & EWC repairing work & B-112 to 512 GI line finishing work*	**3,500.00**	
4-12-2010	To **HDFC Bank**	084850	Bank Payment	BP\23	*Ch. No. :084850 Being cheque issued to Ishaq towards on account payment.*	**1,475.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**25.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\6	*Being amount deducted from Ishaq towards loan.*	**1,000.00**	
11-12-2010	To **HDFC Bank**	084965	Bank Payment	BP\22	*Ch. No. :084965 Being cheque issued to Ishaq towards on account payment.*	**238.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**12.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\9	*Being loan deducted from Ishaq On account payment*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By **Labour Charges**		**Journal**	JV\10	*Being plumbing work for A & B Block west wing final fittings work. Work done from 10/4/10 - 30/11/10*		**18,000.00**
14-1-2011	By **Labour Charges**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /4/10 - 30/11/10*		**30,000.00**
29-3-2011	By **Labour Charges**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work A W/W. Work done from 10/4/10-30/11/10*		**25,176.00**
	By **Labour Charges**		**Journal**	JV\4	*Being A&B block additional plumbing work. Work doen from 10/5/09-23/9/9*		**30,075.00**
						5,06,568.00	**5,30,144.00**
	To **Closing Balance**					**23,576.00**	
						5,30,144.00	**5,30,144.00**

ISS High Care Pvt. Ltd. - Job Work

16-10-2010	To **HDFC Bank**	*044896*	**Bank Payment**	BP\49	*Ch. No. :044896, Being ch issued to ISS High Care Pvt. Ltd. Job Work*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from ISS High Care Pvt. Ltd.*	**40.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**4,000.00**
						4,000.00	**4,000.00**

IT Park

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,100.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\9	*Being IT Park is Dr & Cr Bad Debts/Credits towards written off-stale ch reversed*	**2,100.00**	
						2,100.00	**2,100.00**

Jagdish Babu Salary A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,94,997.00**	

Jagdish Kanaiya Salary A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**23,236.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**1,500.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**20,270.00**
1-5-2010	To **HDFC Bank**	*877396*	**Bank Payment**	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**17,340.00**	
22-5-2010	To **HDFC Bank**	*892970*	**Bank Payment**	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**150.00**	
	To **HDFC Bank**	*856088*	**Bank Payment**	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**780.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**20,812.00**
2-6-2010	To **HDFC Bank**	*892582*	**Bank Payment**	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**18,382.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**780.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**150.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**20,270.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**17,840.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**780.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**150.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**20,231.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**17,801.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**150.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**780.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**19,685.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**17,255.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**780.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**150.00**	
18-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards salary advance*	**1,000.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**20,270.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**16,840.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**150.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**780.00**	
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**4,500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**20,231.00**
3-11-2010	To **HDFC Bank**	*044775*	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**17,801.00**	
13-11-2010	To **HDFC Bank**	*084703*	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**150.00**	
	To **HDFC Bank**	*044905*	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**780.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**20,870.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**18,440.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**150.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**780.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**20,522.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**18,092.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**780.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**150.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**20,231.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**17,801.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**780.00**	
	To **HDFC Bank**	*180057*	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**150.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**20,356.00**
4-3-2011	To **HDFC Bank**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**17,926.00**	
12-3-2011	To **HDFC Bank**	*179866*	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**780.00**	
23-3-2011	To **HDFC Bank**	179966	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**2,908.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\310	*Being TDS on sALARY*	**16,770.00**	
						2,49,662.00	**2,29,748.00**
	By **Closing Balance**						**19,914.00**
						2,49,662.00	**2,49,662.00**

Jagdish Sharda on A/c

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**75,000.00**	
31-3-2011	By **Marble Place W.O.No.1208**		**Journal**	JV\294	*Being transferred*		**75,000.00**
						75,000.00	**75,000.00**

Jagdishwar Reddy.K. Salary A/c

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**559.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**559.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**7,478.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**6,890.00**	
5-5-2010	To **Equipment**		**Journal**	JV\13	*Being Jagadishwar Salary is debited & credited to Equipment, Bill No. 1892 4/5/10*	**16,250.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**80.00**	
	To **HDFC Bank**	892971	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**126.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**382.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**7,993.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**6,387.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**395.00**	
	To **HDFC Bank**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**131.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**8,276.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**6,670.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**395.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**80.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**131.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**7,485.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**5,897.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**80.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**126.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**382.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**8,258.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**6,652.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**395.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**131.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**80.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**8,276.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**6,670.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**80.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**131.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**395.00**	
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**2,056.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**8,258.00**
3-11-2010	To **HDFC Bank**	*044775*	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**6,652.00**	
13-11-2010	To **HDFC Bank**	*084702*	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**131.00**	
	To **HDFC Bank**	*084703*	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**80.00**	
	To **HDFC Bank**	*044905*	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**395.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**7,727.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**6,121.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**80.00**	
	To **HDFC Bank**	*084895*	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**131.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**395.00**	
31-1-2011	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :101196, Being ch received from Modi Ventures on behalf of K. Jagdishwar Reddy-Salary*		**7,194.00**
						73,560.00	**73,560.00**

Jai Kumar-Salary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**46,594.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**2,500.00**
3-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*	**2,200.00**	
24-4-2010	To **HDFC Bank**	*856346*	Bank Payment	BP\1	*Ch. No. :856346, Being salary advance paid to Jai Kumar*	**5,000.00**	
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**12,441.00**
1-5-2010	To **HDFC Bank**	*877396*	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**9,331.00**	
22-5-2010	To **HDFC Bank**	*892970*	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**560.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**12,030.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**8,649.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**587.00**	
	To **HDFC Bank**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**194.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 10% deducted from Md. Irfan on Rs. 31578/-*	**3,158.00**	
	By **Brokerage - Md. Irfan**		**Journal**	JV\21	*Being tds transferred*		**3,158.00**
23-6-2010	To **Cash**		Cash Payment	CP\1	*Being salary advance paid to Jai Kumar*	**300.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**13,048.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**10,127.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**617.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**100.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**204.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**11,992.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**9,084.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**100.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**201.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**607.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**12,374.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**9,940.00**	
7-9-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Jai Kumar towards salary advance*	**400.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to Jai Kumar towards salary advance*	**500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**627.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**207.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**100.00**	
18-9-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from Jai Kumar*		**900.00**
27-9-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from Jai Kumar*		**500.00**
28-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to JAi Kumar towards salary advance*	**500.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**12,177.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**9,756.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**100.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**204.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**617.00**	
11-10-2010	To **HDFC Bank**	044677	Bank Payment	BP\11	*Ch. No. :044677, Being ch issued to JAi Kumar towards educational loan-Executive MBA - HR - (overall Rs.1500/- to be deducted)*	**20,000.00**	
	By **Educational Allowance**		**Journal**	JV\5	*Being amount credited by JAi Kumar Salary - Reversal - educational loan*		**2,100.00**
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**3,266.00**
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**11,418.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**9,050.00**	
4-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards salary advance*	**6,000.00**	
8-11-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Jai Kumar salary A/c*		**6,000.00**
9-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Jai Kumar towards salary advance*	**800.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**191.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**577.00**	
22-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jai Kumar - Salary Advance*	**500.00**	
23-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*	**2,000.00**	
29-11-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Jai Kumar Salary A/c*		**3,300.00**
30-11-2010	By **Salaries Others**		**Journal**	JV\7	*Being salaries others is Dr & Cr Jai Kumar Salary A/c - November 11*		**13,565.00**
3-12-2010	To **HDFC Bank**	084825	Bank Payment	BP\3	*Ch. No. :084825 Being cheque issued to Jai Kumar towards salary for the month of Nov10*	**13,565.00**	
31-12-2010	By **Salaries Others**		**Journal**	JV\9	*Being Salaries others is Dr & Cr Jai Kumar Salary A/c- December 2010*		**13,565.00**
3-1-2011	To **HDFC Bank**	124611	Bank Payment	BP\9	*Ch. No. :124611, Being ch issued to Jai Kumar towards salary Dec 10*	**13,565.00**	
6-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*	**5,000.00**	
22-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards salary advance*	**500.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**10,498.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**9,725.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**506.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**167.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**100.00**	
18-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards Salary Adv for the month of Jan-2011.*	**300.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**12,374.00**
2-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Jai Kumar - salary advance*	**500.00**	
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**9,640.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**207.00**	
	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**100.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**627.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Jai Kumar towards salary advance*	**700.00**	
						2,15,184.00	**1,57,206.00**
	By **Closing Balance**						**57,978.00**
						2,15,184.00	**2,15,184.00**

Janardhan - Hire Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **HDFC Bank**	856033	Bank Payment	BP\20	*Ch. No. :856033, Being ch issued to Janardhan Prasad*	**1,534.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**16.00**	
10-4-2010	To **HDFC Bank**	855917	Bank Payment	BP\27	*Ch. No. :855917, Being ch issued to Janardhan Prasad*	**3,118.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**32.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**4,700.00**
						4,700.00	**4,700.00**

Janardhan - Job Work

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By **Veluchamy on A/c**		**Journal**	JV\4	*Being Veluchmay is debited & credited to JB-Janardhan*		**5,445.00**
8-5-2010	By **Veluchamy on A/c**		**Journal**	JV\11	*Being veluchamy on A/c is Dr & Cr Janardhan JW*		**1,980.00**
15-5-2010	By **Veluchamy on A/c**		**Journal**	JV\11	*Being Veluchamy is Dr & Cr to Janardhan JW*		**470.00**
29-5-2010	To **HDFC Bank**	892992	Bank Payment	BP\46	*Ch. No. :892992, Being ch issued to Janardhan Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**25.00**	
3-7-2010	To **HDFC Bank**	925421	Bank Payment	BP\36	*Ch. No. :925421, Being ch issued to Janardhan - Job Work*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**45.00**	
5-7-2010	By **Veluchamy on A/c**		**Journal**	JV\4	*Being veluchamy on A/c is DR & CR Janardhan Job Work towards vitrified files repairing work, grout filling work, toilet tilet repairing at A-502 & other minor repairing works kitchen dado*		**3,500.00**
10-7-2010	To **HDFC Bank**	925478	Bank Payment	BP\40	*Ch. No. :925478, Being ch issued to Janardhan Prasad Job Work*	**891.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**9.00**	
17-7-2010	To **HDFC Bank**	956374	Bank Payment	BP\35	*Ch. No. :956374, BEing ch issued to Janardhan Job Work*	**1,980.00**	
	By **Veluchamy on A/c**		**Journal**	JV\2	*Being Veluchamy on A/c is DR & CR Janardhan Job Work*		**1,500.00**
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**20.00**	
24-7-2010	To **HDFC Bank**	955968	Bank Payment	BP\22	*Ch. No. :955968, Being ch issued to Janardhan Prasad Job Work*	**1,287.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**13.00**	
31-7-2010	To **HDFC Bank**	956265	Bank Payment	BP\20	*Ch. No. :956265, Being ch issued to janardhan Job Work*	**391.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**9.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **Janardhan - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*	**500.00**	
7-8-2010	To **HDFC Bank**	956338	Bank Payment	BP\57	*Ch. No. :956338, Being ch issued to Janardhan Prasad Job Work*	**985.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**15.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\10	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
21-8-2010	To **HDFC Bank**	955949	Bank Payment	BP\37	*Ch. No. :955949, Being ch issued to Janardhan Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**15.00**	
4-9-2010	To **HDFC Bank**	006785	Bank Payment	BP\36	*Ch. No. :006785, Being ch issued to Janardhan Job Work*	**2,475.00**	
	By **Veluchamy on A/c**		**Journal**	JV\12	*Being damage tiles replacing - amount adjustment*		**2,000.00**
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**25.00**	
10-9-2010	To **HDFC Bank**	006668	Bank Payment	BP\17	*Ch. No. :006668, Being ch issued to Janardhan Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**15.00**	
18-9-2010	To **HDFC Bank**	006866	Bank Payment	BP\22	*Ch. No. :006866, Being ch issued to Janardhan Job Work*	**792.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**8.00**	
25-9-2010	To **HDFC Bank**	006525	Bank Payment	BP\33	*Ch. No. :006525, Being ch issued to Janardhan Job Work*	**792.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**8.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**12.00**	
	To **HDFC Bank**	044634	Bank Payment	BP\42	*Ch. No. :044634, Being ch issued to Janardhan Job Work*	**1,188.00**	
16-10-2010	To **HDFC Bank**	044865	Bank Payment	BP\18	*Ch. No. :044865, Being ch issued to Janardhan Prasad Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**12.00**	
23-10-2010	To **HDFC Bank**	044978	Bank Payment	BP\31	*Ch. No. :044978, Being ch issued to JAnardhan on A/c*	**990.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**10.00**	
1-11-2010	To **HDFC Bank**	045070	Bank Payment	BP\29	*Ch. No. :045070, Being ch issued to JAnardhan Job Work*	**243.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**7.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\16	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
6-11-2010	To **HDFC Bank**	045018	Bank Payment	BP\18	*Ch. No. :045018, Being ch issued to Janardhan Job Work*	**594.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**6.00**	
13-11-2010	To **HDFC Bank**	084717	Bank Payment	BP\55	*Ch. No. :084717, Being ch issued to Janardhan Prasad Job Work*	**594.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**6.00**	
27-11-2010	To **HDFC Bank**	044935	Bank Payment	BP\4	*Ch. No. :044935, Being ch issued to Janardhan Prasad Job Work*	**990.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank**	084779	Bank Payment	BP\24	*Ch. No. :084779, Being ch issued to Janardhan Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**30.00**	
4-12-2010	To **HDFC Bank**	084842	Bank Payment	BP\15	*Ch. No. :084842 Being cheque issued to Janardhan Prasad towards job work payment.*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**12.00**	
11-12-2010	To **HDFC Bank**	084957	Bank Payment	BP\14	*Ch. No. :084957 Being cheque issued to Janardhan Prasad towards job work payment.*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**12.00**	
18-12-2010	To **HDFC Bank**	084905	Bank Payment	BP\32	*Ch. No. :084905, Being ch issued to Janardhan Job Work*	**485.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**15.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\33	*Being loan amount deducted from Janardhan Job Work*	**1,000.00**	
27-12-2010	To **HDFC Bank**	124586	Bank Payment	BP\19	*Ch. No. :124586, Being ch issued to Janardhan Job Work*	**886.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**14.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\7	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
3-1-2011	To **HDFC Bank**	085013	Bank Payment	BP\25	*Ch. No. :085013, Being ch issued to Janardhan Job Work*	**490.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\11	*BEing loan amount deducted from Janardhan Job Wrok*	**500.00**	
	To **HDFC Bank**	124744	Bank Payment	BP\20	*Ch. No. :124744, Being ch issued to Janardhan Job Work*	**490.00**	
5-2-2011	To **HDFC Bank**	124509	Bank Payment	BP\29	*Ch. No. :124509, Being ch issued to Janardhan Job Work*	**2,574.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**26.00**	
12-2-2011	To **HDFC Bank**	180064	Bank Payment	BP\17	*Ch. No. :180064, Being ch issued to Janardhan Prasad Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**12.00**	
26-2-2011	To **HDFC Bank**	179820	Bank Payment	BP\4	*Ch. No. :179820Being cheq issued to Janardhan Prasad towards Job work.*	**2,465.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**35.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\5	*Being amt deducted from Janardhan towards Loan.*	**1,000.00**	
12-3-2011	To **HDFC Bank**	179879	Bank Payment	BP\17	*Ch. No. :179879, Being ch issued to Janardhan Job Work*	**490.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**10.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **Janardhan - Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
21-3-2011	To **HDFC Bank**	*180129*	**Bank Payment**	BP\12	*Ch. No. :180129, Being ch issued to Janardhan Prasad Job Work*	**1,970.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**30.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\13	*Being loan amount deducted from Janardhan*	**1,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**32,755.00**
						47,650.00	**47,650.00**

Janardhan - Loan A/c

21-7-2010	To **Janardhan on A/c**		**Journal**	JV\8	*Being Janardhan Loan A/C is DR & CR Janardhan on A/c*	**1,35,000.00**	
24-7-2010	By **Janardhan on A/c**		**Journal**	JV\11	*Being Janardhan loan amount deducted from Janardhan on A /c*		**1,000.00**
31-7-2010	By **Janardhan - Job Work**		**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*		**500.00**
7-8-2010	By **Janardhan - Job Work**		**Journal**	JV\10	*Being loan amount deducted from Janardhan Job Work*		**500.00**
14-8-2010	By **Janardhan on A/c**		**Journal**	JV\16	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
21-8-2010	By **Janardhan on A/c**		**Journal**	JV\9	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
28-8-2010	By **Janardhan on A/c**		**Journal**	JV\11	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
4-9-2010	By **Janardhan on A/c**		**Journal**	JV\21	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
10-9-2010	By **Janardhan on A/c**		**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
18-9-2010	By **Janardhan on A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
25-9-2010	By **Janardhan on A/c**		**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
4-10-2010	By **Janardhan on A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/v*		**1,000.00**
9-10-2010	By **Janardhan on A/c**		**Journal**	JV\9	*BEing loan amount deducted from JAnardhan on A/c*		**1,000.00**
16-10-2010	By **Janardhan on A/c**		**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
23-10-2010	By **Janardhan on A/c**		**Journal**	JV\10	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
1-11-2010	By **Janardhan - Job Work**		**Journal**	JV\16	*Being loan amount deducted from Janardhan Job Work*		**500.00**
6-11-2010	By **Janardhan on A/c**		**Journal**	JV\12	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
13-11-2010	By **Janardhan on A/c**		**Journal**	JV\11	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
20-11-2010	By **Janardhan on A/c**		**Journal**	JV\4	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
27-11-2010	By **Janardhan on A/c**		**Journal**	JV\26	*Being amount deducted from Janardhan towards loan.*		**1,000.00**
4-12-2010	By **Janardhan on A/c**		**Journal**	JV\5	*Being amount deducted from Janardhan towards loan.*		**1,000.00**
11-12-2010	By **Janardhan on A/c**		**Journal**	JV\14	*Being loan deducted from Janardhan On account payment.*		**1,000.00**
18-12-2010	By **Janardhan - Job Work**		**Journal**	JV\33	*Being loan amount deducted from Janardhan Job Work*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **Janardhan - Job Work**		**Journal**	JV\7	*Being loan amount deducted from Janardhan Job Work*		**500.00**
3-1-2011	By **Janardhan - Job Work**		**Journal**	JV\5	*Being loan amount deducted from Janardhan Job Work*		**500.00**
17-1-2011	By **Janardhan - Job Work**		**Journal**	JV\11	*BEing loan amount deducted from Janardhan Job Wrok*		**500.00**
22-1-2011	By **Janardhan on A/c**		**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
29-1-2011	To **HDFC Bank**	*124454*	**Bank Payment**	BP\31	*Ch. No. :124454, Being ch issued to Janardhan towards loan deducted 1000/-*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**150.00**	
	By **Janardhan on A/c**		**Journal**	JV\7	*Being loan amount deducted*		**2,000.00**
5-2-2011	By **Janardhan on A/c**		**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
12-2-2011	By **Janardhan on A/c**		**Journal**	JV\15	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
19-2-2011	By **Janardhan on A/c**		**Journal**	JV\8	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
26-2-2011	By **Janardhan - Job Work**		**Journal**	JV\5	*Being amt deducted from Janardhan towards Loan.*		**1,000.00**
5-3-2011	By **Janardhan on A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
12-3-2011	By **Janardhan - Job Work**		**Journal**	JV\11	*Being loan amount deducted from Janardhan Job Work*		**500.00**
21-3-2011	By **Janardhan - Job Work**		**Journal**	JV\13	*Being loan amount deducted from Janardhan*		**1,000.00**
26-3-2011	By **Janardhan on A/c**		**Journal**	JV\7	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
						1,50,000.00	**32,500.00**
	By **Closing Balance**						**1,17,500.00**
						1,50,000.00	**1,50,000.00**

Janardhan on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,37,474.00**	
7-4-2010	To **HDFC Bank**	*856033*	**Bank Payment**	BP\20	*Ch. No. :856033, Being ch issued to Janardhan Prasad*	**19,379.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**196.00**	
10-4-2010	To **HDFC Bank**	*855917*	**Bank Payment**	BP\27	*Ch. No. :855917, Being ch issued to Janardhan Prasad*	**18,637.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**188.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\21	*Being A Block WW bath room tiles. Work done from 15/3/10 to 20/3/10*		**16,762.00**
	By **Labour Charges**		**Journal**	JV\23	*Being A Block WW vitrified tiles flooring work. Work done 15/3 /10 to 20/3/10*		**27,140.00**
17-4-2010	To **HDFC Bank**	*856324*	**Bank Payment**	BP\35	*Ch. No. :856324, Being ch issued to Janardhan Prasad on A/c*	**14,181.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**144.00**	
24-4-2010	By **Labour Charges**		**Journal**	JV\1	*Being A Block WW vitrified tiles & bath room flooring work. Work done from 15/3/10 to 30/3 /10*		**19,096.00**
	To **HDFC Bank**	*856260*	**Bank Payment**	BP\15	*Ch. No. :856260, Being ch issued to JAnardhan Prasad on A/c*	**12,969.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**131.00**	
1-5-2010	To **HDFC Bank**	*856148*	Bank Payment	BP\34	*Ch. No. :856148, Being ch issued to Janardhan Prasad on A/c*	**11,014.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**111.00**	
8-5-2010	To **HDFC Bank**	*877386*	Bank Payment	BP\25	*Ch. No. :877386, Being ch issued to Janardhan on A/c*	**5,321.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**54.00**	
15-5-2010	To **HDFC Bank**	*892925*	Bank Payment	BP\15	*Ch. No. :892925, Being ch issued to Janardhan on A/c*	**6,856.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**69.00**	
22-5-2010	To **HDFC Bank**	*892620*	Bank Payment	BP\4	*Ch. No. :892620, Being ch issued to JAnardhan on A/c*	**9,306.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**94.00**	
29-5-2010	To **HDFC Bank**	*892993*	Bank Payment	BP\47	*Ch. No. :892993, Being ch issued to Janardhan on A/c*	**8,564.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**86.00**	
5-6-2010	To **HDFC Bank**	*892773*	Bank Payment	BP\32	*Ch. No. :892773, Being ch issued to Janardhan on A/c*	**767.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**8.00**	
12-6-2010	To **HDFC Bank**	*892884*	Bank Payment	BP\35	*Ch. No. :892884, Being ch issued to Janardhan Prasad on A/c*	**1,411.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**14.00**	
19-6-2010	To **HDFC Bank**	*925115*	Bank Payment	BP\46	*Ch. No. :925115, Being ch issued to Janardhan on A/c*	**767.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**8.00**	
26-6-2010	To **HDFC Bank**	*925175*	Bank Payment	BP\12	*Ch. No. :925175, Being ch issued to Janardhan Prasad on a/c*	**1,188.00**	
	To **HDFC Bank**	*925358*	Bank Payment	BP\49	*Ch. No. :925358, Being ch issued to Janardhan Prasad on A/c*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**27.00**	
28-6-2010	By **Veluchamy on A/c**		**Journal**	JV\1	*Being veluchamy on A/c is DR & CR Janardhan on A/c*		**1,500.00**
5-7-2010	By **Labour Charges**		**Journal**	JV\2	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Janardhan Prasad towards A block flats bathroom wall & floor tiles work. Work done from 10/2 /9 - 9/6/10*		**30,805.00**
	By **Labour Charges**		**Journal**	JV\3	*Being labour charges, allowance for equipment charges, allowance for consumables DR & CR Janardhan towards B Block WW bath room wall & floor tiles work. Work done from 10/2/09 - 9/7/09*		**19,472.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **HDFC Bank**	925249	Bank Payment	BP\16	*Ch. No. :925249, Being ch issued to Janardhan on A/c*	**1,411.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**14.00**	
17-7-2010	To **HDFC Bank**	956383	Bank Payment	BP\44	*Ch. No. :956383, Being ch issued to Janardhan on A/c*	**941.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**9.00**	
21-7-2010	By **Janardhan - Loan A/c**		**Journal**	JV\8	*Being Janardhan Loan A/C is DR & CR Janardhan on A/c*		**1,35,000.00**
24-7-2010	To **HDFC Bank**	955975	Bank Payment	BP\29	*Ch. No. :955975, Being ch issued to Janardhan on A/c*	**3,653.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**47.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\11	*Being Janardhan loan amount deducted from Janardhan on A /c*	**1,000.00**	
31-7-2010	To **HDFC Bank**	956284	Bank Payment	BP\38	*Ch. No. :956284,, Being ch issued to Janardhan Prasad on A/c*	**12,449.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**126.00**	
7-8-2010	To **HDFC Bank**	956031	Bank Payment	BP\35	*Ch. No. :956031, Being ch issued to JAnardhan Prasad on A/c*	**13,538.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**137.00**	
14-8-2010	To **HDFC Bank**	956238	Bank Payment	BP\22	*Ch. No. :956238, Being ch issued to Janardhan Prasad on A/c*	**5,435.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**65.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\16	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	By **Labour Charges**		**Journal**	JV\22	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr JAnardhan on A/c towards A Block EW vitrified tiles flooring work of flat nos. 117 & 118. Work done from 20/6/10 - 10/7 /10*		**19,564.00**
	By **Labour Charges**		**Journal**	JV\23	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Janardhan on A/c towards A Block EW bath room tiles work of flat nos. 117 118. Work done from 20/6/10 - 10/7/10*		**11,277.00**
21-8-2010	To **HDFC Bank**	955922	Bank Payment	BP\10	*Ch. No. :955922, Being ch issued to Janardhan Prasad on A/c*	**2,366.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**34.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
28-8-2010	To **HDFC Bank**	956082	Bank Payment	BP\14	*Ch. No. :956082, Being ch issued to Janardhan on A/c*	**2,539.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**36.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **Janardhan - Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
4-9-2010	To **HDFC Bank**	*006763*	Bank Payment	BP\14	*Ch. No. :006763, Being ch issued to Janardhan Prasad on A/c*	**2,737.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**38.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\21	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\1	*Being A Block WW bath room tiles work of flat no. 412 period 15/8/10 - 20/8/10*		**5,852.00**
	To **HDFC Bank**	*006654*	Bank Payment	BP\4	*Ch. No. :006654, Being ch issued to Janardhan Prasad on a/c*	**955.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**20.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
18-9-2010	To **HDFC Bank**	*006854*	Bank Payment	BP\10	*Ch. No. :006854, Being ch issued to Janardhan on A/c*	**1,426.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**24.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
25-9-2010	To **HDFC Bank**	*006505*	Bank Payment	BP\13	*Ch. No. :006505, Being ch issued to Janardhan on A/c*	**3,381.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**44.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
4-10-2010	To **HDFC Bank**	*044707*	Bank Payment	BP\17	*Ch. No. :044707, Being ch issued to Janardhan Prasad on A/c*	**3,034.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**41.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/v*	**1,000.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**106.00**	
	To **HDFC Bank**	*044623*	Bank Payment	BP\31	*Ch. No. :044623, BEing ch issued to JAnardhan on A/c*	**9,544.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\9	*BEing loan amount deducted from JAnardhan on A/c*	**1,000.00**	
11-10-2010	By **Labour Charges**		**Journal**	JV\2	*BEing labour charges, allowance for equipment, allowance for consumables is DR & CR Janardhan on A/c B Block East & West 220, 409 marble tin oxide polish work doen from 14/7/10 - 22/7/10*		**9,930.00**
16-10-2010	To **HDFC Bank**	*044853*	Bank Payment	BP\7	*Ch. No. :044853, Being ch issued to Janardhan Prasad on A/c*	**8,579.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**96.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
23-10-2010	To **HDFC Bank**	*044967*	Bank Payment	BP\20	*Ch. No. :044967, BEing ch issued to JAnardhan Prasad on A/c*	**1,178.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**22.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **Janardhan - Loan A/c**		**Journal**	JV\10	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
1-11-2010	To **HDFC Bank**	*045061*	Bank Payment	BP\18	*Ch. No. :045061, Being ch issued to Janardhan on A/c*	**3,935.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**40.00**	
6-11-2010	To **HDFC Bank**	*045008*	Bank Payment	BP\8	*Ch. No. :045008, Being ch issued to Janardhan Prasad on A/c*	**1,104.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**21.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\12	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
13-11-2010	To **HDFC Bank**	*084706*	Bank Payment	BP\44	*Ch. No. :084706, Being ch issued to Janardhan Prasad on A/c*	**584.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**16.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
20-11-2010	To **HDFC Bank**	*084643*	Bank Payment	BP\22	*Ch. No. :084643, Being ch issued to Janardhan Prasad on A/c*	**2,193.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**32.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\4	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
27-11-2010	To **HDFC Bank**	*084791*	Bank Payment	BP\36	*Ch. No. :084791, Being ch issued to Janardhan Prasad on A/c*	**1,302.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**23.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\26	*Being amount deducted from Janardhan towards loan.*	**1,000.00**	
4-12-2010	To **HDFC Bank**	*084843*	Bank Payment	BP\16	*Ch. No. :084843 Being cheque issued to Janardhan Prasad towards on account payment.*	**188.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**12.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\5	*Being amount deducted from Janardhan towards loan.*	**1,000.00**	
11-12-2010	To **HDFC Bank**	*084883*	Bank Payment	BP\40	*Ch. No. :084883 Being cheque issued to Janardhan Prasad towards on account payment.*	**1,252.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**23.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\14	*Being loan deducted from Janardhan On account payment.*	**1,000.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\2	*Being A & B Block West Wing bathroom & vitrified floor tiles work. Work done from 15/11/10 - 25/11/10*		**29,648.00**
22-1-2011	To **HDFC Bank**	*124387*	Bank Payment	BP\14	*Ch. No. :124387, Being ch issued to Janardhan on A/c*	**6,797.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**78.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **HDFC Bank**	124433	Bank Payment	BP\10	*Ch. No. :124433, Being ch issued to Janardhan Prasad on A/c*	**9,757.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**118.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\7	*Being loan amount deducted*	**2,000.00**	
5-2-2011	To **HDFC Bank**	124500	Bank Payment	BP\20	*Ch. No. :124500, Being ch issued to Janardhan on A/c*	**8,282.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**93.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
12-2-2011	To **HDFC Bank**	180063	Bank Payment	BP\16	*Ch. No. :180063, Being ch issued to Janardhan on A/c*	**1,178.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**22.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\15	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
19-2-2011	To **HDFC Bank**	179756	Bank Payment	BP\8	*Ch. No. :179756, Being ch issued to Janardhan on A/c*	**3,158.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**42.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\8	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
5-3-2011	To **HDFC Bank**	180167	Bank Payment	BP\10	*Ch. No. :180167, Being ch issued to Janardhan Prasad on A/c*	**2,267.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**33.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\1	*Being completion of C-304 306 & 307 vitrified & ceramic tiles flooring work. Work done from 11/8/10 - 28/12/10*		**43,519.00**
26-3-2011	To **HDFC Bank**	179978	Bank Payment	BP\10	*Ch. No. :179978, Being ch issued to Janardhan Prasad on A/c*	**4,940.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\7	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
						3,98,024.00	**3,69,565.00**
	By **Closing Balance**						**28,459.00**
						3,98,024.00	**3,98,024.00**

Jinkrupa Agency

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being Sanitary & Plumbing is Dr & Cr Jinkrupa Agency, Bill No. 621 12/6/10*		**1,395.00**
26-6-2010	To **HDFC Bank**	925368	Bank Payment	BP\60	*Ch. No. :925368, Being ch issued to Jinkrupa Agency, Bill No. 1621*	**1,395.00**	
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Jinkrupa Agency Bill No. 1870*		**1,468.00**
7-2-2011	To **HDFC Bank**	124549	Bank Payment	BP\14	*Ch. No. :124549, Being ch issued to Jinkrupa Agency, Bill No. 1870*	**1,468.00**	
						2,863.00	**2,863.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Johnson Lifts Pvt Ltd						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**11,20,000.00**	
17-5-2010	To **HDFC Bank**	892708	**Bank Payment**	BP\9	*Ch. No. :892708, Being ch issued to Johnson Lifts Pvt. Ltd. towards PO No. 8008 C Block N/W 505 3rd installment*	**4,00,000.00**	
	To **HDFC Bank**	892710	**Bank Payment**	BP\10	*Ch. No. :892710, Being ch issued to Johnson Lifts Pvt. Ltd. towards PO No. 8009 for C Block SW 50% 3rd installment*	**4,00,000.00**	
3-7-2010	To **HDFC Bank**	892596	**Bank Payment**	BP\7	*Ch. No. :892596, Being ch issued to Johnson Lifts Pvt. Ltd. towards A Block WW 10% installment PO No. 8007*	**80,000.00**	
30-8-2010	By **Lifts**		**Journal**	JV\4	*Being lifts is Dr & Cr Johnson Lifts Pvt. Ltd. Bill No. INMAJ100600229 24/6/10 towards A block West Wing*		**8,00,000.00**
20-9-2010	To **HDFC Bank**	925590	**Bank Payment**	BP\54	*Ch. No. :925590, Being ch issued to Johnson Lifts Pvt. Ltd. towards A Block West Wing*	**80,000.00**	
16-10-2010	To **HDFC Bank**	044765	**Bank Payment**	BP\4	*Ch. No. :044765, Being ch issued to Johnson Lifts Pvt. Ltd. towards IVth installment 10 % payment for C Block N/W & S/W. PO No. 8008 28/1/08 C Block N/W & PO No. 8009 28/1 /08 C Block S/W*	**1,60,000.00**	
12-2-2011	By **Lifts**		**Journal**	JV\4	*Being lifts is Dr & Cr Johnson Lifts Pvt. Ltd. towards C Block South Wing lift, Bill No. AP01INMAJ101100630 12/11 /10, PO No. 8009 28/1/08*		**8,00,000.00**
	To **HDFC Bank**	124356	**Bank Payment**	BP\43	*Ch. No. :124356, Being ch issued to Johnson Lifts Pvt. Ltd. C Block Lift part & final payment PO No. 8009 28/1/8*	**80,000.00**	
31-3-2011	By **Lifts**		**Journal**	JV\41	*Bill No.AP01INMAJ101100613 dt.9-11-10 towards C Block north wing*		**8,00,000.00**
						23,20,000.00	**24,00,000.00**
	To **Closing Balance**					**80,000.00**	
						24,00,000.00	**24,00,000.00**
	Johnson Tile Shoppe						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**12,13,886.00**
5-4-2010	To **HDFC Bank**	701371	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**1,18,513.00**	
15-4-2010	By **Tiles**		**Journal**	JV\1	*Being purchases of tiles againt No.052 dt.7-04-10 & 053 dt.7-4 -10*		**61,874.00**
19-4-2010	To **HDFC Bank**	855853	**Bank Payment**	BP\1	*Ch. No. :855853, Being ch issued to Johnson Tile Shoppee, B.No. 4176 4/3/10*	**1,85,673.00**	
26-4-2010	To **HDFC Bank**	855866	**Bank Payment**	BP\32	*Ch. No. :855866, Being ch issued to Johnson TIle Shoppe, B.No. 4327/4259 part payment*	**1,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	To **HDFC Bank**	856180	Bank Payment	BP\28	*Ch. No. :856180, Being ch issued to Johnson Tile Shoppe, B.No. 52 & 53 7/4/10*	**50,000.00**	
	To **HDFC Bank**	856179	Bank Payment	BP\29	*Ch. No. :856179, Being ch issued to Johnson Tile Shoppee, Bill No. 53*	**11,874.00**	
8-5-2010	To **HDFC Bank**	877392	Bank Payment	BP\38	*Ch. No. :877392, Being ch issued to Johnson Tile Shoppe, Bill No. 4327/4259 part payment*	**50,000.00**	
	To **HDFC Bank**	877393	Bank Payment	BP\39	*Ch. No. :877393, Being ch issued to Johnson Tile Shoppe part payment, Bill no. 4327 /4259*	**50,000.00**	
19-5-2010	To **HDFC Bank**	892679	Bank Payment	BP\65	*Ch. No. :892679, Being ch issued to Johnson TIle Shoppe, Bill No. 4327 part & final payment*	**3,10,720.00**	
	To **HDFC Bank**	892615	Bank Payment	BP\96	*Ch. No. :892615, Being ch issued to Johnson TIle Shoppe towards part payment Bill No. 4261 20/3/10*	**2,53,000.00**	
26-5-2010	To **HDFC Bank**	893014	**Payment**	14	*Ch. No. :893014, Being ch issued to Johnson Tile Shoppe towards part & final payment, Bill No. 4261*	**423.00**	
29-5-2010	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary is debited & credited to Johnson Tile Shoppe, Bill No. 354 24/5/10*		**61,650.00**
4-6-2010	To **Tiles**		**Journal**	JV\8	*Being Johnson Tile Shoppe is Dr & Cr Tiles towards penalty for delay ib delivery, Bill No. 3667 14/12/09*	**2,166.00**	
21-6-2010	To **HDFC Bank**	925214	Bank Payment	BP\5	*Ch. No. :925214, Being ch issued to Johnson Tile Shoppe towards Bill No. 354*	**50,000.00**	
	To **HDFC Bank**	925215	Bank Payment	BP\6	*Ch. No. :925215, Being ch issued to Johnson TIle Shoppe, Bill No. 354*	**11,650.00**	
25-6-2010	By **Tiles**		**Journal**	JV\7	*Being tiles is DR & Cr Johnson Tile Shoppe, Bill No. 341 20/5 /10*		**54,760.00**
	By **Sanitary & Plumbing**		**Journal**	JV\26	*Being sanitary/plumbing is Dr & Cr Johnson TIle Shoppe, Bill N o. 510*		**1,74,043.00**
26-6-2010	To **HDFC Bank**	925390	Bank Payment	BP\81	*Ch. No. :925390, Being ch issued to Johnson Tile Shoppe, Bill No. 3667*	**10,000.00**	
	To **HDFC Bank**	892591	Bank Payment	BP\86	*Ch. No. :892591, Being ch issued to Johnson Tile Shoppe, Bill No. 510*	**1,74,043.00**	
3-7-2010	To **HDFC Bank**	892595	Bank Payment	BP\16	*Ch. No. :892595, Being ch issued to Johnson Tile Shoppe towards tiles advance payment for PO No. 435 30/6/10*	**70,000.00**	
5-7-2010	To **HDFC Bank**	925554	Bank Payment	BP\9	*Ch. No. :925554, Being ch issued to Johnson TIle Shoppe, Bill No. 341*	**54,760.00**	
6-9-2010	To **HDFC Bank**	925576	Bank Payment	BP\56	*Ch. No. :925576, Being ch issued to Johnson TIle Shoppe, Bill No. 452 part payment*	**1,50,000.00**	
9-9-2010	By **Tiles**		**Journal**	JV\26	*Being Tiles is Dr & Cr Johnson TIle Shoppe,. Bill No. 452 649*		**2,04,118.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary & plumbing is DR & Cr Johnson TIle Shoppe, Bill No. 695*		**65,191.00**
20-9-2010	To **HDFC Bank**	*925591*	Bank Payment	BP\55	*Ch. No. :925591, Being ch issued to Johnson TIle Shoppe, Bill No. 452 / 649*	**54,118.00**	
	To **HDFC Bank**	*925593*	Bank Payment	BP\56	*Ch. No. :925593, Being ch issued to Johnson Tile Shoppe, Bill No. 695*	**65,191.00**	
20-10-2010	By **Tiles**		**Journal**	JV\4	*Being tiles is Dr & Cr Johnson Tile Shoppe Bill No. 1190*		**3,77,440.00**
25-10-2010	To **HDFC Bank**	*044772*	Bank Payment	BP\12	*Ch. No. :044772, Being ch issued to Johnson Tile Shoppe, Bill No. 1190 part payment*	**1,00,000.00**	
29-10-2010	To **HDFC Bank**	*044842*	Bank Payment	BP\7	*Ch. No. :044842, Being ch issued to Johnson Tile Shoppe, part payment, Bill No 1190*	**50,000.00**	
9-11-2010	To **HDFC Bank**	*044782*	Bank Payment	BP\9	*Ch. No. :044782, Being ch issued to Johnson Tile Shoppe, Bill No. 1190 part payment*	**1,30,000.00**	
13-11-2010	To **HDFC Bank**	*044789*	Bank Payment	BP\72	*Ch. No. :044789, Being ch issued to Johnson Tile SHoppe towarsd part payment Bill No. 1190*	**90,000.00**	
22-11-2010	To **HDFC Bank**	*084662*	Bank Payment	BP\2	*Ch. No. :084662, Being ch issued to Johnson TIle Shoppe, Bill No. 1190 part & final payment*	**7,440.00**	
5-1-2011	By **Tiles**		**Journal**	JV\7	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 1389 24 /11/12*		**69,919.00**
22-1-2011	To **HDFC Bank**	*124814*	Bank Payment	BP\43	*Ch. No. :124814, Being ch issued to Johnson Tile Shoppe, Bill No. 1389 part payment*	**30,000.00**	
7-3-2011	To **HDFC Bank**	*180193*	Bank Payment	BP\1	*Ch. No. :180193, Being ch issued to Johnson Tile Shoppe, Bill No. 1389 part payment*	**39,919.00**	
31-3-2011	By **Tiles**		**Journal**	JV\8	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 677 6/7/10 PO No. 435*		**15,320.00**
	By **Tiles**		**Journal**	JV\9	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 1106 19/9 /10 PO No. 435*		**22,225.00**
	By **Tiles**		**Journal**	JV\27	*Being purchases of tiles against Bill No.678 dt.6-7-10*		**37,803.00**
	By **Tiles**		**Journal**	JV\28	*Being purchases of tiles against bill No.676 dt.6-7-10*		**5,300.00**
						22,19,490.00	**23,63,529.00**
	To **Closing Balance**					**1,44,039.00**	
						23,63,529.00	**23,63,529.00**

Jyothi Ram - Job Work

17-7-2010	To **HDFC Bank**	*956372*	Bank Payment	BP\33	*Ch. No. :956372, Being ch issued to Jyothi Ram Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**25.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**2,500.00**
						2,500.00	**2,500.00**

Jyothi Ram Material A/c

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,46,030.00**	
22-4-2010	By **Labour Charges**		**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*		**1,01,830.00**
26-4-2010	To **Murali Material on A/c**		**Journal**	JV\1	*Being Jyothi Ram material on a /c debited & credited to Murali material on A/c*	**2,50,000.00**	
	To **Bassappa-Material on A/c**		**Journal**	JV\2	*Being Jyothi Ram material A/c is debited & credited to Bassappa material on A/c*	**1,00,000.00**	
	To **Murali Material on A/c**		**Journal**	JV\3	*Being Jyothi Ram material on A /c is debited & credited to Murali material on A/c*	**51,635.00**	
14-5-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\4	*Being Jyothi Ram material is debited & credited to Sri Rama Paints, Bill No. 504 30/4/10*	**34,600.00**	
15-5-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\2	*Being Jyothi Ram material A/s is debited & credited to Sri Rama Paints, Bill No. 483 8/5 /10*	**9,500.00**	
29-5-2010	To **Graflaks (India) Pvt. Ltd.**		**Journal**	JV\12	*Being Jyothi Ram material is debited & credited to Graflaks India is credited, Bill No. 21 10 /5/10*	**55,199.00**	
1-7-2010	By **Paints/Colours**		**Journal**	JV\3	*Being earlier worngly entry rectified JV No.14102009-1*		**5,184.00**
	By **Paints/Colours**		**Journal**	JV\4	*Being entry rectified JV No. 14102009-1*		**5,184.00**
10-7-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\22	*Being paints is DR & CR Sri Rama Paints, Bill No. 1248*	**8,635.00**	
21-8-2010	To **HDFC Bank**	955943	**Bank Payment**	BP\31	*Ch. No. :955943, Being ch issued to Jyothi Ram towards painting material purchased*	**3,981.00**	
14-10-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\2	*Being Jyothi Ram is Dr & Cr Sri Rama Paints, Bill No. 2412 29 /9/10*	**6,720.00**	
4-12-2010	To **HDFC Bank**	084864	**Bank Payment**	BP\37	*Ch. No. :084864 Being cheque issued to Jyothiram towards purchase of painting material*	**669.00**	
3-1-2011	To **HDFC Bank**	124612	**Bank Payment**	BP\10	*Ch. No. :124612, Being ch issued to Jyothi Ram towards painting material*	**5,621.00**	
13-1-2011	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\2	*Being Jyothi Ram material on A /c IS Dr & Cr Sri Rama Paints, Bill No. 3557 29/12/10*	**20,700.00**	
17-1-2011	To **HDFC Bank**	124742	**Bank Payment**	BP\18	*Ch. No. :124742, Being ch issued to Jyothi Ram towarads painting material*	**687.00**	
18-1-2011	To **Sree Metro Tek Coating Products**		**Journal**	JV\5	*Being Jyothi RAm material is Dr & Cr Sree Metro Tek Coating Products, Bill No. 24 21/12/10*	**8,500.00**	
21-1-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\8	*Being Jyothi Ram material on A /c Is Dr & Cr Ganji Venkanna & Sons, Bill No. 19529*	**5,700.00**	
5-2-2011	To **HDFC Bank**	124497	**Bank Payment**	BP\17	*Ch. No. :124497, Being ch issued to Jyothi Ram towards painting material*	**2,112.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank**	179758	Bank Payment	BP\10	*Ch. No. :179758, Being ch issued to Jyothi Ram towards painting material*	**6,930.00**	
26-2-2011	To **HDFC Bank**	179838	Bank Payment	BP\20	*Ch. No. :179838Being cheq issued to Jyothi Ram towards painting material*	**7,878.00**	
5-3-2011	To **HDFC Bank**	180184	Bank Payment	BP\26	*Ch. No. :180184, Being ch issued to Jyothi Ram towards painting material purchase*	**1,410.00**	
12-3-2011	To **HDFC Bank**	179894	Bank Payment	BP\31	*Ch. No. :179894, Being ch issued to Jyothi Ram towards painting material*	**5,620.00**	
16-3-2011	To **Sree Metro Tek Coating Products**		**Journal**	JV\9	*Being Jyothi Ram Material on a /c is DR & CR Sree Metro Tek, Bill No. 47*	**8,500.00**	
						7,40,627.00	**1,12,198.00**
	By **Closing Balance**						**6,28,429.00**
						7,40,627.00	**7,40,627.00**

Jyothi Ram on A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**85,456.00**	
7-4-2010	To **HDFC Bank**	856034	Bank Payment	BP\21	*Ch. No. :856034, Being ch issued to Jyothi Ram*	**14,058.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**50.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**142.00**	
10-4-2010	To **HDFC Bank**	855995	Bank Payment	BP\6	*Ch. No. :855995, Being ch issued to Jyothi Ram*	**8,088.00**	
	To **HDFC Bank**	855918	Bank Payment	BP\28	*Ch. No. :855918, Being ch issued to Jyothi Ram*	**12,780.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**212.00**	
17-4-2010	To **HDFC Bank**	856246	Bank Payment	BP\11	*Ch. No. :856246, Being ch issued to JYothi Ram towards on A/c*	**19,800.00**	
	To **HDFC Bank**	856248	Bank Payment	BP\13	*Ch. No. :856248, Being ch issued to Jyothi Ram towards on A/c*	**6,742.00**	
	To **HDFC Bank**	856310	Bank Payment	BP\22	*Ch. No. :856310, Being ch issued to Jyothi ram on A/c*	**13,374.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**404.00**	
19-4-2010	To **HDFC Bank**	856110	Bank Payment	BP\7	*Ch. No. :856110, Being ch issued to Jyothi Ram on A/c*	**25,000.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Jyothi Ram on A/c, Ch.No. 856110 19/4/10 (Ref: SBP 19/4 /10-7 not deducted & now deducted)*	**250.00**	
22-4-2010	By **Labour Charges**		**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*		**3,86,924.00**
24-4-2010	To **HDFC Bank**	856349	Bank Payment	BP\4	*Ch. No. :856349, Being ch issued to Jyothi Ram on A/c*	**1,349.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **HDFC Bank**	856261	Bank Payment	BP\16	*Ch. No. :856261, Being ch issued to Jyothi Ram on A/c*	**13,968.00**	
	To **HDFC Bank**	856274	Bank Payment	BP\30	*Ch. No. :856274, Being ch issued to Jyothi Ram on A/c*	**10,000.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**155.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from Jyothi Ram on A/c Ch.No. 856274 (Ref: 24/4/10 SBP 30)*	**100.00**	
1-5-2010	To **HDFC Bank**	856142	Bank Payment	BP\27	*Ch. No. :856142, Being ch issued to Jyothi Ram on A/c*	**4,534.00**	
	To **HDFC Bank**	856149	Bank Payment	BP\35	*Ch. No. :856149, Being ch issued to Jyothi Ram on A/c*	**14,488.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**193.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
8-5-2010	To **HDFC Bank**	855875	Bank Payment	BP\9	*Ch. No. :855875, Being ch issued to Jyothi Ram on a/c*	**4,645.00**	
	To **HDFC Bank**	877387	Bank Payment	BP\26	*Ch. No. :877387, Being ch issued to Jyothi ram on A/c*	**10,182.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**150.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**65.00**	
15-5-2010	To **HDFC Bank**	892917	Bank Payment	BP\7	*Ch. No. :892917, Being ch issued to Jyothi ram on A/c*	**2,773.00**	
	To **HDFC Bank**	892926	Bank Payment	BP\16	*Ch. No. :892926, Being ch issued to Jyothi Ram on A/c*	**9,959.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**129.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**65.00**	
22-5-2010	To **HDFC Bank**	892621	Bank Payment	BP\5	*Ch. No. :892621, Being ch issued to Jyothi Ram on a/c*	**7,954.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**81.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**65.00**	
29-5-2010	To **HDFC Bank**	893040	Bank Payment	BP\21	*Ch. No. :893040, Being ch issued to Jyothi Ram on A/c*	**5,168.00**	
	To **HDFC Bank**	892988	Bank Payment	BP\42	*Ch. No. :892988, Being ch isuued to Jyothi Ram on A/c*	**6,246.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**116.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**65.00**	
5-6-2010	To **HDFC Bank**	892774	Bank Payment	BP\33	*Ch. No. :892774, Being ch issued to Jyothi Ram on a/c*	**7,286.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**74.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**65.00**	
12-6-2010	To **HDFC Bank**	892877	Bank Payment	BP\28	*Ch. No. :892877, Being ch issued to Jyothi Ram on A/c*	**4,950.00**	
	To **HDFC Bank**	892885	Bank Payment	BP\36	*Ch. No. :892885, Being ch issued to Jyothi Ram on A/c*	**5,801.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**109.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	925127	Bank Payment	BP\59	*Ch. No. :925127, Being ch issued to Jyothi Ram on a/c*	**5,207.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**53.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Jyothi ram on A/c*	**65.00**	
26-6-2010	To **HDFC Bank**	925177	Bank Payment	BP\14	*Ch. No. :925177, Being ch issued to Jyothi Ram on A/c*	**5,950.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**60.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Jyothi ram on A/c*	**65.00**	
3-7-2010	To **HDFC Bank**	925409	Bank Payment	BP\26	*Ch. No. :925409, Being ch issued to Jyothi Ram on a/c*	**5,058.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**52.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
10-7-2010	To **HDFC Bank**	925250	Bank Payment	BP\17	*Ch. No. :925250, Being ch issued to Jyothi Ram on A/c*	**7,509.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**76.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**65.00**	
17-7-2010	To **HDFC Bank**	956360	Bank Payment	BP\21	*Ch. No. :956360, Being ch issued to Jyothi Ram on A/c*	**2,138.00**	
	To **HDFC Bank**	956384	Bank Payment	BP\45	*Ch. No. :956384, Being ch issued to Jyothi Ram on A/c*	**8,771.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**111.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**65.00**	
24-7-2010	To **HDFC Bank**	955976	Bank Payment	BP\30	*Ch. No. :955976, Being ch issued to Jyothi Ram on A/c*	**8,845.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**90.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
31-7-2010	To **HDFC Bank**	956283	Bank Payment	BP\37	*Ch. No. :956283, Being ch issued to Jyothi ram on A/c*	**7,212.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**65.00**	
7-8-2010	To **HDFC Bank**	956032	Bank Payment	BP\36	*Ch. No. :956032, Being ch issued to Jyothi Ram on a/c*	**14,414.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**146.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
14-8-2010	To **HDFC Bank**	956226	Bank Payment	BP\12	*Ch. No. :956226, Being ch issued to Jyothi Ram on A/c*	**6,559.00**	
	To **HDFC Bank**	956239	Bank Payment	BP\23	*Ch. No. :956239, Being ch issued to Jyothi Ram on A/c*	**15,899.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**227.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from Jyothi ram on A/c*	**65.00**	
21-8-2010	To **HDFC Bank**	955923	Bank Payment	BP\11	*Ch. No. :955923, Being ch issued to Jyothi Ram on A/c*	**12,706.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**129.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**65.00**	
28-8-2010	To **HDFC Bank**	*956081*	Bank Payment	BP\13	*Ch. No. :956081, BEing ch issued to Jyothi Ram on A/c*	**13,003.00**	
	To **HDFC Bank**	*956091*	Bank Payment	BP\23	*Ch. No. :956091, Being ch issued to Jyothi Ram on a/c*	**2,550.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**158.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
4-9-2010	To **HDFC Bank**	*006764*	Bank Payment	BP\15	*Ch. No. :006764, Being ch issued to Jyothi Ram on A/c*	**13,523.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**137.00**	
	To **Miscelleanous Income**		**Journal**	JV\22	*BEing room rent deducted from Jyothi Ram on A/c*	**65.00**	
10-9-2010	To **HDFC Bank**	*006655*	Bank Payment	BP\5	*Ch. No. :006655, Being ch issued to Jyothi Ram on A/c*	**5,801.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**59.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from Jyothi RAm on A/c*	**65.00**	
18-9-2010	To **HDFC Bank**	*006853*	Bank Payment	BP\9	*Ch. No. :006853, Being ch issued to Jyothi Ram on A/c*	**6,840.00**	
	To **HDFC Bank**	*006886*	Bank Payment	BP\40	*Ch. No. :006886, Being ch issued to Jyothi Ram on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**320.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
25-9-2010	To **HDFC Bank**	*006846*	Bank Payment	BP\4	*Ch. No. :006846, Being ch issused to Jyothi Ram onA/c*	**4,019.00**	
	To **HDFC Bank**	*006506*	Bank Payment	BP\14	*Ch. No. :006506,, Being ch issued to Jyothi Ram on A/c*	**7,063.00**	
	To **HDFC Bank**	*006531*	Bank Payment	BP\37	*Ch. No. :006531, Being ch issued to Jyothi ram on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**363.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
4-10-2010	To **HDFC Bank**	*006586*	Bank Payment	BP\2	*Ch. No. :006586, Being ch issued to Jyothi ram on A/c*	**24,750.00**	
	To **HDFC Bank**	*044708*	Bank Payment	BP\18	*Ch. No. :044708, Being ch issued to Jyothi ram on A/c*	**3,137.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**283.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from Jyothi Ram on A/c*	**130.00**	
8-10-2010	To **HDFC Bank**	*006599*	Bank Payment	BP\14	*Ch. No. :006599, Being ch issued to Jyothi Ram on A/c*	**24,750.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**280.00**	
	To **HDFC Bank**	*044622*	Bank Payment	BP\30	*Ch. No. :044622, BEing ch issued to Jyothi Ram on A/c*	**2,840.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*BEing room rent deducted from Jyothi Ram on A/c*	**130.00**	
16-10-2010	To **HDFC Bank**	*044686*	Bank Payment	BP\2	*Ch. No. :044686, Being ch issued to Jyothi Ram on A/c*	**24,750.00**	
	To **HDFC Bank**	*044854*	Bank Payment	BP\8	*Ch. No. :044854, Being ch issued to Jyothi Ram on A/c*	**3,360.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**285.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**130.00**	
23-10-2010	To **HDFC Bank**	*044822*	Bank Payment	BP\1	*Ch. No. :044822, Being ch issued to Jyothi RAm on A/c*	**24,750.00**	
	To **HDFC Bank**	*044951*	Bank Payment	BP\4	*Ch. No. :044951, Being ch issued to Jyothi Ram on A/c*	**3,099.00**	
	To **HDFC Bank**	*044968*	Bank Payment	BP\21	*Ch. No. :044968, Being ch issued to Jyothi Ram on A/c*	**2,989.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**312.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Jyothi Ram on a/c*	**130.00**	
1-11-2010	To **HDFC Bank**	*045065*	Bank Payment	BP\24	*Ch. No. :045065, Being ch issued to Jyothi Ram on A/c*	**3,583.00**	
	To **HDFC Bank**	*045091*	Bank Payment	BP\49	*Ch. No. :045091, Being ch issued to Jyothi Ram on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from above*	**250.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**130.00**	
6-11-2010	To **HDFC Bank**	*045009*	Bank Payment	BP\9	*Ch. No. :045009, Being ch issued to Jyothi Ram on A/c*	**1,949.00**	
	To **HDFC Bank**	*045031*	Bank Payment	BP\31	*Ch. No. :045031, BEing ch issued to jyothi Ram on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**271.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**130.00**	
13-11-2010	To **HDFC Bank**	*044917*	Bank Payment	BP\41	*Ch. No. :044917, Being ch issued to Jyothi Ram on A/c*	**24,750.00**	
	To **HDFC Bank**	*084707*	Bank Payment	BP\45	*Ch. No. :084707, Being ch issued to Jyothi Ram on A/c*	**1,652.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**268.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**130.00**	
20-11-2010	To **HDFC Bank**	*044923*	Bank Payment	BP\4	*Ch. No. :044923, Being ch issued to Jyothi Ram on A/c*	**24,750.00**	
	To **HDFC Bank**	*084644*	Bank Payment	BP\23	*Ch. No. :084644, Being ch issued to Jyothi Ram on A/c*	**4,399.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**296.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**130.00**	
27-11-2010	To **HDFC Bank**	*044939*	Bank Payment	BP\7	*Ch. No. :044939, Being ch issued to Jyothi Ram on A/c*	**9,900.00**	
	To **HDFC Bank**	*044941*	Bank Payment	BP\11	*Ch. No. :044941, Being ch issued to Jyothi Ram on A/c*	**6,930.00**	
	To **HDFC Bank**	*044944*	Bank Payment	BP\14	*Ch. No. :044944, Being ch isuued to Jyothi Ram on A/c*	**3,021.00**	
	To **HDFC Bank**	*084790*	Bank Payment	BP\35	*Ch. No. :084790, Being ch issued to Jyothi Ram on A/c*	**7,629.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**130.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**278.00**	
4-12-2010	To **HDFC Bank**	*084835*	Bank Payment	BP\8	*Ch. No. :084835 Being cheque issued to Jyothiram towards on account.*	**9,900.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	*084844*	Bank Payment	BP\17	*Ch. No. :084844 Being cheque issued to Jyothiram towards on account payment.*	**7,518.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**177.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**130.00**	
11-12-2010	To **HDFC Bank**	*084958*	Bank Payment	BP\15	*Ch. No. :084958 Being cheque issued to Jyothiram towards on account payment.*	**5,635.00**	
	To **HDFC Bank**	*084881*	Bank Payment	BP\38	*Ch. No. :084881 Being cheque issued to Jyothiram towards on account payment.*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**157.00**	
18-12-2010	To **HDFC Bank**	*084906*	Bank Payment	BP\33	*Ch. No. :084906, Being ch issued to Jyothi Ram on A/c*	**5,810.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Miscelleanous Income**		**Journal**	JV\26	*Being room rent deducted from Jyothi Ram on A/c*	**130.00**	
27-12-2010	To **HDFC Bank**	*085002*	Bank Payment	BP\3	*Ch. No. :085002, Being ch issued to Jyothi Ram on A/c*	**19,800.00**	
	To **HDFC Bank**	*124578*	Bank Payment	BP\11	*Ch. No. :124578, Being ch issued to Jyothi Ram on A/c*	**5,439.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**256.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from Jyothi Ram on A/c*	**130.00**	
3-1-2011	To **HDFC Bank**	*124605*	Bank Payment	BP\2	*Ch. No. :124605, Being ch issued to Jyothi Ram on A/c*	**9,900.00**	
	To **HDFC Bank**	*085024*	Bank Payment	BP\36	*Ch. No. :085024, Being ch issued to Jyothi Ram on A/c*	**7,592.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**178.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**130.00**	
8-1-2011	To **HDFC Bank**	*124685*	Bank Payment	BP\24	*Ch. No. :124685, BEing ch issued to Jyothi ram on A/c*	**4,352.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**48.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Jyothi Ram on A/c*	**400.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**130.00**	
	To **HDFC Bank**	*124754*	Bank Payment	BP\30	*Ch. No. :124754, Being ch issued to Jyothi Ram on A/c*	**7,147.00**	
22-1-2011	To **HDFC Bank**	*124388*	Bank Payment	BP\15	*Ch. No. :124388, Being ch issued to Jyothi Ram on A/c*	**5,671.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**59.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Jyothi Ram on A/c*	**195.00**	
29-1-2011	To **HDFC Bank**	*124434*	Bank Payment	BP\11	*Ch. No. :124434, Being ch issued to Jyothi Ram on A/c*	**6,488.00**	
	To **HDFC Bank**	*124453*	Bank Payment	BP\30	*Ch. No. :124453, Being ch issued to Jyothi Ram on A/c*	**2,494.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**92.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**195.00**	
5-2-2011	To **HDFC Bank**	*124501*	**Bank Payment**	BP\21	*Ch. No. :124501, Being ch issued to Jyothi Ram on A/c*	**7,797.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**78.00**	
12-2-2011	To **HDFC Bank**	*180065*	**Bank Payment**	BP\18	*Ch. No. :180065, Being ch issued to Jyothi Ram on A/c*	**7,703.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**82.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent deducted from Jyothi Ram on A/c*	**390.00**	
19-2-2011	To **HDFC Bank**	*179757*	**Bank Payment**	BP\9	*Ch. No. :179757, Being ch issued to Jyothi Ram on A/c*	**8,121.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**84.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from contractors*	**195.00**	
26-2-2011	To **HDFC Bank**	*179821*	**Bank Payment**	BP\21	*Ch. No. :179821, Being ch issued to Jyothi Ram on A/c*	**7,750.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted*	**80.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**195.00**	
5-3-2011	To **HDFC Bank**	*180169*	**Bank Payment**	BP\12	*Ch. No. :180169, Being ch issued to Jyothi Ram on A/c*	**9,012.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**93.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**195.00**	
12-3-2011	To **HDFC Bank**	*179884*	**Bank Payment**	BP\21	*Ch. No. :179884, Being ch issued to Jyothi Ram on A/c*	**10,423.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**107.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**195.00**	
21-3-2011	To **HDFC Bank**	*180138*	**Bank Payment**	BP\21	*Ch. No. :180138, Being ch issued to Jyothi Ram on A/c*	**1,238.00**	
	To **HDFC Bank**	*180140*	**Bank Payment**	BP\23	*Ch. No. :180140, Being ch issued to Jyothi Ram on A/c*	**9,900.00**	
	To **HDFC Bank**	*180141*	**Bank Payment**	BP\24	*Ch. No. :180141, Being ch issued to Jyothi Ram on A/c*	**9,801.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**211.00**	
26-3-2011	To **HDFC Bank**	*179979*	**Bank Payment**	BP\11	*Ch. No. :179979, Being ch issued to Jyothi Ram on A/c*	**7,156.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**74.00**	
						9,50,296.00	**3,86,924.00**
	By **Closing Balance**						**5,63,372.00**
						9,50,296.00	**9,50,296.00**

Jyothi Travels on A/c

19-6-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Jyothi Travels towards on a/c*	**1,500.00**	
17-7-2010	By **Car Hire Charges**		**Journal**	JV\8	*Being car hire charges is DR & CR Jyothi Travels on A/c, Bill No. 732 18/6/10-on A/c pd to Jyothi Travels is now reversed*		**1,500.00**
						1,500.00	**1,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Jyoti Light House						
9-11-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Jyothi Light House, Bill No. 1445*		**14,255.00**
	To **HDFC Bank**	*084698*	Bank Payment	BP\46	*Ch. No. :084698, Being ch issued to Jyoti Light House, Bill No. 1445 part partment*	**10,000.00**	
13-11-2010	To **HDFC Bank**	*084758*	Bank Payment	BP\73	*Ch. No. :084758, Being ch issued to Jyoti Light House, Bill No. 1445 part & final*	**4,255.00**	
13-1-2011	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1496 22/12/10*		**58,780.00**
19-1-2011	To **HDFC Bank**	*124801*	Bank Payment	BP\1	*Ch. No. :124801, Being ch issued to Jyoti Light House, Bill No. 1496*	**50,000.00**	
	To **HDFC Bank**	*124802*	Bank Payment	BP\2	*Ch. No. :124802, Being ch issued to Jyoti Light House, Bill No. 1496*	**8,780.00**	
4-2-2011	By **Electrical Goods**		**Journal**	JV\11	*Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1538*		**16,946.00**
7-2-2011	To **HDFC Bank**	*124550*	Bank Payment	BP\15	*Ch. No. :124550, Being ch issued to Jyoti Light House, Bill No. 1538*	**16,946.00**	
						89,981.00	**89,981.00**
	Kadakia & Modi Housing						
8-4-2010	By **HDFC Bank**	*801741*	Bank Receipt	BR\3	*Ch. No. :801741, Being ch received from Kadakia & Modi Housing*		**2,00,000.00**
10-4-2010	To **HDFC Bank**	*855947*	Bank Payment	BP\57	*Ch. No. :855947, Being ch issued to Kadakia & Modi Housing towards repayment hand loan*	**1,00,000.00**	
	To **HDFC Bank**	*855948*	Bank Payment	BP\58	*Ch. No. :855948, Being ch issued to KNM towards repayment of hand loan*	**1,00,000.00**	
						2,00,000.00	**2,00,000.00**
	Kailash-Hire Charges						
10-4-2010	To **HDFC Bank**	*855919*	Bank Payment	BP\29	*Ch. No. :855919, Being ch issued to Kileshwar*	**569.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**6.00**	
22-5-2010	To **HDFC Bank**	*892967*	Bank Payment	BP\39	*Ch. No. :892967, Being ch issued to Kailash Hire Charges*	**826.00**	
	To **HDFC Bank**	*892968*	Bank Payment	BP\40	*Ch. No. :892968, Being ch issued to Kailash Hire Charges*	**827.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**17.00**	
29-5-2010	To **HDFC Bank**	*893045*	Bank Payment	BP\26	*Ch. No. :893045, Being ch issued to Kailash Hire Charge*	**802.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**8.00**	
5-6-2010	To **HDFC Bank**	*892848*	Bank Payment	BP\20	*Ch. No. :892848, Being ch issued to Kailash Hire Charges*	**3,153.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**32.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	892872	Bank Payment	BP\23	*Ch. No. :892872, Being ch issued to Kileshwar-Hire Charges*	**3,282.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**33.00**	
	By **Adisehshu on A/c**		**Journal**	JV\21	*Being Adisheshu on A/c is DR & CR Kailash Hire Charges*		**3,315.00**
19-6-2010	To **HDFC Bank**	925143	Bank Payment	BP\77	*Ch. No. :925143, Being ch issued to Kailash-Hire Charges*	**5,371.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**54.00**	
21-6-2010	By **Ramanamma on A/c**		**Journal**	JV\14	*Being Ramanamma on A/c is DR & Cr Kailash - Hire Charges*		**5,425.00**
26-6-2010	To **HDFC Bank**	925361	Bank Payment	BP\52	*Ch. No. :925361, Being ch issued to Kileshwar Hire Charges*	**5,791.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**59.00**	
3-7-2010	To **HDFC Bank**	925430	Bank Payment	BP\45	*Ch. No. :925430, Being ch issued to Kailash Hire Charges*	**3,415.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**35.00**	
10-7-2010	To **HDFC Bank**	925480	Bank Payment	BP\42	*Ch. No. :925480, BEing ch issued to Kileshwar hire charges*	**6,816.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**69.00**	
	By **Ramanamma on A/c**		**Journal**	JV\47	*Being Ramanamma on A/c is DR & CR Kailash Hire Charges*		**3,000.00**
17-7-2010	To **HDFC Bank**	956375	Bank Payment	BP\36	*Ch. No. :956375, Being ch issued to Kailash hire charges*	**9,900.00**	
	By **Ramanamma on A/c**		**Journal**	JV\3	*Being Ramanamma on A/c is DR & CR Kailash Hire Charges*		**6,000.00**
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**100.00**	
24-7-2010	To **HDFC Bank**	955962	Bank Payment	BP\16	*Ch. No. :955962, Being ch issued to Kileshwar hire charges*	**7,074.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**71.00**	
31-7-2010	To **HDFC Bank**	956263	Bank Payment	BP\18	*Ch. No. :956263, Being ch issued to Kailash Hire Charges*	**6,669.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**76.00**	
7-8-2010	To **HDFC Bank**	956343	Bank Payment	BP\62	*Ch. No. :956343, Being ch issued to Kileshwar hire charges*	**7,113.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**72.00**	
20-11-2010	To **HDFC Bank**	084655	Bank Payment	BP\34	*Ch. No. :084655, Being ch issued to Kileshwar Hire Charges*	**1,956.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**24.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**450.00**	
27-11-2010	To **HDFC Bank**	084798	Bank Payment	BP\43	*Ch. No. :084798, Being ch issued to Kileshwar Hire Charges*	**1,203.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being TDS deducted from Contractors @ 1%.*	**12.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	*084846*	Bank Payment	BP\19	*Ch. No. :084846 Being cheque issued to Kileshwar towards hire charges payment.,*	**802.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**8.00**	
11-12-2010	To **HDFC Bank**	*084961*	Bank Payment	BP\18	*Ch. No. :084961 Being cheque issued to Kileshwar towards hire charges payment.*	**2,005.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**20.00**	
18-12-2010	To **HDFC Bank**	*084908*	Bank Payment	BP\35	*Ch. No. :084908, Being ch issued to Kileshwar Hire Charges*	**1,956.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**24.00**	
	To **Miscelleanous Income**		**Journal**	JV\28	*Being room rent deducted from Kailsh Hire Charges*	**450.00**	
27-12-2010	To **HDFC Bank**	*124598*	Bank Payment	BP\30	*Ch. No. :124598, Being ch issued to Kailash hire charges*	**3,208.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**32.00**	
3-1-2011	To **HDFC Bank**	*124623*	Bank Payment	BP\20	*Ch. No. :124623, Being ch issued to Kileshwar Hire Charges*	**4,361.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**49.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**450.00**	
8-1-2011	To **HDFC Bank**	*124689*	Bank Payment	BP\28	*Ch. No. :124689, Being ch issued to Kailash Hire Charges*	**3,560.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**40.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being room rent deducted from Kailash Hire Charges*	**450.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**49.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Kailash Hire Charges*	**450.00**	
	To **HDFC Bank**	*124769*	Bank Payment	BP\42	*Ch. No. :124769, BEing ch issued to Kailash Hire Charges*	**4,361.00**	
22-1-2011	To **HDFC Bank**	*124381*	Bank Payment	BP\8	*Ch. No. :124381, Being ch issued to Kileshwar on A/c*	**3,070.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from Kailash*	**45.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from Kailash hire charges*	**1,340.00**	
29-1-2011	To **HDFC Bank**	*124456*	Bank Payment	BP\33	*Ch. No. :124456, Being ch issued to Kileshwar hire charges*	**2,689.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**41.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**1,320.00**	
5-2-2011	To **HDFC Bank**	*124494*	Bank Payment	BP\14	*Ch. No. 124494, Being ch issued to Kailash Hire Charges*	**5,613.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**57.00**	
12-2-2011	To **HDFC Bank**	*180077*	Bank Payment	BP\30	*Ch. No. :180077, Being ch issued to Kailash Hire charges*	**2,171.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**49.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Kailash Hire Charges*	**2,640.00**	
19-2-2011	To **HDFC Bank**	*179776*	**Bank Payment**	BP\23	*Ch. No. :179776, Being ch issued to Kailash Hire Charges*	**5,633.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**57.00**	
12-3-2011	To **HDFC Bank**	*179890*	**Bank Payment**	BP\27	*Ch. No. :179890, Being ch issued to Kileshwar Hire Charges*	**4,852.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**58.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**890.00**	
21-3-2011	To **HDFC Bank**	*180144*	**Bank Payment**	BP\27	*Ch. No. :180144, Being ch issued to Kailash Hire Charges*	**7,530.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**85.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**890.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**1,09,450.00**
						1,27,190.00	**1,27,190.00**

Kailash - Job Work

31-7-2010	By **Ramanamma on A/c**		**Journal**	JV\1	*Being Ramanamma on A/c is DR & CR Kailash Job Work*		**7,560.00**
14-8-2010	To **HDFC Bank**	*956156*	**Bank Payment**	BP\39	*Ch. No. :956156, Being ch issued to Kileshwar Job Work*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**60.00**	
21-8-2010	To **HDFC Bank**	*955946*	**Bank Payment**	BP\34	*Ch. No. :955946, Being ch issued to Kailash Job Work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**50.00**	
	By **Adisehshu on A/c**		**Journal**	JV\11	*Being Adisehshu on A/c is Dr & Cr Kailash Job Work*		**5,000.00**
28-8-2010	To **HDFC Bank**	*956106*	**Bank Payment**	BP\37	*Ch. No. :956106, Being ch issued to Kailash Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**35.00**	
4-9-2010	To **HDFC Bank**	*006786*	**Bank Payment**	BP\37	*Ch. No. :006786, Being ch issued to Kailash Job Work*	**5,940.00**	
	By **Ramanamma on A/c**		**Journal**	JV\10	*Being A Block WW elevation & A S/W brick wall construction at west side-towards adjustment*		**4,000.00**
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**60.00**	
10-9-2010	To **HDFC Bank**	*006669*	**Bank Payment**	BP\18	*Ch. No. :006669, Being ch issued to Kailash Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**35.00**	
18-9-2010	To **HDFC Bank**	*006868*	**Bank Payment**	BP\24	*Ch. No. :006868,, Being ch issued to Kailash Job Work*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**45.00**	
25-9-2010	To **HDFC Bank**	*006524*	**Bank Payment**	BP\32	*Ch. No. :006524, Being ch issued to Kileshwar Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**30.00**	
4-10-2010	To **HDFC Bank**	*044710*	**Bank Payment**	BP\20	*Ch. No. :044710, Being ch issued to Kailash Job Work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**10.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**40.00**	
	To **HDFC Bank**	*044633*	**Bank Payment**	BP\41	*Ch. No. :044633, Being ch issued to Kailsh Job Work*	**3,145.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Kailash Job Work*	**815.00**	
16-10-2010	To **HDFC Bank**	*044866*	**Bank Payment**	BP\19	*Ch. No. :044866, Being ch issued to Kailash Job Work*	**2,650.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**815.00**	
23-10-2010	To **HDFC Bank**	*044979*	**Bank Payment**	BP\32	*Ch. No. :044979, Being ch issued to KAilash Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**25.00**	
6-11-2010	To **HDFC Bank**	*045019*	**Bank Payment**	BP\19	*Ch. No. :045019, Being ch issued to Kailash Job Work*	**1,080.00**	
	To **HDFC Bank**	*045027*	**Bank Payment**	BP\27	*Ch. No. :045027, Being ch issued to Kileshwar Job Work*	**4,925.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**70.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**900.00**	
13-11-2010	To **HDFC Bank**	*084718*	**Bank Payment**	BP\56	*Ch. No. :084718, Being ch issued to Kileshwar Job Work*	**2,025.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**25.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**450.00**	
26-2-2011	To **HDFC Bank**	*179824*	**Bank Payment**	BP\6	*Ch. No. :179824Being cheq issued to Kileshwar towards Job work.*	**7,525.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**85.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**890.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**43,915.00**
						60,475.00	**60,475.00**

Kailash on A/c

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**93,031.00**	
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @1% deducted from Arjun & Kailash on A/C*	**250.00**	
7-4-2010	To **HDFC Bank**	*856036*	**Bank Payment**	BP\23	*Ch. No. :856036, Being cheque issued to Kileshwar on A/c*	**13,876.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**395.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**144.00**	
10-4-2010	To **HDFC Bank**	*855919*	**Bank Payment**	BP\29	*Ch. No. :855919, Being ch issued to Kileshwar*	**10,731.00**	
	To **HDFC Bank**	*855935*	**Bank Payment**	BP\45	*Ch. No. :855935, Being ch issued to Kileshwar*	**24,750.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**515.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**364.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\4	*Being A Block West wing first floor internal plastering work. Work done from 5/1/10 to 8/4 /10*		**80,150.00**
	By **Labour Charges**		**Journal**	JV\5	*Being A Block West Wing second floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**80,150.00**
	By **Labour Charges**		**Journal**	JV\6	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**80,150.00**
	By **Labour Charges**		**Journal**	JV\7	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**80,150.00**
	By **Allowance for Consumables**		**Journal**	JV\8	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**80,150.00**
17-4-2010	To **HDFC Bank**	*856326*	**Bank Payment**	BP\37	*Ch. No. :856326, Being ch issued to Kileshwar on A/c*	**8,103.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**515.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**87.00**	
24-4-2010	To **HDFC Bank**	*856262*	**Bank Payment**	BP\17	*Ch. No. :856262, Being ch issued to Kileshwar on A/c*	**11,905.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**125.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**515.00**	
1-5-2010	To **HDFC Bank**	*856137*	**Bank Payment**	BP\23	*Ch. No. :856137, Being ch issued to Kileshwar on A/c*	**24,750.00**	
	To **HDFC Bank**	*856150*	**Bank Payment**	BP\36	*Ch. No. :856150, Being ch issued to Kileshwar on A/c*	**8,143.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**337.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**515.00**	
	To **Anand Water Proofing Works - Job Work**		**Journal**	JV\18	*Being Kailash is Dr & Cr to Anand Water Proofing Works JW*	**4,000.00**	
8-5-2010	To **HDFC Bank**	*877388*	**Bank Payment**	BP\27	*Ch. No. :877388, Being ch issued to Kileshwar on A/c*	**4,574.00**	
	To **HDFC Bank**	*855897*	**Bank Payment**	BP\44	*Ch. No. :855897 Being ch issued to Kileshwar on A/c*	**20,000.00**	
	To **HDFC Bank**	*855898*	**Bank Payment**	BP\45	*Ch. No. :855898, Being ch issued to Kileshwar on A/c*	**4,750.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**301.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**515.00**	
	By **Ramanamma on A/c**		**Journal**	JV\12	*Being Ramanamma is Dr & Cr to Kailash on A/c*		**2,336.00**
15-5-2010	To **HDFC Bank**	*892927*	**Bank Payment**	BP\17	*Ch. No. :892927, Being ch issued to Kailash on A/c*	**8,271.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**89.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**515.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being Kailash is Dr & Cr Mannem JW*	**7,512.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	892622	Bank Payment	BP\6	*Ch. No. :892622, Being ch issued to Kileshwar on A/c*	**4,593.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**52.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**515.00**	
29-5-2010	To **HDFC Bank**	892987	Bank Payment	BP\41	*Ch. No. :892987, Being ch issued to Kailash on A/c*	**4,593.00**	
	By **Labour Charges**		**Journal**	JV\21	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10*		**3,14,874.00**
	By **Labour Charges**		**Journal**	JV\38	*BEing A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**68,700.00**
	By **Labour Charges**		**Journal**	JV\39	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**68,700.00**
	By **Labour Charges**		**Journal**	JV\40	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**68,700.00**
	By **Labour Charges**		**Journal**	JV\41	*BEing A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**68,700.00**
	By **Labour Charges**		**Journal**	JV\42	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**68,700.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**52.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**515.00**	
5-6-2010	To **HDFC Bank**	856094	Bank Payment	BP\12	*Ch. No. :856094, Being ch issued to Kileshwar on a/c*	**24,750.00**	
	To **HDFC Bank**	892775	Bank Payment	BP\34	*Ch. No. :892775, Being ch issued to Kileshwar on a/c*	**4,405.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**300.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**515.00**	
12-6-2010	To **HDFC Bank**	892886	Bank Payment	BP\37	*Ch. No. :892886, Being ch issued to Kileshwar on A/c*	**5,767.00**	
	To **HDFC Bank**	892898	Bank Payment	BP\49	*Ch. No. :892898, Being ch issued to Kileshwar on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**313.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Kailash on A/c*	**515.00**	
19-6-2010	To **HDFC Bank**	925116	Bank Payment	BP\47	*Ch. No. :925116, Being ch issued to Kileshwar on A/c*	**2,907.00**	
	To **HDFC Bank**	925203	Bank Payment	BP\64	*Ch. No. :925203, Being ch issued to Kileshwar on A/c*	**24,750.00**	
	To **HDFC Bank**	925131	Bank Payment	BP\66	*Ch. No. :925131, Being ch issued to Kileshwar on a/c*	**347.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**291.00**	
	To **Miscelleanous Income**		**Journal**	JV\18	*Being room rent deducted from Kailash on A/c*	**815.00**	
26-6-2010	To **HDFC Bank**	*925178*	Bank Payment	BP\15	*Ch. No. :925178, Being ch issued to Kileshwar on a/c*	**1,344.00**	
	To **HDFC Bank**	*925224*	Bank Payment	BP\41	*Ch. No. :925224, Being ch issued to Kileshwar on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**521.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*	**815.00**	
3-7-2010	To **HDFC Bank**	*925410*	Bank Payment	BP\27	*Ch. No. :925410, Being ch issued to Kileshwar on A/c*	**5,981.00**	
	To **HDFC Bank**	*925232*	Bank Payment	BP\53	*Ch. No. :925232, Being ch issued to Kailash on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**69.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from Kailash on A/c*	**500.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*	**815.00**	
10-7-2010	To **HDFC Bank**	*925453*	Bank Payment	BP\18	*Ch. No. :925453, Being ch issued to Kileshwar on A/c*	**4,254.00**	
	To **HDFC Bank**	*925469*	Bank Payment	BP\33	*Ch. No. :925469, Being ch issued to Kileshwar on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**551.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**815.00**	
17-7-2010	To **HDFC Bank**	*956357*	Bank Payment	BP\18	*Ch. No. :956357, Being ch issued to Kileshwar on A/c*	**49,500.00**	
	To **HDFC Bank**	*956385*	Bank Payment	BP\46	*Ch. No. :956385, Being ch issued to Kileshwar on A/c*	**2,313.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**532.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**815.00**	
24-7-2010	To **HDFC Bank**	*956307*	Bank Payment	BP\5	*Ch. No. :956307, Being ch issued to Kileshwar towards on A/c*	**49,500.00**	
	To **HDFC Bank**	*955977*	Bank Payment	BP\31	*Ch. No. :955977, Being ch issued to Kailash on A/c*	**4,239.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**551.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Kailash on A/c*	**815.00**	
31-7-2010	To **HDFC Bank**	*956282*	Bank Payment	BP\36	*Ch. No. :956282, Being ch issued to Kileshwar on A/c*	**2,728.00**	
	To **HDFC Bank**	*956310*	Bank Payment	BP\43	*Ch. No. :956310, Being ch issued to Kailash on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**527.00**	
7-8-2010	To **HDFC Bank**	*956331*	Bank Payment	BP\24	*Ch. No. :956331, Being ch issued to Kileshwar on A/c*	**49,500.00**	
	To **HDFC Bank**	*956033*	Bank Payment	BP\37	*Ch. No. :956033, Being ch issued to Kileshwar on A/c*	**1,122.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**528.00**	
	To **Miscelleanous Income**		**Journal**	JV\19	*Being room rent deducted from Kailash on A/c*	**1,630.00**	
14-8-2010	To **HDFC Bank**	*956227*	Bank Payment	BP\13	*Ch. No. :956227, Being ch issued to Kileshwar on A/c*	**49,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **HDFC Bank**	956240	Bank Payment	BP\24	*Ch. No. :956240, Being ch issued to Kileshwar on A/c*	**2,056.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**529.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent deducted from Kileshwar on A/c*	**815.00**	
	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*	**3,200.00**	
21-8-2010	To **HDFC Bank**	955924	Bank Payment	BP\12	*Ch. No. :955924, Being ch issued to Kileshawar on A/c*	**1,769.00**	
	To **HDFC Bank**	955938	Bank Payment	BP\26	*Ch. No. :955938, Being ch issued to Kailash on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**526.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**815.00**	
28-8-2010	To **HDFC Bank**	956080	Bank Payment	BP\12	*Ch. No. :956080, Being ch issued to Kileshwar on A/c*	**1,135.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**20.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Kailash on A/c*	**815.00**	
30-8-2010	To **HDFC Bank**	956118	Bank Payment	BP\1	*Ch. No. :956118, Being ch issued to Kailash on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Kailash*	**500.00**	
4-9-2010	To **HDFC Bank**	006765	Bank Payment	BP\16	*Ch. No. :006765, Being ch issued to Kileshwar on A/c]*	**1,046.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**19.00**	
	To **Miscelleanous Income**		**Journal**	JV\23	*Being room rent deducted from Kailash on A/c*	**815.00**	
10-9-2010	To **HDFC Bank**	006656	Bank Payment	BP\6	*Ch. No. :006656, Being ch issued to Kailash on a/c*	**2,779.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**36.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from Kailash on A/c*	**815.00**	
18-9-2010	To **HDFC Bank**	006856	Bank Payment	BP\12	*Ch. No. :006856, Being ch issued to Kailash on A/c*	**891.00**	
	To **HDFC Bank**	006855	Bank Payment	BP\39	*Ch. No. :006855, Being ch issued ti Kailash on A/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**159.00**	
25-9-2010	To **HDFC Bank**	006507	Bank Payment	BP\15	*Ch. No. :006507, Being ch issued to Kileshwar on A/c*	**774.00**	
	To **HDFC Bank**	006530	Bank Payment	BP\36	*Ch. No. :006530, Being ch issued to Kailsh on A/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**166.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Kailash on A/c*	**815.00**	
4-10-2010	To **HDFC Bank**	006585	Bank Payment	BP\1	*Ch. No. :006585, Being ch issued to Kileshwar on A/c*	**14,850.00**	
	To **HDFC Bank**	044711	Bank Payment	BP\21	*Ch. No. :044711, Being ch issued to Kileshwar on A/c*	**4,190.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**200.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being room rent deducted from Kailash on A/c*	**815.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **Labour Charges**		**Journal**	JV\1	*Being amount debited to contractor towards work not completed for 14 flats earlier bills made now reversed.*	**1,20,600.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**6.00**	
	To **HDFC Bank**	*044621*	Bank Payment	BP\29	*Ch. No. :044621, Being ch issued to Kailash on A/c*	**594.00**	
23-10-2010	To **HDFC Bank**	*044969*	Bank Payment	BP\22	*Ch. No. :044969, Being ch issued to Kileshwar on A/c*	**116.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**9.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*	**815.00**	
6-11-2010	To **HDFC Bank**	*045010*	Bank Payment	BP\10	*Ch. No. :045010, Being ch issued to Kileshwar on A/c*	**1,733.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**17.00**	
15-11-2010	By **Allowance for Equipment Charges**		**Journal**	JV\6	*Being west side compound wall plastering work. Work done from 12/4/10 - 5/5/10*		**42,677.00**
27-11-2010	To **HDFC Bank**	*084789*	Bank Payment	BP\34	*Ch. No. :084789, Being ch issued to Kileshwar on A/c*	**753.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**450.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**12.00**	
4-12-2010	To **HDFC Bank**	*084847*	Bank Payment	BP\20	*Ch. No. :084847 Being cheque issued to Kileshwar towards on account payment.*	**1,604.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**16.00**	
11-12-2010	To **HDFC Bank**	*084960*	Bank Payment	BP\17	*Ch. No. :084960 Being cheque issued to Kileshwar towards on account payment.*	**223.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**7.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being roomrent deducted from Kailash onaccount payment.*	**450.00**	
19-2-2011	To **HDFC Bank**	*179777*	Bank Payment	BP\24	*Ch. No. :179777, Being ch issued to Kailash on A/c*	**4,060.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**50.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from contractors*	**890.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\312	*Being balance written off*		**56.00**
						11,04,193.00	**11,04,193.00**

Kailash-PF

7-4-2010	To **HDFC Bank**	*856061*	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**3,843.00**	
9-4-2010	To **HDFC Bank**	*855984*	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**3,843.00**	
17-4-2010	To **HDFC Bank**	*856103*	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**3,843.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **HDFC Bank**	856111	Bank Payment	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**3,843.00**	
1-5-2010	To **HDFC Bank**	856129	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**3,843.00**	
14-5-2010	To **HDFC Bank**	892757	Bank Payment	BP\7	*Ch. No. :892757, Being ch issued to PF towards contractors PF*	**7,511.00**	
	To **HDFC Bank**	892758	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**3,843.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**30,569.00**
						30,569.00	**30,569.00**

Karunakar Reddy.D - Salary A/c

31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**8,430.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**6,275.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**432.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**143.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**80.00**	
29-1-2011	To **HDFC Bank**	124459	Bank Payment	BP\36	*Ch. No. :124459,Being ch issued to Modi Ventures on behalf of D. Karunakar Reddy*	**5,107.00**	
31-1-2011	To **HDFC Bank**	124478	Bank Payment	BP\16	*Ch. No. :124478, Being ch issued to D. Karunakar Reddy towards loan*	**15,000.00**	
	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**8,721.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**6,566.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**432.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**143.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**80.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**4,340.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**2,973.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**71.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**80.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**216.00**	
						37,598.00	**21,491.00**
	By **Closing Balance**						**16,107.00**
						37,598.00	**37,598.00**

K.B.Srivastava

7-4-2010	To **HDFC Bank**	856021	Bank Payment	BP\8	*Ch. No. :856021, Being ch issued to K.B. Srivastava towards consultancy charges for 7th installment*	**13,402.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 10% deducted from K.B. Srivastava & Prasad Associates*	**1,489.00**	
10-4-2010	To **HDFC Bank**	855982	Bank Payment	BP\2	*Ch. No. :855982, Being ch issued to K.B. Srivastava towards consultancy for 8th installment*	**13,401.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted*	**1,489.00**	
17-4-2010	To **HDFC Bank**	855983	Bank Payment	BP\4	*Ch. No. :855983, Being ch issued to K.B. Srivastava towards consultancy charges*	**13,401.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Prasad Associates & K.B. Srivastava*	**1,489.00**	
30-4-2010	By **Consultancy Fees**		**Journal**	JV\5	*Being consultancy charges paid to Prasad & Srivastava for the month April 10*		**44,671.00**
						44,671.00	**44,671.00**

Kesoram Sunderlal Fathepuria

7-4-2010	To **HDFC Bank**	855957	Bank Payment	BP\43	*Ch. No. :855957, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card, V.No. AP10AK 7766*	**4,900.00**	
16-4-2010	By **Petrol Charges**		**Journal**	JV\5	*Being Petrol is debited & credited to Kesoram Sunderlal Fatherpuria is credited towards Vehicle No. AP10AK 7766*		**4,857.00**
28-4-2010	By **Petrol Charges**		**Journal**	JV\2	*Being petrol is debited & credited to Kesoram Sunderlal Fathepuria towards petrol for V No. AP10AK7766*		**5,268.00**
20-5-2010	By **Petrol Charges**		**Journal**	JV\1	*Being petrol is DR & CR Kesoram Sunderlal towards V. Ramesh Reddy petro charges*		**1,588.00**
22-5-2010	To **HDFC Bank**	892972	Bank Payment	BP\50	*Ch. No. :892972, Being ch issued to Kesoram Sunderlal towards petro card reload of G. Vijay Raj*	**2,000.00**	
9-6-2010	To **HDFC Bank**	892799	Bank Payment	BP\3	*Ch. No. :892799, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card forAP10AK7871*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To **HDFC Bank**	925165	Bank Payment	BP\17	*Ch. No. :925165, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit to A. Santosh Kumar*	**2,000.00**	
25-6-2010	By **Petrol Charges**		**Journal**	JV\6	*Being petrol is DR & CR Kesoram Sunderlal Fathepuria towards TATA Indica Vehicle No. AP10AK7871*		**5,000.00**
17-7-2010	To **HDFC Bank**	956398	Bank Payment	BP\59	*Ch. No. :956398, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card for G. Vijay Raj*	**1,800.00**	
	By **Petrol Charges**		**Journal**	JV\5	*Being petrol is DR & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*		**1,832.00**
21-7-2010	By **Petrol Charges**		**Journal**	JV\9	*Being petrol/diesel charges is DR & CR Kesoram Sunderlal FAthepuria towards petrol charges Santhosh Kumar*		**2,011.00**
4-8-2010	To **HDFC Bank**	956001	Bank Payment	BP\1	*Ch. No. :956001, Being ch issued to Kesoram Sunderlal Fathepuria towards reload of petrol to CH Venkatramana Reddy*	**2,500.00**	
7-8-2010	By **Petrol Charges**		**Journal**	JV\28	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards Ch. Venkatramana towards petrol charges*		**2,523.00**
14-8-2010	To **HDFC Bank**	956166	Bank Payment	BP\48	*Ch. No. :956166, Being ch issued to Kesoram Sunderlal Fatherpuria towards petrol for G. Vijay Raj*	**2,000.00**	
	By **Petrol Charges**		**Journal**	JV\29	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges for G. Vijay Raj*		**2,028.00**
18-9-2010	To **HDFC Bank**	006499	Bank Payment	BP\5	*Ch. No. :006499, BEing ch issued to Kesoram Sunderlal Fathepuria towards Venkatramana Reddy petrol charges*	**2,600.00**	
19-9-2010	By **Petrol Charges**		**Journal**	JV\1	*Being petrol is Dr & Cr Kesoram Sunderlal Fatherpuria towards petrol charges of Venkatramana Reddy*		**2,571.00**
25-9-2010	To **HDFC Bank**	006533	Bank Payment	BP\39	*Ch. No. :006533, Being ch issued to Kesoram Sunderlal towards petrol card to Santosh. A*	**2,000.00**	
9-10-2010	To **HDFC Bank**	044651	Bank Payment	BP\60	*Ch. No. :044651, Being ch issued to Kesoram Sunderlal towards relaod of petrol - G. Vijay Raj*	**2,000.00**	
	By **Petrol Charges**		**Journal**	JV\16	*Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges for G. Vijay Raj*		**1,991.00**
13-11-2010	To **HDFC Bank**	084699	Bank Payment	BP\35	*Ch. No. :084699, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card deposit for tata indica AP10AM 7871*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2010	By **Petrol Charges**		**Journal**	JV\4	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of A. Santosh Kumar*		**1,965.00**
20-11-2010	To **HDFC Bank**	*084659*	Bank Payment	BP\38	*Ch. No. :084659, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card re-load of G. Vijay Raj*	**2,000.00**	
	By **Petrol Charges**		**Journal**	JV\7	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*		**1,992.00**
13-12-2010	To **HDFC Bank**	*084884*	Bank Payment	BP\1	*Ch. No. :084884 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Santosh.*	**2,000.00**	
24-12-2010	By **Petrol Charges**		**Journal**	JV\8	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*		**2,175.00**
27-12-2010	To **HDFC Bank**	*085006*	Bank Payment	BP\7	*Ch. No. :085006, Being ch issued to Kesoram Sunderlal towards petro card G.Vijay Raj*	**2,200.00**	
7-1-2011	By **Petrol Charges**		**Journal**	JV\2	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fatherpuria towards petro card charges of TATA Indica AP10AK7871*		**5,000.00**
8-1-2011	To **HDFC Bank**	*124655*	Bank Payment	BP\3	*Ch. No. :124655, Being ch issued to Kesoram Sunderlal Fathepuria towads petro card reload Venkatramana Reddy*	**2,500.00**	
	By **Petrol Charges**		**Journal**	JV\3	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges CH Venkatramana Reddy*		**2,451.00**
17-1-2011	By **Petrol Charges**		**Journal**	JV\16	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges from 11 /11/10 - 8/12/10 - A. Santosh Kumar*		**1,947.00**
21-2-2011	To **HDFC Bank**	*179800*	Bank Payment	BP\17	*Ch. No. :179800, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card deposit TATA Indica AP10AK7766-P. Narendar*	**5,000.00**	
23-2-2011	To **HDFC Bank**	*179803*	Bank Payment	BP\2	*Ch. No. :179803, Being ch issued to KEsoram Sunderlal Fathepuria towards petro card deposit Ch.Venkatramana Reddy*	**2,300.00**	
25-2-2011	To **HDFC Bank**	*179807*	Bank Payment	BP\1	*Ch. No. :179807Being cheq issued to Kesoram towards Re -Load of Petro card.-A. Santosh Kumar*	**1,500.00**	
27-2-2011	By **Petrol Charges**		**Journal**	JV\1	*Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges from 4 /10/10 - 30/11/10*		**2,297.00**
28-3-2011	By **Petrol Charges**		**Journal**	JV\6	*Being petrol charges of G. Vijay Raj reversed*		**1,596.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Petrol Charges**		**Journal**	JV\284	*Being amount transferred to petrol expenses*		**208.00**
						49,300.00	**49,300.00**

KGN Marbles - C Block N/S

4-12-2010	To **HDFC Bank**	*044798*	Bank Payment	BP\44	*Ch. No. :044798 Being cheque issued to KGN marble towards on account for C block marble flooring in corridors and staircase.*	**2,00,000.00**	
18-12-2010	To **HDFC Bank**	*085064*	Bank Payment	BP\70	*Ch. No. :085064, Being ch issued to KGN Marbles towards C Block marble flooring for N/S wings 60% part payment*	**47,837.00**	
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**2,47,837.00**
						2,47,837.00	**2,47,837.00**

KGN Marbles - Job Work

11-12-2010	To **HDFC Bank**	*084879*	Bank Payment	BP\36	*Ch. No. :084879 Being cheque issued to KGN Marbles towards job work payment.*	**3,673.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**37.00**	
	By **Hemanth Marble Dept On A/c**		**Journal**	JV\13	*Being amount credited to KGN Marbles job work and debited to Hemanth Marbles.*		**3,673.00**
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**37.00**
						3,710.00	**3,710.00**

KGN Marbles on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,31,852.00**	
19-4-2010	By **Labour Charges**		**Journal**	JV\2	*Being A Block WW staircase 2 &3 steps double moulding. Work done from 25/3/10 to 14/4 /10*		**48,000.00**
1-5-2010	To **TDS Payable**		**Journal**	JV\15	*Being KGN Marbles on A/c is Dr & Cr Krishna JW*	**1,800.00**	
8-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being KGN Marbles on a/c is Dr & Cr to Krishna JW*	**1,800.00**	
22-5-2010	To **HDFC Bank**	*892554*	Bank Payment	BP\64	*Ch. No. :892554, Being ch issued to KGN Marbles, Bill No. 49 towards PO*	**72,185.00**	
	To **HDFC Bank**	*892559*	Bank Payment	BP\68	*Ch. No. :892559, Being ch issued to KGN Marbles, Bill No. 81 towards PO*	**48,318.00**	
21-8-2010	To **HDFC Bank**	*956062*	Bank Payment	BP\49	*Ch. No. :956062, Being ch issued to KGN Marbles towards C Block North/South Corridor flooring*	**20,000.00**	
30-8-2010	To **HDFC Bank**	*956119*	Bank Payment	BP\3	*Ch. No. :956119, Being ch issued to KGN Marbles towards C Block N/S Corridor flooring marble work*	**50,000.00**	
	To **HDFC Bank**	*956120*	Bank Payment	BP\4	*Ch. No. :956120, Being ch issued to KGN Marbles towards C Block N/S Corridor flooring marble work*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **HDFC Bank**	006617	Bank Payment	BP\57	*Ch. No. :006617, Being ch issued to KGN Marbles towards C Block North/South corridor flooring marble work*	**46,612.00**	
4-10-2010	To **HDFC Bank**	044607	Bank Payment	BP\48	*Ch. No. :044607, Being ch issued to KGN Marbles towards C Block 2 no's lifts, cladding work*	**50,000.00**	
	To **HDFC Bank**	044608	Bank Payment	BP\51	*Ch. No. :044608, Being ch issued to KGN Marbles towards C Block 2 nos lifts claddin gwork*	**6,925.00**	
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**9,06,492.00**
						9,54,492.00	**9,54,492.00**

KGN Marbles W.O.No.1232

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,12,951.00**

KGN Marbles W.O.No. 1236

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**40,000.00**	
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**40,000.00**
						40,000.00	**40,000.00**

KGN Marbles W.O.No.1242

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**93,555.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**93,555.00**	
						93,555.00	**93,555.00**

KGN Marbles W.O.No.1244

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**500.00**	
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**500.00**
						500.00	**500.00**

KGN Marbles W.O.No.1245

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**94,953.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**94,953.00**	
						94,953.00	**94,953.00**

KGN Marbles W.O.No. 1246

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,30,072.00**

KGN Marbles W.O.No.1264

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,39,368.00**

KGN Marbles W.O.No.1276

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**24,991.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**24,991.00**	
						24,991.00	**24,991.00**

KGN Marbles W.O.No.1283

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,38,396.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**10,882.00**	
						10,882.00	**1,38,396.00**
	To **Closing Balance**					**1,27,514.00**	
						1,38,396.00	**1,38,396.00**

KGN Marbles W.O.No.1289

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**74,932.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**74,932.00**	
						74,932.00	**74,932.00**

KGN Marbles W.O.No. 1295

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**21,805.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**21,805.00**	
						21,805.00	**21,805.00**

KGN Marbles W.O.No.1296

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,01,571.00**
18-2-2011	To **HDFC Bank**	*179912*	**Bank Payment**	BP\1	*Being cheq's issued to KGN Marbles towards agst W.O. No;1296*	**50,000.00**	
	To **HDFC Bank**	*179913*	**Bank Payment**	BP\3	*Being cheque issued to KGN Marble*	**50,000.00**	
	To **HDFC Bank**	*179914*	**Bank Payment**	BP\4	*Being cheque issued to KGN Marble*	**50,000.00**	
	To **HDFC Bank**	*179915*	**Bank Payment**	BP\5	*Being cheque issued to KGN Marble*	**50,000.00**	
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**1,571.00**	
						2,01,571.00	**2,01,571.00**

KGN Marbles W.O.No.1297

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**47,805.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**47,805.00**	
						47,805.00	**47,805.00**

KGN Marbles W.O.No.1302

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**62,805.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**62,805.00**	
						62,805.00	**62,805.00**

KGN Marbles W.O.No.1307

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**85,865.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**85,865.00**	
						85,865.00	**85,865.00**

KGN Marbles W.O.No. 1309

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,67,294.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**1,67,294.00**	
						1,67,294.00	**1,67,294.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	KGN Marbles W.O.No. 1317						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**14,613.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**14,613.00**	
						14,613.00	**14,613.00**
	KGN Marbles W.O.No.1319						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**48,642.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**48,642.00**	
						48,642.00	**48,642.00**
	KGN Marbles W.O.No.1329						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**15,588.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**15,588.00**	
						15,588.00	**15,588.00**
	KGN Marbles W.O.No. 1330						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,96,343.00**	
15-10-2010	To **Labour Charges**		**Journal**	JV\8	*Being supply & laying of marble slabs for 1st & 2nd floor corridor of A Block. Work done from 30-6-10 - 25-9-10, Bill No. 107*	**982.00**	**2,66,773.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**69,448.00**	
						2,66,773.00	**2,66,773.00**
	KGN Marbles W.O.NO.1331						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,20,886.00**	
15-10-2010	To **Labour Charges**		**Journal**	JV\7	*Being supply & laying of marble slabs for 3 4 & 5 floor corridor of A Block WW. Work done from 30/6/10 - 25/9/10, Bill No. 108 11/10/10*	**1,561.00**	**3,98,884.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**1,76,437.00**	
						3,98,884.00	**3,98,884.00**
	KGN Marbles W.O.No.1335						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**78,076.00**	
21-1-2011	To **Labour Charges**		**Journal**	JV\5	*Being supply, laying, fixing & polishing of marble slabs for A -107. Work done from 13/6/10 - 25/12/10, Bill No. 124 10/1/11*	**313.00**	**71,420.00**
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**6,969.00**
						78,389.00	**78,389.00**
	KGN Marbles W.O.No.1336						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**56,118.00**	
15-10-2010	To **Labour Charges**		**Journal**	JV\9	*BEing supply & laying of marble slabs for flat no. 414 of A Block WW. Work done from 15/7/10- 25/9/10, Bill No. 109*	**302.00**	**75,947.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011 To	**Hussain Peer**		**Journal**	JV\295		**19,527.00**	
						75,947.00	**75,947.00**
	KGN Marbles W.O.No.1337						
1-5-2010 To	**HDFC Bank**	856077	Bank Payment	BP\64	*Ch. No. :856077, Being ch issued to Hussain Peer towards W.O.No. 1248*	**50,000.00**	
To	**HDFC Bank**	856080	Bank Payment	BP\65	*Ch. No. :856080, Being ch issued Hussain Peer towards W.O.no. 1337*	**50,000.00**	
17-5-2010 To	**HDFC Bank**	892706	Bank Payment	BP\7	*Ch. No. :892706, Being ch issued to KGN Marbles towards 80% material part payment*	**1,00,000.00**	
22-5-2010 To	**HDFC Bank**	856092	Bank Payment	BP\61	*Ch. No. :856092, BEing ch issued to Hussain Peer towards WO No.1337 material payment*	**50,000.00**	
12-6-2010 By	**HDFC Bank**	856092	Bank Receipt	BR\1	*Ch. No. :856092, Being ch reversal*		**50,000.00**
To	**HDFC Bank**	925251	Bank Payment	BP\52	*Ch. No. :925251, Being ch issued to Hussain Peer*	**1,970.00**	
6-11-2010 To	**Labour Charges**		**Journal**	JV\1	*Being supply, laying, polishing of marble slabs for 2nd & 3rd floors stait case of A Block WW. Work done from 25/3/10 - 20/10/, Bill No. 121 2/11/10*	**850.00**	**2,01,752.00**
31-3-2011 By	**KGN Marbles W.O.No.1245**		**Journal**	JV\295			**1,068.00**
						2,52,820.00	**2,52,820.00**
	KGN Marbles W.O.No.1340						
1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**32,520.00**
31-3-2011 To	**Hussain Peer**		**Journal**	JV\295		**32,520.00**	
						32,520.00	**32,520.00**
	KGN Marbles W.O.No. 1342						
19-4-2010 To	**HDFC Bank**	855857	Bank Payment	BP\8	*Ch. No. :855857, Being ch issued to KGN Marbles*	**55,019.00**	
19-10-2010 To	**HDFC Bank**	044766	Bank Payment	BP\5	*Ch. No. :044766, Being ch issued to KGN Marbles WO No. 1342 marble flooring work*	**55,019.00**	
21-1-2011 To	**Labour Charges**		**Journal**	JV\6	*Being supply, laying, fixing & polishing of marble slabs for A -211. Work done from 15/3/10 - 30/10/10, Bill No. 126 11/1/11*	**288.00**	**74,574.00**
31-3-2011 By	**KGN Marbles W.O.No.1245**		**Journal**	JV\295			**35,752.00**
						1,10,326.00	**1,10,326.00**
	KGN Marbles W.O.No.1343						
22-4-2010 To	**Labour Charges**		**Journal**	JV\1	*Being supply & laying of kitchen platforms & dados for flat no 107 111 113 207 211 213 307 316 411 & 414 of A Block WW. Work done from 20 /3/10 to 15/4/10, Bill No. 145*	**166.00**	**51,470.00**
31-3-2011 To	**Hussain Peer**		**Journal**	JV\295		**51,304.00**	
						51,470.00	**51,470.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	KGN Marbles W.O.No.142						
2-8-2010	To **HDFC Bank**	956312	Bank Payment	BP\1	*Ch. No. :956312, Being ch issued to KGN Marbles towards A-412 flooring*	**40,574.00**	
16-8-2010	To **HDFC Bank**	955905	Bank Payment	BP\31	*Ch. No. :955905, Being ch issued to KGN Marbles towards WO No. 142, for flat no. a-412*	**13,525.00**	
21-1-2011	To **Labour Charges**		**Journal**	JV\3	*Being supply, laying, fixing & polishing of marble slabs for flat no. A-412. Work done from 12 /12/10 - 4/1/11, Bill No. 127 11 /1/11*	**327.00**	**73,886.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**19,460.00**	
						73,886.00	**73,886.00**
	KGN Marbles W.O.No.143						
7-8-2010	To **HDFC Bank**	925567	Bank Payment	BP\65	*Ch. No. :925567, Being ch issued to KGN Marbles towards WO No. 143*	**1,15,691.00**	
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**1,15,691.00**
						1,15,691.00	**1,15,691.00**
	KGN Marbles W.O.No.1751 C Block						
21-10-2010	To **Labour Charges**		**Journal**	JV\1	*Being supply & laying of Tan Brown slabs for C Block lift cladding work. Work done from 10/9/10 - 5/10/10, Bill No. 111*	**510.00**	**1,15,101.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**1,14,591.00**	
						1,15,101.00	**1,15,101.00**
	KGN Marbles W.O.No.1837						
11-10-2010	To **HDFC Bank**	044676	Bank Payment	BP\10	*Ch. No. :044676, Being ch issued to KGN Marbles towards marble flooring for A-312*	**39,085.00**	
19-10-2010	To **HDFC Bank**	044692	Bank Payment	BP\4	*Ch. No. :044692, Being ch issued to KGN Marbles towards WO No.1837*	**13,525.00**	
21-1-2011	To **Labour Charges**		**Journal**	JV\1	*Being supply, laying & fabrication of marble slabs for A 312. Work done from 25/9/10 - 2/1/11, Bill No. 125 11/1/11*	**307.00**	**74,176.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**21,259.00**	
						74,176.00	**74,176.00**
	KGN Marbles W.O.No. 2169						
6-11-2010	To **Labour Charges**		**Journal**	JV\2	*Being supplu & laying of Black Granite Kitchen platform for Flat No. A-312 B-101, B-113, Work done from 10/10/10 - 29/10/10, Bill No. 115 25/10/10*	**72.00**	**17,531.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**17,459.00**	
						17,531.00	**17,531.00**
	KGN Marbles W.O.No.2219						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To **Labour Charges**		**Journal**	JV\1	*Being supply & laying of Marbles, Granites, Sandstone for cricket pitch landscape, basket ball. badminton court etc., Work done from 16/10/10 -25/12/10, Bill No. 128 11/1/11*	**200.00**	**42,344.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**42,144.00**	
						42,344.00	**42,344.00**
	KGN Marbles W.O.No. 2401						
8-11-2010	To **HDFC Bank**	045038	Bank Payment	BP\6	*Ch. No. :045038, Being ch issued to KGN Marbles*	**45,361.00**	
23-3-2011	To **Labour Charges**		**Journal**	JV\1	*Being supply, laying, fixing & polishing of marble slabs for stilt floor stair case area of A & B Blocks. Work done from 10 /10/10 - 10/2/11, Bill No. 207 7 /3/11*	**393.00**	**1,01,150.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**55,396.00**	
						1,01,150.00	**1,01,150.00**
	KGN Marbles W.O.No. 2958						
21-1-2011	To **Labour Charges**		**Journal**	JV\2	*Being supply, laying & polishing of marble salbs for stilt floor near stair case of C Block. Work done from 10/11 /10 - 4/1/11, Bill No. 134 12/1 /11*	**40.00**	**10,809.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**10,769.00**	
						10,809.00	**10,809.00**
	KGN Marbles W.O.No. 2960						
21-1-2011	To **Labour Charges**		**Journal**	JV\4	*Being supply, laying & polishing of marble slabs for flat no. C-401. Work done from 26 /11/10 - 4/1/11, Bill No. 135 12 /1/11*	**337.00**	**91,376.00**
31-1-2011	To **HDFC Bank**	124347	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*	**10,895.00**	
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**80,144.00**	
						91,376.00	**91,376.00**
	KGN Marbles W.O.No.318						
12-7-2010	To **HDFC Bank**	925519	Bank Payment	BP\21	*Ch. No. :925519, Being ch issued to KGN marbles towards tennis court marble work*	**20,520.00**	
15-10-2010	To **Labour Charges**		**Journal**	JV\6	*Being suply & laying of Crazy marble flooring at Badminton court. Work done from 25/7/10 - 15/9/10, Bill No. 110 11/10/10*	**68.00**	**27,458.00**
31-1-2011	To **HDFC Bank**	124347	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*	**6,870.00**	
						27,458.00	**27,458.00**
	KGN Marbles W.O.No. 3186						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	124630	Bank Payment	BP\41	*Ch. No. :124630, Being ch issued to KGN Marbles towards C Block stilt floor*	**15,860.00**	
17-2-2011	To **Labour Charges**		**Journal**	JV\4	*Being amt credited to KGN Marbles towards W.O.No;3186 dt-13-12-2010.Bill No. 204 16/2 /11*	**49.00**	**12,080.00**
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**3,829.00**
						15,909.00	**15,909.00**
	KGN Marbles W.O.No.3355						
17-2-2011	To **Labour Charges**		**Journal**	JV\3	*Being amt credited to KGN Marbles towards W.O.No;3355 dt-22-12-2010.Bill No. 202 16/2 /11*	**6.00**	**1,974.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**1,968.00**	
						1,974.00	**1,974.00**
	KGN Marbles W.O.No. 512/519						
12-7-2010	To **HDFC Bank**	925520	Bank Payment	BP\22	*Ch. No. :925520, Being ch issued to KGN Marbles - Kitchen platform C Block*	**15,936.00**	
1-11-2010	To **Labour Charges**		**Journal**	JV\12	*Being supply, laying of granite kitchen platforms & dado for flat no. 112 412 402 404 & 203 C Block. Work done from 15/7/10 - 30/9/10*	**176.00**	**40,448.00**
31-1-2011	To **HDFC Bank**	124347	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*	**24,336.00**	
						40,448.00	**40,448.00**
	KGN Marbles W.O.No.540						
23-7-2010	To **Labour Charges**		**Journal**	JV\22	*Being tan brown granite for lift clading work at A block WW, DR Labour, Allowance transport, marbles & CR KGN Marbles W.O.No.540, Bill No. 176 13/7/10*	**155.00**	**40,918.00**
31-1-2011	To **HDFC Bank**	124347	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*	**40,763.00**	
						40,918.00	**40,918.00**
	KGN Marbles W.O.No. 753						
18-8-2010	To **Labour Charges**		**Journal**	JV\3	*Being labour charges, Allowance for transport charges, marbles/pavers Dr & Cr KGN Marbles Marbles WO No. 753 towards supply & lying of granite kitchen platform for flat no. 107 111 113 207 211 213 214 215 216 307 414 510 A Block. Work done from 15/6/1*	**64.00**	**17,200.00**
31-1-2011	To **HDFC Bank**	124347	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*	**17,136.00**	
						17,200.00	**17,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	KGN Marble WO No 3525/2477/4130/4216						
17-2-2011	To **Labour Charges**		**Journal**	JV\5	*Being amt Credited to KGN Marbles towards W.O.No;3525 dt-7-01-2010.Bill No. 203 16/2 /11*	**151.00**	**39,827.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**39,676.00**	
						39,827.00	**39,827.00**
	Kismath Ali S.K. on A/c						
13-5-2010	By **HDFC Bank**	*589922*	**Bank Receipt**	BR\5	*Ch. No. :589922, Being stale ch reversed*		**9,900.00**
7-6-2010	To **TDS Payable**		**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*	**9,900.00**	
						9,900.00	**9,900.00**
	Kitchen By Design						
10-11-2010	To **HDFC Bank**	*044904*	**Bank Payment**	BP\1	*Ch. No. :044904, Being ch issued to Linus Consultants Pvt. Ltd. on behalf of Kitchne By Design, advance payment PO No. 2612 3/11/10 towards A-412, modular kitchen*	**50,000.00**	
25-3-2011	By **HDFC Bank**	*087664*	**Bank Receipt**	BR\1	*Ch. No. :087664, Being ch received from Linus Consultants on behalf of Kitchen By Design (advance pd & now returned-Linus & Kitchen By Design are same party)*		**50,000.00**
						50,000.00	**50,000.00**
	Komaraiah-Hire Charges						
14-6-2010	To **HDFC Bank**	*925314*	**Bank Payment**	BP\1	*Ch. No. :925314, Being ch issued to Komaraiah on A/c*	**2,734.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**27.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**2,761.00**
						2,761.00	**2,761.00**
	Komaraiah-Job Work						
14-6-2010	To **HDFC Bank**	*925315*	**Bank Payment**	BP\2	*Ch. No. :925315, Being ch issued to Komaraiah - Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**30.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**3,000.00**
						3,000.00	**3,000.00**
	Kondal-Job Work						
14-6-2010	To **HDFC Bank**	*925320*	**Bank Payment**	BP\7	*Ch. No. :925320, Being ch issued to k. Kondal Rao Job Work*	**36,667.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**370.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**37,037.00**
						37,037.00	**37,037.00**
	Krishna - Car Hire						
8-3-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to C. Krishna towards car hire charges for Feb 11 (diff. amount paid)*	**309.00**	
31-3-2011	By **Car Hire Charges**		**Journal**	JV\13	*Being car hire charges amount adjusted against loan C -Krishna for the month of March 11*		**309.00**
						309.00	**309.00**
	Krishna - Job Work						
7-4-2010	To **HDFC Bank**	856035	Bank Payment	BP\22	*Ch. No. :856035, Being ch issued to Krishna*	**3,989.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**50.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**41.00**	
10-4-2010	To **HDFC Bank**	855994	Bank Payment	BP\5	*Ch. No. :855994, Being ch issued to Krishna-Job Work*	**15,181.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**154.00**	
1-5-2010	By **KGN Marbles on A/c**		**Journal**	JV\15	*Being KGN Marbles on A/c is Dr & Cr Krishna JW*		**1,782.00**
8-5-2010	By **KGN Marbles on A/c**		**Journal**	JV\9	*Being KGN Marbles on a/c is Dr & Cr to Krishna JW*		**1,782.00**
22-5-2010	To **HDFC Bank**	892649	Bank Payment	BP\33	*Ch. No. :892649, Being ch issued to Krishna Job Work*	**9,552.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**98.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**150.00**	
29-5-2010	To **HDFC Bank**	893039	Bank Payment	BP\20	*Ch. No. :893039, Being ch issued to Krishna - Job Work*	**8,910.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**90.00**	
5-6-2010	To **HDFC Bank**	892847	Bank Payment	BP\19	*Ch. No. :892847, Being ch issued to Krishna - Job Work*	**10,445.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**105.00**	
12-6-2010	To **HDFC Bank**	892860	Bank Payment	BP\17	*Ch. No. :892860, Being ch issued to Krishna Job Work*	**10,296.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**104.00**	
14-6-2010	To **HDFC Bank**	925316	Bank Payment	BP\3	*Ch. No. :925316, Being ch issued to Krishna - Job Work*	**6,435.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**65.00**	
19-6-2010	To **HDFC Bank**	925141	Bank Payment	BP\75	*Ch. No. :925141, Being ch issued to Krishna Job Work*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**100.00**	
26-6-2010	To **HDFC Bank**	925356	Bank Payment	BP\47	*Ch. No. :925356, Being ch issued to Krishna Job Work*	**10,095.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**102.00**	
3-7-2010	To **HDFC Bank**	925427	Bank Payment	BP\42	*Ch. No. :925427, Being ch issued to Krishna Job Work*	**10,197.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**103.00**	
10-7-2010	To **HDFC Bank**	925485	Bank Payment	BP\46	*Ch. No. :925485, BEing ch issued to Krishna Job Work*	**16,038.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**162.00**	
17-7-2010	To **HDFC Bank**	956373	Bank Payment	BP\34	*Ch. No. :956373, Being ch issued to Krishna Job Work*	**14,454.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**146.00**	
24-7-2010	To **HDFC Bank**	955964	Bank Payment	BP\18	*Ch. No. :955964, Being ch issued to Krishna Job Work*	**12,771.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**129.00**	
31-7-2010	To **HDFC Bank**	956267	Bank Payment	BP\22	*Ch. No. :956267, Being ch issued to Krishna Job Work*	**13,167.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**133.00**	
7-8-2010	To **HDFC Bank**	956046	Bank Payment	BP\50	*Ch. No. :956046, Being ch issued to K. Krishna Job Work*	**16,236.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**164.00**	
14-8-2010	To **HDFC Bank**	956162	Bank Payment	BP\44	*Ch. No. :956162, Being ch issued to K. Krishna Job Work*	**12,029.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**121.00**	
21-8-2010	To **HDFC Bank**	956055	Bank Payment	BP\43	*Ch. No. :956055, Being ch issued to Kirshna Job Work*	**11,969.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**121.00**	
28-8-2010	To **HDFC Bank**	956097	Bank Payment	BP\29	*Ch. No. :956097, Being ch issued to Krishna Job Work*	**12,870.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**130.00**	
4-9-2010	To **HDFC Bank**	006778	Bank Payment	BP\29	*Ch. No. :006778, Being ch issued to Krishna Job Work*	**2,475.00**	
	To **HDFC Bank**	006779	Bank Payment	BP\30	*Ch. No. :006779, Being ch issued to Krishna.K Job Work*	**10,445.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**130.00**	
10-9-2010	To **HDFC Bank**	006674	Bank Payment	BP\23	*Ch. No. :006674, Being ch issued to Krishna Job Work*	**13,415.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**135.00**	
18-9-2010	To **HDFC Bank**	006875	Bank Payment	BP\31	*Ch. No. :006875, BEing ch issued to Krishna Job Work*	**14,355.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**145.00**	
20-9-2010	By **Anisha Associates on A/c**		**Journal**	JV\1	*Being Anisha Associates is Dr & Cr Krishna Job Work - brick & snd shifting work for B-107 toilet water proofing works*		**1,300.00**
25-9-2010	To **HDFC Bank**	006522	Bank Payment	BP\30	*Ch. No. :006522, Being ch issued to Krishna Job Work*	**11,682.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**118.00**	
4-10-2010	To **HDFC Bank**	044709	Bank Payment	BP\19	*Ch. No. :044709, Being ch issued to Krishna Job Work*	**11,484.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**116.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**116.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	044628	Bank Payment	BP\36	*Ch. No. :044628, BEing ch issued to Krishna Job Work*	**11,534.00**	
16-10-2010	To **HDFC Bank**	044874	Bank Payment	BP\27	*Ch. No. :044874, Being ch issued to Krishna Job Work*	**12,191.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**124.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**85.00**	
23-10-2010	To **HDFC Bank**	044981	Bank Payment	BP\34	*Ch. No. :044981, Being ch issued to Krishna Job Work*	**9,122.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**93.00**	
	To **Miscelleanous Income**		**Journal**	JV\17	*Being room rent deducted from Krishna Job Work*	**85.00**	
1-11-2010	To **HDFC Bank**	045073	Bank Payment	BP\32	*Ch. No. :045073, Being ch issued to Krishna Job Work*	**6,958.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**71.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**170.00**	
6-11-2010	To **HDFC Bank**	045023	Bank Payment	BP\23	*Ch. No. :045023, Being ch issued to Krishna Job Work*	**5,572.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**58.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**170.00**	
13-11-2010	To **HDFC Bank**	084722	Bank Payment	BP\60	*Ch. No. :084722, Being ch issued to Krishna Job Work*	**5,077.00**	
	By **Anisha Associates on A/c**		**Journal**	JV\3	*Being anisha associates on A/c is Dr & Cr Krishna Job Work*		**1,500.00**
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**53.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**170.00**	
20-11-2010	To **HDFC Bank**	084638	Bank Payment	BP\17	*Ch. No. :084638, Being ch issued to Krishna Job Work*	**12,403.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**127.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**170.00**	
27-11-2010	To **HDFC Bank**	084777	Bank Payment	BP\22	*Ch. No. :084777, Being ch issued to Krishna Job Work*	**8,542.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**170.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**88.00**	
4-12-2010	To **HDFC Bank**	084845	Bank Payment	BP\18	*Ch. No. :084845 Being cheque issued to Krishna towards job work payment.*	**11,661.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**119.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**170.00**	
11-12-2010	To **HDFC Bank**	084959	Bank Payment	BP\16	*Ch. No. :084959 Being cheque issued to Krishna towards job work payment.*	**17,403.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**177.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being roomrent deducted from Krishna Job work payment.*	**170.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\5	*Being amount credited to Krishna Job work and debited to Anand Waterproofing on account*		**1,500.00**
	By **Arjun on A/c**		**Journal**	JV\6	*Being amount credited to Krishna Job work and debited to Arjun on account*		**3,850.00**
18-12-2010	To **HDFC Bank**	*084907*	**Bank Payment**	BP\34	*Ch. No. :084907, Being ch issued to Krishna Job Work*	**9,829.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**101.00**	
	To **Miscelleanous Income**		**Journal**	JV\27	*Being room rent deducted from Krishna Job WOrk*	**170.00**	
27-12-2010	To **HDFC Bank**	*124594*	**Bank Payment**	BP\26	*Ch. No. :124594, Being ch issued to Krishna Job Work*	**10,621.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**108.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Krishna Job Work*	**170.00**	
3-1-2011	To **HDFC Bank**	*085014*	**Bank Payment**	BP\26	*Ch. No. :085014, Being ch issued to Krishna Job Work*	**8,889.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**91.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**170.00**	
8-1-2011	To **HDFC Bank**	*124667*	**Bank Payment**	BP\15	*Ch. No. :124667, Being ch issued to K. Krishna Job Work*	**16,165.00**	
	To **HDFC Bank**	*124680*	**Bank Payment**	BP\34	*Ch. No. :124680, Being ch issued to K. Krishna Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**177.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Krishna Job Work*	**170.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**152.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**170.00**	
	To **HDFC Bank**	*124747*	**Bank Payment**	BP\23	*Ch. No. :124747, Being ch issued to Krishna Job Work*	**14,878.00**	
22-1-2011	To **HDFC Bank**	*124389*	**Bank Payment**	BP\16	*Ch. No. :124389, Being ch issued to Krishna Job Work*	**7,657.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**78.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Krishna Job Work*	**65.00**	
29-1-2011	To **HDFC Bank**	*124435*	**Bank Payment**	BP\12	*Ch. No. :124435, Being ch issued to Krishna Job Work*	**12,904.00**	
	To **HDFC Bank**	*124436*	**Bank Payment**	BP\13	*Ch. No. :124436, Being ch issued to Krishna Job Work*	**15,766.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**290.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**65.00**	
	By **Arjun on A/c**		**Journal**	JV\8	*Being Arjun on A/c is Dr & Cr Krishna Job Work*		**15,925.00**
5-2-2011	To **HDFC Bank**	*124514*	**Bank Payment**	BP\34	*Ch. No. :124514, Being ch issued to Krishna Job Work*	**14,058.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**142.00**	
12-2-2011	To **HDFC Bank**	*180066*	**Bank Payment**	BP\19	*Ch. No. :180066, Being ch issued to Krishna Job Work*	**13,235.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**135.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Krishna Job Work*	**130.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank**	179786	Bank Payment	BP\32	*Ch. No. :179786, Being ch issued to Krishna Job Work*	**18,152.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Krishna Job Work*	**183.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from contractors*	**65.00**	
26-2-2011	To **HDFC Bank**	179823	Bank Payment	BP\5	*Ch. No. :179823Being cheq issued to K.Krishna towards Job work.*	**8,350.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**85.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**65.00**	
5-3-2011	To **HDFC Bank**	180170	Bank Payment	BP\13	*Ch. No. :180170, Being ch issued to Krishna Job Work*	**4,613.00**	
	By **Arjun on A/c**		**Journal**	JV\1	*Being arjun on A/c is DR & CR Krishna Job Work*		**2,625.00**
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**47.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**65.00**	
12-3-2011	To **HDFC Bank**	179896	Bank Payment	BP\32	*Ch. No. :179896, Being ch issued to Krishna Job Work*	**11,023.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**112.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
21-3-2011	To **HDFC Bank**	180131	Bank Payment	BP\14	*Ch. No. :180131, Being ch issued to Krishna Job Work*	**17,557.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**178.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
26-3-2011	To **HDFC Bank**	179980	Bank Payment	BP\12	*Ch. No. :179980, Being ch issued to Krishna Job Work*	**1,420.00**	
	To **HDFC Bank**	180018	Bank Payment	BP\50	*Ch. No. :180018, Being ch issued to Krishna Job Work*	**7,821.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**94.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**5,41,486.00**
						5,71,750.00	**5,71,750.00**

Krishna on A/c

11-6-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to C Krishna towards on A/c*	**2,000.00**	
16-6-2010	By **Car Hire Charges**		**Journal**	JV\1	*Being Krishna on A/c adjusted towards car hire charge for May 10*		**2,000.00**
						2,000.00	**2,000.00**

Krishna Petty Cash Account

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**10,000.00**	
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\321	*Being balance written off*		**10,000.00**
						10,000.00	**10,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Krishna Vijay Saw Mills						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**71,700.00**
5-4-2010	To **HDFC Bank**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**45,360.00**	
26-4-2010	To **HDFC Bank**	856121	Bank Payment	BP\10	*Ch. No. :856121, Being ch issued to Krishna Vijaysaw Mill, Bill No. 529 25/1/10*	**26,340.00**	
23-7-2010	By **Wood & Doors**		**Journal**	JV\1	*Being Wood/Doors is Dr & Cr Krishna Vijay Saw Mills, Bill No. 99 10/7/10*		**23,919.00**
30-7-2010	By **Wood & Doors**		**Journal**	JV\9	*Being wood & doors is DR & CR Krishna Vijay Saw Mills, Bill No. 112 22/7/10*		**12,862.00**
6-9-2010	To **HDFC Bank**	006711	Bank Payment	BP\9	*Ch. No. :006711, Being ch issued to Krishna Vijay Saw Mill, Bill No. 99*	**20,000.00**	
	To **HDFC Bank**	006712	Bank Payment	BP\10	*Ch. No. :006712, Being ch issued to Krishna Vijay Saw Mills, Bill No. 99*	**3,919.00**	
13-9-2010	To **HDFC Bank**	006689	Bank Payment	BP\7	*Ch. No. :006689, Being ch issued to Krishna VIjay Saw Mill, Bill No. 112*	**12,862.00**	
						1,08,481.00	**1,08,481.00**
	KVR Enteprises						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**8,187.00**
	Labour Charges						
10-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Tanveer towards plumbing work*	**400.00**	
12-4-2010	To **Arjun on A/c**		**Journal**	JV\2	*Being C Block North Wing second florr brick work. Work done from 29/2/10 to 4/4/10*	**72,400.00**	
	To **Arjun on A/c**		**Journal**	JV\3	*Being C Block North wing third floor brick work. Work doen from 29/2/10 to 4/4/10*	**72,400.00**	
	To **Kailash on A/c**		**Journal**	JV\4	*Being A Block West wing first floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**32,060.00**	
	To **Kailash on A/c**		**Journal**	JV\5	*Being A Block West Wing second floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**32,060.00**	
	To **Kailash on A/c**		**Journal**	JV\6	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**32,060.00**	
	To **Kailash on A/c**		**Journal**	JV\7	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**32,060.00**	
	To **Kailash on A/c**		**Journal**	JV\8	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**32,060.00**	
	To **Arjun on A/c**		**Journal**	JV\9	*Being C Block North Wing first floor brick work. Work done from 29/2/10 to 4/4/10*	**72,400.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Ramanamma on A/c**		**Journal**	JV\10	*Being A Block West Wing fifth floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**24,220.00**	
	To **Ramanamma on A/c**		**Journal**	JV\11	*Being A Block WW first floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,220.00**	
	To **Ramanamma on A/c**		**Journal**	JV\12	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**24,220.00**	
	To **Ramanamma on A/c**		**Journal**	JV\13	*Being A Block West Wing third floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**24,220.00**	
	To **Ramanamma on A/c**		**Journal**	JV\14	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,220.00**	
	To **Adisehshu on A/c**		**Journal**	JV\15	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	To **Adisehshu on A/c**		**Journal**	JV\16	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	To **Adisehshu on A/c**		**Journal**	JV\17	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**26,040.00**	
	To **Adisehshu on A/c**		**Journal**	JV\18	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	To **Basanth Kumar on A/c**		**Journal**	JV\19	*Being miscelleanous expenses for A & C Block SW plumbing work. Work done from 19/6/09 to 20/9/09*	**27,066.00**	
	To **Adisehshu on A/c**		**Journal**	JV\20	*Being A Block WW first floor internal plastering. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	To **Janardhan on A/c**		**Journal**	JV\21	*Being A Block WW bath room tiles. Work done from 15/3/10 to 20/3/10*	**6,705.00**	
	To **Mahaboob on A/c**		**Journal**	JV\22	*Being miscelleanous expenses for PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09*	**32,000.00**	
	To **Janardhan on A/c**		**Journal**	JV\23	*Being A Block WW vitrified tiles flooring work. Work done 15/3 /10 to 20/3/10*	**10,856.00**	
	To **Radhika on A/c**		**Journal**	JV\24	*Being miscelleanous expenses for A Block SW painting work. Work done from 10/3/09 to 15/7 /09*	**70,000.00**	
	To **Radhika on A/c**		**Journal**	JV\25	*Being miscelleanous expenses for B Block SW corridor painting work. Work done from 10/3/09 to 15/7/09*	**68,692.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\26	*Being miscelleanous expenses for A Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**20,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Muralidhar on A/c**		**Journal**	JV\27	*Being Penalty for B Block SW painting work. Work done from 10/3/09 to 15/7/09*		**65,883.00**
	To **Marka Narasimhulu on A/c**		**Journal**	JV\28	*Being miscelleanous expenses for B Block WW welding work. Work done from 1/2/09 to 18/7 /09*	**40,000.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\29	*Being miscelleanous expenses for B Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**40,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\30	*Being miscelleanous expenses for A Block WW carpentry work. Work done from 10/3/09 to 15/7 /09*	**14,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\31	*Being miscelleanous expenses for A Block EE carpentry work. Work done from 10/3/09 to 15/7 /09*	**20,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\32	*Being miscelleanous expenses for B Block EW carpentry work. Work done from 10/3/09 to 15/7 /09*	**20,000.00**	
16-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being aluminium windows /panels is debited & credited to Ramulu W.O.No. 1248, Bill No. 24 25/3/10 886 25/12/09 321 23/3/10 237 25/9/09 323 25/3 /10, towards 14 flats of B Block EW. Wrok done from 17/3/09 - 10/6/09*	**43,989.00**	
19-4-2010	To **KGN Marbles on A/c**		**Journal**	JV\2	*Being A Block WW staircase 2 &3 steps double moulding. Work done from 25/3/10 to 14/4 /10*	**19,200.00**	
22-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of kitchen platforms & dados for flat no 107 111 113 207 211 213 307 316 411 & 414 of A Block WW. Work done from 20 /3/10 to 15/4/10, Bill No. 145*	**8,303.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being supply, fabrication & errection of Aluminium sliding windows for falt no. 116 & 123 of B Block EW & WW. Work done from 15/12/09 to 28/12 /09, Bill No. 23, 20605, 319, 535*	**7,457.00**	
	To **Jyothi Ram on A/c**		**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*	**1,54,770.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being supply & application of gypsum false ceiling work for flat no. A-502 SW. Work done from 10/1/10 to 20/1/10. Bill No. 250 24/3/10*	**2,113.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **TDS Payable**		**Journal**	JV\6	*Being supply & application of gypsum false ceiling board for flat no B-502 SW. Work done from 10/3/10 to 20/3/10. Bill No. 101 25/3/10*	**4,847.00**	
24-4-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being A Block WW vitrified tiles & bath room flooring work. Work done from 15/3/10 to 30/3 /10*	**7,638.00**	
	To **Ram Karan on A/c**		**Journal**	JV\2	*Being B Block EW & WW 213 318 516 - 3 flats, marble tin oxide polish Work done from 14 /1/10 to 22/1/10*	**2,778.00**	
30-4-2010	To **Sunitha Material on A/c**		**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*	**2,093.00**	
	To **Arjun on A/c**		**Journal**	JV\2	*Being C Block North wing fourth floor brick work. Work done from 29/2/10 to 24/4/10*	**72,400.00**	
	To **Arjun on A/c**		**Journal**	JV\3	*Being C Block North wing fifth floor brick work. Work done from 29/2/10 to 24/4/10*	**72,400.00**	
17-5-2010	To **Ashok on A/c**		**Journal**	JV\4	*Being Allowance for equipment charge, Labour charges Dr & Cr Ashok towards CC road cutting & BT filling work. Work done from 10/12/09 to 25/3/10*	**4,725.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being Labour charges Dr & Cr to Ramulu WO No. 1334 , Flat No. 107 207 307 111 211 411 113 of A Block WW. Work done from 15/3/10-15/4/10, Bill No. 536, 2229, 1177, 20434, 26*	**14,197.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being labour charges & allowance for transport charge Dr & Cr Purnima Mosaic Tiles W.O.No. 1349*	**7,865.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to B. Narayana towards main entrance vitrified fixing charges*	**1,500.00**	
29-5-2010	To **Venkateshwarllu.P on A/c**		**Journal**	JV\14	*Being A Block West Wing door shutters & hardware fixing work. Work done from 2/4/10 - 28/4/10 done by Venkateshwarllu.P*	**7,904.00**	
	To **Brahmachary on A/c**		**Journal**	JV\15	*Being A Block West Wing Door shutters & hardware fixing work done from 5/4/10 - 25/4/10 by Brahmachary*	**13,280.00**	
	To **Ramulu on A/c**		**Journal**	JV\16	*Being A Block West Wing Door shutters & hardware fining work done from 5/4/10 - 25/4/10 by A. Ramulu-A 316*	**1,280.00**	
	To **Ashok on A/c**		**Journal**	JV\17	*Being road levelling & cambering of CC road. Work done from 15/4/10 - 4/5/10 done by V. Ashok*	**4,399.00**	
	To **Mannem on A/c**		**Journal**	JV\18	*Being levelling & compaction for A Block West Wing stilt floor. Work done from 10/4/10 - 5/5/10 by Mannem.G*	**5,427.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Mustafa on A/c**		**Journal**	JV\19	*Being A Block South Wing CP & sanitary fittings work inside flats. WOrk done from 5/5/10 - 10/5/10 by Mustafa*	**6,000.00**	
	To **Ramanamma on A/c**		**Journal**	JV\20	*Being Stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by T. Ramanamma*	**95,150.00**	
	To **Kailash on A/c**		**Journal**	JV\21	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10*	**1,25,950.00**	
	To **Adisehshu on A/c**		**Journal**	JV\22	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by Adisheshu.CH*	**1,02,300.00**	
	To **Ashok on A/c**		**Journal**	JV\23	*Being 4" VDF for CC road at A Block WW drive ways & ramps. Work done from 15/4/10 - 4/5 /10*	**15,397.00**	
	To **Ashok on A/c**		**Journal**	JV\24	*Being road work of 40 MM single layer with cement mortar (WBM). Work done from 15/4 /10 - 4/5/10*	**3,299.00**	
	To **Adisehshu on A/c**		**Journal**	JV\25	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	To **Adisehshu on A/c**		**Journal**	JV\26	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	To **Adisehshu on A/c**		**Journal**	JV\27	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	To **Adisehshu on A/c**		**Journal**	JV\28	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing wors. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	To **Adisehshu on A/c**		**Journal**	JV\29	*Being A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	To **Ishaq on A/c**		**Journal**	JV\30		**12,000.00**	
	To **Ravinder on A/c**		**Journal**	JV\31	*Being A Block WW electrical wing works like chiseling, laying pipe, fixing metal boxes etc. Work done from 25/11/09 - 30/4 /10*	**35,800.00**	
	To **Phanendar on A/c**		**Journal**	JV\32	*Being Electrical work for A Block WW chiseling, lying of pipes, fixing metal boxes works. Work done from 5/2/10 - 30/4 /10*	**50,200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Ramanamma on A/c**		**Journal**	JV\33	*Being A Block WW first floor holes closing, floor chipping, dust shifting, & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	To **Ramanamma on A/c**		**Journal**	JV\34	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	To **Ramanamma on A/c**		**Journal**	JV\35	*Being A Block WW second floor holes closing, floor chaipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	To **Ramanamma on A/c**		**Journal**	JV\36	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	To **Ramanamma on A/c**		**Journal**	JV\37	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	To **Kailash on A/c**		**Journal**	JV\38	*BEing A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	To **Kailash on A/c**		**Journal**	JV\39	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	To **Kailash on A/c**		**Journal**	JV\40	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	To **Kailash on A/c**		**Journal**	JV\41	*BEing A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	To **Kailash on A/c**		**Journal**	JV\42	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	To **Sunitha Material on A/c**		**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*	**35,425.00**	
5-6-2010	To **HDFC Bank**	892788	Bank Payment	BP\47	*Ch. No. :892788, Being ch issued to MAhaveer Glass Plywood & Hardware towards window glass installation*	**5,472.00**	
7-6-2010	By **Sonu Pal on A/c**		**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*		**2,396.00**
	By **Kismath Ali S.K. on A/c**		**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*		**3,960.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By **Srinivas Rao.T on A/c-New**		**Journal**	JV\3	*Being penalty for delay on RCC work. Work done from 9/8/8 - 22/9/8*		**145.00**
	By **Gajanand on A/c**		**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25/1/09 to 30/1/09*		**118.00**
21-6-2010	To **Sree Surya Interiors on A/c**		**Journal**	JV\3	*Being labour charges, allowance for equiment charges, allowance for consumbles Dr & Cr Sree Surya Interiors towards B Block EW misc expenses for marble work. Work done from 5/1/09 23/2/9*	**85,796.00**	
	To **Sree Surya Interiors on A/c**		**Journal**	JV\4	*Being labour charges, allowance for equipment, allowance for consumables DR & CR Sree Surya Interiors towards B Block WW misc expenses for marble work. Work done from 5/1/09 - 23/2 /09*	**80,000.00**	
	To **Sree Surya Interiors on A/c**		**Journal**	JV\5	*Being labour charges, alloance for equipment charges, allowance for consumables Dr & Cr Sree Surya Interiors towards B Block SW misc expenses for marble work, Work done from 5/1/09 - 23/2 /09*	**80,000.00**	
	To **Ishaq on A/c**		**Journal**	JV\6	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Ishaq on A/c towards A Block WW plumbing works like 1" RCC hume pipe, 6" drainage main line & manholes work. Work done from 10/4/10 - 20/5/10*	**8,197.00**	
	To **Ishaq on A/c**		**Journal**	JV\7	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Ishaq on A/c towards A Block WW GI, PVC, CP & sanitary fittings work. Work done from 25/5/10 - 10/6/10*	**22,400.00**	
	To **Tripathi Pandit on A/c**		**Journal**	JV\8	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Tirupathi.V towards A Block SW 202 & 203 flats marble polishing from 5/6/10 - 10/6/09*	**3,842.00**	
	To **Purnawasi on A/c**		**Journal**	JV\9	*Being allowance for equipment charges, labour charges, allowance for consumables is Dr & CR Purnawasi on A/c towards B Block EW, 220 / 224 marble tin oxide polish work done from 14/1/10 - 22/1/10*	**7,182.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To **TDS Payable**		**Journal**	JV\11	*Being labour charges, allowance for equipment charges, false ceiling materials is DR & CR Ansari WO No. 1350 1351 towards false ceiling work for flat no. 503 & 510 B Block*	**10,089.00**	
3-7-2010	To **TDS Payable**		**Journal**	JV\1	*Being labour charges, allowance for transport charges, marbles/pavers DR & CR Prunima Mosaic Tiles 1346 towards supply & laying of pavers hexagonal for A Block WW stilt floor, work done from 25/5/10 - 10/6/10, Bill No. 282, 287, 288, 290*	**67,931.00**	
5-7-2010	To **Mahaboob on A/c**		**Journal**	JV\1	*Being labour charges, allowance for equipment charges & allowance for consumables DR & CR Mahaboob on A/c towards welding works for A & B Block window grills, H Frames, ladders & minor welding works. Work done from 20/2/10 - 24/6 /10*	**27,620.00**	
	To **Janardhan on A/c**		**Journal**	JV\2	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Janardhan Prasad towards A block flats bathroom wall & floor tiles work. Work done from 10/2 /9 - 9/6/10*	**12,322.00**	
	To **Janardhan on A/c**		**Journal**	JV\3	*Being labour charges, allowance for equipment charges, allowance for consumables DR & CR Janardhan towards B Block WW bath room wall & floor tiles work. Work done from 10/2/09 - 9/7/09*	**7,789.00**	
13-7-2010	To **Cash**		**Cash Payment**	CP\10	*Being cash paid to A. Ramulu towards fixing of door glass at security room*	**384.00**	
23-7-2010	To **TDS Payable**		**Journal**	JV\22	*Being tan brown granite for lift clading work at A block WW, DR Labour, Allowance transport, marbles & CR KGN Marbles W.O.No.540, Bill No. 176 13/7/10*	**7,756.00**	
24-7-2010	To **Mannem on A/c**		**Journal**	JV\16	*Being excavation work for A Block WW drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**16,900.00**	
	To **Mannem on A/c**		**Journal**	JV\17	*Being excavation work for C Block Drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**20,129.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **Ashok on A/c**		**Journal**	JV\18	*Being road leveling & cambering, 3" morram levelling watering & rolling, two layers of WBM. Work donecfrom 15/6/10 - 25/6/10*	**3,136.00**	
	To **Ashok on A/c**		**Journal**	JV\19	*Being completion of VDF for CC road of 4". Work done from 15/6/10 - 25/6/10*	**4,704.00**	
	To **Veluchamy on A/c**		**Journal**	JV\20	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/6/10 - 15/7/09*	**21,668.00**	
13-8-2010	By **Chandra Sekhar on A/c**		**Journal**	JV\1	*Being penalty for delay in centering & rod bending work. Work done from 19/9/09 - 25/11 /09*		**437.00**
14-8-2010	To **Arjun on A/c**		**Journal**	JV\21	*Being C Block NW internal plastering work of five floors. Work done from 2/3/10 - 10/8 /10, Labour charges, Allowance for equipment charges, allowance consumables is DR & CR Arjun on A/c*	**2,53,400.00**	
	To **Janardhan on A/c**		**Journal**	JV\22	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr JAnardhan on A/c towards A Block EW vitrified tiles flooring work of flat nos. 117 & 118. Work done from 20/6/10 - 10/7 /10*	**7,826.00**	
	To **Janardhan on A/c**		**Journal**	JV\23	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Janardhan on A/c towards A Block EW bath room tiles work of flat nos. 117 118. Work done from 20/6/10 - 10/7/10*	**4,511.00**	
	To **Veluchamy on A/c**		**Journal**	JV\24	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Veluchamy on A/c towards A Block West & C Block SW cellar bathroom tiles flooring work. Work done from 15/6/10 - 25/7/09*	**1,890.00**	
	To **Mannem on A/c**		**Journal**	JV\25	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for A Block East West 7 South wing toilets wall & flooring tiles laying work & sand shifting work for kitchen platform*	**30,620.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **Mannem on A/c**		**Journal**	JV\26	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for C Block North & South wing toilets wall & flooring tiles laying work & sand Shifting work for kitchen platforms. W*	**4,300.00**	
18-8-2010	To **TDS Payable**		**Journal**	JV\3	*Being labour charges, Allowance for transport charges, marbles/pavers Dr & Cr KGN Marbles Marbles WO No. 753 towards supply & lying of granite kitchen platform for flat no. 107 111 113 207 211 213 214 215 216 307 414 510 A Block. Work done from 15/6/1*	**3,173.00**	
4-9-2010	To **Mahaboob on A/c**		**Journal**	JV\9	*Being welgind works for A & C Block window grills, cricket pitch, basket ball court frames & Minor welding works. Period 25/6/10 - 1/9/10*	**16,962.00**	
10-9-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being A Block WW bath room tiles work of flat no. 412 period 15/8/10 - 20/8/10*	**2,341.00**	
	To **Ishaq on A/c**		**Journal**	JV\2	*Being A Block WW GI, PVC, CP & sanitary fittings work. Period 15/7/10 - 20/8/10*	**1,00,160.00**	
	To **Ravinder on A/c**		**Journal**	JV\3	*Being C Block N/S wing electrical works like chiseling, laying pipes, wiring, final fittings. PEriod 16/7/10 - 20/8 /10*	**28,200.00**	
	To **Phanendar on A/c**		**Journal**	JV\4	*Being electrical work for C Block N/S wing chiseling, laying pipes, wiring, final fittings like switches, DB. Period 5/8/10 - 25/8/10*	**27,700.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\5	*Being A B C Block W/E/S wing welding works for window grills making, fixing, corridor railing. Period 1/2/10 - 18/8/10*	**1,39,327.00**	
	To **Brahmachary on A/c**		**Journal**	JV\6	*Being C & A Block door shutters & hardware fixing work. PEriod 15/7/10 - 30/8/10*	**8,560.00**	
	To **Mohan Rao.K on A/c**		**Journal**	JV\7	*Being C Block N/S Wing electrical works like chiseling, laying pipes. Period 16/7/10 - 20/8/10*	**13,600.00**	
20-9-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Veera Swamy towards labour charges*	**1,220.00**	
29-9-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards fixing of hoarding*	**100.00**	
1-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being supply, fabrication & errection of Aluminium Sliding Windows for flat no. C-112, C -203, C-402, C-404, C-412, B -117, B-510, A-316 & A-412 -Ramulu W.O.no. 1318, Bill No. 29, 453, 2291, 2244, 13, 104, 215, 523*	**28,400.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By **Kailash on A/c**		**Journal**	JV\1	*Being amount debited to contractor towards work not completed for 14 flats earlier bills made now reversed.*		**48,240.00**
	By **Ramanamma on A/c**		**Journal**	JV\2	*Being amount debited to contractors towards non completed for 13 flats of A Block west wing earlier bills entered now reversed.*		**44,820.00**
	By **Adisehshu on A/c**		**Journal**	JV\3	*Being amount debited to contractor towards not completion of 8 flats at A block west wing earlier bills entered now reversed*		**29,940.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\4	*Being amount debited to contractor towards not completed for 8 flats A block east wing earlier bills entered now reversed*		**31,380.00**
11-10-2010	To **Janardhan on A/c**		**Journal**	JV\2	*BEing labour charges, allowance for equipment, allowance for consumables is DR & CR Janardhan on A/c B Block East & West 220, 409 marble tin oxide polish work doen from 14/7/10 - 22/7/10*	**3,972.00**	
	To **Tirupathi.V - on A/c**		**Journal**	JV\3	*Being allowance for equipment charges, labour charges, allowance for consumables is DR & CR Tirupathi.V towards C Block NW fittingd work.*	**48,000.00**	
	To **Tanveer Khan**		**Journal**	JV\4	*Being allowance for equipment, labour charges, allowance for consumables is Dr & Cr Tanveer Khan towards C Block WW, GI, PVC - fittings work. Work done from 10/6/10 - 4/10 /10*	**38,400.00**	
14-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being labour charges, Aluminium windows is DR & CR Ramulu WO No. 966 towards supply, fabrication errection of aluminium windows for flat no. A 117 - 118, Bill No. 170, 2251, 468, 32*	**6,170.00**	
15-10-2010	To **KGN Marbles W.O.No.318**		**Journal**	JV\6	*Being suply & laying of Crazy marble flooring at Badminton court. Work done from 25/7/10 - 15/9/10, Bill No. 110 11/10/10*	**6,825.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being supply & laying of marble slabs for 3 4 & 5 floor corridor of A Block WW. Work done from 30/6/10 - 25/9/10, Bill No. 108 11/10/10*	**78,072.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being supply & laying of marble slabs for 1st & 2nd floor corridor of A Block. Work done from 30-6-10 - 25-9-10, Bill No. 107*	**49,115.00**	
	To **TDS Payable**		**Journal**	JV\9	*BEing supply & laying of marble slabs for flat no. 414 of A Block WW. Work done from 15/7/10- 25/9/10, Bill No. 109*	**15,074.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **Venkateshwarllu.P on A/c**		**Journal**	JV\2	*Being C Block Door shitters & hardware fixing work. Work done from 2/7/10 - 5/10/10*	**4,544.00**	
21-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of Tan Brown slabs for C Block lift cladding work. Work done from 10/9/10 - 5/10/10, Bill No. 111*	**25,491.00**	
1-11-2010	To **TDS Payable**		**Journal**	JV\11	*Being supply, laying of pavers for A, B Block electrical room & transformer yard. Work done from 10/9/10 - 5/10/10, Bill No. 345*	**11,663.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being supply, laying of granite kitchen platforms & dado for flat no. 112 412 402 404 & 203 C Block. Work done from 15/7/10 - 30/9/10*	**8,774.00**	
6-11-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying, polishing of marble slabs for 2nd & 3rd floors stait case of A Block WW. Work done from 25/3/10 - 20/10/, Bill No. 121 2/11/10*	**42,481.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being supplu & laying of Black Granite Kitchen platform for Flat No. A-312 B-101, B-113, Work done from 10/10/10 - 29/10/10, Bill No. 115 25/10/10*	**3,613.00**	
15-11-2010	To **Kailash on A/c**		**Journal**	JV\6	*Being west side compound wall plastering work. Work done from 12/4/10 - 5/5/10*	**17,071.00**	
	To **Ashok on A/c**		**Journal**	JV\7	*Being WBM (single layer) at C Block driveways & ramps, Allowance for equipment charges & labour charges is Dr & CR Ashok on A/c*	**24,514.00**	
17-11-2010	By **Ramanamma on A/c**		**Journal**	JV\1	*Being penalty for delay in civil work, Ramanamma on A/c is Dr & Cr Labour charges, allownace for equipment charges, allowance for consumables*		**1,047.00**
22-11-2010	To **Adisehshu on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for civil work. Work done from 12/11/08 - 22/11/09*	**27,553.00**	
8-12-2010	To **Ashok on A/c**		**Journal**	JV\1	*Being amount credited to Ashok towards labour charges hirecharges & material payment of 40mm single layers with WBM at C Block interval drive ways & ramps.8/*	**3,891.00**	
10-12-2010	To **Mahender Pandey on Account**		**Journal**	JV\1	*Being amount credited to Mahender Pandey towards labour charges,allowance for equipment &* consumables charges for B BLock south,east & west wing 107,419 & 411, marble tin oxide polish work done from 14/10/10 to 12/11 /10.*	**5,175.00**	
18-12-2010	To **Mustafa on A/c**		**Journal**	JV\1	*Being miscelleanous expenses for plumbing work. Work done from 15/9/10 - 29/10/10*	**19,990.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **Janardhan on A/c**		**Journal**	JV\2	*Being A & B Block West Wing bathroom & vitrified floor tiles work. Work done from 15/11/10 - 25/11/10*	**11,859.00**	
	To **Veluchamy on A/c**		**Journal**	JV\3	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/10/10 - 10/12/10*	**17,410.00**	
	To **Arjun on A/c**		**Journal**	JV\4	*Being C Block North wing holes closing, floor chipping, dust shifting & final finishing work. Work done from 2/3/10 - 29/11 /10*	**2,36,040.00**	
	To **Mannem on A/c**		**Journal**	JV\5	*Being levelling & compaction for C Block stilt floor. Work done from 20/11/10 - 25/11/10*	**8,950.00**	
	To **Mannem on A/c**		**Journal**	JV\6	*Being ecavation work for C Block drainage branch lines. Work done from 20/11/10 - 25 /11/10*	**2,786.00**	
22-12-2010	To **TDS Payable**		**Journal**	JV\2	*Being supply, lying & fixing of parking designer tiles for flooring area. Work done form 10/11/10 - 25/11/10, Bill No. 386 17/12/10*	**2,783.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being supply, lying & fixing of hexagonal pavers for C Block stilt floor, Work done from 20/11 /10 - 25/11/10, Bill No. 384, 383*	**80,000.00**	
24-12-2010	To **Tirupathi.V - on A/c**		**Journal**	JV\9	*Being C Block North & South wing GI, PVC & drainage work. Work done from 10/10/10 - 21 /12/10*	**28,800.00**	
	To **Ishaq on A/c**		**Journal**	JV\10	*Being plumbing work for A & B Block west wing final fittings work. Work done from 10/4/10 - 30/11/10*	**7,200.00**	
14-1-2011	To **Ishaq on A/c**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /4/10 - 30/11/10*	**12,000.00**	
	To **Tanveer Khan**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work done from 10 /6/10 - 4/10/10*	**30,000.00**	
20-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being supply, laying & fixing of false ceiling work for flat no. B 505. Work done from 1/12/10 - 28/12/10, Bill No. 61*	**4,944.00**	
21-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying & fabrication of marble slabs for A 312. Work done from 25/9/10 - 2/1/11, Bill No. 125 11/1/11*	**15,333.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being supply, laying & polishing of marble salbs for stilt floor near stair case of C Block. Work done from 10/11 /10 - 4/1/11, Bill No. 134 12/1 /11*	**1,970.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being supply, laying, fixing & polishing of marble slabs for flat no. A-412. Work done from 12 /12/10 - 4/1/11, Bill No. 127 11 /1/11*	**16,333.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **TDS Payable**		**Journal**	JV\4	*Being supply, laying & polishing of marble slabs for flat no. C-401. Work done from 26 /11/10 - 4/1/11, Bill No. 135 12 /1/11*	**16,834.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being supply, laying, fixing & polishing of marble slabs for A -107. Work done from 13/6/10 - 25/12/10, Bill No. 124 10/1/11*	**15,673.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being supply, laying, fixing & polishing of marble slabs for A -211. Work done from 15/3/10 - 30/10/10, Bill No. 126 11/1/11*	**14,387.00**	
24-1-2011	To **Mahaboob on A/c**		**Journal**	JV\1	*Being window grills, french door grills, generator exhaust & other CA work. Work done from 11/8/10 - 28/12/10*	**21,643.00**	
	To **Phanendar on A/c**		**Journal**	JV\2	*Being stage II & IIIchiseling, laying pipes, fixing metal boxes & wiring & final fittings. Work done from 11/8/10 - 28/12/10*	**47,208.00**	
28-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of Marbles, Granites, Sandstone for cricket pitch landscape, basket ball. badminton court etc., Work done from 16/10/10 -25/12/10, Bill No. 128 11/1/11*	**10,009.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being supply, fabrication & errection of Aluminium sliding, windows for A-312 & B-113. Work done from 10/11/10 - 21 /12/10, Bill No. 34, 497, 966*	**6,633.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being supply, fabrication & errection of Aluminium SLiding Windows for falt no. C - 201 204 204. Work done from 10/11 /10 - 21/12/10, Bill No. 33, 254, 255*	**11,641.00**	
11-2-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying & polishing of marble slabs for coordors for 2nd floor of A block S/W. Work done from 30 /4/10-25/6/10, Bill No.35*	**24,634.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being supply, laying & polishing of Marble Slabs for corridors of A Block EW 2nd floor. Work done from 20/3/10 -15/6/10, Bill No. 34*	**15,953.00**	
17-2-2011	To **TDS Payable**		**Journal**	JV\3	*Being amt credited to KGN Marbles towards W.O.No;3355 dt-22-12-2010.Bill No. 202 16/2 /11*	**300.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt credited to KGN Marbles towards W.O.No;3186 dt-13-12-2010.Bill No. 204 16/2 /11*	**2,434.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt Credited to KGN Marbles towards W.O.No;3525 dt-7-01-2010.Bill No. 203 16/2 /11*	**7,548.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **Janardhan on A/c**		**Journal**	JV\1	*Being completion of C-304 306 & 307 vitrified & ceramic tiles flooring work. Work done from 11/8/10 - 28/12/10*	**17,408.00**	
	To **Ravinder on A/c**		**Journal**	JV\2	*Being miscelleanous expenses for electrical works. Work done from 16/7/10-25/9/10*	**54,134.00**	
	To **Brahmachary on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for carpentary work. Work done 10/3/10-15/7/10*	**16,462.00**	
	To **Sunitha on Account**		**Journal**	JV\4	*Being swimming pool & cricket pitch area painting work done from 5/7/10 - 15/11/10*	**31,214.00**	
	To **Veluchamy on A/c**		**Journal**	JV\5	*Being completion of C-305 C -308 C-309 vitrified & ceramic tiles flooring work done from 11 /8/10-28/12/10*	**16,813.00**	
	To **Mohan Rao.K on A/c**		**Journal**	JV\6	*Being miscelleanous expenses for electrical work done from 16 /7/10 - 20/8/10*	**6,736.00**	
10-3-2011	By **Purnawasi on A/c**		**Journal**	JV\1	*Being penalty for delay in polishing work. Work done from 25/5/10-1/7/10 - C Block South*		**1,242.00**
21-3-2011	To **Tanveer Khan**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /6/10-4/10/10*	**20,342.00**	
23-3-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying, fixing & polishing of marble slabs for stilt floor stair case area of A & B Blocks. Work done from 10 /10/10 - 10/2/11, Bill No. 207 7 /3/11*	**19,660.00**	
	To **Sunitha on Account**		**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*	**18,336.00**	
26-3-2011	To **HDFC Bank**	179999	Bank Payment	BP\31	*Ch. No. :179999, Being ch issued to Raja Chary towards box making for Zicom DVR*	**495.00**	
28-3-2011	To **Tirupathi.G on A/c**		**Journal**	JV\5	*Being RCC work for C Block fire static tank, RCC work including shuttering & rod bending work. Work done from 20/11/10 - 10/3/11*	**6,947.00**	
29-3-2011	To **Marka Narasimhulu on A/c**		**Journal**	JV\1	*Being C Block C-112, C-203, C -404 C-412 C-201 C-202 C-204 C-401 C-402 C-411 C-304 C -305 C-306 C-307 C-308 C-309 C-105 welding work. Window grills making, fixing. Work done from 10/11/10 - 15/3/11*	**16,316.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to M/s Hussaini Glass & Hardware Mart towards labour charges for fixing of glass for C-302 303, A -517 B-505 C-304 to C-309 C -401 french windows*	**2,571.00**	
	To **Ishaq on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work A W/W. Work done from 10/4/10-30/11/10*	**10,070.00**	
	To **Ishaq on A/c**		**Journal**	JV\4	*Being A&B block additional plumbing work. Work doen from 10/5/09-23/9/9*	**12,030.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To **Marka Narasimhulu on A/c**		**Journal**	JV\5	*Being A Block WW main door side welding work for window grills making, fixing. Work done from 10/11/10-15/3/11*	**5,151.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\309	*Being transferred*		**45,93,782.00**
						48,23,390.00	**48,23,390.00**

Labour Welfare Expenses

12-4-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards salary of creche teacher*	**2,000.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards salary of aaya for March 2010*	**800.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards salary of creche teacher for the month March 2010*	**1,800.00**	
13-4-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards supply of mid day meals for creache children*	**120.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards mid day meals arrangement for creche children*	**150.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards supply of mid day meals to creache children*	**600.00**	
21-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards supply of creach children lunch for the month of March 2010*	**1,950.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards supply of creah children lunch for the month March 2010*	**2,600.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchase of drinking pots for labour at sire*	**300.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards lunch to creach children from 10/4/10 to 16/4/10 at GMR Qrts.*	**840.00**	
29-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards arranment of lunch to creache children from 18/4/10 to 24/4/10*	**840.00**	
5-5-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards arrangement of lunch to creache children from 23/4/10 to 30/4/10*	**720.00**	
11-5-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards arrangment of lunch to the creache children from March 30 to 7th April 2010*	**720.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid toward salary of creache teacher salary for April 10*	**2,000.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards salary of Aaya-creache for April 10*	**1,000.00**	
15-5-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards arrangement of lunch to creache children*	**720.00**	
26-5-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards lunch to the creche children from 15/5 /10 to 21/5/10.*	**600.00**	
29-5-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards arrangement of lunch to creache children*	**720.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Aaya -Lakshmi creache towards salary-May 10*	**1,000.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Renuka towards creache teacher salary _ May 10*	**2,000.00**	
8-6-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards creache mid day meals from 29 /5 - 8/6 for 12 nos.*	**900.00**	
18-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards creache children-stationery items*	**795.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raju towards creache children mid day meal for 12 children*	**800.00**	
3-7-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards creache children mid day meals from 18 to 30 June'10*	**1,100.00**	
8-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to R. Renuka towards teacher salary for June 10*	**2,000.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Laxmi aaya salary for June10*	**1,000.00**	
13-7-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Eswar towards cleaning of toilets, drainage for June 10*	**1,300.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Raju towards creache children mid day meals for 12 children from 1 - 12 July 10*	**1,000.00**	
23-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Raju towards creache children mid day meals from 13/7/10 22/7/10*	**900.00**	
3-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Lakshmi - Aaya towards salary for July 2010*	**1,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Chandrakala teacher towards salary for July 10*	**2,000.00**	
7-8-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards creache mid days from 23/7/10 - 5/8/10*	**1,200.00**	
16-8-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Eswar towards cleaning of labour quarters toilets, bath rooms*	**1,300.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to Bal Ram towards eye injury*	**332.00**	
28-8-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Narendar Reddy towards diesel purchase for labour quarter water pump*	**247.00**	
13-10-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Raju - Head injury to Manoj-contractor*	**120.00**	
20-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Eswar towards labour qrts bathrooms cleaning*	**1,500.00**	
31-12-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Navodaya Poly Clinic towards left leg injury to Balram-contractor*	**140.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to Eswar towards labour qrts bathrooms cleaning*	**1,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **Cash**		Cash Payment	CP\14	*Being cash paid to Eswar towards labour qrts bathrooms cleaning Dec 10*	**1,500.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Anjaneyulu towards garbage lifting at GMR labour qrts*	**200.00**	
21-2-2011	To **Cash**		Cash Payment	CP\5	*Being cash Paid to Raju towards Jaffer tiles man first aid purpus.*	**358.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Prasanth towards Mayaram tiles man First Aid purpus.*	**150.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid Eshwar towards L.Q.Toilets Cleaning for the month of Jan-2011.*	**1,500.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\309	*Being transferred*		**44,322.00**
						44,322.00	**44,322.00**

Land

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,23,90,971.00**	
31-3-2011	By **Land Value on Sold Flat**		**Journal**	JV\298	*Being transferred*		**2,95,13,536.27**
						5,23,90,971.00	**2,95,13,536.27**
	By **Closing Balance**						**2,28,77,434.73**
						5,23,90,971.00	**5,23,90,971.00**

Land Value on Sold Flat

31-3-2011	To **Land**		**Journal**	JV\298	*Being transferred*	**2,95,13,536.27**	
						2,95,13,536.27	
	By **Closing Balance**						**2,95,13,536.27**
						2,95,13,536.27	**2,95,13,536.27**

Laxman Ram on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,073.00**	
31-3-2011	By **Rajasthan Marble House W.O.No.1210**		**Journal**	JV\293	*Being transferred*		**5,073.00**
						5,073.00	**5,073.00**

Legal Expenses

2-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards attestation charges on sale deeds for A-411 316 406 405 402 & B-200*	**420.00**	
5-4-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards EC Expenses for project approvals from SBH*	**400.00**	
	By **B-405 Meera Lal**		**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg.*		**260.00**
14-4-2010	By **B-525 Kishan Raj**		**Journal**	JV\1	*Being amount debited to customer towards stamp papers for reg.*		**260.00**
21-4-2010	To **Cash**		Cash Payment	CP\24	*Being cash paid towards purchase of stamp papers*	**1,100.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash paid towards purchase of stamp papers towards electrical meters transfer*	**400.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2010	By **A-212 Surya Prakash**		**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg.*		**260.00**
24-4-2010	By **A-111 Sandhya Bala**		**Journal**	JV\12	*Being amount debited towards stamp papers for reg.*		**260.00**
30-4-2010	By **B-502 Sandeep.P.S.**		**Journal**	JV\15	*Being amount debited to customer towards stamp papers for reg.*		**260.00**
4-5-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards notary charges*	**420.00**	
	To **Cash**		**Cash Payment**	CP\6	*Being cash paid towards purchase of stamp papers*	**1,100.00**	
13-5-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards purchase of stamp papers*	**1,100.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards notary charges-sale deed attestation B-320*	**70.00**	
18-5-2010	By **A-203 Tayaramma Thatava**		**Journal**	JV\2	*Being amount of stamp papers for reg. & elect meter trasfers debited to customer.*		**260.00**
25-5-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Ch.Ramesh towards purchase of stamp papers.*	**550.00**	
26-5-2010	To **Cash**		**Cash Payment**	CP\16	*Being cash paid towards purchse of stamp papers to send NOC's.*	**75.00**	
27-5-2010	By **A-206 Bhasker Rao**		**Journal**	JV\4	*Being amount debited to customer towards stamp papers for reg. & electricity meter transfers.*		**260.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\5	*Being amount debited to customer towards stamp papers for reg. & Electricity meter transfers.*		**260.00**
	By **A-419 Avasarala Kamalakar**		**Journal**	JV\7	*Being amount debited to customer towards stamp papers for reg. & elec meter transfers.*		**260.00**
	By **A-207 Chandra Sekhar.T.R**		**Journal**	JV\12	*Being amount debited towards stamp papers for reg. & electricity meter transfers.*		**260.00**
28-5-2010	By **B-409 Satyan Mehta**		**Journal**	JV\1	*Being amount debited to customer towards stamp papers for Reg. & electricity meter transfers.*		**260.00**
29-5-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards purchase of stamp papers*	**225.00**	
5-6-2010	By **A-414 Manish Kumar**		**Journal**	JV\1	*Being on time discount given by customer*		**260.00**
8-6-2010	By **B-119 Lourdu Maria Das Mallavarappu Aadika**		**Journal**	JV\1	*Being amount debited to customer towards stampapers for reg. & electricity meter transfer.*		**260.00**
9-6-2010	By **B-503 Chandrasekhar.M**		**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg. & electicity meter transfers.*		**260.00**
17-6-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to Balagopal towards legal charges*	**500.00**	
21-6-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards purchase of stamp papers*	**1,100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By **Extra Spects**		**Journal**	JV\4	*Being extra spects refund & stamp papers for reg. & electricity meter transfers.*		**260.00**
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards notary charges for sale deeds*	**140.00**	
29-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards sale deeds attestation*	**210.00**	
1-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Shivaji towards legal expenses*	**4,000.00**	
3-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*	**325.00**	
5-7-2010	By **B-123 Varanasi Bhaskar**		**Journal**	JV\7	*Being amount debited to customer towards stampapers for reg. & elec tr.*		**260.00**
9-7-2010	By **A-211 Peri Shyam**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg.*		**260.00**
12-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Stamp Vendor towards stamp papers*	**1,100.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards notary charges for sale deeds attestation*	**630.00**	
15-7-2010	By **B-112 Ryali Radhika**		**Journal**	JV\3	*Being amount debited towards stamp papers for Reg. & Electricity transfer*		**260.00**
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*	**110.00**	
16-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestation*	**70.00**	
23-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Santhosh towards purchase of revenue stamps*	**50.00**	
28-7-2010	By **B-116 Sai Siva.G**		**Journal**	JV\6	*Being stamp papers for reg.*		**220.00**
6-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Shivaji towards legal charges*	**4,000.00**	
10-8-2010	By **A-302 Sunitha Bhan**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & elect meter transfer.*		**260.00**
17-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*	**2,200.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards attestation charges*	**210.00**	
28-8-2010	By **B-217 Jaideep S.S.**		**Journal**	JV\4	*Being amount debited towards stamp papes for reg & elect meter transfer*		**260.00**
1-9-2010	By **A-307 Manjoo Sinha**		**Journal**	JV\1	*being amount debited towards stamp papers for reg. & electricity meters transfer*		**260.00**
	By **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity transfers*		**300.00**
7-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Advocate -Saradhi towards case papers of Shakeer*	**3,000.00**	
14-9-2010	By **A-215 Murthy K.V.S.**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg & electricity meter transfer*		**260.00**
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards notary charges for A-302- B-411*	**140.00**	
21-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards sale deeds attestation*	**280.00**	
28-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestation*	**70.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*	**100.00**	
5-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Mahendar towards fee for insecption & to prepare work completion ananlysis of A Block*	**20,000.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Pradeep towards chartered engineer certificate for A Block*	**20,000.00**	
8-10-2010	By **A-504 Sirisha Perumandia**		**Journal**	JV\15	*Being amount debited towards stamp papers for reg & electricity meter transfer*		**260.00**
15-10-2010	By **A-219 S.K.Singhal**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*		**300.00**
16-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*	**200.00**	
20-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*	**2,200.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of notary of sale deeds attestation for A-202 203 419 B-408*	**280.00**	
21-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards sale deed attestation For A-215*	**70.00**	
22-10-2010	By **A-214 Girish.P**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfer.*		**300.00**
	By **B-209 Pramod.Y**		**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
	By **B-419 Shri Kumar Bagri**		**Journal**	JV\8	*Being amount debtied towards stamp papers for reg. & electricity meter transfers*		**300.00**
27-10-2010	By **B-125 Shiva**		**Journal**	JV\1	*Being amount debited towards Stamp Papers for Reg. & electricity meter transfer*		**300.00**
4-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Notary - sale deeds B-219 419 209 A -504*	**280.00**	
15-11-2010	By **A-107 Gopal Puranik**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*		**300.00**
16-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards notary, sale deeds for A-214 219 & B-125*	**210.00**	
17-11-2010	By **B-113 Kameswara Rao**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg & electricity meter transfers*		**300.00**
	To **HDFC Bank**	084760	Bank Payment	BP\1	*Ch. No. :084760, Being ch issued to Y.R. Shanker Kumar Reddy towards fee to issue chartered engineer certificate for C Block*	**10,000.00**	
19-11-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Notary-sale deeds attestation for B-307 507*	**140.00**	
22-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Santosh towards purchase of stamp papers*	**1,150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By **A-216 Hymavathi Rama Rao**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers.*		**300.00**
27-11-2010	By **C-404 Asha Raju.Y**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
29-11-2010	By **C-112 Rao S.S.**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**2,100.00**
30-11-2010	To **Cash**		**Cash Payment**	CP\13	*Being cash paid towards purchase of stamp papers towards electrical transfer for A -107 B-113 C-201 202 204*	**150.00**	
1-12-2010	By **B-101 A. Narasimha Nageswar**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
7-12-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards purchase of stamp papers.*	**2,300.00**	
13-12-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards sale deeds attestation for A-107 216 & B-101 113*	**280.00**	
15-12-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards sale deeds attestaion for C-404*	**70.00**	
16-12-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Stamp Vendor towards purchase of stamp papers*	**1,150.00**	
23-12-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Stamp Vendor towards purchase of stamp papers*	**2,300.00**	
30-12-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to M. Srinivas towards stamp papers -electricity transfers*	**350.00**	
31-12-2010	By **B-221 Veerathu Srinivas Murthy**		**Journal**	JV\6	*Being amount debited towards stamp papers for reg. & electricity meter transfer*		**600.00**
5-1-2011	By **C-412 Tapas Shanker**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*		**300.00**
8-1-2011	To **Cash**		**Cash Payment**	CP\7	*Being cash paid towards purchase of stamp papers C -412*	**40.00**	
10-1-2011	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards sale deeds attestation C-201 202 & 204*	**210.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards purchase of Muthot Finance stamp papers*	**550.00**	
18-1-2011	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to Srinivas Yadav towards purchase of stamp papers*	**575.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to SBH, towards legal charges*	**150.00**	
11-2-2011	By **C-305 Gaurang Mody**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
	By **C-304 Tejal Modi**		**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
	By **C-309 Sreedhar Reddy**		**Journal**	JV\7	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	By **C-306 Muthoot Finance**		**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
16-2-2011	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards purchase of stamp papers 10 nos*	**1,100.00**	
22-2-2011	By **B-505 Prasanth**		**Journal**	JV\2	*Being amount debited towards stamp papers for reg & electricity meters transfer*		**300.00**
1-3-2011	By **A-412 Raghu Kumar.R**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
18-3-2011	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards purchase of stamp papers*	**1,100.00**	
28-3-2011	By **A-312 Asha.M**		**Journal**	JV\1	*Being amount debtied towards stamp papers*		**300.00**
31-3-2011	By **A-213 Sunaina Punjabi**		**Journal**	JV\60	*Being amount debited to customer towards stamp papers for reg.*		**260.00**
						89,150.00	**15,460.00**
	By **Closing Balance**						**73,690.00**
						89,150.00	**89,150.00**

Life Line Sai Systems

10-6-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is DR & CR Life Line Sai Systems, Bill No. 163*		**8,015.00**
21-6-2010	To **HDFC Bank**	925157	**Bank Payment**	BP\9	*Ch. No. :925157, Being ch issued to Life Line Sai Systems, Bill No. 163*	**8,015.00**	
						8,015.00	**8,015.00**

Lifts

30-8-2010	To **Johnson Lifts Pvt Ltd**		**Journal**	JV\4	*Being lifts is Dr & Cr Johnson Lifts Pvt. Ltd. Bill No. INMAJ100600229 24/6/10 towards A block West Wing*	**8,00,000.00**	
12-2-2011	To **Johnson Lifts Pvt Ltd**		**Journal**	JV\4	*Being lifts is Dr & Cr Johnson Lifts Pvt. Ltd. towards C Block South Wing lift, Bill No. AP01INMAJ101100630 12/11 /10, PO No. 8009 28/1/08*	**8,00,000.00**	
31-3-2011	To **Johnson Lifts Pvt Ltd**		**Journal**	JV\41	*Bill No.AP01INMAJ101100613 dt.9-11-10 towards C Block north wing*	**8,00,000.00**	
	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**24,00,000.00**
						24,00,000.00	**24,00,000.00**

Linus Consultant Pvt. Ltd.

14-1-2011	To **HDFC Bank**	124727	**Bank Payment**	BP\4	*Ch. No. :124727, Being ch issued to Linus Consultant Pvt. Ltd. towards advance payment for PO No. 2612 modular kitchen for A-412*	**30,000.00**	
17-1-2011	To **HDFC Bank**	124795	**Bank Payment**	BP\69	*Ch. No. :124795, Being ch issued to Linus COnsultant Pvt. Ltd. Bill No. 206/207/110*	**40,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	By **Equipment**		**Journal**	JV\7	*Being equipment is Dr & Cr Linus Consultant Pvt. Ltd. Bill No. 206, 207, 110, 109 27/11 /10*		**90,900.00**
4-2-2011	By **Equipment**		**Journal**	JV\18	*Being equipment is Dr & Cr linus Consultant Pvt. Ltd. Bill No. 270*		**6,000.00**
14-2-2011	To **HDFC Bank**	*124573*	Bank Payment	BP\22	*Ch. No. :124573, Being ch issued to Linus Consultant, Bill No. 206 207 110*	**20,900.00**	
7-3-2011	To **HDFC Bank**	*179851*	Bank Payment	BP\2	*Ch. No. :179851, Being ch issued to Linus Consultant Pvt. Ltd. Bill No. 270*	**6,000.00**	
						96,900.00	**96,900.00**

Madhu.T Salary A/c

Date			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**5,380.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**1,000.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**16,646.00**
1-5-2010	To **HDFC Bank**	*877396*	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**14,483.00**	
22-5-2010	To **HDFC Bank**	*892970*	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
	To **HDFC Bank**	*856088*	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**657.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**18,490.00**
2-6-2010	To **HDFC Bank**	*892582*	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**16,476.00**	
19-6-2010	To **HDFC Bank**	*925330*	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**687.00**	
	To **HDFC Bank**	*925331*	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**227.00**	
	To **HDFC Bank**	*925332*	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**14,807.00**
3-7-2010	To **HDFC Bank**	*892600*	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**12,854.00**	
5-7-2010	To **HDFC Bank**	*925240*	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**641.00**	
	To **HDFC Bank**	*925443*	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**100.00**	
	To **HDFC Bank**	*925444*	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**212.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**15,529.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**13,541.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**100.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**227.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**687.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**17,063.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**16,049.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**687.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**227.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**100.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**10,997.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**10,197.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**100.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**174.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**526.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**16,576.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**15,562.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**227.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**100.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**687.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**18,261.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**17,278.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**100.00**	
	To **HDFC Bank**	*084895*	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**219.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**664.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**16,050.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**15,036.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**687.00**	
	To **HDFC Bank**	*124720*	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**227.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**100.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**17,434.00**
4-2-2011	To **HDFC Bank**	*124533/34/35/36/38*	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**16,420.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**687.00**	
	To **HDFC Bank**	*180056*	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**227.00**	
	To **HDFC Bank**	*180057*	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**100.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**16,882.00**
4-3-2011	To **HDFC Bank**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**15,868.00**	
12-3-2011	To **HDFC Bank**	*179864*	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**227.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**100.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**687.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\36	*Being TDS debited to Madhu for the year 10-11*	**2,980.00**	
						1,82,715.00	**1,79,735.00**
	By **Closing Balance**						**2,980.00**
						1,82,715.00	**1,82,715.00**

Mahaboob - Job Work

12-6-2010	To **HDFC Bank**	892868	Bank Payment	BP\19	*Ch. No. :892868, Being ch issued to Mahaboob - Job Work*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**60.00**	
1-11-2010	To **HDFC Bank**	045058	Bank Payment	BP\15	*Ch. No. :045058, Being ch issued to Mahaboob Job Work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**10.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**7,000.00**
						7,000.00	**7,000.00**

Mahaboob-Loan

22-5-2010	To **HDFC Bank**	856089	Bank Payment	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*	**7,147.00**	
29-5-2010	By **Mahaboob on A/c**		**Journal**	JV\51	*Being loan deducted from Mahaboob on A/c*		**1,785.00**
5-6-2010	By **Mahaboob on A/c**		**Journal**	JV\18	*Being loan amount deducted from Mahaboob*		**1,785.00**
12-6-2010	By **Mahaboob on A/c**		**Journal**	JV\10	*Being room rent & loan amount deducted from MAhaboob on A /c*		**1,785.00**
19-6-2010	By **Mahaboob on A/c**		**Journal**	JV\15	*Being room rent & loan amount deducted from Mahaboob on A /c*		**1,792.00**
21-7-2010	To **Mahaboob on A/c**		**Journal**	JV\5	*Being MAhaboob loan A/c is DR & CR Mahaboob on A/c*	**15,000.00**	
24-7-2010	By **Mahaboob on A/c**		**Journal**	JV\5	*Being room rent & loan amount deducted from Mahaboob on A /c*		**500.00**
31-7-2010	By **Mahaboob on A/c**		**Journal**	JV\10	*Being loan amount deducted from MAhaboob on a/c*		**500.00**
7-8-2010	By **Mahaboob on A/c**		**Journal**	JV\14	*Being loan amount deducted from Mahaboob on a/c*		**500.00**
14-8-2010	By **Mahaboob on A/c**		**Journal**	JV\10	*Being loan amount deducted from Mahaboob A/c*		**500.00**
21-8-2010	By **Mahaboob on A/c**		**Journal**	JV\7	*Being loan amount deducted from Mahaboob on A/c*		**500.00**
28-8-2010	By **Mahaboob on A/c**		**Journal**	JV\17	*Being Loan & room rent amount deducted from MAhaboob on A/c*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Mahaboob on A/c**		**Journal**	JV\26	*Being room rent & loan deducted from Mahaboob on A /c*		**500.00**
21-9-2010	By **Mahaboob on A/c**		**Journal**	JV\3	*Being loan amount transferred to on A/c-Mahaboob*		**11,500.00**
						22,147.00	**22,147.00**

Mahaboob on A/c

Date		Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**		Vch Type	Vch No.		**1,05,735.00**	
7-4-2010	To	**HDFC Bank**	*856041*	Bank Payment	BP\28	*Ch. No. :856041, Being cheque issued to Shaik Mahaboob*	**1,915.00**	
	To	**Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**65.00**	
	To	**TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**20.00**	
10-4-2010	To	**HDFC Bank**	*855996*	Bank Payment	BP\7	*Ch. No. :855996, Being ch issued to Mahaboob*	**1,049.00**	
	To	**HDFC Bank**	*855924*	Bank Payment	BP\34	*Ch. No. :855924, Being cheque issued to Mahaboob*	**3,529.00**	
	To	**Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**85.00**	
	To	**TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**47.00**	
12-4-2010	By	**Labour Charges**		**Journal**	JV\22	*Being miscelleanous expenses for PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09*		**80,000.00**
17-4-2010	To	**HDFC Bank**	*856315*	Bank Payment	BP\26	*Ch. No. :856315, Being ch issued to Shaik Mahaboob*	**3,677.00**	
	To	**Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**85.00**	
	To	**TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**38.00**	
24-4-2010	To	**HDFC Bank**	*856267*	Bank Payment	BP\22	*Ch. No. :856267, Being ch issued to Shaik MAhaboob on A/c*	**2,588.00**	
	To	**TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**27.00**	
	To	**Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**85.00**	
1-5-2010	To	**HDFC Bank**	*856054*	Bank Payment	BP\40	*Ch. No. :856054, Being ch issued to Mahaboob on A/c*	**1,732.00**	
	To	**TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**18.00**	
8-5-2010	To	**HDFC Bank**	*855885*	Bank Payment	BP\31	*Ch. No. :855885, Being ch issued to Mahaboob on A/c*	**2,772.00**	
	To	**TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**28.00**	
15-5-2010	To	**HDFC Bank**	*892916*	Bank Payment	BP\6	*Ch. No. :892916, Being ch issued to Mahaboob on A/c*	**1,000.00**	
	To	**HDFC Bank**	*892932*	Bank Payment	BP\22	*Ch. No. :892932, Being ch issued to Mahaboob on A/c*	**2,722.00**	
	To	**TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**38.00**	
22-5-2010	To	**HDFC Bank**	*892627*	Bank Payment	BP\11	*Ch. No. :892627, Being ch issued to Mahaboob on A/c*	**2,723.00**	
	To	**HDFC Bank**	*892636*	Bank Payment	BP\20	*Ch. No. :892636, Being ch issued to Mahaboob ob A/c*	**5,855.00**	
	To	**TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**87.00**	
	To	**Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	893041	Bank Payment	BP\22	*Ch. No. :893041, Being ch issued to Mahaboob on a/c*	**555.00**	
	To **HDFC Bank**	892983	Bank Payment	BP\37	*Ch. No. :892983, Being ch issued to Mahaboob on A/c*	**1,843.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**42.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**85.00**	
	To **Mahaboob-Loan**		**Journal**	JV\51	*Being loan deducted from Mahaboob on A/c*	**1,785.00**	
5-6-2010	To **HDFC Bank**	856095	Bank Payment	BP\13	*Ch. No. :856095, Being ch issued to Mahaboob on A/c*	**990.00**	
	To **HDFC Bank**	892779	Bank Payment	BP\38	*Ch. No. :892779, Being ch issued to Mahaboob on A/c*	**1,001.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**39.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**85.00**	
	To **Mahaboob-Loan**		**Journal**	JV\18	*Being loan amount deducted from Mahaboob*	**1,785.00**	
12-6-2010	To **HDFC Bank**	892890	Bank Payment	BP\41	*Ch. No. :892890, Being ch issued to Mahaboob on A/c*	**1,150.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**30.00**	
	To **Mahaboob-Loan**		**Journal**	JV\10	*Being room rent & loan amount deducted from MAhaboob on A /c*	**1,870.00**	
19-6-2010	To **HDFC Bank**	925119	Bank Payment	BP\51	*Ch. No. :925119, Being ch issued to Mahaboob on A/c*	**994.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**29.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent & loan amount deducted from Mahaboob on A /c*	**1,877.00**	
26-6-2010	To **HDFC Bank**	925182	Bank Payment	BP\19	*Ch. No. :925182, Being ch issued to Shaik Mahaboob on a /c*	**4,172.00**	
	To **HDFC Bank**	925194	Bank Payment	BP\32	*Ch. No. :925194, Being ch issued to Mahaboob on A/c*	**921.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**52.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*	**85.00**	
3-7-2010	To **HDFC Bank**	925403	Bank Payment	BP\20	*Ch. No. :925403, Being ch issued to Mahaboob on A/c*	**663.00**	
	To **HDFC Bank**	925414	Bank Payment	BP\30	*Ch. No. :925414, Being ch issued to Mahaboob on A/c*	**5,756.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**66.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Mahaboob A/c*	**85.00**	
5-7-2010	By **Labour Charges**		**Journal**	JV\1	*Being labour charges, allowance for equipment charges & allowance for consumables DR & CR Mahaboob on A/c towards welding works for A & B Block window grills, H Frames, ladders & minor welding works. Work done from 20/2/10 - 24/6 /10*		**69,050.00**
10-7-2010	To **HDFC Bank**	925464	Bank Payment	BP\29	*Ch. No. :925464, Being ch issued to Mahaboob on A/c*	**3,875.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**85.00**	
	To **TDS Payable**		**Journal**	JV\46	*Being TDS @ 1% dedcuted from MAhaboob on A/c*	**40.00**	
17-7-2010	To **HDFC Bank**	956358	Bank Payment	BP\19	*Ch. No. :956358, Being ch issued to Mahaboob on a/c*	**743.00**	
	To **HDFC Bank**	956389	Bank Payment	BP\50	*Ch. No. :956389, Being ch issued to Mahaboon on A/c*	**3,479.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**43.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**85.00**	
21-7-2010	By **Mahaboob-Loan**		**Journal**	JV\5	*Being MAhaboob loan A/c is DR & CR Mahaboob on A/c*		**15,000.00**
24-7-2010	To **HDFC Bank**	955982	Bank Payment	BP\37	*Ch. No. :955982, Being ch issued to Mahaboob on A/c*	**3,276.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**39.00**	
	To **Mahaboob-Loan**		**Journal**	JV\5	*Being room rent & loan amount deducted from Mahaboob on A /c*	**585.00**	
31-7-2010	To **HDFC Bank**	956277	Bank Payment	BP\32	*Ch. No. :956277, Being ch issued to Shaik Mahaboob on A/c*	**3,771.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**44.00**	
	To **Mahaboob-Loan**		**Journal**	JV\10	*Being loan amount deducted from MAhaboob on a/c*	**500.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**85.00**	
7-8-2010	To **HDFC Bank**	956023	Bank Payment	BP\23	*Ch. No. :956023, BEing ch issued to MAhaboob on A/c*	**1,000.00**	
	To **HDFC Bank**	956037	Bank Payment	BP\42	*Ch. No. :956037, Being ch issued to Mahaboob on A/c*	**3,128.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**47.00**	
	To **Mahaboob-Loan**		**Journal**	JV\14	*Being loan amount deducted from Mahaboob on a/c*	**585.00**	
14-8-2010	To **HDFC Bank**	956222	Bank Payment	BP\11	*Ch. No. :956222, Being ch issued to Mahaboob on A/c*	**1,059.00**	
	To **HDFC Bank**	956245	Bank Payment	BP\29	*Ch. No. :956245, Being ch issued to Shaik Mahaboob on A/c*	**4,266.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being loan amount deducted from Mahaboob A/c*	**585.00**	
21-8-2010	To **HDFC Bank**	955929	Bank Payment	BP\17	*Ch. No. :955929, Being ch issued to Shaik Mahaboob on A/c*	**4,514.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**51.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**85.00**	
	To **Mahaboob-Loan**		**Journal**	JV\7	*Being loan amount deducted from Mahaboob on A/c*	**500.00**	
28-8-2010	To **HDFC Bank**	956075	Bank Payment	BP\7	*Ch. No. :956075, Being ch issued to Mahaboob on A/c*	**4,613.00**	
	To **HDFC Bank**	956090	Bank Payment	BP\22	*Ch. No. :956090, Being ch issued to Mahaboob on A/c*	**845.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**61.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **Mahaboob-Loan**		**Journal**	JV\17	*Being Loan & room rent amount deducted from MAhaboob on A/c*	**585.00**	
4-9-2010	To **HDFC Bank**	*006768*	Bank Payment	BP\19	*Ch. No. :006768, Being ch issued to Mahaboob on A/c*	**2,484.00**	
	To **HDFC Bank**	*006702*	Bank Payment	BP\56	*Ch. No. :006702, Being ch issued to Shaik Mahaboob on A/c*	**14,850.00**	
	By **Labour Charges**		**Journal**	JV\9	*Being welgind works for A & C Block window grills, cricket pitch, basket ball court frames & Minor welding works. Period 25/6/10 - 1/9/10*		**84,810.00**
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**31.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**150.00**	
	To **Miscelleanous Income**		**Journal**	JV\26	*Being room rent & loan deducted from Mahaboob on A /c*	**585.00**	
10-9-2010	To **HDFC Bank**	*006660*	Bank Payment	BP\9	*Ch. No. :006660, Being ch issued to Shaik MAhaboob on A/c*	**905.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Miscelleanous Income**		**Journal**	JV\19	*Being room rent deducted from Mahaboob on A/c*	**85.00**	
18-9-2010	To **HDFC Bank**	*006860*	Bank Payment	BP\16	*Ch. No. :006860, Being ch issued to Shaik Mahaboob on A/c*	**1,103.00**	
	To **HDFC Bank**	*006874*	Bank Payment	BP\30	*Ch. No. :006874, Being ch issued to Mahaboob on a/c*	**985.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**22.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Mahaboob on A/c*	**85.00**	
21-9-2010	To **Mahaboob-Loan**		**Journal**	JV\3	*Being loan amount transferred to on A/c-Mahaboob*	**11,500.00**	
25-9-2010	To **HDFC Bank**	*006849*	Bank Payment	BP\7	*Ch. No. :006849, Being ch issued to Mahaboob on A/c*	**495.00**	
	To **HDFC Bank**	*006510*	Bank Payment	BP\18	*Ch. No. :006510, Being ch issued to Shaik Mahaboob on A/c*	**4,667.00**	
	To **HDFC Bank**	*006535*	Bank Payment	BP\41	*Ch. No. :006535, Being ch issued to Mahaboob on A/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**153.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*	**85.00**	
4-10-2010	To **HDFC Bank**	*044715*	Bank Payment	BP\25	*Ch. No. :044715, Being ch issued to Mahaboob on A/c*	**3,563.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*	**150.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**44.00**	
	To **HDFC Bank**	*044617*	Bank Payment	BP\25	*Ch. No. :044617, Being ch issued to Mahaboob on A/c*	**3,563.00**	
	To **HDFC Bank**	*044641*	Bank Payment	BP\49	*Ch. No. :044641, Being ch issued to Mahaboob on A/c*	**723.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*BEing room rent deducted from Mahaboob on A/c*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	*044859*	Bank Payment	BP\12	*Ch. No. :044859, Being ch issued to Mahaboob on A/c*	**2,721.00**	
	To **HDFC Bank**	*044876*	Bank Payment	BP\29	*Ch. No. :044876, Being ch issued to Shaik MAhaboob on a/c*	**1,015.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**39.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**150.00**	
23-10-2010	To **HDFC Bank**	*044972*	Bank Payment	BP\25	*Ch. No. :044972, Being ch issued to Shaik MAhaboob on A/c*	**2,573.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**27.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent deducted from MAhaboob on A/c*	**150.00**	
1-11-2010	To **HDFC Bank**	*045055*	Bank Payment	BP\12	*Ch. No. :045055, Being ch issued to Shaik Mahaboob on A/c*	**717.00**	
	To **HDFC Bank**	*045057*	Bank Payment	BP\14	*Ch. No. :045057, Being ch issued to MAhaboob on A/c*	**3,465.00**	
	To **HDFC Bank**	*045067*	Bank Payment	BP\26	*Ch. No. :045067, Being ch issued to MAhaboob on A/c*	**2,945.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**65.00**	
6-11-2010	To **HDFC Bank**	*045014*	Bank Payment	BP\14	*Ch. No. :045014, Being ch issued to Mahaboob on A/c*	**2,757.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**28.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
13-11-2010	To **HDFC Bank**	*084712*	Bank Payment	BP\50	*Ch. No. :084712, Being ch issued to Mahaboob on A/c*	**3,648.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
20-11-2010	To **HDFC Bank**	*084649*	Bank Payment	BP\28	*Ch. No. :084649, Being ch issued to Shaik Mahaboob on A/c*	**1,767.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**18.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**65.00**	
27-11-2010	To **HDFC Bank**	*044936*	Bank Payment	BP\5	*Ch. No. :044936, Being ch issued to Shaik Mahaboob on A/c*	**792.00**	
	To **HDFC Bank**	*044942*	Bank Payment	BP\12	*Ch. No. :044942, Being ch issued to Shaik Mahaboob on A/c*	**7,920.00**	
	To **HDFC Bank**	*084784*	Bank Payment	BP\29	*Ch. No. :084784, Being ch issued to Shaik Mahaboob on A/c*	**2,905.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**65.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**118.00**	
4-12-2010	To **HDFC Bank**	*084853*	Bank Payment	BP\26	*Ch. No. :084853 Being cheque issued to Mahaboob towards on account payment.*	**2,856.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	084862	Bank Payment	BP\35	*Ch. No. :084862 Being cheque issued to Mahaboob towards on account payment.*	**906.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**38.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**65.00**	
11-12-2010	To **HDFC Bank**	084969	Bank Payment	BP\26	*Ch. No. :084969 Being cheque issued to Mahaboob towards on account payment.*	**6,123.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**62.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being roomrent deducted from Mahaboob on account.*	**65.00**	
18-12-2010	To **HDFC Bank**	084913	Bank Payment	BP\40	*Ch. No. :084913, Being ch issued to Mahaboob on A/c*	**1,173.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**12.00**	
	To **Miscelleanous Income**		**Journal**	JV\31	*Being room rent deducted from Mahaboob on A/c*	**65.00**	
27-12-2010	To **HDFC Bank**	124582	Bank Payment	BP\15	*Ch. No. :124582, Being ch issued to Shaik MAhaboob on A/c*	**678.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**7.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from Mahaboob on A/c*	**65.00**	
3-1-2011	To **HDFC Bank**	124617	Bank Payment	BP\15	*Ch. No. :124617, Being ch issued to Mahaboob on A/c*	**297.00**	
	To **HDFC Bank**	085019	Bank Payment	BP\31	*Ch. No. :085019, Being ch issued to Mahaboob on A/c*	**1,420.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**18.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**65.00**	
8-1-2011	To **HDFC Bank**	124682	Bank Payment	BP\21	*Ch. No. :124682, Being ch issued to Mahaboob on A/c*	**430.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**5.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Mahaboob on A/c*	**65.00**	
22-1-2011	To **HDFC Bank**	124394	Bank Payment	BP\21	*Ch. No. :124394, BEing ch issued to Mahaboob on A/c*	**678.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**7.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being loan amount deducted from contractors*	**65.00**	
24-1-2011	By **Labour Charges**		**Journal**	JV\1	*Being window grills, french door grills, generator exhaust & other CA work. Work done from 11/8/10 - 28/12/10*		**54,107.00**
29-1-2011	To **HDFC Bank**	124440	Bank Payment	BP\17	*Ch. No. :124440, Being ch issued to Mahaboob on A/c*	**925.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**65.00**	
12-3-2011	To **HDFC Bank**	179888	Bank Payment	BP\25	*Ch. No. :179888, Being ch issued to Mahaboob on A/c*	**1,188.00**	
	To **HDFC Bank**	179893	Bank Payment	BP\30	*Ch. No. :179893, Being ch issued to Mahaboob On A/c*	**258.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**14.00**	
21-3-2011	To **HDFC Bank**	*180134*	**Bank Payment**	BP\17	*Ch. No. :180134, Being ch issued to Mahaboob on A/c*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**16.00**	
26-3-2011	To **HDFC Bank**	*179984*	**Bank Payment**	BP\16	*Ch. No. :179984, Being ch issued to Shaik Mahaboob on A/c*	**792.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**8.00**	
						3,11,139.00	**3,02,967.00**
	By **Closing Balance**						**8,172.00**
						3,11,139.00	**3,11,139.00**

MAhaveer Glass Plywood Hardware

15-5-2010	By **Plywood & Glass**		**Journal**	JV\5	*Being plywood is debited & credited to Mahaveer Glass, Bill No. 412 10/5/10*		**24,582.00**
19-5-2010	To **HDFC Bank**	*892613*	**Bank Payment**	BP\95	*Ch. No. :892613, Being ch issued to MAhaveer Glass, Bill No.412*	**24,582.00**	
23-7-2010	By **Plywood & Glass**		**Journal**	JV\11	*Being plywood & glass is DR & CR Mahaveer Glass Plywood Hardware, Bill No. 428 12/7/10*		**4,981.00**
30-7-2010	By **Plywood & Glass**		**Journal**	JV\52	*Being plywood & glass is Dr & Mahaveer Glass Plywood Hardware is CR, Bill No. 433 23 /7/10*		**6,019.00**
30-8-2010	To **HDFC Bank**	*956132*	**Bank Payment**	BP\15	*Ch. No. :956132, Being ch issued to Mahaveer Glass Plywood & Hardware, Bill No. 428*	**4,981.00**	
6-9-2010	To **HDFC Bank**	*006735*	**Bank Payment**	BP\37	*Ch. No. :006735, Being ch issued to Mahaveer Glass Plywood, Bill No. 433*	**6,019.00**	
9-9-2010	By **Plywood & Glass**		**Journal**	JV\25	*Being amount debited to Plywood & Glass & Cr Mahaveer Glass, Bill No. 447*		**7,829.00**
20-9-2010	To **HDFC Bank**	*006829*	**Bank Payment**	BP\41	*Ch. No. :006829, Being ch issued to Mahaveer Glass Plywood & Hardware, Bill No. 447*	**7,829.00**	
14-10-2010	By **Plywood & Glass**		**Journal**	JV\7	*Being plywood & Glass is Dr & Cr Mahaveer Glass Plywood Hardware, Bill no. 469*		**5,199.00**
23-10-2010	By **Plywood & Glass**		**Journal**	JV\4	*Being plywood & glass is Dr & Cr Mahaveer Glass Plywood, Bill No. 386*		**23,284.00**
29-10-2010	To **HDFC Bank**	*044840*	**Bank Payment**	BP\5	*Ch. No. :044840, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 469*	**5,199.00**	
9-11-2010	To **HDFC Bank**	*045093*	**Bank Payment**	BP\15	*Ch. No. :045093, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 386*	**23,284.00**	
10-1-2011	By **Plywood & Glass**		**Journal**	JV\4	*Being plywood & glass is Dr & Cr Mahaveer Glass Plywood Hardware, Bill No. 483*		**5,544.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124790	Bank Payment	BP\64	*Ch. No. :124790, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 483*	**5,544.00**	
						77,438.00	**77,438.00**

Mahender Pandey - Job Work

5-3-2011	To **HDFC Bank**	180168	Bank Payment	BP\11	*Ch. No. :180168, Being ch issued to Mahendar Pandey Job Work*	**8,708.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**88.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**8,796.00**
						8,796.00	**8,796.00**

Mahender Pandey on Account

10-12-2010	By **Allowance for Equipment Charges**		**Journal**	JV\1	*Being amount credited to Mahender Pandey towards labour charges,allowance for equipment &* consumables charges for B BLock south,east & west wing 107,419 & 411, marble tin oxide polish work done from 14/10/10 to 12/11 /10.*		**12,938.00**
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**129.00**	
	To **HDFC Bank**	124773	Bank Payment	BP\48	*Ch. No. :124773, BEing ch issued to Mahender Pandey towards B Block marble tinoxide polish work*	**12,809.00**	
						12,938.00	**12,938.00**

Maintenance & Service Tax Security Deposit

31-3-2011	By **A-107 Gopal Puranik**		**Journal**	JV\329	*Being amount transferred*		**30,68,785.00**
	By **A-412 Raghu Kumar.R**		**Journal**	JV\332	*Being transferred*		**1,00,554.00**
	By **A-215 Murthy K.V.S.**		**Journal**	JV\333	*Being transferred*		**98,613.00**
	By **C-112 Rao S.S.**		**Journal**	JV\334	*Being transfer*		**7,48,714.00**
	By **B-221 Veerathu Srinivas Murthy**		**Journal**	JV\335	*Being transferred*		**12,21,805.00**
	By **B-418 Irfan Basha Shaik**		**Journal**	JV\336	*Being transferred*		**6,99,712.00**
							59,38,183.00
	To **Closing Balance**					**59,38,183.00**	
						59,38,183.00	**59,38,183.00**

Malathi.P.V A - 503

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,00,495.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\104	*Being earlier declared instalments now reversed for cancilation flats*		**2,25,000.00**
	To **Forefit Account**		**Journal**	JV\322	*Being amount forefited for cancilation of flat*	**24,505.00**	
						2,25,000.00	**2,25,000.00**

Mangalam Marble Granite W.O.No.1168

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**103.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\313	*Being balance written off*		**103.00**
						103.00	**103.00**

Manish Sales Agencies

10-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\26	*Being sanitary is Dr & Cr Manish Sales Agencies, Bill No. 262*		**13,728.00**
2-8-2010	To **HDFC Bank**	*956316*	Bank Payment	BP\9	*Ch. No. :956316, Being ch issued to Manish Sales Agencies, BIll No. 262 26/6/10*	**13,728.00**	
30-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\7	*Being plumbing & plumbing is Dr & CR Manish Sales Agencies, Bill No. 1145*		**2,080.00**
						13,728.00	**15,808.00**
	To **Closing Balance**					**2,080.00**	
						15,808.00	**15,808.00**

Mannem - Hire Charges

7-4-2010	To **HDFC Bank**	*856032*	Bank Payment	BP\19	*Ch. No. :856032, Being ch issued to Mannem*	**10,375.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**105.00**	
10-4-2010	To **HDFC Bank**	*855916*	Bank Payment	BP\26	*Ch. No. :855916, Being ch issued to Mannem*	**4,594.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**46.00**	
15-5-2010	To **HDFC Bank**	*892914*	Bank Payment	BP\4	*Ch. No. :892914, Being ch issued to Mannem Hire Chagres*	**1,733.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**17.00**	
22-5-2010	To **HDFC Bank**	*892969*	Bank Payment	BP\41	*Ch. No. :892969, Being ch issued to Mannem Hire Charges*	**7,495.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**75.00**	
29-5-2010	To **HDFC Bank**	*893046*	Bank Payment	BP\29	*Ch. No. :893046, Being ch issued to Mannem Hire Charges*	**4,871.00**	
	To **HDFC Bank**	*893048*	Bank Payment	BP\31	*Ch. No. :893048, Being ch issued to Mannem Hire Charges*	**475.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**54.00**	
5-6-2010	To **HDFC Bank**	*892849*	Bank Payment	BP\21	*Ch. No. :892849, Being ch issued to Mannem - Hire Charges*	**4,297.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**43.00**	
12-6-2010	To **HDFC Bank**	*892871*	Bank Payment	BP\22	*Ch. No. :892871, Being ch issued to Mannem - HIre Charges*	**3,842.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**38.00**	
19-6-2010	To **HDFC Bank**	*925144*	Bank Payment	BP\78	*Ch. No. :925144, Being ch issued to Mannem Hire Charges*	**4,118.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**42.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **HDFC Bank**	925360	Bank Payment	BP\51	*Ch. No. :925360, Being ch issued to Mannem Hire Charges*	**5,920.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**60.00**	
3-7-2010	To **HDFC Bank**	925429	Bank Payment	BP\44	*Ch. No. :925429, Being ch issued to Mannem Hire Charges*	**7,722.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**78.00**	
10-7-2010	To **HDFC Bank**	925244	Bank Payment	BP\11	*Ch. No. :925244, Being ch issued to Mannem Hire Charges*	**1,733.00**	
	To **HDFC Bank**	925477	Bank Payment	BP\39	*Ch. No. :925477, Being ch issued to G> Mannem Hire Charges*	**1,326.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**31.00**	
17-7-2010	To **HDFC Bank**	956365	Bank Payment	BP\26	*Ch. No. :956365, Being ch issued to Mannem Hire Charges*	**5,980.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**60.00**	
24-7-2010	To **HDFC Bank**	955961	Bank Payment	BP\15	*Ch. No. :955961, Being ch issued to G. Mannem Hire Charges*	**9,167.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**93.00**	
31-7-2010	To **HDFC Bank**	956261	Bank Payment	BP\16	*Ch. No. :956261, Being ch issued to Mannem Hire Charges*	**5,544.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**56.00**	
7-8-2010	To **HDFC Bank**	956342	Bank Payment	BP\61	*Ch. No. :956342, BEing ch issued to G. Mannem Hire Charges*	**7,762.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**78.00**	
14-8-2010	To **HDFC Bank**	956164	Bank Payment	BP\46	*Ch. No. :956164, Being ch issued to Mannem Hire Charges*	**7,207.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**73.00**	
21-8-2010	To **HDFC Bank**	956059	Bank Payment	BP\47	*Ch. No. :956059, Being ch issued to Mannem hire charges*	**6,752.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**68.00**	
25-8-2010	By **HDFC Bank**	748565	Bank Receipt	BR\5	*Ch. No. :748565, Being stale ch reversed*		**2,361.00**
28-8-2010	To **HDFC Bank**	956095	Bank Payment	BP\27	*Ch. No. :956095, Being ch issued to Mannem Hire Charges*	**9,968.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**102.00**	
4-9-2010	To **HDFC Bank**	006789	Bank Payment	BP\39	*Ch. No. :006789, Being ch issued to Mannem Hire Charges*	**6,415.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**65.00**	
10-9-2010	To **HDFC Bank**	006680	Bank Payment	BP\29	*Ch. No. :006680, Being ch issued to Mannem Hire Charges*	**8,465.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**85.00**	
18-9-2010	To **HDFC Bank**	*006878*	Bank Payment	BP\33	*Ch. No. :006878, Being ch issued to Mannem Hire Charges*	**6,197.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**63.00**	
25-9-2010	To **HDFC Bank**	*006501*	Bank Payment	BP\9	*Ch. No. :006501, BEing ch issued to Mannem Hire Charges*	**9,870.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**100.00**	
4-10-2010	To **HDFC Bank**	*044704*	Bank Payment	BP\14	*Ch. No. :044704, Being ch issued to Mannem Hire Charges*	**7,029.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**71.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**76.00**	
	To **HDFC Bank**	*044650*	Bank Payment	BP\58	*Ch. No. :044650, Being ch issued to Mannem Hire charges*	**7,584.00**	
16-10-2010	To **HDFC Bank**	*044883*	Bank Payment	BP\34	*Ch. No. :044883, Being ch issued to Manne Hire Charges*	**4,811.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**49.00**	
23-10-2010	To **HDFC Bank**	*044962*	Bank Payment	BP\15	*Ch. No. :044962, Being ch issued to Mannem Hire Charges*	**3,663.00**	
	To **HDFC Bank**	*044964*	Bank Payment	BP\17	*Ch. No. :044964, Being ch issued to Mannem Hire Chagres*	**791.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**46.00**	
1-11-2010	To **HDFC Bank**	*045053*	Bank Payment	BP\20	*Ch. No. :045053, Being ch issued to Mannem Hire Charges*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**50.00**	
6-11-2010	To **HDFC Bank**	*045024*	Bank Payment	BP\24	*Ch. No. :045024, Being ch issued to Mannem Hire Charges*	**3,663.00**	
	To **HDFC Bank**	*045026*	Bank Payment	BP\26	*Ch. No. :045026, Being ch issued to Mannem Hire Charges*	**426.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**41.00**	
13-11-2010	To **HDFC Bank**	*084725*	Bank Payment	BP\63	*Ch. No. :084725, Being ch issued to Mannem Hire Charges*	**4,396.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**44.00**	
20-11-2010	To **HDFC Bank**	*084657*	Bank Payment	BP\36	*Ch. No. :084657, Being ch issued to Mannem Hire Charges*	**4,287.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**43.00**	
27-11-2010	To **HDFC Bank**	*084796*	Bank Payment	BP\41	*Ch. No. :084796, Being ch issued to Mannem Hire charges*	**4,297.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being TDS deducted from Contractors @ 1%.*	**43.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	084839	Bank Payment	BP\12	*Ch. No. :084839 Being cheque issued to Mannem towards hire charges payment.*	**2,059.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**21.00**	
11-12-2010	To **HDFC Bank**	084953	Bank Payment	BP\11	*Ch. No. :084953 Being cheque issued to Mannem towards hire charges payment.*	**2,486.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**24.00**	
18-12-2010	To **HDFC Bank**	084901	Bank Payment	BP\30	*Ch. No. :084901, Being ch issued to Mannem Hire Charges*	**3,307.00**	
	To **HDFC Bank**	084920	Bank Payment	BP\46	*Ch. No. :084920, Being ch issued to Mannem Hire charges*	**168.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**35.00**	
27-12-2010	To **HDFC Bank**	124600	Bank Payment	BP\32	*Ch. No. :124600, Being ch issued to Mannem Hire Charges*	**3,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**35.00**	
3-1-2011	To **HDFC Bank**	124621	Bank Payment	BP\21	*Ch. No. :124621, Being ch issued to Mannem Hire Charges*	**3,604.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**36.00**	
8-1-2011	To **HDFC Bank**	124686	Bank Payment	BP\25	*Ch. No. :124686, Being ch issued to G. Mannem Hire charges*	**1,098.00**	
	To **HDFC Bank**	124688	Bank Payment	BP\27	*Ch. No. :124688, Being ch issued to Mannem Hire Charges*	**2,554.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**38.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**190.00**	
	To **HDFC Bank**	124758	Bank Payment	BP\34	*Ch. No. :124758, Being ch issued to MAnnem Hire charges*	**12,923.00**	
	To **HDFC Bank**	124763	Bank Payment	BP\38	*Ch. No. :124763, BEing ch issued to Mannem Hire Charges*	**1,980.00**	
	To **HDFC Bank**	124764	Bank Payment	BP\39	*Ch. No. :124764, BEing ch issued to Mannem Hire Charges*	**3,920.00**	
22-1-2011	To **HDFC Bank**	124382	Bank Payment	BP\9	*Ch. No. :124382, Being ch issued to Mannem Hire Charges*	**3,406.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**34.00**	
29-1-2011	To **HDFC Bank**	124457	Bank Payment	BP\34	*Ch. No. :124457, Being ch issued to Mannem Hire Charges*	**3,663.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**37.00**	
5-2-2011	To **HDFC Bank**	124495	Bank Payment	BP\15	*Ch. No. 124495, Being ch issued to Mannem Hire Charges*	**6,014.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**61.00**	
12-2-2011	To **HDFC Bank**	*180060*	Bank Payment	BP\13	*Ch. No. :180060, Being ch issued to Mannem Hire Charges*	**1,559.00**	
	To **HDFC Bank**	*180078*	Bank Payment	BP\31	*Ch. No. :180078, Being ch issued to Mannem Hire Charges*	**5,851.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**75.00**	
19-2-2011	To **HDFC Bank**	*179754*	Bank Payment	BP\6	*Ch. No. :179754, Being ch issued to Mannem Hire Charges*	**7,015.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**70.00**	
26-2-2011	To **HDFC Bank**	*179818*	Bank Payment	BP\2	*Ch. No. :179818Being cheq issued to Mannem towards Hire charges.*	**5,566.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**56.00**	
5-3-2011	To **HDFC Bank**	*180180*	Bank Payment	BP\23	*Ch. No. :180180, Being ch issued to Mannem Hire Charges*	**4,262.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**43.00**	
12-3-2011	To **HDFC Bank**	*179891*	Bank Payment	BP\28	*Ch. No. :179891, Being ch issued to Mannem Hire Charges*	**5,767.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**58.00**	
21-3-2011	To **HDFC Bank**	*180143*	Bank Payment	BP\26	*Ch. No. :180143, BEing ch issued to Mannem Hire Charges*	**5,138.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**52.00**	
26-3-2011	To **HDFC Bank**	*179992*	Bank Payment	BP\24	*Ch. No. :179992, Being ch issued to Mannem Hire Charges*	**2,025.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**20.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**2,75,994.00**
						2,78,355.00	**2,78,355.00**

Mannem - Job Work

10-4-2010	To **HDFC Bank**	*855916*	Bank Payment	BP\26	*Ch. No. :855916, Being ch issued to Mannem*	**5,351.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**450.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**59.00**	
1-5-2010	By **Ishaq on A/c**		**Journal**	JV\14	*Being Ishaq on A/c Dr & Cr to Mannem JW*		**2,277.00**
8-5-2010	By **Ashok on A/c**		**Journal**	JV\8	*Being Ashok on A/c is Dr & Cr to Mannem - JW*		**1,980.00**
	By **Ishaq on A/c**		**Journal**	JV\10	*Being Ishaq is Dr & Cr to Mannem - JW*		**1,485.00**
15-5-2010	By **Kailash on A/c**		**Journal**	JV\12	*Being Kailash is Dr & Cr Mannem JW*		**7,437.00**
	By **Ramanamma on A/c**		**Journal**	JV\13	*Being Ramanamma is Dr & Cr to Mannem JW*		**5,578.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By **Adisehshu on A/c**		**Journal**	JV\14	*Being Adisheshu is Dr & Cr Mannem JW*		**5,578.00**
22-5-2010	To **HDFC Bank**	892648	Bank Payment	BP\32	*Ch. No. :892648, Being ch issued Mannem - Job Work*	**17,127.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**173.00**	
29-5-2010	To **HDFC Bank**	893038	Bank Payment	BP\19	*Ch. No. :893038, Being ch issued to Mannem-Job Work*	**16,533.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**167.00**	
5-6-2010	To **HDFC Bank**	856100	Bank Payment	BP\18	*Ch. No. :856100, Being ch issued to Mannem - Job Work*	**17,523.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**177.00**	
12-6-2010	To **HDFC Bank**	892867	Bank Payment	BP\18	*Ch. No. :892867, Being ch issued to Mannem Job Work*	**14,800.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**150.00**	
14-6-2010	To **HDFC Bank**	925317	Bank Payment	BP\4	*Ch. No. :925317, Being ch issued to G. Mannem Job Work*	**3,663.00**	
	To **HDFC Bank**	925318	Bank Payment	BP\5	*Ch. No. :925318, Being ch issued to Mannem Job Work*	**3,465.00**	
	To **HDFC Bank**	925319	Bank Payment	BP\6	*Ch. No. :925319, Being ch issued to Mannem - Job Work*	**9,302.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**166.00**	
19-6-2010	To **HDFC Bank**	925139	Bank Payment	BP\73	*Ch. No. :925139, Being ch issued to Mannem Job Work*	**10,890.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**110.00**	
26-6-2010	To **HDFC Bank**	925359	Bank Payment	BP\50	*Ch. No. :925359, Being ch issued to G. Mannem-Job Work*	**17,424.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**176.00**	
3-7-2010	To **HDFC Bank**	925426	Bank Payment	BP\41	*Ch. No. :925426, Being ch issued to Mannem Job Work*	**17,226.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**174.00**	
10-7-2010	To **HDFC Bank**	925487	Bank Payment	BP\48	*Ch. No. :925487, Being ch issued to Mannem Job Work*	**15,741.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**159.00**	
17-7-2010	To **HDFC Bank**	956366	Bank Payment	BP\27	*Ch. No. :956366, Being ch issued to Mannem Job Work*	**11,088.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**112.00**	
24-7-2010	To **HDFC Bank**	955965	Bank Payment	BP\19	*Ch. No. :955965, Being ch issued to Mannem Job Work*	**19,404.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**196.00**	
31-7-2010	By **Adisehshu on A/c**		**Journal**	JV\2	*Being Adisheshu on A/c is DR & CR Mannem Job Work*		**9,750.00**
	To **HDFC Bank**	956344	Bank Payment	BP\41	*Ch. No. :956344, Being ch issued to G. Mannem Job Work*	**21,335.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**215.00**	
7-8-2010	To **HDFC Bank**	956048	Bank Payment	BP\52	*Ch. No. :956048, Being ch issued to Mannem Job Work*	**15,296.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**154.00**	
14-8-2010	To **HDFC Bank**	956163	Bank Payment	BP\45	*Ch. No. :956163, Being ch issued to Mannem Job Work*	**15,345.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**155.00**	
	By **Ramanamma on A/c**		**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*		**6,200.00**
21-8-2010	To **HDFC Bank**	*956054*	Bank Payment	BP\42	*Ch. No. :956054, Being ch issued to Mannem Job Work*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**200.00**	
	By **Adisehshu on A/c**		**Journal**	JV\12	*Being Adisheshu on A/c is Dr & CR Mannem Job Work*		**7,800.00**
25-8-2010	By **HDFC Bank**	*748566*	Bank Receipt	BR\6	*Ch. No. :748566, Being stale ch reversed*		**15,459.00**
28-8-2010	To **HDFC Bank**	*956096*	Bank Payment	BP\28	*Ch. No. :956096, Being ch issued to Mannem Job Work*	**17,424.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**176.00**	
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\21	*Being chipping work & dust shifting fro A EW model falt 117 & 118 office room - amount adjustment*		**7,722.00**
4-9-2010	To **HDFC Bank**	*006776*	Bank Payment	BP\27	*Ch. No. :006776, Being ch issued to Mannem Job Work*	**15,345.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**155.00**	
10-9-2010	To **HDFC Bank**	*006675*	Bank Payment	BP\24	*Ch. No. :006675, Being ch issued to Mannem Job Work*	**10,940.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**110.00**	
18-9-2010	To **HDFC Bank**	*006867*	Bank Payment	BP\23	*Ch. No. :006867, Being ch issued to Mannem Job WOrk*	**4,257.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**43.00**	
25-9-2010	To **HDFC Bank**	*006519*	Bank Payment	BP\27	*Ch. No. :006519, Being ch issued to Manne Job Work*	**5,643.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**57.00**	
4-10-2010	To **HDFC Bank**	*044705*	Bank Payment	BP\15	*Ch. No. :044705, Being ch issued to Mannem Job Work*	**5,742.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**58.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**44.00**	
	To **HDFC Bank**	*044629*	Bank Payment	BP\37	*Ch. No. :044629, Being ch issued to Mannem Job Work*	**4,356.00**	
16-10-2010	To **HDFC Bank**	*044871*	Bank Payment	BP\24	*Ch. No. :044871, Being ch issued to Mannem Job Work*	**13,662.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**138.00**	
23-10-2010	To **HDFC Bank**	*044982*	Bank Payment	BP\35	*Ch. No. :044982, Being ch issued to Mannem Job Work*	**6,633.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**67.00**	
1-11-2010	To **HDFC Bank**	*045072*	Bank Payment	BP\31	*Ch. No. :045072, Being ch issued to Mannem Job Work*	**13,874.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**140.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**85.00**	
6-11-2010	To **HDFC Bank**	*045021*	Bank Payment	BP\21	*Ch. No. :045021, Being ch issued to MAnnem Job Work*	**6,287.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**63.00**	
13-11-2010	To **HDFC Bank**	*084719*	Bank Payment	BP\57	*Ch. No. :084719, Being ch issued to Mannem Job Work*	**12,969.00**	
	By **Arjun on A/c**		**Journal**	JV\4	*Being Arjun on A/c is Dr & CR Mannem Job Work*		**3,000.00**
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**131.00**	
20-11-2010	To **HDFC Bank**	*084636*	Bank Payment	BP\15	*Ch. No. :084636, Being ch issued to Mannem Job Work*	**13,811.00**	
	To **HDFC Bank**	*084637*	Bank Payment	BP\16	*Ch. No. :084637, Being ch issued to Mannem on A/c*	**1,287.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**152.00**	
27-11-2010	To **HDFC Bank**	*044950*	Bank Payment	BP\20	*Ch. No. :044950, Being ch issued to Mannem Job Work*	**10,296.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**104.00**	
	By **Arjun on A/c**		**Journal**	JV\28	*Being C-307 308 309 310 flats debris cleaning work C-407 408 409 410 flats debris cleaning work*		**2,400.00**
4-12-2010	To **HDFC Bank**	*084840*	Bank Payment	BP\13	*Ch. No. :084840 Being cheque issued to Mannem towards job work payment.*	**14,256.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**144.00**	
	By **Tirupathi.V - on A/c**		**Journal**	JV\8	*Being amount debited to Tirupathi on account and credited to Mannem Job work.*		**800.00**
11-12-2010	To **HDFC Bank**	*084954*	Bank Payment	BP\12	*Ch. No. :084954 Being cheque issued to Mannem towards job work payment.*	**13,514.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**136.00**	
18-12-2010	To **HDFC Bank**	*084902*	Bank Payment	BP\31	*Ch. No. :084902, Being ch issued to MAnnem Job Work*	**14,307.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**149.00**	
	To **Miscelleanous Income**		**Journal**	JV\25	*Being room rent deducted from Mannem Job Work*	**245.00**	
27-12-2010	To **HDFC Bank**	*124595*	Bank Payment	BP\27	*Ch. No. :124595, Being ch issued to Mannem Job Work*	**14,160.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**145.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Mannem Job Work*	**245.00**	
3-1-2011	To **HDFC Bank**	*124624*	Bank Payment	BP\22	*Ch. No. :124624, Being ch issued to Mannem Job Work*	**12,526.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**129.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**245.00**	
	By **Arjun on A/c**		**Journal**	JV\6	*Being Arjun on A/c is Dr & Cr Mannem Job Work*		**1,800.00**
8-1-2011	To **HDFC Bank**	*124681*	Bank Payment	BP\20	*Ch. No. :124681, Being ch issued to Mannem Job Work*	**11,536.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**119.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Mannem Job Work*	**245.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**135.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Mannem Job Work*	**245.00**	
	To **HDFC Bank**	124743	Bank Payment	BP\19	*Ch. No. :124743, BEing ch issued to G. Mannem Job Work*	**13,170.00**	
22-1-2011	To **HDFC Bank**	124386	Bank Payment	BP\13	*Ch. No. :124386, Being ch issued to Mannem Job Work*	**12,279.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**126.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**245.00**	
29-1-2011	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**245.00**	
31-1-2011	To **HDFC Bank**	124527	Bank Payment	BP\20	*Ch. No. :124527, Being ch issued to Mannem Job Work*	**13,813.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted*	**142.00**	
5-2-2011	To **HDFC Bank**	124512	Bank Payment	BP\32	*Ch. No. :124512, Being ch issued to Mannem Job Work*	**14,405.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**145.00**	
12-2-2011	To **HDFC Bank**	180062	Bank Payment	BP\15	*Ch. No. :180062, Being ch issued to Mannem Job Work*	**10,648.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**112.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from Mannem Job Work*	**490.00**	
19-2-2011	To **HDFC Bank**	179755	Bank Payment	BP\7	*Ch. No. :179755, Being ch issued to Mannem Job Work*	**14,241.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**144.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from contractors*	**65.00**	
26-2-2011	To **HDFC Bank**	179819	Bank Payment	BP\3	*Ch. No. :179819Being cheq issued to Mannem towards Jobwork.*	**11,816.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**119.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**65.00**	
5-3-2011	To **HDFC Bank**	180166	Bank Payment	BP\9	*Ch. No. :180166, Being ch issued to Mannem Job Work*	**12,905.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**130.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**65.00**	
12-3-2011	To **HDFC Bank**	179881	Bank Payment	BP\19	*Ch. No. :179881, Being ch issued to Mannem Job Work*	**14,736.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**149.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
21-3-2011	To **HDFC Bank**	180126	Bank Payment	BP\9	*Ch. No. :180126, Being ch issued to Mannem Job Work*	**16,270.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**165.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
26-3-2011	To **HDFC Bank**	179977	Bank Payment	BP\9	*Ch. No. :179977, Being ch issued to Mannem Job Work*	**12,261.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**124.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**5,50,775.00**
						6,30,041.00	**6,30,041.00**

Mannem-Loan

22-5-2010	To **HDFC Bank**	*856089*	**Bank Payment**	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*	**4,388.00**	
29-5-2010	By **Mannem on A/c**		**Journal**	JV\52	*Being loan amount deducted from Mannem on A/c*		**1,100.00**
5-6-2010	By **Mannem on A/c**		**Journal**	JV\20	*Being loan deducted from Mannem*		**1,100.00**
12-6-2010	By **Mannem on A/c**		**Journal**	JV\15	*Being Room rent & loan amount deducted from Mannem on A/c*		**1,100.00**
19-6-2010	By **Mannem on A/c**		**Journal**	JV\19	*Being loan & room rent deducted from Mannem on A/c*		**1,088.00**
						4,388.00	**4,388.00**

Mannem on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**17,913.00**	
7-4-2010	To **HDFC Bank**	*856032*	**Bank Payment**	BP\19	*Ch. No. :856032, Being ch issued to Mannem*	**12,010.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**345.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**125.00**	
17-4-2010	To **HDFC Bank**	*856325*	**Bank Payment**	BP\36	*Ch. No. :856325, Being ch issued to G> Mannem on A/c*	**3,530.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**450.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**40.00**	
22-4-2010	To **HDFC Bank**	*856338*	**Bank Payment**	BP\5	*Ch. No. :856338, Being ch issued to G.Mannem on A/c*	**9,187.00**	
	To **HDFC Bank**	*856111*	**Bank Payment**	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**800.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from Mustafa & Mannem on A/c*	**93.00**	
24-4-2010	To **HDFC Bank**	*856259*	**Bank Payment**	BP\14	*Ch. No. :856259, BEing ch issued to G. Mannem on A/c*	**5,351.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**59.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**450.00**	
1-5-2010	To **HDFC Bank**	*856141*	**Bank Payment**	BP\26	*Ch. No. :856141, Being ch issued to Mannem on A/c*	**2,752.00**	
	To **HDFC Bank**	*856147*	**Bank Payment**	BP\33	*Ch. No. :856147, Being ch issued to G. Mannem on A/c*	**3,230.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**63.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**215.00**	
4-5-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Mannem towards on A/c*	**2,752.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Mannem on A/c*	**28.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **HDFC Bank**	855874	Bank Payment	BP\8	*Ch. No. :855874, Being ch issued to Mannem on A/c*	**564.00**	
	To **HDFC Bank**	877385	Bank Payment	BP\24	*Ch. No. :877385, Being ch issued to Mannem on A/c*	**4,062.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**49.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**215.00**	
15-5-2010	To **HDFC Bank**	892924	Bank Payment	BP\14	*Ch. No. :892924, Being ch issued to Mannem on A/c*	**10,339.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**106.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**215.00**	
22-5-2010	To **HDFC Bank**	892619	Bank Payment	BP\3	*Ch. No. :892619, Being ch issued to Mannem on A/c*	**17,107.00**	
	To **HDFC Bank**	892634	Bank Payment	BP\18	*Ch. No. :892634, Being ch issued to Mannem on A/c*	**1,474.00**	
	To **HDFC Bank**	892635	Bank Payment	BP\19	*Ch. No. :892635, Being ch issued to MAnnem on A/c*	**1,030.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**199.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted*	**139.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**130.00**	
29-5-2010	To **HDFC Bank**	893042	Bank Payment	BP\23	*Ch. No. :893042, Being ch issued to Mannem on A/c*	**535.00**	
	To **HDFC Bank**	892989	Bank Payment	BP\43	*Ch. No. :892989, Being ch issued to Mannem on A/c*	**4,953.00**	
	By **Labour Charges**		**Journal**	JV\18	*Being levelling & compaction for A Block West Wing stilt floor. Work done from 10/4/10 - 5/5/10 by Mannem.G*		**13,568.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**62.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**65.00**	
	To **Mannem-Loan**		**Journal**	JV\52	*Being loan amount deducted from Mannem on A/c*	**1,100.00**	
5-6-2010	To **HDFC Bank**	892772	Bank Payment	BP\31	*Ch. No. :892772, Being ch issued to MAnnem on A/c*	**6,102.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**65.00**	
	To **Mannem-Loan**		**Journal**	JV\20	*Being loan deducted from Mannem*	**1,100.00**	
12-6-2010	To **HDFC Bank**	892879	Bank Payment	BP\29	*Ch. No. :892879, Being ch issued to Mannem on A/c*	**1,544.00**	
	To **HDFC Bank**	892880	Bank Payment	BP\30	*Ch. No. :892880, Being ch issued to G. Mannem on A/c*	**663.00**	
	To **HDFC Bank**	892883	Bank Payment	BP\34	*Ch. No. :892883, Being ch issued to G. Mannem on A/c*	**15,170.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**188.00**	
	To **Mannem-Loan**		**Journal**	JV\15	*Being Room rent & loan amount deducted from Mannem on A/c*	**1,165.00**	
19-6-2010	To **HDFC Bank**	925114	Bank Payment	BP\45	*Ch. No. :925114, Being ch issued to Mannem on A/c*	**13,663.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**154.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from above contractors*	**150.00**	
	To **Miscelleanous Income**		**Journal**	JV\19	*Being loan & room rent deducted from Mannem on A/c*	**1,563.00**	
26-6-2010	To **HDFC Bank**	*925176*	Bank Payment	BP\13	*Ch. No. :925176, Being ch issued to Mannem on a/c*	**9,802.00**	
	To **HDFC Bank**	*925197*	Bank Payment	BP\35	*Ch. No. :925197, Being ch issued to Mannem on A/c*	**950.00**	
	To **HDFC Bank**	*925198*	Bank Payment	BP\36	*Ch. No. :925198, Being ch issued to Mannem on A/c*	**1,495.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**128.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent deducted from Mannem on A/c*	**475.00**	
3-7-2010	To **HDFC Bank**	*925408*	Bank Payment	BP\25	*Ch. No. :925408, Being ch issued to MAnnem on A/c*	**6,712.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**68.00**	
10-7-2010	To **HDFC Bank**	*925248*	Bank Payment	BP\15	*Ch. No. :925248, Being ch issued to G. Mannem on A/c*	**6,732.00**	
	To **HDFC Bank**	*925467*	Bank Payment	BP\31	*Ch. No. :925467, Being ch issued to Mannem on A/c*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**84.00**	
17-7-2010	To **HDFC Bank**	*956382*	Bank Payment	BP\43	*Ch. No. :956382, Being ch issued to Mannem on a/c*	**8,098.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**82.00**	
24-7-2010	To **HDFC Bank**	*955959*	Bank Payment	BP\13	*Ch. No. :955959, Being ch issued to G. Mannem on A/c*	**1,505.00**	
	To **HDFC Bank**	*955974*	Bank Payment	BP\28	*Ch. No. :955974, Being ch issued to Mannem on A/c*	**4,870.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**65.00**	
	By **Labour Charges**		**Journal**	JV\16	*Being excavation work for A Block WW drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*		**42,250.00**
	By **Labour Charges**		**Journal**	JV\17	*Being excavation work for C Block Drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*		**50,323.00**
31-7-2010	To **HDFC Bank**	*956285*	Bank Payment	BP\39	*Ch. No. :956285, Being ch issued to G. Mannem on A/c*	**5,762.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**58.00**	
7-8-2010	To **HDFC Bank**	*956030*	Bank Payment	BP\34	*Ch. No. :956030, Being ch issued to Mannem on A/c*	**4,574.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**46.00**	
14-8-2010	To **HDFC Bank**	*956237*	Bank Payment	BP\21	*Ch. No. :956237, Being ch issued to Mannem On A/c*	**1,564.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**16.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Labour Charges**		**Journal**	JV\25	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for A Block East West 7 South wing toilets wall & flooring tiles laying work & sand shifting work for kitchen platform*		**76,550.00**
	By **Labour Charges**		**Journal**	JV\26	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for C Block North & South wing toilets wall & flooring tiles laying work & sand Shifting work for kitchen platforms. W*		**10,750.00**
21-8-2010	To **HDFC Bank**	*955921*	Bank Payment	BP\9	*Ch. No. :955921, Being ch issued to G. Mannem on A/c*	**1,406.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**14.00**	
28-8-2010	To **HDFC Bank**	*956083*	Bank Payment	BP\15	*Ch. No. :956083, Being ch issued to G. Mannem on A/c*	**2,495.00**	
	To **HDFC Bank**	*956088*	Bank Payment	BP\20	*Ch. No. :956088, Being ch issued to Mannem on A/c*	**1,217.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**38.00**	
4-9-2010	To **HDFC Bank**	*006762*	Bank Payment	BP\13	*Ch. No. :006762, Being ch issued to Mannem on A/c*	**4,316.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**44.00**	
10-9-2010	To **HDFC Bank**	*006653*	Bank Payment	BP\3	*Ch. No. :006653, Being ch issued to Mannem on a/c*	**1,703.00**	
	To **HDFC Bank**	*006677*	Bank Payment	BP\26	*Ch. No. :006677, Being ch issued to Mannem on A/c*	**693.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**24.00**	
18-9-2010	To **HDFC Bank**	*006855*	Bank Payment	BP\11	*Ch. No. :006855, Being ch issued to Mannem on A/c*	**3,109.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**31.00**	
25-9-2010	To **HDFC Bank**	*006850*	Bank Payment	BP\8	*Ch. No. :006850, Being ch issued to MAnnem on A/c*	**940.00**	
	To **HDFC Bank**	*006504*	Bank Payment	BP\12	*Ch. No. :006504, Being ch issued to MAnnem on A/c*	**4,712.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**58.00**	
4-10-2010	To **HDFC Bank**	*044706*	Bank Payment	BP\16	*Ch. No. :044706, Being ch issued to Mannem on A/c*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**36.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**107.00**	
	To **HDFC Bank**	*044624*	Bank Payment	BP\32	*Ch. No. :044624, Being ch issued to Mannem on A/c*	**9,267.00**	
	To **HDFC Bank**	*044642*	Bank Payment	BP\50	*Ch. No. :044642, Being ch issued to MAnnem on A/c*	**1,426.00**	
16-10-2010	To **HDFC Bank**	*044852*	Bank Payment	BP\6	*Ch. No. :044852, Being ch issued to Mannem on A/c*	**6,277.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**63.00**	
23-10-2010	To **HDFC Bank**	*044955*	Bank Payment	BP\8	*Ch. No. :044955, Being ch issued to MAnnem on A/c*	**297.00**	
	To **HDFC Bank**	*044956*	Bank Payment	BP\9	*Ch. No. :044956, Being ch issued to MAnnem on A/c*	**703.00**	
	To **HDFC Bank**	*044966*	Bank Payment	BP\19	*Ch. No. :044966, Being ch issued to Mannem on A/c*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**34.00**	
1-11-2010	To **HDFC Bank**	*045064*	Bank Payment	BP\23	*Ch. No. :045064, Being ch issued to Mannem on A/c*	**3,901.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**39.00**	
6-11-2010	To **HDFC Bank**	*045002*	Bank Payment	BP\1	*Ch. No. :045022, Being ch issued to Mannem on A/c*	**465.00**	
	To **HDFC Bank**	*045007*	Bank Payment	BP\7	*Ch. No. :045007, BEing ch issued to Mannem on A/c*	**2,504.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**31.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**130.00**	
13-11-2010	To **HDFC Bank**	*084705*	Bank Payment	BP\43	*Ch. No. :084705, Being ch issued to Mannem on A/c*	**3,513.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**130.00**	
20-11-2010	To **HDFC Bank**	*084775*	Bank Payment	BP\5	*Ch. No. :084775, Being ch issued to G. Mannem on a/c*	**307.00**	
	To **HDFC Bank**	*084629*	Bank Payment	BP\9	*Ch. No. :084629, Being ch issued to G. Mannem on A/c*	**455.00**	
	To **HDFC Bank**	*084652*	Bank Payment	BP\31	*Ch. No. :084652, Being ch issued to Mannem on A/c*	**2,008.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**30.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**130.00**	
27-11-2010	To **HDFC Bank**	*084793*	Bank Payment	BP\38	*Ch. No. :084793, Being ch issued to Mannem on A/c*	**1,240.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**245.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**15.00**	
4-12-2010	To **HDFC Bank**	*084841*	Bank Payment	BP\14	*Ch. No. :084841 Being cheque issued to Mannem towards on account payment.*	**1,200.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**15.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**245.00**	
11-12-2010	To **HDFC Bank**	*084955*	Bank Payment	BP\13	*Ch. No. :084955 Being cheque issued to Mannem towards on account.*	**2,449.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**26.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being roomrent deducted from Mannem on account payment.*	**245.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Labour Charges**		**Journal**	JV\5	*Being levelling & compaction for C Block stilt floor. Work done from 20/11/10 - 25/11/10*		**22,375.00**
	By **Labour Charges**		**Journal**	JV\6	*Being ecavation work for C Block drainage branch lines. Work done from 20/11/10 - 25 /11/10*		**6,966.00**
22-12-2010	By **B-216 Gaganam Mannem**		**Journal**	JV\5	*Being B-216 Gaganam Mannem is Dr & Cr Mannem on A/c (as per note dt. 21/12/10 adjustment towards flat & on A /c)*		**30,000.00**
31-12-2010	By **Uttaiah on A/c**		**Journal**	JV\2	*Being Uttaiah on A/c is Dr & Cr Mannem on A/c towards adjustment*		**11,097.00**
29-1-2011	To **HDFC Bank**	*124460*	**Bank Payment**	BP\37	*Ch. No. :124460, Being ch issued to Mannem on A/c*	**1,546.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**16.00**	
						2,63,879.00	**2,63,879.00**

Mannem-PF

7-4-2010	To **HDFC Bank**	*856061*	**Bank Payment**	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**800.00**	
9-4-2010	To **HDFC Bank**	*855984*	**Bank Payment**	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**800.00**	
17-4-2010	To **HDFC Bank**	*856103*	**Bank Payment**	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**800.00**	
1-5-2010	To **HDFC Bank**	*856129*	**Bank Payment**	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**716.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**3,116.00**
						3,116.00	**3,116.00**

Marble Place on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,50,779.00**	
31-3-2011	By **Marble Place W.O.No.1208**		**Journal**	JV\294	*Being transferred*		**1,50,779.00**
						1,50,779.00	**1,50,779.00**

Marble Place W.O.No.1124

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**38,401.00**	
31-3-2011	By **Marble Place W.O.No.1208**		**Journal**	JV\294	*Being transferred*		**38,401.00**
						38,401.00	**38,401.00**

Marble Place W.O.No.1208

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**20,004.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**20,004.00**	
						20,004.00	**20,004.00**

Marble Place W.O.No.1225

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**35,892.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**35,892.00**	
						35,892.00	**35,892.00**
	Marble Place W.O.No.1227						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**12,043.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**12,043.00**	
						12,043.00	**12,043.00**
	Marble Place W.O.No. 1240						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**20,021.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**20,021.00**	
						20,021.00	**20,021.00**
	Marble Place W.O.No. 1257						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**242.00**	
31-3-2011	By **Marble Place W.O.No.1208**		**Journal**	JV\294	*Being transferred*		**242.00**
						242.00	**242.00**
	Marble Place W.O.No. 1277						
11-2-2011	To **Labour Charges**		**Journal**	JV\1	*Being supply, laying & polishing of marble slabs for coordors for 2nd floor of A block S/W. Work done from 30 /4/10-25/6/10, Bill No.35*	**493.00**	**1,05,515.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**1,05,022.00**	
						1,05,515.00	**1,05,515.00**
	Marble Place W.O.No.1285						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**19,387.00**	
31-3-2011	By **Marble Place W.O.No.1208**		**Journal**	JV\294	*Being transferred*		**19,387.00**
						19,387.00	**19,387.00**
	Marble Place W.O.No. 1294						
11-2-2011	To **Labour Charges**		**Journal**	JV\10	*Being supply, laying & polishing of Marble Slabs for corridors of A Block EW 2nd floor. Work done from 20/3/10 -15/6/10, Bill No. 34*	**319.00**	**68,088.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**67,769.00**	
						68,088.00	**68,088.00**
	Marble Place W.O.No. 1315						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**62,491.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**23,058.00**	
						23,058.00	**62,491.00**
	To **Closing Balance**					**39,433.00**	
						62,491.00	**62,491.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Marbles/Pavers						
3-7-2010	To **TDS Payable**		**Journal**	JV\1	*Being labour charges, allowance for transport charges, marbles/pavers DR & CR Prunima Mosaic Tiles 1346 towards supply & laying of pavers hexagonal for A Block WW stilt floor, work done from 25/5/10 - 10/6/10, Bill No. 282, 287, 288, 290*	**1,40,920.00**	
23-7-2010	To **TDS Payable**		**Journal**	JV\22	*Being tan brown granite for lift clading work at A block WW, DR Labour, Allowance transport, marbles & CR KGN Marbles W.O.No.540, Bill No. 176 13/7/10*	**25,407.00**	
18-8-2010	To **TDS Payable**		**Journal**	JV\3	*Being labour charges, Allowance for transport charges, marbles/pavers Dr & Cr KGN Marbles Marbles WO No. 753 towards supply & lying of granite kitchen platform for flat no. 107 111 113 207 211 213 214 215 216 307 414 510 A Block. Work done from 15/6/1*	**10,855.00**	
15-10-2010	To **KGN Marbles W.O.No.318**		**Journal**	JV\6	*Being suply & laying of Crazy marble flooring at Badminton court. Work done from 25/7/10 - 15/9/10, Bill No. 110 11/10/10*	**13,740.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being supply & laying of marble slabs for 3 4 & 5 floor corridor of A Block WW. Work done from 30/6/10 - 25/9/10, Bill No. 108 11/10/10*	**2,42,740.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being supply & laying of marble slabs for 1st & 2nd floor corridor of A Block. Work done from 30-6-10 - 25-9-10, Bill No. 107*	**1,68,544.00**	
	To **TDS Payable**		**Journal**	JV\9	*BEing supply & laying of marble slabs for flat no. 414 of A Block WW. Work done from 15/7/10- 25/9/10, Bill No. 109*	**45,800.00**	
21-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of Tan Brown slabs for C Block lift cladding work. Work done from 10/9/10 - 5/10/10, Bill No. 111*	**64,120.00**	
1-11-2010	To **TDS Payable**		**Journal**	JV\11	*Being supply, laying of pavers for A, B Block electrical room & transformer yard. Work done from 10/9/10 - 5/10/10, Bill No. 345*	**21,840.00**	
6-11-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying, polishing of marble slabs for 2nd & 3rd floors stait case of A Block WW. Work done from 25/3/10 - 20/10/, Bill No. 121 2/11/10*	**1,16,790.00**	
22-12-2010	To **TDS Payable**		**Journal**	JV\2	*Being supply, lying & fixing of parking designer tiles for flooring area. Work done form 10/11/10 - 25/11/10, Bill No. 386 17/12/10*	**5,789.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	To **TDS Payable**		**Journal**	JV\3	*Being supply, lying & fixing of hexagonal pavers for C Block stilt floor, Work done from 20/11 /10 - 25/11/10, Bill No. 384, 383*	**1,66,400.00**	
21-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying & fabrication of marble slabs for A 312. Work done from 25/9/10 - 2/1/11, Bill No. 125 11/1/11*	**43,510.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being supply, laying & polishing of marble salbs for stilt floor near stair case of C Block. Work done from 10/11 /10 - 4/1/11, Bill No. 134 12/1 /11*	**6,870.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being supply, laying, fixing & polishing of marble slabs for flat no. A-412. Work done from 12 /12/10 - 4/1/11, Bill No. 127 11 /1/11*	**41,220.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being supply, laying & polishing of marble slabs for flat no. C-401. Work done from 26 /11/10 - 4/1/11, Bill No. 135 12 /1/11*	**57,708.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being supply, laying, fixing & polishing of marble slabs for A -107. Work done from 13/6/10 - 25/12/10, Bill No. 124 10/1/11*	**40,075.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being supply, laying, fixing & polishing of marble slabs for A -211. Work done from 15/3/10 - 30/10/10, Bill No. 126 11/1/11*	**45,800.00**	
28-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of Marbles, Granites, Sandstone for cricket pitch landscape, basket ball. badminton court etc., Work done from 16/10/10 -25/12/10, Bill No. 128 11/1/11*	**22,327.00**	
11-2-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying & polishing of marble slabs for coordors for 2nd floor of A block S/W. Work done from 30 /4/10-25/6/10, Bill No.35*	**56,248.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being supply, laying & polishing of Marble Slabs for corridors of A Block EW 2nd floor. Work done from 20/3/10 -15/6/10, Bill No. 34*	**36,182.00**	
23-3-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying, fixing & polishing of marble slabs for stilt floor stair case area of A & B Blocks. Work done from 10 /10/10 - 10/2/11, Bill No. 207 7 /3/11*	**61,830.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**14,34,715.00**
						14,34,715.00	**14,34,715.00**

Marka Narasimhulu Goud - Job Work

24-7-2010	To **HDFC Bank**	955967	**Bank Payment**	BP\21	*Ch. No. :955967, Being ch issued to Marka Narasimhulu Job Work*	**2,475.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**25.00**	
21-8-2010	To **HDFC Bank**	955950	Bank Payment	BP\38	*Ch. No. :955950, Being ch issued to Marka Narasimhulu Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**25.00**	
27-12-2010	To **HDFC Bank**	124590	Bank Payment	BP\23	*Ch. No. :124590, Being ch issued to Marka Narasimhulu Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**25.00**	
26-2-2011	To **HDFC Bank**	179827	Bank Payment	BP\9	*Ch. No. :179827Being cheq issued to Marka Narasimhulu Goud towards Job work.*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**15.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**9,000.00**
						9,000.00	**9,000.00**

Marka Narasimhulu - Loan A/c

21-7-2010	To **Marka Narasimhulu on A/c**		**Journal**	JV\6	*Being Marka NArasimhulu Loan A/c is DR & CR Marka Narasimhulu on A/c*	**1,25,000.00**	
7-8-2010	By **Marka Narasimhulu on A/c**		**Journal**	JV\18	*Being loan amount deducted from Marka Narasimhulu on A/c*		**1,000.00**
4-9-2010	By **Marka Narasimhulu on A/c**		**Journal**	JV\24	*Being loan amount deducted from Marka Narasimhulu on A/c*		**500.00**
10-9-2010	By **Marka Narasimhulu on A/c**		**Journal**	JV\17	*Being loan amount deducted from Marka NArasimhulu on A/c*		**1,000.00**
21-9-2010	By **Marka Narasimhulu on A/c**		**Journal**	JV\4	*Being loan amount transferred to on A/c Marka Narasimhuli*		**1,22,500.00**
						1,25,000.00	**1,25,000.00**

Marka Narasimhulu on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,91,742.00**	
7-4-2010	To **HDFC Bank**	856037	Bank Payment	BP\24	*Ch. No. :856037, Being chque issued to Marka Narasimhulu*	**3,450.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**65.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**35.00**	
10-4-2010	To **HDFC Bank**	855902	Bank Payment	BP\12	*Ch. No. :855902, Being ch issued to Marka Narasimhulu Goud*	**1,450.00**	
	To **HDFC Bank**	855920	Bank Payment	BP\30	*Ch. No. :855920, Being ch issued to Marka Narasimhulu Goud*	**3,628.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**85.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**52.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\26	*Being miscelleanous expenses for A Block EW welding work. Work done from 1/2/09 to 18/7 /09*		**50,000.00**
	By **Labour Charges**		**Journal**	JV\28	*Being miscelleanous expenses for B Block WW welding work. Work done from 1/2/09 to 18/7 /09*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Labour Charges**		**Journal**	JV\29	*Being miscelleanous expenses for B Block EW welding work. Work done from 1/2/09 to 18/7 /09*		**1,00,000.00**
17-4-2010	To **HDFC Bank**	*856312*	Bank Payment	BP\23	*Ch. No. :856312, BEing ch issued to Marka Narasimhulu on A/c*	**4,419.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**85.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**46.00**	
24-4-2010	To **HDFC Bank**	*856263*	Bank Payment	BP\18	*Ch. No. :856263,. Being ch issused to Marka Narasimhulu Goud*	**4,816.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**49.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**85.00**	
1-5-2010	To **HDFC Bank**	*856051*	Bank Payment	BP\37	*Ch. No. :856051, Being ch issued to Marka Narasimhulu on A/c*	**5,310.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**55.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**85.00**	
8-5-2010	To **HDFC Bank**	*855873*	Bank Payment	BP\7	*Ch. No. :855873, Being ch issued to Marka Narasimhulu on A/c*	**1,549.00**	
	To **HDFC Bank**	*855883*	Bank Payment	BP\28	*Ch. No. :855883, Being ch issued to Marka Narasimhulu on A/c*	**4,865.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**66.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**85.00**	
14-5-2010	To **HDFC Bank**	*892904*	Bank Payment	BP\9	*Ch. No. :892904, Being ch issued to MArka Narasimhulu on A/c*	**1,302.00**	
15-5-2010	To **HDFC Bank**	*892918*	Bank Payment	BP\8	*Ch. No. :892918, Being ch issued to Marka Narasimhulu on A/c*	**6,880.00**	
	To **HDFC Bank**	*892928*	Bank Payment	BP\18	*Ch. No. :892928, Being ch issued to Marka Narasimhulu on A/C*	**5,112.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**135.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**85.00**	
22-5-2010	To **HDFC Bank**	*892623*	Bank Payment	BP\7	*Ch. No. :892623, Being ch issued to Marka Narasimhulu on a/c*	**5,396.00**	
	To **HDFC Bank**	*892633*	Bank Payment	BP\17	*Ch. No. :892633, Being ch issued to Marka Narasimhulu on A/c*	**405.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**59.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**85.00**	
29-5-2010	To **HDFC Bank**	*892986*	Bank Payment	BP\40	*Ch. No. :892986, Being ch issued to Marka Narasimhulu on A/c*	**7,970.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**80.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **HDFC Bank**	856096	Bank Payment	BP\14	*Ch. No. :856096, Being ch issued to Marka Narasimhulu on A/c*	**1,639.00**	
	To **HDFC Bank**	892776	Bank Payment	BP\35	*Ch. No. :892776, Being ch issued to Marka Narasimhulu on A/c*	**6,880.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**86.00**	
12-6-2010	To **HDFC Bank**	892887	Bank Payment	BP\38	*Ch. No. :892887, Being ch issued to Marka Narasimhulu on A/c*	**4,703.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**47.00**	
19-6-2010	To **HDFC Bank**	925117	Bank Payment	BP\48	*Ch. No. :925117, Being ch issued to Marka Narasimhulu on A/c*	**4,604.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**46.00**	
26-6-2010	To **HDFC Bank**	925179	Bank Payment	BP\16	*Ch. No. :925179, Being ch issued to Marka Narasimha on a/c*	**3,119.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**31.00**	
3-7-2010	To **HDFC Bank**	925404	Bank Payment	BP\21	*Ch. No. :925404, Being ch issued to Marka Narasimhulu on A/c*	**812.00**	
	To **HDFC Bank**	925411	Bank Payment	BP\28	*Ch. No. :925411, Being ch issued to Marka Narasimha on A/c*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**38.00**	
10-7-2010	To **HDFC Bank**	925454	Bank Payment	BP\19	*Ch. No. :925454, Being ch issued to Marka NArasimhulu on A/c*	**4,158.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**42.00**	
17-7-2010	To **HDFC Bank**	956359	Bank Payment	BP\20	*Ch. No. :956359, Being ch issued to Marka NArasimhulu Goud on A/c*	**554.00**	
	To **HDFC Bank**	956386	Bank Payment	BP\47	*Ch. No. :956386, Being ch issued to Marka Narasimhulu Goud on A/c*	**4,406.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**50.00**	
21-7-2010	By **Marka Narasimhulu - Loan A/c**		**Journal**	JV\6	*Being Marka NArasimhulu Loan A/c is DR & CR Marka Narasimhulu on A/c*		**1,25,000.00**
24-7-2010	To **HDFC Bank**	955960	Bank Payment	BP\14	*Ch. No. :955960, Being ch issued to Marka Narasimhulu Goud on A/c*	**604.00**	
	To **HDFC Bank**	955978	Bank Payment	BP\32	*Ch. No. :955978, Being ch issued to Marka Narasimhulu Goud on A/c*	**4,232.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**49.00**	
31-7-2010	To **HDFC Bank**	956281	Bank Payment	BP\35	*Ch. No. :956281, Being ch issued to Marka Narasimhulu on A/c*	**5,544.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**56.00**	
7-8-2010	To **HDFC Bank**	956330	Bank Payment	BP\22	*Ch. No. :956330, Being ch issued to Marka Narasimhulu on A/c*	**845.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	956034	Bank Payment	BP\38	*Ch. No. :956034, Being ch issued to Marka Narasimhulu on a/c*	**7,811.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**97.00**	
	To **Marka Narasimhulu - Loan A/c**		**Journal**	JV\18	*Being loan amount deducted from Marka Narasimhulu on A/c*	**1,000.00**	
14-8-2010	To **HDFC Bank**	956221	Bank Payment	BP\10	*Ch. No. :956221, Being ch issued to Marka Narasimhulu Goud on A/c*	**1,713.00**	
	To **HDFC Bank**	956241	Bank Payment	BP\25	*Ch. No. :956241, Being ch issued to Marka Narasimhulu on A/c*	**9,801.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**116.00**	
21-8-2010	To **HDFC Bank**	955925	Bank Payment	BP\13	*Ch. No. :955925, Being ch issued to Marka Narasimhulu on A/c*	**8,316.00**	
	To **HDFC Bank**	955945	Bank Payment	BP\33	*Ch. No. :955945, Being ch issued to Marka Narasimhulu Goud*	**1,634.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**100.00**	
28-8-2010	To **HDFC Bank**	956079	Bank Payment	BP\11	*Ch. No. :956079, Being ch issued to Marka NArasimhulu on A/c*	**11,534.00**	
	To **HDFC Bank**	956089	Bank Payment	BP\21	*Ch. No. :956089, Being ch issused to Marka Narasimhulu on A/c*	**1,535.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**131.00**	
4-9-2010	To **HDFC Bank**	006758	Bank Payment	BP\9	*Ch. No. :006758, Being ch issued to Marka Narasimhulu on A/c*	**1,495.00**	
	To **HDFC Bank**	006766	Bank Payment	BP\17	*Ch. No. :006766, Being ch issued to Marka Narasimhulu on A/c*	**12,370.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**145.00**	
	To **Marka Narasimhulu - Loan A/c**		**Journal**	JV\24	*Being loan amount deducted from Marka Narasimhulu on A/c*	**500.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\5	*Being A B C Block W/E/S wing welding works for window grills making, fixing, corridor railing. Period 1/2/10 - 18/8/10*		**3,48,317.00**
	To **HDFC Bank**	006657	Bank Payment	BP\7	*Ch. No. :006657, Being ch issued to Marka Narasimhulu on A/c*	**12,118.00**	
	To **HDFC Bank**	006678	Bank Payment	BP\27	*Ch. No. :006678, Being ch issued to Marka Narasimhulu on A/c*	**1,792.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**150.00**	
	To **Marka Narasimhulu - Loan A/c**		**Journal**	JV\17	*Being loan amount deducted from Marka NArasimhulu on A/c*	**1,000.00**	
18-9-2010	To **HDFC Bank**	006857	Bank Payment	BP\13	*Ch. No. :006857, Being ch issued to Marka NArasimhulu on A/c*	**9,009.00**	
	To **HDFC Bank**	006872	Bank Payment	BP\28	*Ch. No. :006872, Being ch issued to Marka NArasimhulu on A/c*	**1,450.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**106.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2010	To **Marka Narasimhulu - Loan A/c**		**Journal**	JV\4	*Being loan amount transferred to on A/c Marka Narasimhuli*	**1,22,500.00**	
25-9-2010	To **HDFC Bank**	*006847*	**Bank Payment**	BP\5	*Ch. No. :006847, Being ch issued to Marka Narasimha Gour on A/c*	**1,624.00**	
	To **HDFC Bank**	*006508*	**Bank Payment**	BP\16	*Ch. No. :006508, Being ch issued to Marka Narasimhulu on A/c*	**10,494.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**122.00**	
4-10-2010	To **HDFC Bank**	*044712*	**Bank Payment**	BP\22	*Ch. No. :044712, Being ch issued to Marka Narasimhulu on A/c*	**7,871.00**	
	To **HDFC Bank**	*044725*	**Bank Payment**	BP\35	*Ch. No. :044725, Being ch issued to Marka Narasimhulu on A/c*	**1,252.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**92.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**110.00**	
	To **HDFC Bank**	*044620*	**Bank Payment**	BP\28	*Ch. No. :044620, Being ch issued to MArka NArasimhulu on A/c*	**10,247.00**	
	To **HDFC Bank**	*044640*	**Bank Payment**	BP\48	*Ch. No. :044640, Being ch issued to Marka Narasimhulu on A/c*	**748.00**	
16-10-2010	To **HDFC Bank**	*044855*	**Bank Payment**	BP\9	*Ch. No. :044855, Being ch issued to Marka Narasimhulu on A/c*	**5,455.00**	
	To **HDFC Bank**	*044875*	**Bank Payment**	BP\28	*Ch. No. :044875, Being ch issued to Marka Narasimhulu on A/c*	**1,772.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**73.00**	
23-10-2010	To **HDFC Bank**	*044953*	**Bank Payment**	BP\6	*Ch. No. :044953, BEing ch issued to Marka NArasimhullu on A/c*	**960.00**	
	To **HDFC Bank**	*044970*	**Bank Payment**	BP\23	*Ch. No. :044970, Being ch issued to Marka Narasimhulu on A/c*	**4,010.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**50.00**	
1-11-2010	To **HDFC Bank**	*045056*	**Bank Payment**	BP\13	*Ch. No. :045056, Being ch issued to Marka Narasimhulu on A/c*	**663.00**	
	To **HDFC Bank**	*045062*	**Bank Payment**	BP\19	*Ch. No. :045062, Being ch issued to Marka Narasimhulu Goud on a/c*	**4,158.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**49.00**	
6-11-2010	To **HDFC Bank**	*045001*	**Bank Payment**	BP\2	*Being ch issued to Marka Narasimhulu on A/c*	**1,251.00**	
	To **HDFC Bank**	*045012*	**Bank Payment**	BP\12	*Ch. No. :045012, Being ch issued to Marka Narasimhulu on A/c*	**5,594.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**70.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**130.00**	
13-11-2010	To **HDFC Bank**	*044910*	**Bank Payment**	BP\28	*Ch. No. :044910, Being ch issued to Marka Narasimhulu on A/c*	**6,599.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	084709	Bank Payment	BP\47	*Ch. No. :084709, Being ch issued to Marka NArasimhulu on A/c*	**7,394.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**142.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**130.00**	
20-11-2010	To **HDFC Bank**	084646	Bank Payment	BP\25	*Ch. No. :084646, Being ch issued to Marka Narasimhulu on A/c*	**1,504.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**16.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**130.00**	
27-11-2010	To **HDFC Bank**	044943	Bank Payment	BP\13	*Ch. No. :044943, Being ch issued to Marka Narasimhulu on A/c*	**817.00**	
	To **HDFC Bank**	084787	Bank Payment	BP\32	*Ch. No. :084787, Being ch issued to Marka Narasimhulu on A/c*	**1,207.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**130.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**21.00**	
4-12-2010	To **HDFC Bank**	084849	Bank Payment	BP\22	*Ch. No. :084849 Being cheque issued to Marka Narsimlu towards on account payment,*	**3,038.00**	
	To **HDFC Bank**	084863	Bank Payment	BP\36	*Ch. No. :084863 Being cheque issued to Mark NArsimlu towards on account payment.*	**857.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**40.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**130.00**	
11-12-2010	To **HDFC Bank**	084964	Bank Payment	BP\21	*Ch. No. :084964 Being cheque issued to Marka Narsimlu Goud towards on account payment.*	**761.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**9.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being roomrent deducted from Mark Narsimlu onaccount payment.*	**130.00**	
18-12-2010	To **HDFC Bank**	084910	Bank Payment	BP\37	*Ch. No. :084910, Being ch issued to Marka Narasimhulu on A/c*	**811.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**9.00**	
	To **Miscelleanous Income**		**Journal**	JV\29	*Being room rent deduted from Marka Narasimhulu on A/c*	**130.00**	
27-12-2010	To **HDFC Bank**	124576	Bank Payment	BP\9	*Ch. No. :124576, Being ch issued to Marka NArasimhulu on a/c*	**1,703.00**	
	To **HDFC Bank**	124580	Bank Payment	BP\13	*Ch. No. :124580, Being ch issued to Marka NArasimhulu on A/c*	**5,494.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**73.00**	
3-1-2011	To **HDFC Bank**	124616	Bank Payment	BP\14	*Ch. No. :124616, Being ch issued to Marka Narasimhulu Goud on A/c*	**1,050.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	085018	Bank Payment	BP\30	*Ch. No. :085018, Being ch issued to Marka Narasimhulu Goud on a/c*	**7,549.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**86.00**	
8-1-2011	To **HDFC Bank**	124666	Bank Payment	BP\14	*Ch. No. :124666, Being ch issued to Marka Narasimhulu on a/c*	**8,222.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**82.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**176.00**	
	To **HDFC Bank**	124738	Bank Payment	BP\15	*Ch. No. :124738, BEing ch issued to Marka Narasimhulu on A/c*	**9,900.00**	
	To **HDFC Bank**	124741	Bank Payment	BP\17	*Ch. No. :124741, Being ch issued to Marka Narasimhulu on A/c*	**1,271.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being TDS @ 1% deducted from Marka Narasimhulu on A/c Ch.No. 124741*	**13.00**	
	To **HDFC Bank**	124753	Bank Payment	BP\29	*Ch. No. :124753, Being ch issued to Marka Narasimhulu Goud on A/c*	**7,524.00**	
22-1-2011	To **HDFC Bank**	124391	Bank Payment	BP\18	*Ch. No. :124391, Being ch issued to Marka Narasimhulu on A/c*	**6,732.00**	
	To **HDFC Bank**	124406	Bank Payment	BP\33	*Ch. No. :124406, Being ch issued to Marka Narasimhulu on A/c*	**2,125.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**89.00**	
29-1-2011	To **HDFC Bank**	124438	Bank Payment	BP\15	*Ch. No. :124438, Being ch issued to Marka Narasimhulu on A/c*	**10,445.00**	
	To **HDFC Bank**	124450	Bank Payment	BP\27	*Ch. No. :124450, Being ch issued to Marka Narasimhulu on A/c*	**5,445.00**	
	To **HDFC Bank**	124452	Bank Payment	BP\29	*Ch. No. :124452, Being ch issued to Marka Narasimhulu on A/c*	**2,302.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**183.00**	
5-2-2011	To **HDFC Bank**	124498	Bank Payment	BP\18	*Ch. No. :124498, Being ch issued to Marka Narasimhulu Goud on A/c*	**3,213.00**	
	To **HDFC Bank**	124503	Bank Payment	BP\23	*Ch. No. :124503, Being ch issued to Marka Narasimhulu on A/c*	**11,633.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**149.00**	
12-2-2011	To **HDFC Bank**	180068	Bank Payment	BP\21	*Ch. No. :180068, Being ch issued to Marka Narasimhulu on A/c*	**10,494.00**	
	To **HDFC Bank**	180080	Bank Payment	BP\33	*Ch. No. :180080, Being ch issued to Marka Narasimhulu on A/c*	**4,455.00**	
	To **HDFC Bank**	180082	Bank Payment	BP\35	*Ch. No. :180082, Being ch issued to Marka Narasimhulu on A/c*	**3,436.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**185.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank**	179764	Bank Payment	BP\12	*Ch. No. :179764, Being ch issued to Marka Narasimhulu on A/c*	**9,361.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**94.00**	
26-2-2011	To **HDFC Bank**	179826	Bank Payment	BP\8	*Ch. No. :179826Being cheq issued to Marka Narasimha Goud towards On a/c.*	**5,099.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**51.00**	
5-3-2011	To **HDFC Bank**	180172	Bank Payment	BP\15	*Ch. No. :180172, Being ch issued to Marka Narasimhulu on A/c*	**6,881.00**	
	To **HDFC Bank**	180187	Bank Payment	BP\29	*Ch. No. :180187, Being ch issued to Marka Narasimhulu towards welding rods & cutting wheels*	**743.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**76.00**	
12-3-2011	To **HDFC Bank**	179886	Bank Payment	BP\23	*Ch. No. :179886, Being ch issued to Marka Narasimhulu on A/c*	**5,594.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**56.00**	
21-3-2011	To **HDFC Bank**	180128	Bank Payment	BP\11	*Ch. No. :180128, Being ch issued to Marka Narasimhulu Goud on A/c*	**5,247.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**53.00**	
26-3-2011	To **HDFC Bank**	179982	Bank Payment	BP\14	*Ch. No. :179982, Being ch issued to Marka NArasimhulu on a/c*	**4,752.00**	
	To **HDFC Bank**	179994	Bank Payment	BP\26	*Ch. No. :179994, Being ch issued to Marka Narasimhulu on A/c*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**78.00**	
29-3-2011	By **Allowance for Equipment Charges**		**Journal**	JV\1	*Being C Block C-112, C-203, C -404 C-412 C-201 C-202 C-204 C-401 C-402 C-411 C-304 C -305 C-306 C-307 C-308 C-309 C-105 welding work. Window grills making, fixing. Work done from 10/11/10 - 15/3/11*		**40,790.00**
	By **Allowance for Equipment Charges**		**Journal**	JV\5	*Being A Block WW main door side welding work for window grills making, fixing. Work done from 10/11/10-15/3/11*		**12,878.00**
						8,27,353.00	**7,76,985.00**
	By **Closing Balance**						**50,368.00**
						8,27,353.00	**8,27,353.00**

Marka Sunitha Material A/c

2-2-2011	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :124531, Being ch issued to Goyal Steel Traders on behalf of Marka Sunitha towards window grills material*	**24,960.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2011	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :124532, Being ch issued to Goyal Steel Traders on behalf of Marka Sunitha - window grills material*	**24,960.00**	
						49,920.00	
	By **Closing Balance**						**49,920.00**
						49,920.00	**49,920.00**

Marka Sunitha on A/c

26-3-2011	To **HDFC Bank**	*180001*	Bank Payment	BP\33	*Ch. No. :180001, Being ch issued to Marka Sunitha on A/c*	**7,128.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**72.00**	
						7,200.00	
	By **Closing Balance**						**7,200.00**
						7,200.00	**7,200.00**

Maruthi Pipe Industry

10-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary & plumbing is DR & CR Maruthi Pipe Industry, Bill No. 40 9/6/10*		**3,721.00**
12-6-2010	To **HDFC Bank**	*925308*	Bank Payment	BP\106	*Ch. No. :925308, Being ch issued to Maruti Pipe Industry, Bill No. 40*	**3,721.00**	
18-6-2010	By **Cement/Readymix**		**Journal**	JV\14	*Being cement is Dr & Cr Maruthi Pipe Industry, Bill No. 39 9/6/10*		**29,855.00**
10-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\18	*Being sanitary is DR & CR Maruthi Pipe Industry, Bill No. 42, 43*		**8,716.00**
12-7-2010	To **HDFC Bank**	*925510*	Bank Payment	BP\12	*Ch. No. :925510, Being ch issued to Maruthi Pipe Industry, Bill No. 42143*	**8,716.00**	
5-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\17	*Being sanitary & plumbing is DR & CR Maruthi Pipe Industry, BIll No. 46 13/7/10*		**13,992.00**
9-8-2010	To **HDFC Bank**	*956204*	Bank Payment	BP\10	*Ch. No. :956204, Being ch issued to Maruthi Pipe Industry, Bill No. 46 13/7/10*	**13,992.00**	
13-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Maruthi Pipe Industry, Bill No. 48 5/8/10*		**8,788.00**
	By **Sanitary & Plumbing**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr maruthi Pipe Industry, Bill No. 49 5/8/10*		**6,796.00**
	By **Sanitary & Plumbing**		**Journal**	JV\17	*Being sanitary & plumbing is Dr & Cr Maruthi Pipe Industry, Bill No. 45 28/7/10*		**12,881.00**
21-8-2010	To **HDFC Bank**	*956067*	Bank Payment	BP\54	*Ch. No. :956067, Being ch issued to Maruthi Pipe Industry, Bill No. 48*	**8,788.00**	
30-8-2010	To **HDFC Bank**	*956141*	Bank Payment	BP\24	*Ch. No. :956141, Being ch issued to Maruthi Pipe Industry, Bill No. 49*	**6,796.00**	
13-9-2010	To **HDFC Bank**	*006636*	Bank Payment	BP\26	*Ch. No. :006636, Being ch issued to Maruthi Pipe Industry, Bill No. 45*	**12,881.00**	
20-9-2010	To **HDFC Bank**	*006813*	Bank Payment	BP\27	*Ch. No. :006813, Being ch issued to Maruthi Pipe Industry, Bill No. 39*	**29,855.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being amount credited to Maruthi Pipe Company towards purchase of sanitary items against bill no.001 dt-24/11/10.*		**1,894.00**
6-12-2010	To **HDFC Bank**	*084935*	**Bank Payment**	BP\8	*Ch. No. :084935 Being cheque issued to Maruthi Pipe Industry towards purchase of plumbing material against bill no 001 dt 24.11.10*	**1,894.00**	
10-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Maruthi pipe Industry, Bill No. 7*		**8,613.00**
14-2-2011	To **HDFC Bank**	*180100*	**Bank Payment**	BP\14	*Ch. No. :180100, Being ch issued to Maruthi Pipe Industry, Bill No. 7*	**8,613.00**	
23-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\12	*Towards Purchase of Plumbing & Sanitary agst Bill no;015 dt -15-2-2011.*		**3,963.00**
7-3-2011	To **HDFC Bank**	*179852*	**Bank Payment**	BP\8	*Ch. No. :179852, Being ch issued to Maruthi Pipe Industry, Bill No. 15*	**3,963.00**	
						99,219.00	**99,219.00**

Mayur Enterprises

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**9,360.00**
26-4-2010	To **HDFC Bank**	*856287*	**Bank Payment**	BP\25	*Ch. No. :856287, Being ch issued to Mayur Enterprises, Bill No. 5441 26/3/10*	**9,360.00**	
30-7-2010	By **Wood & Doors**		**Journal**	JV\27	*Being wood & doors is DR & CR Mayur Enterprises, Bill No. 5514 17/7/10*		**9,000.00**
16-8-2010	To **HDFC Bank**	*956178*	**Bank Payment**	BP\24	*Ch. No. :956178, Being ch issued to Mayur Enterprises, Bill No. 5514*	**9,000.00**	
						18,360.00	**18,360.00**

Mayuri Yogesh Shah -B 424

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,45,188.00**	
16-4-2010	To **HDFC Bank**	*856225*	**Bank Payment**	BP\6	*Ch. No. :856225, Being ch issued to AAO/ERO/311 towards electricity for March 2010 SC NO. 9360 9362 9164 9165 9167*	**165.00**	
5-5-2010	By **HDFC Bank**	*921636*	**Bank Receipt**	BR\3	*Ch. No. :921636, Being ch received from B-424, Rt.No. 2497*		**1,00,000.00**
19-5-2010	To **Cash**		**Cash Payment**	CP\14	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925107*	**Bank Payment**	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	*925523*	**Bank Payment**	BP\3	*Ch. No. 925523, BEing ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	*925523*	**Bank Receipt**	BR\1	*Ch. No.925523, Being ch reversed*		**165.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
21-8-2010	By **HDFC Bank**	955918	Bank Payment	BP\6	*Ch. No. :955918, Being ch issued to Anand Jyothi Babu.B towrads on A/c*		
23-8-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	006472	Bank Payment	BP\1	*Ch. No. :006472, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	044665	Bank Payment	BP\12	*Ch. No. :044665, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	084754	Bank Payment	BP\20	*Ch. No. :084754, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	085070	Bank Payment	BP\15	*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
12-1-2011	To **HDFC Bank**	124710	Bank Payment	BP\19	*Ch. No. :124710, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**165.00**	
21-3-2011	To **HDFC Bank**	180248	Bank Payment	BP\77	*Ch. No. :180248, Being ch issued to AAO ERO 311 towards electricity bills for feb 11*	**264.00**	
						1,47,207.00	**1,00,165.00**
	By **Closing Balance**						**47,042.00**
						1,47,207.00	**1,47,207.00**

Metal

8-5-2010	To **HDFC Bank**	855877	Bank Payment	BP\48	*Ch. No. :855877, Being ch issued to Sai Vishal Enterprises towards 40MM metal*	**4,784.00**	
15-5-2010	To **HDFC Bank**	892939	Bank Payment	BP\28	*Ch. No. :892939, Being ch issued to Sai Vishal Enterprise towards 20 MM metal*	**18,020.00**	
	To **HDFC Bank**	892940	Bank Payment	BP\29	*Ch. No. :892940, Being ch issued to Sai Vishal Enterprises towards 40 MM metal*	**9,568.00**	
22-5-2010	To **HDFC Bank**	892642	Bank Payment	BP\26	*Ch. No. :892642, Being ch issued to Sai Vishal towards metal 20 mm*	**5,406.00**	
5-6-2010	To **HDFC Bank**	892768	Bank Payment	BP\27	*Ch. No. :892768, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*	**7,176.00**	
19-6-2010	To **HDFC Bank**	925129	Bank Payment	BP\62	*Ch. No. :925129, Being ch issued to Papa Rao towars 40mm metal*	**4,784.00**	
10-7-2010	To **HDFC Bank**	925490	Bank Payment	BP\51	*Ch. No. :925490, Being ch issued to Sai Vishal towards 20 mm metal*	**14,664.00**	
4-9-2010	To **HDFC Bank**	006757	Bank Payment	BP\8	*Ch. No. :006757, Being ch issued to Sai Vishal Enterprises, towards 40mm metal*	**2,464.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank**	*044728*	**Bank Payment**	BP\38	*Ch. No. :044728, Being ch issued to V. Ashok towards metal 40MM*	**14,784.00**	
	To **HDFC Bank**	*044731*	**Bank Payment**	BP\41	*Ch. No. :044731, Being ch issued to Metal 40 MM*	**2,464.00**	
9-10-2010	To **HDFC Bank**	*044645*	**Bank Payment**	BP\53	*Ch. No. :044645, BEing ch issued to Sai Vishal towards 40 MM metal*	**2,464.00**	
16-10-2010	To **HDFC Bank**	*044804*	**Bank Payment**	BP\38	*Ch. No. :044804, Being ch issued to Sai Vishal Enterprises towards 20 mm metal*	**7,332.00**	
	To **HDFC Bank**	*044884*	**Bank Payment**	BP\39	*Ch. No. :044884, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*	**4,928.00**	
23-10-2010	To **HDFC Bank**	*044959*	**Bank Payment**	BP\12	*Ch. No. :044959, BEing ch issued to Sai Vishal Enterprises towards 20 MM metal*	**14,664.00**	
1-11-2010	To **HDFC Bank**	*044847*	**Bank Payment**	BP\6	*Ch. No. :044847, Being ch issued to Sai Vishal Enterprises towards 20 MM metal*	**7,332.00**	
	To **HDFC Bank**	*044848*	**Bank Payment**	BP\7	*Ch. No. :044848, Being ch issued to Sai VIshal Enterprises towards 40 MM metal*	**2,464.00**	
20-11-2010	To **HDFC Bank**	*084631*	**Bank Payment**	BP\11	*Ch. No. :084631, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*	**2,464.00**	
4-12-2010	To **HDFC Bank**	*084866*	**Bank Payment**	BP\39	*Ch. No. :084866 Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.*	**10,050.00**	
12-2-2011	To **HDFC Bank**	*180058*	**Bank Payment**	BP\11	*Ch. No. :180058, Being ch issued to Sai Vishal Enterprises toward 20 MM metal*	**5,025.00**	
4-3-2011	By **HDFC Bank**	*006757*	**Bank Receipt**	BR\2	*Ch. No. :006757, Being stale ch reversed*		**2,464.00**
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**1,38,373.00**
						1,40,837.00	**1,40,837.00**

MFH Owners Association

Date	Particulars	Vch Type	Vch No.		Debit	Credit
1-4-2010	By **Opening Balance**					**4,67,652.00**
17-4-2010	By **B-215 Mannava Ramakrishna**	**Journal**	JV\4	*Being maintenance collected on your behalf*		**8,850.00**
26-4-2010	By **B-215 Mannava Ramakrishna**	**Journal**	JV\12	*Membership fees collected on your behalf*		**50.00**
30-4-2010	By **B-215 Mannava Ramakrishna**	**Journal**	JV\8	*Being B-215 Manava Ramakrishna is debited & credited to MFHOA towards excess amount now adjusted towards corpus fund*		**15,000.00**
17-5-2010	By **A-316 Manoj Kumar.T.V**	**Journal**	JV\8	*Being amount collected on your behalf.*		**23,600.00**
19-5-2010	To **HDFC Bank**	**Bank Payment**	BP\97	*Ch. No. :892616, Being ch issued to May Flower Heights Owners Association towards maintenance charges & corpus fund transfered from Alpine Estates to MFHOA*	**4,82,702.00**	
20-5-2010	By **HDFC Bank**	**Bank Receipt**	BR\3	*Ch. No. :892616, Being ch bounced due to signature difference*		**4,82,702.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	To **HDFC Bank**	892577	Bank Payment	BP\2	*Ch. No. :892577, Being ch issued to MFH Owners Association towards funds transfer-Corpus Fund, Maintenance charges*	**4,82,702.00**	
18-6-2010	By **B-405 Meera Lal**		**Journal**	JV\3	*Being excess amount adjusted to MFH Owners Association*		**24,800.00**
	By **B-514 Saravana.G.H.L.**		**Journal**	JV\4	*Being corpus fund, maintenance, membership fee collected & transferable to MFHOA*		**18,275.00**
19-6-2010	To **HDFC Bank**	925208	Bank Payment	BP\89	*Ch. No. :925208, Being ch issued to MFH Owners Association on behalf of B-405 Rs. 19800/- & B-514 Rs. 18275 /-*	**38,075.00**	
3-7-2010	To **HDFC Bank**	925452	Bank Payment	BP\58	*Ch. No. :925452, BEing ch issued to MFHOA on behalf of A316 & B-405*	**28,600.00**	
1-9-2010	By **A-307 Manjoo Sinha**		**Journal**	JV\5	*Being amount debited towards corpus fund & maintenance charges*		**23,450.00**
	By **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\10	*Being amount debited towards corpus fund, maintenance & membership fees*		**22,975.00**
14-9-2010	By **A-215 Murthy K.V.S.**		**Journal**	JV\5	*Being amount debited towards corpus fund, maintenance & membership fees*		**23,900.00**
8-10-2010	By **B-209 Pramod.Y**		**Journal**	JV\12			**24,150.00**
	By **A-504 Sirisha Perumandia**		**Journal**	JV\16	*Being amount debited to customer towards corpus fund, maintenance & membership.*		**21,875.00**
13-10-2010	By **B-214 Narasimha Reddy**		**Journal**	JV\1	*Being received in Alpine Estates & transferred to MFHOA B-214*		**1,175.00**
15-10-2010	By **A-219 S.K.Singhal**		**Journal**	JV\5	*Being amount debited towards corpus fund & maintenance & membership*		**25,250.00**
19-10-2010	To **HDFC Bank**	044767	Bank Payment	BP\6	*Ch. No. :044767, Being ch issued to MFHOA (amount received on behalf of A-307, 215 504 219, B-209 & B-214 Rs.1175)*	**1,19,800.00**	
22-10-2010	By **B-419 Shri Kumar Bagri**		**Journal**	JV\9	*Being amount debited towards corpus fund, maintenance charges & membership fees our your behalf of MFH*		**30,025.00**
23-10-2010	By **B-219 Shaik Ameer**		**Journal**	JV\1	*Being amount debited towards corpus fund, maintenance charges & membership fees on their behalf*		**33,650.00**
30-10-2010	By **B-214 Narasimha Reddy**		**Journal**	JV\1	*Being maintenance charges received from B-214 on behalf of MFHOA (transferrable to MFHOA)*		**1,175.00**
8-11-2010	To **HDFC Bank**	044779	Bank Payment	BP\11	*Ch. No. :044779, Being ch issued to MFHOA (onbehalf of B-419 30025/- B-219 33650/- & B-214 1175/-)*	**64,850.00**	
15-11-2010	By **A-107 Gopal Puranik**		**Journal**	JV\5	*Being amount debited to customer towards corpus fund, maintenance & membership fees*		**23,450.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By **A-216 Hymavathi Rama Rao**		**Journal**	JV\4	*Being amount debited towards corpus fund, maintenance & membership feexs*		**25,025.00**
5-1-2011	By **Discount Expenses**		**Journal**	JV\4	*Being amount credited to MFOA Towards maintenance charges payable for on your behalf of A-204.*		**6,450.00**
29-1-2011	To **HDFC Bank**		Bank Payment	BP\40	*Ch. No. :124351, Being ch issued to MFHOA on behalf of A-107 23450/- A-216 25025/- A -204 6450/- discount*	**54,925.00**	
10-2-2011	By **B-221 Veerathu Srinivas Murthy**		**Journal**	JV\1	*Being CF 10000/- MF 50/- MC 24675/- collected in Alpine Estates & now transferred to MFHOA*		**34,725.00**
12-2-2011	To **HDFC Bank**	*124566*	Bank Payment	BP\1	*Ch. No. :124566, Being ch issued to MFHOA towards B -221 amount collected in Alpine & now transferred*	**34,725.00**	
19-2-2011	To **HDFC Bank**	*179917*	Bank Payment	BP\2	*Ch. No. :179917, Being ch issued to MFHOA on behalf of B-411 CF 10000/- MF 50/- MC 12925/-*	**22,975.00**	
21-2-2011	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		**Journal**	JV\4	*Being corpus fund collected on your behalf*		**15,000.00**
						13,29,354.00	**13,53,204.00**
	To **Closing Balance**					**23,850.00**	
						13,53,204.00	**13,53,204.00**

Miscelleanous Expenses

Date		Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2010	To	**Cash**		Cash Payment	CP\1	*Being cash paid towards electrical transfer meters A-411 316 406 405 402 & 220*	**300.00**	
12-4-2010	To	**Cash**		Cash Payment	CP\5	*Being cash paid towards car parking*	**20.00**	
21-4-2010	To	**Cash**		Cash Payment	CP\26	*Being cash paid towards expenses incurred for arresting Jagdish Babu*	**5,000.00**	
	To	**Cash**		Cash Payment	CP\27	*Being cash paid to Krishna towards tiffin & lunch allowance*	**90.00**	
22-4-2010	To	**Cash**		Cash Payment	CP\4	*Being cash paid to S. Pursotham Reddy towards site visit*	**300.00**	
	To	**Cash**		Cash Payment	CP\5	*Being cash paid to Md. Shakeer towards tiffin & lunch*	**50.00**	
23-4-2010	To	**Cash**		Cash Payment	CP\2	*Being cash paid to PS Constable towards incidental expenses*	**150.00**	
28-4-2010	To	**Cash**		Cash Payment	CP\11	*Being cash paid to Scunderabad Cantonment Board*	**160.00**	
30-4-2010	To	**Cash**		Cash Payment	CP\2	*Being cash paid towards bail papers & chargesheet copies from court in connection of Vasanthi case*	**700.00**	
	To	**Cash**		Cash Payment	CP\5	*Being cash paid to Telangana Karmika Sangam towards donation*	**2,500.00**	
4-5-2010	To	**Cash**		Cash Payment	CP\4	*Being cash paid to APCPCDL towards meter transfer*	**300.00**	
5-5-2010	To	**Cash**		Cash Payment	CP\10	*Being purchase of all-out mosquito for marketing office*	**49.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards electrical transfer meters B-320*	**50.00**	
8-6-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Nacharam Police Station towards night petrolling*	**200.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid to Nacharam police station towards night petrolling*	**500.00**	
25-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter transfer*	**100.00**	
29-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to All India Trade Union Congress towards donation*	**938.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to APCPDCL towards electrical meter transfer*	**150.00**	
12-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to APCPDCL towards meter transfer*	**450.00**	
14-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to City court typist towards typing charges*	**300.00**	
16-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer*	**50.00**	
3-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards parking charges*	**200.00**	
9-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Shakeer towards lunch expenses*	**40.00**	
17-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to C. Krishna towards tiffin & lunch allowance*	**50.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to APCPDCL towards meter transfers*	**150.00**	
21-8-2010	By **HDFC Bank**	*955919*	Bank Payment	BP\7	*Ch. No. :955919, Being ch issued to Bassappa on A/c*		
23-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Service Tax Dept towards incidental charges*	**150.00**	
28-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Service Tax Department towards incidental expenses*	**50.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid to Police Dept. towards night patrolling*	**200.00**	
7-9-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Shakker towards parking charges*	**40.00**	
10-9-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to APCPDCL towards transformer work*	**200.00**	
14-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer*	**100.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards Stamp Vendor for trasnfer meter*	**120.00**	
21-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter transfer*	**200.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Shakker towards tiffin*	**50.00**	
24-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards car parking charges*	**120.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sri Vigneshwara New Friends Association towrads donation for Ganesh festival*	**313.00**	
29-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer*	**50.00**	
7-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to MD. Shakeer towards tiffin charges*	**50.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shakeer towards refreshment expenses*	**50.00**	
11-10-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to MD Shakker towards tiffin expenses*	**50.00**	
13-10-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to raju towards DM water for generator battery*	**50.00**	
20-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer for A -202 203 419 & B-408*	**200.00**	
21-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for A -215*	**50.00**	
23-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Md. Shakker towards tiffin/lunch expenses*	**50.00**	
30-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards stamp vendors towards electrical transfer for B-125, C-112, C -402, C-404 & C-412*	**200.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid to Yadav - eletrical dept.*	**100.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid to Goud -electrical dept.*	**50.00**	
	To **Cash**		Cash Payment	CP\31	*Being cash paid towards salt, mug, cell*	**58.00**	
1-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Shakker towards refreshment charges*	**70.00**	
4-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for B -219 419 209 & A-504*	**200.00**	
9-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Shakeer towards car parking charges*	**25.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to C. Krishna towards refreshment charges*	**50.00**	
10-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Karunakar Reddy towards road show on 9 /11/10*	**100.00**	
16-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to APCPDCL towards meter transfer towards A-214 219 & B-125*	**150.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Shakeer towards refreshment expenses*	**50.00**	
19-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to APCPDCL towards meter transfer for B -307 507*	**100.00**	
25-11-2010	To **Cash**		Cash Payment	CP\18	*BEing cash paid to GHMC Section Cleark towrds C Block occupancy certificate file*	**1,000.00**	
30-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to IT Dept towards Diwali Inam*	**100.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Departments towards Dassera & Diwali Inam*	**506.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to P. Narendar towards parking charges*	**105.00**	
3-12-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards purchase of boxes.*	**150.00**	
7-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shakeer towards lunch expenses.*	**50.00**	
8-12-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Ramesh towards boxes.*	**220.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of room freshner.*	**220.00**	
13-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to APCPDCL towards meter transfer for A -107 210 & B-101 113*	**200.00**	
15-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for C -404*	**50.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Traffic Police towards wrong parking of TATA ACE campaign VAN*	**200.00**	
18-12-2010	To **HDFC Bank**	*085062*	Bank Payment	BP\68	*Ch. No. :085062, Being ch issued to General Secretary President APRSA, Hyd towards revenue diary-cum-hand book for the year 2011*	**2,500.00**	
21-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to e-seva staff towards payment of electricity bills*	**100.00**	
27-12-2010	To **HDFC Bank**	*124603*	Bank Payment	BP\40	*Ch. No. :124603, Being ch issued to The Telangana Registration & Stamps Dept. towards new year calendar 2011-2012*	**5,000.00**	
31-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to P. Narendar towards car parking charges*	**70.00**	
10-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer C-204 C -202 C-201*	**150.00**	
12-1-2011	To **Cash**		Cash Payment	CP\13	*Being cash paid to Gangadhar towards electrical dept*	**100.00**	
18-1-2011	To **Cash**		Cash Payment	CP\9	*Being cash paid to Durga Mess towards lunch expenses of Raj Kumar*	**100.00**	
27-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Madhu towards meals for night work*	**100.00**	
28-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to e-seva dept. towards bills payment*	**100.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to GHMC Tax Plans Section Attendar towards C Block certificate process*	**200.00**	
1-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Telangana Bhavana Nirmana Chitanya Karmika Union towards donation*	**625.00**	
8-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shaker towards Pollution Control Board*	**50.00**	
14-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to ST Dept towards misc expenses for ST Dept. for filing of letters.*	**150.00**	
23-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Mohd. Shakker towards dinner expenses after office hours*	**70.00**	
25-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash Paid to E-Seva towards Bulk Bills payment.*	**100.00**	
26-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash Paid to M.D. Shakeer towards Tiffin & Lunch exp.*	**70.00**	
8-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Traffic Police towards penality for TATA ACE at Himayatnagar*	**300.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	To **Cash**		Cash Payment	CP\9	*Being cash paid to MD Shakeer towards parking charges*	**90.00**	
24-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Md. Shakeer towards tiffin & lunch expenses*	**50.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to P. Narendar towards car parking AP10AK7766*	**110.00**	
25-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rajaiah towards distribution of referal forms at May Flower Park on 15 /3/1*	**500.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to e-seva towards electricity bill payments*	**100.00**	
						29,479.00	
	By **Closing Balance**						**29,479.00**
						29,479.00	**29,479.00**

Miscelleanous Income

7-4-2010	By **Anand Jyothi Babu - Hire Charges**		**Journal**	JV\5	*Being Room rent deducted*		**3,885.00**
10-4-2010	By **Krishna - Job Work**		**Journal**	JV\2	*Being Room Rent deducted from contractors*		**4,915.00**
17-4-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\2	*Being room rent deducted from contractors*		**4,850.00**
24-4-2010	By **Phanendar on A/c**		**Journal**	JV\8	*Being room rent deducted from contractors*		**4,850.00**
1-5-2010	By **Ramesh Reddy.V Salary A/c**		**Journal**	JV\2	*Being Ramesh Reddy.V salary is debited & credited to Miscelleanous Income towards fine for not reporting & failure to get QC check for 28 81 87 55 60 Bungalow-MNM*		**500.00**
	By **Phanendar on A/c**		**Journal**	JV\11	*Being room rent deducted from contractors*		**2,995.00**
8-5-2010	By **Phanendar-PF**		**Journal**	JV\6	*Being room rent deducted from contractors*		**2,420.00**
15-5-2010	By **Phanendar on A/c**		**Journal**	JV\10	*Being room rent deducted from contractors*		**3,305.00**
22-5-2010	By **Bassappa.B on A/c**		**Journal**	JV\5	*Being room rent deducted from above contractors*		**3,455.00**
29-5-2010	By **United Secuirty Services**		**Journal**	JV\44	*Being United security services is Dr & Cr Miscelleanous Income towards fine Rs. 5,000/- & to be deducted Rs. 1,000/- per month*		**5,000.00**
	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\48	*Being room rent deducted from above contractors*		**2,745.00**
31-5-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from Rama Kanth towards room rent for the month Jan Feb & March 2010*		**2,900.00**
5-6-2010	By **Bassappa.B on A/c**		**Journal**	JV\15	*Being room rent deducted from contractors*		**1,945.00**
12-6-2010	By **Phanendar on A/c**		**Journal**	JV\9	*Being loan amount & room rent deducted from Phanendar on A /c*		**115.00**
	By **Mahaboob on A/c**		**Journal**	JV\10	*Being room rent & loan amount deducted from MAhaboob on A /c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\11	*Being room rent deducted from Arjun on A/c*		**770.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Kailash on A/c**		**Journal**	JV\13	*Being room rent deducted from Kailash on A/c*		**515.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\14	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Mannem on A/c**		**Journal**	JV\15	*Being Room rent & loan amount deducted from Mannem on A/c*		**65.00**
	By **Adisehshu on A/c**		**Journal**	JV\16	*Being room rent deducted from adisheshu on A/c*		**180.00**
	By **Bassappa.B on A/c**		**Journal**	JV\17	*Being room rent deducted from BAssappa on a/c*		**150.00**
	By **Anand Water Proofing on A/c**		**Journal**	JV\18	*Being room rent & loan deducted from Anand Water Proofing Works on A/c*		**800.00**
19-6-2010	By **Ravinder on A/c**		**Journal**	JV\10	*Being Rs. 500/- deducted from Ravinder on A/c as per note*		**500.00**
	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\11	*Being room rent & loan deducted from Anand Jyothi Babu*		**605.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\12	*Being room rent deducted from Jyothi ram on A/c*		**65.00**
	By **Phanendar on A/c**		**Journal**	JV\14	*Being room rent & loan amount deducted from Phanender on A /c*		**115.00**
	By **Mahaboob on A/c**		**Journal**	JV\15	*Being room rent & loan amount deducted from Mahaboob on A /c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*		**1,005.00**
	By **Kailash on A/c**		**Journal**	JV\18	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Mannem on A/c**		**Journal**	JV\19	*Being loan & room rent deducted from Mannem on A/c*		**475.00**
	By **Adisehshu on A/c**		**Journal**	JV\20	*Being room rent 180/- & fine 500/- deducted from Adisheshu on A/c*		**680.00**
21-6-2010	By **Raghunath Salary A/c**		**Journal**	JV\1	*Being Raghunath Salary is Dr & Cr miscelleanous income towards fine for not following clear instructions*		**500.00**
26-6-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\7	*Being room rent & loan amount deducted from Anand Water Proofing Works*		**605.00**
	By **Arjun on A/c**		**Journal**	JV\8	*Being room rent deducted from Arjun on A/c*		**1,070.00**
	By **Phanendar on A/c**		**Journal**	JV\9	*Being room rent deducted from Phanendar on A/c*		**115.00**
	By **Mahaboob on A/c**		**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*		**85.00**
	By **Kailash on A/c**		**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\13	*Being room rent deducted from Jyothi ram on A/c*		**65.00**
	By **Mannem on A/c**		**Journal**	JV\14	*Being room rent deducted from Mannem on A/c*		**475.00**
	By **Adisehshu on A/c**		**Journal**	JV\15	*Being room rent deducted from Adisheshu on A/c*		**180.00**
3-7-2010	By **Arjun on A/c**		**Journal**	JV\8	*Being room rent deducted from Arjun on A/c*		**1,070.00**
	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\9	*Being room rent deducted from Anand Jyothi Babu - JW*		**605.00**
	By **Phanendar on A/c**		**Journal**	JV\10	*Being room rent deducted from Phanendar on A/c*		**115.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Mahaboob on A/c**		**Journal**	JV\11	*Being room rent deducted from Mahaboob A/c*		**85.00**
	By **Kailash on A/c**		**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\13	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
10-7-2010	By **Bassappa.B on A/c**		**Journal**	JV\43	*BEing room rent deducted from contractors*		**3,085.00**
17-7-2010	By **Mohan Rao.K on A/c**		**Journal**	JV\13	*Being room rent deducted from contractors*		**3,190.00**
24-7-2010	By **Mahaboob on A/c**		**Journal**	JV\5	*Being room rent & loan amount deducted from Mahaboob on A /c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\6	*Being room rent deducted from Arjun on A/c*		**1,155.00**
	By **Mohan Rao.K on A/c**		**Journal**	JV\7	*Being Mohan Rao is DR & CR Miscelleanous Income towards room rent deduction*		**85.00**
	By **Kailash on A/c**		**Journal**	JV\9	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\10	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Adisehshu on A/c**		**Journal**	JV\12	*Being room rent deducted from Adisheshu on A/c*		**295.00**
	By **Bassappa.B on A/c**		**Journal**	JV\13	*Being room rent deducted from Bassappa on A/c*		**150.00**
	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\14	*Being room rent deducted from Anand Jyothi Babu*		**625.00**
31-7-2010	By **Arjun on A/c**		**Journal**	JV\12	*Being room rent deducted from contractors*		**2,375.00**
7-8-2010	By **Mahaboob on A/c**		**Journal**	JV\14	*Being loan amount deducted from Mahaboob on a/c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\15	*Being room rent deducted from Arjun on A/c*		**1,155.00**
	By **Mohan Rao.K on A/c**		**Journal**	JV\16	*Being room rent deducted from Mohan Rao.K on A/c*		**85.00**
	By **Kailash on A/c**		**Journal**	JV\19	*Being room rent deducted from Kailash on A/c*		**1,630.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\20	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Adisehshu on A/c**		**Journal**	JV\21	*Being room rent deducted from Adisheshu on A/c*		**295.00**
	By **Bassappa.B on A/c**		**Journal**	JV\22	*Being room rent deducted from Bassappa on A/c*		**150.00**
10-8-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\4	*Being room rent deducted from Anand Water Proofing Works*		**540.00**
14-8-2010	By **Mahaboob on A/c**		**Journal**	JV\10	*Being loan amount deducted from Mahaboob A/c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\11	*Being room rent deducted from Arjun*		**1,155.00**
	By **Mohan Rao.K on A/c**		**Journal**	JV\12	*Being room rent deducted from Mohan Rao.K on a/c*		**85.00**
	By **Kailash on A/c**		**Journal**	JV\14	*Being room rent deducted from Kileshwar on A/c*		**815.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\15	*Being room rent deducted from Jyothi ram on A/c*		**65.00**
	By **Adisehshu on A/c**		**Journal**	JV\17	*Being room rent deducted from Adisehshu on A/c*		**295.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\18	*Being room rent deducted from Anand Jyothi Babu on A/c*		**540.00**
21-8-2010	By **Anand Jyothi Babu on A/c**		**Journal**	JV\3	*Being room rent deducted from contractors*		**3,340.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Raja Reddy.B Salary A/c**		**Journal**	JV\1	*Being amount debtied towards penalty*		**100.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\8	*Being room rent deducted from Anand Jyothi Babu on A/c*		**540.00**
	By **Bassappa.B on A/c**		**Journal**	JV\9	*Being room rent deducted from Bassappa on A/c*		**150.00**
	By **Adisehshu on A/c**		**Journal**	JV\10	*Being room rent deducted from Adisheshu on A/c*		**295.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\12	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Kailash on A/c**		**Journal**	JV\13	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Mohan Rao.K on A/c**		**Journal**	JV\15	*Being room rent deducted from Mohan Rao on A/c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*		**1,155.00**
	By **Mahaboob on A/c**		**Journal**	JV\17	*Being Loan & room rent amount deducted from MAhaboob on A/c*		**85.00**
4-9-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\18	*Being room rent deducted from Anand Water Proofing Works on A/c*		**540.00**
	By **Bassappa.B on A/c**		**Journal**	JV\19	*Being room rent deducted from BAssappa on a/c*		**150.00**
	By **Adisehshu on A/c**		**Journal**	JV\20	*Being room rent deducted from Adisheshu on A/c*		**295.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\22	*BEing room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Kailash on A/c**		**Journal**	JV\23	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Mahaboob on A/c**		**Journal**	JV\26	*Being room rent & loan deducted from Mahaboob on A /c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\29	*Being room rent deducted from Arjun on A/c*		**1,155.00**
10-9-2010	By **Bassappa.B on A/c**		**Journal**	JV\12	*Being room rent deducted from BAssappa. on A/c*		**65.00**
	By **Adisehshu on A/c**		**Journal**	JV\13	*Being room rent deducted from ADisheshu on A/c*		**295.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\15	*Being room rent deducted from Jyothi RAm on A/c*		**65.00**
	By **Kailash on A/c**		**Journal**	JV\16	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Ishaq on A/c**		**Journal**	JV\18	*Being room rent & loan deducted from Ishaq on A/c*		**85.00**
	By **Mahaboob on A/c**		**Journal**	JV\19	*Being room rent deducted from Mahaboob on A/c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\23	*Being room rent deducted from Arjun on A/c*		**770.00**
	By **Anand Water Proofing on A/c**		**Journal**	JV\24	*Being room rent deducted from Anand Water Proofing Works on A/c*		**540.00**
18-9-2010	By **Jyothi Ram on A/c**		**Journal**	JV\4	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Ishaq on A/c**		**Journal**	JV\6	*Being room rent deducted from Ishaq on A/c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\7	*Being room rent deducted from Arjun & misuse of tubelight deducted from Arjun*		**470.00**
	By **Mahaboob on A/c**		**Journal**	JV\8	*Being room rent deducted from Mahaboob on A/c*		**85.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\5	*Being room rent deducted from Anand Water Proofing Works on A/c*		**540.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\7	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Kailash on A/c**		**Journal**	JV\8	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Arjun on A/c**		**Journal**	JV\9	*Being room rent deducted from Arjun on A/c*		**470.00**
	By **Mahaboob on A/c**		**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*		**85.00**
	By **Brahmachary on A/c**		**Journal**	JV\12	*Being loan amount & room rent deducted from Brahmachary on a/c*		**485.00**
4-10-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\3	*Being room rent deducted from Anand Water Proofing Works on A/c*		**840.00**
	By **Bassappa.B on A/c**		**Journal**	JV\4	*Being room rent deductedfrom Bassappa on a/c*		**130.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\6	*Being room rent deducted from Jyothi Ram on A/c*		**130.00**
	By **Kailash on A/c**		**Journal**	JV\7	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Arjun on A/c**		**Journal**	JV\9	*BEing room rent deducted from Arjun on A/c*		**470.00**
	By **Mahaboob on A/c**		**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*		**150.00**
9-10-2010	By **Mahaboob on A/c**		**Journal**	JV\5	*BEing room rent deducted from Mahaboob on A/c*		**150.00**
	By **Arjun on A/c**		**Journal**	JV\6	*BEing room rent deducted from Arjun on A/c*		**470.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\8	*BEing room rent deducted from Jyothi Ram on A/c*		**130.00**
	By **Bassappa.B on A/c**		**Journal**	JV\10	*Being room rent deducted from Bassapa on A/*		**130.00**
	By **Kailash - Job Work**		**Journal**	JV\11	*Being room rent deducted from Kailash Job Work*		**815.00**
	By **Anand Water Proofing on A/c**		**Journal**	JV\12	*Being room rent deducted from Anand Water Proofing Works on A/c*		**840.00**
	By **Hamsa.N Salary A/c**		**Journal**	JV\15	*Being deduction of RS.150/- towards New I-Card*		**150.00**
16-10-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\13	*Being room rent deducted from above contractors*		**4,390.00**
19-10-2010	By **HDFC Bank**	974439	Bank Receipt	BR\1	*Ch. No. :974439, Being ch received from Modi Ventures on behalf of Babu Rao towards room rent for the period 1/4/10 -18/9/10*		**3,065.00**
23-10-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\7	*Being room rent deducted from Anand Water Proofing Works on A/c*		**840.00**
	By **Bassappa.B on A/c**		**Journal**	JV\9	*BEing room rent deducted from Bassappa on A/c*		**130.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\11	*Being room rent deducted from Jyothi Ram on a/c*		**130.00**
	By **Kailash on A/c**		**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Mahaboob on A/c**		**Journal**	JV\14	*Being room rent deducted from MAhaboob on A/c*		**150.00**
	By **Phanendar on A/c**		**Journal**	JV\15	*Being tube lights damage amount deducted from Phanendar on A/c*		**350.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **Arjun on A/c**		**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*		**470.00**
	By **Krishna - Job Work**		**Journal**	JV\17	*Being room rent deducted from Krishna Job Work*		**85.00**
	By **Raja Chary - Job Work**		**Journal**	JV\18	*Beign room rent deducted from Raja Chary Job Work*		**85.00**
1-11-2010	By **Krishna - Job Work**		**Journal**	JV\14	*Bein room rent deducted from contractors*		**1,005.00**
6-11-2010	By **Krishna - Job Work**		**Journal**	JV\11	*Being room rent deducted from contractors*		**1,845.00**
13-11-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\8	*Being room rent deducted from contractors*		**2,990.00**
20-11-2010	By **Kailash-Hire Charges**		**Journal**	JV\3	*Being room rent deducted from contractors*		**1,870.00**
27-11-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*		**1,985.00**
4-12-2010	By **Bassappa.B on A/c**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*		**1,060.00**
11-12-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\2	*Being roomrent deducted from Anand Water proofing works on account payment.*		**475.00**
	By **Mannem on A/c**		**Journal**	JV\3	*Being roomrent deducted from Mannem on account payment.*		**245.00**
	By **Krishna - Job Work**		**Journal**	JV\4	*Being roomrent deducted from Krishna Job work payment.*		**170.00**
	By **Kailash on A/c**		**Journal**	JV\7	*Being roomrent deducted from Kailash onaccount payment.*		**450.00**
	By **Marka Narasimhulu on A/c**		**Journal**	JV\8	*Being roomrent deducted from Mark Narsimlu onaccount payment.*		**130.00**
	By **Arjun - Job Work**		**Journal**	JV\10	*Being roomrent deducted from Arjun job work payment.*		**255.00**
	By **Mahaboob on A/c**		**Journal**	JV\11	*Being roomrent deducted from Mahaboob on account.*		**65.00**
18-12-2010	By **Mannem - Job Work**		**Journal**	JV\25	*Being room rent deducted from Mannem Job Work*		**245.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\26	*Being room rent deducted from Jyothi Ram on A/c*		**130.00**
	By **Krishna - Job Work**		**Journal**	JV\27	*Being room rent deducted from Krishna Job WOrk*		**170.00**
	By **Kailash-Hire Charges**		**Journal**	JV\28	*Being room rent deducted from Kailsh Hire Charges*		**450.00**
	By **Marka Narasimhulu on A/c**		**Journal**	JV\29	*Being room rent deduted from Marka Narasimhulu on A/c*		**130.00**
	By **Arjun - Job Work**		**Journal**	JV\30	*Being room rent deducted from Arjun Job Work*		**255.00**
	By **Mahaboob on A/c**		**Journal**	JV\31	*Being room rent deducted from Mahaboob on A/c*		**65.00**
27-12-2010	By **Bassappa.B on A/c**		**Journal**	JV\2	*BEing room rent deducted from Bassappa on A/c*		**65.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\3	*Being room rent deducted from Jyothi Ram on A/c*		**130.00**
	By **Arjun on A/c**		**Journal**	JV\4	*Being room rent deducted from Arjun on A/c*		**255.00**
	By **Mahaboob on A/c**		**Journal**	JV\5	*Being room rent deducted from Mahaboob on A/c*		**65.00**
	By **Anisha Associates on A/c**		**Journal**	JV\8	*Being room rent deducted from Anisha Associates on A/c*		**65.00**
	By **Krishna - Job Work**		**Journal**	JV\9	*Being room rent deducted from Krishna Job Work*		**170.00**
	By **Mannem - Job Work**		**Journal**	JV\10	*Being room rent deducted from Mannem Job Work*		**245.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	By **Shakeer Md. Salary A/c**		**Journal**	JV\1	*Being amount debited to Shakeer towards fine for irresponsibility*		**200.00**
3-1-2011	By **Anand Water Proofing on A/c**		**Journal**	JV\4	*Being room rent deducted from contractors*		**2,610.00**
8-1-2011	By **Anand Water Proofing on A/c**		**Journal**	JV\6	*Being room rent deducted from Anand Water Proofing on A/c*		**540.00**
	By **Kailash-Hire Charges**		**Journal**	JV\7	*Being room rent deducted from Kailash Hire Charges*		**450.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\8	*Being room rent deducted from Jyothi Ram on A/c*		**400.00**
	By **Mahaboob on A/c**		**Journal**	JV\9	*Being room rent deducted from Mahaboob on A/c*		**65.00**
	By **Mannem - Job Work**		**Journal**	JV\10	*Being room rent deducted from Mannem Job Work*		**245.00**
	By **Bassappa.B on A/c**		**Journal**	JV\11	*Being room rent deducted from Bassappa on A/c*		**85.00**
	By **Krishna - Job Work**		**Journal**	JV\12	*Being room rent deducted from Krishna Job Work*		**170.00**
	By **Arjun - Job Work**		**Journal**	JV\13	*Being room rent deducted from Arjun Job Work*		**255.00**
14-1-2011	By **Alivelumanga Transport**		**Journal**	JV\1	*BEing fine imposed on Driver -Venkatesh for reaching late at MFH site 11 a.m.*		**300.00**
17-1-2011	By **Kailash-Hire Charges**		**Journal**	JV\8	*Being room rent deducted from Kailash Hire Charges*		**450.00**
	By **Bassappa.B on A/c**		**Journal**	JV\10	*Being room rent deducted from contractors*		**705.00**
	By **Mannem - Job Work**		**Journal**	JV\12	*Being room rent deducted from Mannem Job Work*		**245.00**
22-1-2011	By **Kailash-Hire Charges**		**Journal**	JV\6	*Being room rent deducted from Kailash hire charges*		**1,340.00**
	By **Mahaboob on A/c**		**Journal**	JV\10	*Being loan amount deducted from contractors*		**575.00**
	By **Krishna - Job Work**		**Journal**	JV\12	*Being room rent deducted from Krishna Job Work*		**65.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\13	*Being room rent deducted from Jyothi Ram on A/c*		**195.00**
	By **Mannem - Job Work**		**Journal**	JV\15	*Being room rent deducted from contractors*		**375.00**
29-1-2011	By **Bassappa.B on A/c**		**Journal**	JV\4	*Being room rent deducted*		**2,105.00**
12-2-2011	By **Kailash-Hire Charges**		**Journal**	JV\9	*Being room rent deducted from Kailash Hire Charges*		**2,640.00**
	By **Arjun on A/c**		**Journal**	JV\11	*Being room rent deducted from Arjun on A/c*		**810.00**
	By **Krishna - Job Work**		**Journal**	JV\13	*Being room rent deducted from Krishna Job Work*		**130.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\14	*Being room rent deducted from Jyothi Ram on A/c*		**390.00**
	By **Mannem - Job Work**		**Journal**	JV\16	*Being room rent deducted from Mannem Job Work*		**490.00**
	By **Bassappa.B on A/c**		**Journal**	JV\17	*Being room rent deducted from Bassappa on a/c*		**130.00**
19-2-2011	By **Bassappa.B on A/c**		**Journal**	JV\5	*Being room rent deducted from contractors*		**1,685.00**
26-2-2011	By **Bassappa.B on A/c**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*		**1,685.00**
5-3-2011	By **Bassappa.B on A/c**		**Journal**	JV\6	*Being room rent deducted from contractors*		**795.00**
8-3-2011	By **VGP Fire & Security Systems**		**Journal**	JV\1	*Being fine imposed on VGP -Ravi for delaying fire alarm panels of Rayel brand*		**1,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	By **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being fine towards excess bill received towards admin/const USB modem 9246828465 period 21/1/11 - 20/2/11 - acutal bill amt. 963/-*		**604.00**
12-3-2011	By **Bassappa.B on A/c**		**Journal**	JV\8	*Being room rent deducted from contractors*		**1,685.00**
21-3-2011	By **Mannem - Job Work**		**Journal**	JV\11	*Being room rent deducted from contractors*		**1,575.00**
							1,47,819.00
	To **Closing Balance**					**1,47,819.00**	
						1,47,819.00	**1,47,819.00**

Misc Exp - Site

13-4-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to unloading of material*	**800.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards cleaning of nala*	**150.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid towards checking of LT line by line man*	**150.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid towards cleaning & removal of garbage*	**300.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash paid towards weightment charges*	**60.00**	
21-4-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Ganesh towards plantation, removal of old pavers*	**4,000.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards cleaning of nala at Transformer*	**100.00**	
22-4-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards weightment charges*	**30.00**	
28-4-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards manhole covers & pavers level*	**1,350.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Ramesh towards dust shifting for pavers laying & chipping of concrete & other works*	**1,400.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Ramesh towards loading of dust & plantation*	**2,500.00**	
29-4-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards weightment*	**30.00**	
1-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Raju towards dismantling*	**500.00**	
5-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards weightment charges*	**100.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards cleaning of nala*	**150.00**	
11-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards lifting of garbage in A & B Blocks for the month April 10*	**1,000.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards weightment*	**180.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards lifting of garbage at GMR Qrts*	**300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards cleaning of toilets*	**500.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards weightment charges*	**120.00**	
15-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards cleaning of nalla*	**250.00**	
26-5-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Best Weigh Bridge towards weighment of Square Rod.*	**30.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Best Weigh Bridge towards weighment of MS Patti.*	**30.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to Best Weigh bridge towards weighment bill.*	**30.00**	
29-5-2010	To **Cash**		Cash Payment	CP\18	*Being cash paid towrds weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards cleaning of nala*	**250.00**	
8-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Best Weight Bridge towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sri Tirumala Weight Bridge towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Anjaneyulu towards lifting of garbage - May 10*	**150.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Best Weight Bridge towards soil weighing charges*	**120.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to P. Nirmala towards cleaning of toilets - May 10*	**500.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to Anand towards drainage cleaning*	**50.00**	
18-6-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Eshwar towards cleaning of garbage & drainage*	**400.00**	
	To **Cash**		Cash Payment	CP\10	*Beign cash paid to Raju towards weightment charges*	**60.00**	
13-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Sagar towards weightment charges*	**30.00**	
23-7-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Sagar towards purchase of weighing charges*	**30.00**	
7-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to P. Nirmala towards cleaning of toilets*	**500.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to Sagar for weightment charges*	**30.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Sagar towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Sagar towards weightment charges*	**30.00**	
10-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid tom Sri Satyanarayana Weight Bridge towards weightment charges*	**40.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Rama Dharam Kanta towards weightment charges*	**30.00**	
16-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Sagar towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards weightment charges*	**30.00**	
18-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*	**30.00**	
28-8-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Sagar towards weighment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\7	*BEing cash paid to Raju towards purchase of plastic roll*	**70.00**	
6-9-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Rama Dharma Kanta towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Garg Weigh Bridge towards weightment charges*	**30.00**	
8-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rama Dharma Kanta towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Best Weigh Bridge towards weightment*	**30.00**	
10-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Eswar towards cleaning of toilets*	**1,500.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Sagar towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Sagar towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Nirmala towards cleaning of toilets*	**500.00**	
30-9-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Anand towards drainage cleaning*	**100.00**	
8-10-2010	To **Cash**		Cash Payment	CP\4	*BEing cash paid to Rama Dharam Kanta towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Rama Dharma Kanta towards miscelleanous expenses*	**30.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Rama Dharama Kanta towards misc. expenses*	**30.00**	
11-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rama Dharma Kanta towards weightment charges*	**30.00**	
13-10-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Sagar towards weighment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Nirmala towards cleaning of toilets - SEp 10*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Sagar towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to Sagar towards weighment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid to Sagar towards weighment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid to Eshwar towards toilet charges A & C Block*	**1,500.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid to Anjanejulu towards garbage lifting - Sep 10*	**200.00**	
30-10-2010	To **Cash**		Cash Payment	CP\22	*Being cash paid to Sagar towards weightment charges*	**80.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash paid to Sagar towards weightment charges*	**80.00**	
20-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Anjaneyulu towards garbage lifting for 80 flats @ 20/-*	**1,600.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Nirmala towards cleaning of toilets for Oct 10*	**500.00**	
30-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Ravi Weigh Bridge towards weightment charges*	**40.00**	
8-12-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards weighment charges.*	**60.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid towards weighment charges.*	**30.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards weighment charges.*	**60.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards garbage lifting in labour qtrs for the month of Nov10*	**200.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards cleaning of bathrooms.*	**500.00**	
31-12-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Sagar towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Sagar towards weightment charges*	**30.00**	
12-1-2011	To **Cash**		Cash Payment	CP\16	*Being cash paid to Nirmala towards toilets cleaning Dec 10*	**500.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid to Raju towards weightment charges*	**50.00**	
5-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Bhola Pai towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Bhola Pai towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Nirmala towards toilets cleaning*	**500.00**	
21-2-2011	To **Cash**		Cash Payment	CP\13	*Being cash paid to Anjaneyulu towards L.Q.Garbage Lifting for the month of Feb-2011.*	**200.00**	
10-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to P. Nirmala towards office cleaning & model flat*	**500.00**	
15-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Isthari towards toilets cleaning for Feb 11*	**200.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Anjayulu towards labour qrts garbage lifting*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**27,300.00**
						27,300.00	**27,300.00**

M.J.R. Greeneries

16-7-2010	By **Gardening Material**		**Journal**	JV\1	*Being gardening material is DR & Cr MJR Greeneries, Bill No. 4325 7/7/10*		**2,800.00**
2-8-2010	To **HDFC Bank**	*956291*	**Bank Payment**	BP\7	*Ch. No. :956291, Being ch issued to MJR Greeneries, Bill No. 4325 7/7/00*	**2,800.00**	
						2,800.00	**2,800.00**

Modi Properties & Investments Pvt. Ltd.

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,69,37,046.97**
1-4-2010	To **HDFC Bank**	*835048*	**Bank Payment**	BP\2	*Ch. No. :835048 being cheque issued to MPIPL towards Capital withdrawl*	**1,00,000.00**	
14-4-2010	To **HDFC Bank**	*855852*	**Bank Payment**	BP\3	*Ch. No. :855852, Being ch issued to MPIPL towards funds transfer*	**62,000.00**	
	By **HDFC Bank**	*791515*	**Bank Receipt**	BR\1	*Ch. No. :791515, Being ch received from MPIPL towards funds transfer*		**50,000.00**
	By **HDFC Bank**	*791514*	**Bank Receipt**	BR\2	*Ch. No. :791514, Being ch received from MPIPL towards funds transfer*		**5,00,000.00**
19-4-2010	By **HDFC Bank**	*791537*	**Bank Receipt**	BR\2	*Ch. No. :791537, Being ch received from MPIPL towards funds transfer*		**5,00,000.00**
25-4-2010	To **HDFC Bank**	*748678*	**Bank Payment**	BP\1	*Being cheque issued to MPIPL towards funds transfer*	**3,00,000.00**	
	To **HDFC Bank**	*748679*	**Bank Payment**	BP\2	*Ch. No. :748679, Being ch issued to MPIPL towards funds transfer*	**2,75,359.00**	
26-4-2010	To **HDFC Bank**	*856292*	**Bank Payment**	BP\34	*Ch. No. :856292, Being ch issued to MPIPL towards funds transfer*	**5,400.00**	
1-5-2010	To **HDFC Bank**	*856007*	**Bank Payment**	BP\2	*Ch. No. :856007, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
	By **HDFC Bank**	*791279*	**Bank Receipt**	BR\6	*Ch. No. :791279, Being ch received from MPIPL*		**4,50,000.00**
	By **HDFC Bank**	*791281*	**Bank Receipt**	BR\7	*Ch. No. :791281, Being ch received from MPIPL*		**4,50,000.00**
	By **HDFC Bank**	*791282*	**Bank Receipt**	BR\8	*Ch. No. :791282, Being ch received from MPIPL*		**4,50,000.00**
	By **HDFC Bank**	*791283*	**Bank Receipt**	BR\9	*Ch. No. :791283, Being ch received from MPIPL*		**4,50,000.00**
17-5-2010	To **HDFC Bank**	*892707*	**Bank Payment**	BP\8	*Ch. No. :892707, Being ch issued to MPIPL towards funds transfer*	**25,00,000.00**	
22-5-2010	To **HDFC Bank**	*892552*	**Bank Payment**	BP\62	*Ch. No. :892552, Being ch issued to MPIPL towards funds transfer*	**15,00,000.00**	
29-5-2010	To **HDFC Bank**	*748682*	**Bank Payment**	BP\3	*Ch. No. :748682, Being ch issued to MPIPL towards funds transfer*	**3,00,000.00**	
	To **HDFC Bank**	*748683*	**Bank Payment**	BP\4	*Ch. No. :748683, Being ch issued to MPIPL towards funds transfer*	**2,75,359.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To **HDFC Bank**	*856008*	Bank Payment	BP\1	*Ch. No. :856008, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
2-6-2010	To **HDFC Bank**	*892576*	Bank Payment	BP\1	*Ch. No. :892576, Being ch issued to MPIPL towards funds transfer*	**35,00,000.00**	
3-6-2010	To **HDFC Bank**	*892583*	Bank Payment	BP\1	*Ch. No. :892583, Being ch issued to MPIPL towards funds transfer*	**15,00,000.00**	
14-6-2010	By **HDFC Bank**	*791240*	Bank Receipt	BR\1	*Ch. No. :791240, Being ch received from MPIPL towards Modi Venture loan bal. amount by Alpine Estates & now reversed*		**8,562.00**
23-6-2010	By **HDFC Bank**	*791058*	Bank Receipt	BR\1	*Ch. No. :791058, Being ch received from MPIPL towards funds transfer*		**25,00,000.00**
26-6-2010	To **HDFC Bank**	*748680*	Bank Payment	BP\8	*Ch. No. :748680, Being ch issued to MPIPL towards funds transfer*	**3,00,000.00**	
	To **HDFC Bank**	*748681*	Bank Payment	BP\9	*Ch. No. :748681, Being ch issued to MPIPL towards funds transfer*	**2,75,359.00**	
	To **HDFC Bank**	*892587*	Bank Payment	BP\82	*Ch. No. :892587, Being ch issued to MPIPL towards funds transfer*	**15,00,000.00**	
1-7-2010	To **HDFC Bank**	*856009*	Bank Payment	BP\1	*Ch. No. :856009, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
3-7-2010	To **HDFC Bank**	*892597*	Bank Payment	BP\59	*Ch. No. :892597, Being ch issued to MPIPL towards funds transfer*	**10,00,000.00**	
10-7-2010	To **HDFC Bank**	*925556*	Bank Payment	BP\59	*Ch. No. :925556, Being ch issued to MPIPL towards funds transfer*	**26,28,000.00**	
	To **HDFC Bank**	*925557*	Bank Payment	BP\60	*Ch. No. :925557, Being ch issued to MPIPL towards funds transfer*	**26,28,000.00**	
	To **HDFC Bank**	*925558*	Bank Payment	BP\61	*Ch. No. :925558, Being ch issued to MPIPL towards funds transfer*	**6,57,000.00**	
	To **HDFC Bank**	*925559*	Bank Payment	BP\62	*Ch. No. :925559, Being ch issued to MPIPL towards funds transfer*	**6,57,000.00**	
30-7-2010	To **HDFC Bank**	*748684*	Bank Payment	BP\1	*Ch. No. :748684, Being cheque issued to MPIPL towards funds transfer*	**3,00,000.00**	
	To **HDFC Bank**	*748685*	Bank Payment	BP\2	*Ch. No. :748685, Being ch issued to MPIPL towards funds transfer*	**2,75,359.00**	
31-7-2010	To **HDFC Bank**	*925564*	Bank Payment	BP\46	*Ch. No. :925564, Being ch issued to MPIPL towards funds transfer*	**24,00,000.00**	
1-8-2010	To **HDFC Bank**	*856010*	Bank Payment	BP\1	*Ch. No. :856010, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
3-8-2010	To **HDFC Bank**	*925565*	Bank Payment	BP\1	*Ch. No. :925565, Being ch issued to MPIPL towards funds transfer*	**12,00,000.00**	
	To **HDFC Bank**	*925563*	Bank Payment	BP\2	*Ch. No. :925563, Being ch issued to MPIPL towards funds transfer*	**10,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank**	925573	Bank Payment	BP\47	*Ch. No. :925573, Being ch issued to MPIPL towards funds transfer*	**1,23,291.00**	
1-9-2010	To **HDFC Bank**	856011	Bank Payment	BP\1	*Ch. No. :856011, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
6-9-2010	To **HDFC Bank**	925577	Bank Payment	BP\58	*Ch. No. :925577, Being ch issued to MPIPL towards funds transfer*	**6,00,000.00**	
10-9-2010	To **HDFC Bank**	925584	Bank Payment	BP\38	*Ch. No. :925584, Being ch issued to MPIPL towards funds transfer*	**12,00,000.00**	
24-9-2010	By **HDFC Bank**	858088	Bank Receipt	BR\1	*Ch. No. :858088, Being ch received from MPIPL towards funds transfer*		**5,00,000.00**
27-9-2010	By **HDFC Bank**	858096	Bank Receipt	BR\1	*Ch. No. :858096, Being ch received from MPIPL - funds transfer*		**5,00,000.00**
1-10-2010	To **HDFC Bank**	925578	Bank Payment	BP\1	*Ch. No. :925578, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
1-11-2010	To **HDFC Bank**	925579	Bank Payment	BP\3	*Ch. No. :925579, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
1-12-2010	To **HDFC Bank**	925580	Bank Payment	BP\1	*Ch. No. :925580, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
8-12-2010	To **HDFC Bank**	044800	Bank Payment	BP\5	*Ch. No. :044800 Being cheque issued to MPIPL towards transfer,.*	**4,50,000.00**	
13-12-2010	To **HDFC Bank**	085092	Bank Payment	BP\17	*Ch. No. :085092 Being cheque issued to MPIPL towards transfer.*	**2,80,000.00**	
1-1-2011	To **HDFC Bank**	925581	Bank Payment	BP\1	*Ch. No. :925581, Being ch issued to MPIPL-transfer*	**1,00,000.00**	
1-2-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :925582, Being ch issued to MPIPL - transfer*	**1,00,000.00**	
19-2-2011	To **HDFC Bank**	124363	Bank Payment	BP\33	*Ch. No. :124363, Being ch issued to MPIPL - transfer*	**25,00,000.00**	
	To **HDFC Bank**	124364	Bank Payment	BP\34	*Ch. No. :124364, Being ch issued to MPIPL-transfer*	**25,00,000.00**	
1-3-2011	To **HDFC Bank**	925583	Bank Payment	BP\1	*Ch. No.925583, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
5-3-2011	To **HDFC Bank**	124370	Bank Payment	BP\36	*Ch. No. :124370, Being ch issued to MPIPL-transfer*	**25,00,000.00**	
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**4,09,21,483.82**
						3,63,92,127.00	**6,42,17,092.79**
	To **Closing Balance**					**2,78,24,965.79**	
						6,42,17,092.79	**6,42,17,092.79**

Modi Ventures

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**8,562.00**
8-4-2010	By **HDFC Bank**	784616	Bank Receipt	BR\4	*Ch. No. :784616, Being ch received from Modi Ventures*		**5,00,000.00**
10-4-2010	To **HDFC Bank**	855942	Bank Payment	BP\52	*Ch. No. :855942, Being ch issued to Modi Ventures towards hand loan repayment*	**1,00,000.00**	
	To **HDFC Bank**	855943	Bank Payment	BP\53	*Ch. No. :855943, Being ch issued to Modi Ventures towards hand loan repayment*	**1,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **HDFC Bank**	855944	Bank Payment	BP\54	*Ch. No. :855944, Being ch issued to Modi Ventures towards hand loan repayment*	**1,00,000.00**	
	To **HDFC Bank**	855945	Bank Payment	BP\55	*Ch. No. :855945, Being ch issued to Modi Ventures towards hand loan repayment*	**1,00,000.00**	
	To **HDFC Bank**	855946	Bank Payment	BP\56	*Ch. No. :855946,Being ch issued to Modi Ventures towards hand loan repayment*	**1,00,000.00**	
8-6-2010	To **HDFC Bank**	892796	Bank Payment	BP\1	*Ch. No. :892796, Being ch issued to Modi Ventures towards repayment of loan*	**8,562.00**	
31-3-2011	By **Interest on Unsecured Loans**		**Journal**	JV\44	*Being interest @ 15% during the year*		**2,195.00**
						5,08,562.00	**5,10,757.00**
	To **Closing Balance**					**2,195.00**	
						5,10,757.00	**5,10,757.00**

Modular Kitchen

25-11-2010	To **Navkar Enterprises**		**Journal**	JV\22	*Being modular kitchen is Dr & Cr Navkar Enterprises, Bill No. 377*	**97,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**97,000.00**
						97,000.00	**97,000.00**

Mohan Rao.K-Job Work

26-2-2011	To **HDFC Bank**	179828	Bank Payment	BP\10	*Ch. No. :179828Being cheq issued to Mohan Rao.K towards Job Work.*	**3,455.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**45.00**	
	To **Mohan Rao.K Loan A/c**		**Journal**	JV\6	*Being amt deducted from Mohan Rao towards Loan.*	**1,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**4,500.00**
						4,500.00	**4,500.00**

Mohan Rao.K Loan A/c

15-10-2010	To **Mohan Rao.K on A/c**		**Journal**	JV\10	*Being K.Mohan Rao A/c is Cr & Dr Mohan Rao.K on A/c - Rs. 500/- to be deducted*	**13,500.00**	
26-2-2011	By **Mohan Rao.K-Job Work**		**Journal**	JV\6	*Being amt deducted from Mohan Rao towards Loan.*		**1,000.00**
7-3-2011	By **Mohan Rao.K on A/c**		**Journal**	JV\12	*Being Mohan Rao.K on A/c Cr. Bal transferred to Mohan Rao.K loan A/c*		**12,500.00**
						13,500.00	**13,500.00**

Mohan Rao.K on A/c

26-6-2010	To **HDFC Bank**	925181	Bank Payment	BP\18	*Ch. No. :925181, Being ch issued to Mohan Rao.K on A/c*	**6,059.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**61.00**	
3-7-2010	To **HDFC Bank**	925413	Bank Payment	BP\29	*Ch. No. :925413, Being ch issued to K. Mohan Rao on A/c*	**4,821.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**49.00**	
10-7-2010	To **HDFC Bank**	925456	Bank Payment	BP\21	*Ch. No. :925456, Being ch issued to Mohan Rao.K*	**6,063.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**62.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**65.00**	
17-7-2010	To **HDFC Bank**	956391	Bank Payment	BP\52	*Ch. No. :956391, Being ch issued to Mohan Rao.K On a/c*	**5,390.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**55.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**85.00**	
24-7-2010	To **HDFC Bank**	955980	Bank Payment	BP\34	*Ch. No. :955980, Being ch issued to Mohan Rao.K On A/c*	**5,845.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being Mohan Rao is DR & CR Miscelleanous Income towards room rent deduction*	**85.00**	
31-7-2010	To **HDFC Bank**	956279	Bank Payment	BP\33	*Ch. No. :956279, Being ch issued to Mohan rao.K on A/c*	**6,023.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**62.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**85.00**	
7-8-2010	To **HDFC Bank**	956036	Bank Payment	BP\40	*Ch. No. :956036, Being ch issued to Mohan Rao.K on A/c*	**6,271.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**64.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from Mohan Rao.K on A/c*	**85.00**	
14-8-2010	To **HDFC Bank**	955912	Bank Payment	BP\27	*Ch. No. :956243, Being ch issued to Mohan Rao.K on A/c*	**7,122.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Mohan Rao.K on a/c*	**85.00**	
21-8-2010	To **HDFC Bank**	955927	Bank Payment	BP\15	*Ch. No. :955927, Being ch issued to Mohan Rao.K. on A/c*	**2,360.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**25.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**85.00**	
28-8-2010	To **HDFC Bank**	956077	Bank Payment	BP\9	*Ch. No. :956077, Being ch issued to Mohan Rao on A/c*	**707.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**8.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from Mohan Rao on A/c*	**85.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\7	*Being C Block N/S Wing electrical works like chiseling, laying pipes. Period 16/7/10 - 20/8/10*		**34,000.00**
15-10-2010	By **Mohan Rao.K Loan A/c**		**Journal**	JV\10	*Being K.Mohan Rao A/c is Cr & Dr Mohan Rao.K on A/c - Rs. 500/- to be deducted*		**13,500.00**
7-3-2011	By **Labour Charges**		**Journal**	JV\6	*Being miscelleanous expenses for electrical work done from 16 /7/10 - 20/8/10*		**16,840.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **TDS Payable**		**Journal**	JV\12	*Being Mohan Rao.K on A/c Cr. Bal transferred to Mohan Rao.K loan A/c*	**12,625.00**	
	By **Sundry Balance Written Off**		**Journal**	JV\13	*Being Brahmachary, Mohan Rao.K, Ravinder on A/c Dr.bal transferred to Bad bedts/credits written off A/c*		**125.00**
						64,465.00	**64,465.00**

Mohan Reddy.K on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**39,688.00**	
17-4-2010	To **HDFC Bank**	*856244*	**Bank Payment**	BP\12	*Ch. No. :856244, Being ch issued to Mohan Reddy towards maintenance of garden*	**13,253.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**134.00**	
13-11-2010	To **HDFC Bank**	*084727*	**Bank Payment**	BP\65	*Ch. No. :084727, Being ch issued to Mohan Reddy on A/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**100.00**	
18-12-2010	To **HDFC Bank**	*084925*	**Bank Payment**	BP\54	*Ch. No. :084925, Being ch issued to K. Mohan Reddy towards cricket pitch area*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**100.00**	
						73,075.00	
	By **Closing Balance**						**73,075.00**
						73,075.00	**73,075.00**

Mohd Abdul Wahed Ali-Job Work

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By **Mustafa on A/c**		**Journal**	JV\16	*Being Mustafa on A/c Dr & Cr Zahed JW*		**8,910.00**
22-5-2010	To **HDFC Bank**	*892650*	**Bank Payment**	BP\34	*Ch. No. :892650, Being ch issued to Zahed Job Work*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**36.00**	
29-5-2010	To **HDFC Bank**	*893037*	**Bank Payment**	BP\18	*Ch. No. :893037, Being ch issued to Zahed Job Work*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**36.00**	
8-6-2010	By **HDFC Bank**	*892650*	**Bank Receipt**	BR\1	*Ch. No. :892650, Being ch reversed*		**3,564.00**
	By **HDFC Bank**	*893037*	**Bank Receipt**	BR\2	*Ch. No. :893037, Being ch reversed*		**3,564.00**
9-6-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Zahed - Job Work*	**3,564.00**	
	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Zahed - Job Work*	**3,564.00**	
15-6-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards Zahed Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Zahed - Job Work*	**25.00**	
21-6-2010	To **HDFC Bank**	*925164*	**Bank Payment**	BP\16	*Ch. No. :925164, Being ch issued to Mohd Abdul Wahed Ali Job Work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being TDS @ 1% deducted from Mohd. Abdul Wahed Ali*	**50.00**	
26-6-2010	To **HDFC Bank**	*925193*	**Bank Payment**	BP\31	*Ch. No. :925193, Being ch issued to Mohd Abdul Wahed Ali - Job Work*	**1,980.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**20.00**	
17-7-2010	To **HDFC Bank**	*956367*	**Bank Payment**	BP\28	*Ch. No. :956367, Being ch issued to Mohd Abdul Wahed Ali Job Work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**50.00**	
31-7-2010	To **HDFC Bank**	*956061*	**Bank Payment**	BP\42	*Ch. No. :956061, BEing ch issued to Mohd Abdul Wahed Ali Job Work*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**45.00**	
7-8-2010	To **HDFC Bank**	*956047*	**Bank Payment**	BP\51	*Ch. No. :956047, Being ch issued to Mohd Abdul Wahed Ali Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**15.00**	
21-8-2010	To **HDFC Bank**	*956056*	**Bank Payment**	BP\44	*Ch. No. :956056, Being ch issued to Mohd. Abdul Wahed Ali - Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**25.00**	
28-8-2010	To **HDFC Bank**	*956103*	**Bank Payment**	BP\35	*Ch. No. :956103, Being ch issued to Mohd Abdul Wahed Ali Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**30.00**	
4-9-2010	To **HDFC Bank**	*006788*	**Bank Payment**	BP\38	*Ch. No. :006788, Being ch issued to Mohd. Abdul Wahed Ali - Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**30.00**	
25-9-2010	To **HDFC Bank**	*006520*	**Bank Payment**	BP\28	*Ch. No. :006520, BEing ch issued to Mohd Abdul Wahed Ali - Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**25.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**15.00**	
	To **HDFC Bank**	*044630*	**Bank Payment**	BP\38	*Ch. No. :044630, Being ch issued to Mohd Abdul _ Job Work*	**1,485.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**31,290.00**
						47,328.00	**47,328.00**

Mohd. Abdul Wahed Ali - Loan A/c

17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**80.00**	
	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\9	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*		**1,000.00**
	To **HDFC Bank**	*124734*	**Bank Payment**	BP\12	*Ch. No. :124734, Being ch issued to Mohd Abdul Wahed Ali towards loan 1000/- to be deducted*	**7,920.00**	
22-1-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\11	*Being loan amount deducted from Mohd. Abdul Wahed Ali on A/c*		**1,000.00**
29-1-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\6	*Being loan amount deducted*		**1,000.00**
5-2-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\5	*Being loan amount deducted from Mohd. Abdul Wahed Ali on A/c*		**1,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\12	*Being loan amount deducted from Mohd Abdul on a/c*		**1,000.00**
19-2-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\7	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*		**1,000.00**
26-2-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\4	*Being amt deducted from Abdul Wahed Ali towards Loan.*		**1,000.00**
5-3-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\4	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*		**1,000.00**
12-3-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\9	*Being loan amount deducted from Mohd Zahed*		**1,000.00**
26-3-2011	To **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\6	*Being excess deducted loan amount now transferred to on a /c*	**1,000.00**	
						9,000.00	**9,000.00**

Mohd. Abdul Wahed Ali on A/c

6-11-2010	To **HDFC Bank**	*045011*	**Bank Payment**	BP\11	*Ch. No. :045011,Being ch issued to Mohd Abdul Wahed Ali on A/c*	**545.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**5.00**	
13-11-2010	To **HDFC Bank**	*084708*	**Bank Payment**	BP\46	*Ch. No. :084708, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**3,020.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**30.00**	
20-11-2010	To **HDFC Bank**	*084645*	**Bank Payment**	BP\24	*Ch. No. :084645, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**1,386.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**14.00**	
27-11-2010	To **HDFC Bank**	*084788*	**Bank Payment**	BP\33	*Ch. No. :084788, BEing ch issued to Mohd Abdul Wahed Ali on A/c*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**21.00**	
4-12-2010	To **HDFC Bank**	*084848*	**Bank Payment**	BP\21	*Ch. No. :084848 Being cheque issued to Mohd Abdul Wahed towards on account payment.*	**1,733.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**17.00**	
11-12-2010	To **HDFC Bank**	*084963*	**Bank Payment**	BP\20	*Ch. No. :084963 Being cheque issued to Mohd Abdul Wahed towards on account payment.*	**8,415.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**85.00**	
18-12-2010	To **HDFC Bank**	*084909*	**Bank Payment**	BP\36	*Ch. No. :084909, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**2,178.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**22.00**	
27-12-2010	To **HDFC Bank**	*124579*	**Bank Payment**	BP\12	*Ch. No. :124579, Being ch issued to Mohd Abdul Wahed Ali towards on A/c*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**25.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	085023	Bank Payment	BP\35	*Ch. No. :085023, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**2,723.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**27.00**	
8-1-2011	To **HDFC Bank**	124684	Bank Payment	BP\23	*Ch. No. :124684, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**36.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**32.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*	**1,000.00**	
	To **HDFC Bank**	124757	Bank Payment	BP\33	*Ch. No. :124757, BEing ch issued to Mohd abdul Wahed Ali on A/c*	**2,168.00**	
22-1-2011	To **HDFC Bank**	124390	Bank Payment	BP\17	*Ch. No. :124390, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**1,426.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**24.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Mohd. Abdul Wahed Ali on A/c*	**1,000.00**	
29-1-2011	To **HDFC Bank**	124437	Bank Payment	BP\14	*Ch. No. :124437, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**2,168.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**32.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted*	**1,000.00**	
5-2-2011	To **HDFC Bank**	124502	Bank Payment	BP\22	*Ch. No. :124502, Being ch issued to Mohd abdul Wahed Ali on a/c*	**3,010.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**40.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\5	*Being loan amount deducted from Mohd. Abdul Wahed Ali on A/c*	**1,000.00**	
12-2-2011	To **HDFC Bank**	180067	Bank Payment	BP\20	*Ch. No. :180067, Being ch issued to Mohd. Abdul Wahed Ali on A/c*	**2,465.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**35.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\12	*Being loan amount deducted from Mohd Abdul on a/c*	**1,000.00**	
19-2-2011	To **HDFC Bank**	179763	Bank Payment	BP\11	*Ch. No. :179763, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**2,465.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\7	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*	**1,000.00**	
26-2-2011	To **HDFC Bank**	179825	Bank Payment	BP\7	*Ch. No. :179825Being cheq issued to Abdul Wahed Ali towards On a/c.*	**1,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**25.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\4	*Being amt deducted from Abdul Wahed Ali towards Loan.*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **HDFC Bank**	180171	Bank Payment	BP\14	*Ch. No. :180171, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**2,861.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**39.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\4	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*	**1,000.00**	
12-3-2011	To **HDFC Bank**	179885	Bank Payment	BP\22	*Ch. No. :179885, Being ch issued to MD Zahed on A/c*	**2,168.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**32.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Mohd Zahed*	**1,000.00**	
21-3-2011	To **HDFC Bank**	180127	Bank Payment	BP\10	*Ch. No. :180127, Being ch issued to MD Zahed on A/c*	**2,574.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**26.00**	
26-3-2011	To **HDFC Bank**	179981	Bank Payment	BP\13	*Ch. No. :179981, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**2,030.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**20.00**	
	By **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\6	*Being excess deducted loan amount now transferred to on a /c*		**1,000.00**
						62,550.00	**1,000.00**
	By **Closing Balance**						**61,550.00**
						62,550.00	**62,550.00**

Morrum

18-9-2010	To **HDFC Bank**	006882	Bank Payment	BP\36	*Ch. No. :006882, Being ch issued to Sai Vishal towards morrum mud*	**2,496.00**	
4-10-2010	To **HDFC Bank**	044729	Bank Payment	BP\39	*Ch. No. :044729, Being ch issued to V. Ashok towards morrum 2cft.*	**3,464.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**5,960.00**
						5,960.00	**5,960.00**

Muni Prasad on A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**62,100.00**
17-5-2010	To **HDFC Bank**	892704	Bank Payment	BP\5	*Ch. No. :892704, Being ch issued to Muni Prasad on a/c*	**61,479.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**621.00**	
						62,100.00	**62,100.00**

Muralidhar Loan A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,500.00**	
7-4-2010	By **Alivelumanga Transport**		**Journal**	JV\2	*Being Loan amount deducted from Alivelumanga Transport*		**500.00**
5-6-2010	By **Alivelumanga Transport**		**Journal**	JV\14	*Being loan amount deducted from Alivelumanga Transport*		**1,000.00**
10-7-2010	By **Alivelumanga Transport**		**Journal**	JV\45	*Being Muralidhar loan amount deducted from Alivelumanga Transport*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Alivelumanga Transport**		**Journal**	JV\2	*Being loan amount deducted from Alivelumanga on behalf of Muralidhar*		**1,000.00**
4-9-2010	By **Alivelumanga Transport**		**Journal**	JV\6	*Being loan amount deducted from Alivelumanga Transport on behalf of Muralidhar on A/c*		**1,115.00**
8-10-2010	By **Alivelumanga Transport**		**Journal**	JV\17	*Being TDS @ 1% deducted & Loan amount deducted*		**885.00**
						5,500.00	**5,500.00**

Muralidhar on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**17,271.00**	
12-4-2010	To **Labour Charges**		**Journal**	JV\27	*Being Penalty for B Block SW painting work. Work done from 10/3/09 to 15/7/09*	**1,64,708.00**	
18-6-2010	By **Murali Material on A/c**		**Journal**	JV\15	*Being murali material on A/c Dr & Cr Muralidhar on A/c towards transfer*		**1,81,979.00**
						1,81,979.00	**1,81,979.00**

Murali Material on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,19,656.00**	
26-4-2010	By **Jyothi Ram Material A/c**		**Journal**	JV\1	*Being Jyothi Ram material on a /c debited & credited to Murali material on A/c*		**2,50,000.00**
	By **Jyothi Ram Material A/c**		**Journal**	JV\3	*Being Jyothi Ram material on A /c is debited & credited to Murali material on A/c*		**51,635.00**
18-6-2010	To **Muralidhar on A/c**		**Journal**	JV\15	*Being murali material on A/c Dr & Cr Muralidhar on A/c towards transfer*	**1,81,979.00**	
						3,01,635.00	**3,01,635.00**

Murali on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards on A/c*	**1,000.00**	
	By **Cash**		Cash Receipt	CR\2	*Being reversal of on A/c*		**1,000.00**
29-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Murali on A /c*	**1,600.00**	
31-12-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*		**1,600.00**
10-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Murali towards on A/c*	**1,000.00**	
13-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*		**1,000.00**
21-2-2011	To **Cash**		Cash Payment	CP\15	*Being cash paid to Murali towards Tuff Bond Plasting of Flex.*	**1,000.00**	
24-2-2011	To **Cash**		Cash Payment	CP\2	*Beinh cash issued to On A/C to Murali.*	**1,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*		**1,000.00**
25-2-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*		**1,000.00**
2-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali on A /c*	**2,000.00**	
4-3-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*		**2,000.00**
						7,600.00	**7,600.00**

Mustafa Ali Petty Cash

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,000.00**	
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\319	*Being balance written off*		**1,000.00**
						1,000.00	**1,000.00**

Mustafa - Hire Charges

22-5-2010	To **HDFC Bank**	892964	Bank Payment	BP\36	*Ch. No. :892964, Being ch issued to Mustafa - Hire Charges*	**396.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**4.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**400.00**
						400.00	**400.00**

Mustafa - Loan A/c

21-7-2010	To **Mustafa on A/c**		**Journal**	JV\1	*Being mustafa loan A/c is DR & CR Mustafa on A/c*	**50,000.00**	
19-1-2011	By **Mustafa on A/c**		**Journal**	JV\2	*Being transferred*		**50,000.00**
						50,000.00	**50,000.00**

Mustafa on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**45,724.00**	
7-4-2010	To **HDFC Bank**	856039	Bank Payment	BP\26	*Ch. No. :856039, Being cheque issued to Mustafa*	**743.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**7.00**	
10-4-2010	To **HDFC Bank**	855922	Bank Payment	BP\32	*Ch. No. :855922, Being cheuque issued to Mustafa*	**495.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**5.00**	
22-4-2010	To **HDFC Bank**	856342	Bank Payment	BP\9	*Ch. No. :856342, Being ch issued to Mustafa on A/c*	**643.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from Mustafa & Mannem on A/c*	**7.00**	
24-4-2010	To **HDFC Bank**	856265	Bank Payment	BP\20	*Ch. No. :856265, Being ch issued to Mustafa on A/c*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**12.00**	
15-5-2010	To **HDFC Bank**	892930	Bank Payment	BP\20	*Ch. No. :892930, Being ch issused to Mustafa on A/c*	**247.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**3.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being Mustafa on A/c Dr & Cr Zahed JW*	**9,000.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being Mustafa on A/c is Dr & Cr Tirupathi JW*	**2,000.00**	
22-5-2010	To **HDFC Bank**	892625	Bank Payment	BP\9	*Ch. No. :892625, Being ch issued to Mustafa on a/c*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**21.00**	
29-5-2010	By **Labour Charges**		**Journal**	JV\19	*Being A Block South Wing CP & sanitary fittings work inside flats. WOrk done from 5/5/10 - 10/5/10 by Mustafa*		**15,000.00**
14-6-2010	To **Tirupathi - Job Work**		**Journal**	JV\3	*Being Mustafa on A/c is DR & CR Tirupathi Job Work*	**1,000.00**	
21-6-2010	To **Tirupathi - Job Work**		**Journal**	JV\15	*Being Mustafa on A/c DR & Cr Tirupathi Job Work*	**1,800.00**	
21-7-2010	By **Mustafa - Loan A/c**		**Journal**	JV\1	*Being mustafa loan A/c is DR & CR Mustafa on A/c*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Labour Charges**		**Journal**	JV\1	*Being miscelleanous expenses for plumbing work. Work done from 15/9/10 - 29/10/10*		**49,974.00**
19-1-2011	To **Mustafa - Loan A/c**		**Journal**	JV\2	*Being transferred*	**50,000.00**	
						1,14,974.00	**1,14,974.00**

Nagarjuna.M Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,378.75**	
28-6-2010	By **HDFC Bank**	*879204*	**Bank Receipt**	BR\1	*Ch. No. :879204, Being ch received from Modi & Modi Construction on behalf of M. Nagarjuna Salary balance amount*		**1,379.00**
30-9-2010	To **Sundry Balance Written Off**		**Journal**	JV\5	*Being Nagarjuna M Salary A/c is Dr & Bad Debts written off*	**0.25**	
						1,379.00	**1,379.00**

Nagina Indutrial Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,028.00**
6-5-2010	To **HDFC Bank**	*856189*	**Bank Payment**	BP\36	*Ch. No. :856189, Being ch issued to Nagina Industrial Corporation, Bill No. 4750 31/3 /10*	**2,028.00**	
18-6-2010	By **Equipment**		**Journal**	JV\12	*Being equipment is Dr & Cr Nagina Industrial Corporation, Bill No. 589 10/6/10*		**4,056.00**
21-6-2010	To **HDFC Bank**	*925159*	**Bank Payment**	BP\11	*Ch. No. :925159, Being ch issued to Nagina Industrial Corporation, Bill No. 589*	**4,056.00**	
26-11-2010	By **Equipment**		**Journal**	JV\4	*Being equipment is Dr & Cr Nagina Industrial Corp, Bill No. 2149*		**2,132.00**
29-11-2010	To **HDFC Bank**	*084818*	**Bank Payment**	BP\19	*Ch. No. :084818, Being ch issued to Nagina Industrial Corp Bill No. 2149*	**2,132.00**	
21-1-2011	By **Equipment**		**Journal**	JV\17	*Being equipment is Dr & Cr Nagina Indsutrial Corp. Bill No. 3130 18/1/11*		**9,221.00**
	By **Equipment**		**Journal**	JV\19	*Being equipment is Dr & Cr Nagina Industrial Corp. Bill No. 3077 14/1/11*		**2,132.00**
31-1-2011	To **HDFC Bank**	*124465*	**Bank Payment**	BP\4	*Ch. No. :124465, Being ch issued to NAgina Industrial Corp. Bill No. 3130*	**9,221.00**	
	To **HDFC Bank**	*124467*	**Bank Payment**	BP\6	*Ch. No. :124467, Being ch issued to Nagina Industrial Corp. Bill No. 3077*	**2,132.00**	
						19,569.00	**19,569.00**

Narayana.G Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**15,518.00**
1-5-2010	To **HDFC Bank**	*877396*	**Bank Payment**	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**15,418.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**17,062.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**16,962.00**	
19-6-2010	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
						32,580.00	**32,580.00**

Narayana on A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**5,380.00**	
12-4-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*		**6,970.00**
	To **Cash**		Cash Payment	CP\1	*Being cash paid to Narayana on A/c*	**5,000.00**	
21-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Narayana.G on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being Narayana on A/c reversal*		**3,877.00**
29-4-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*		**1,838.00**
3-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Narayana.G towards on A/c*	**5,000.00**	
5-5-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*		**2,690.00**
11-5-2010	To **Cash**		Cash Payment	CP\15	*Being ccash paid to G. Narayana towards on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*		**5,318.00**
15-5-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*		**3,304.00**
26-5-2010	By **Cash**		Cash Receipt	CR\4	*Being cash received from Narayana towards on account reversal.*		**3,091.00**
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Narayana towards on account towards misc expenses at site.*	**5,000.00**	
29-5-2010	By **Cash**		Cash Receipt	CR\1	*Ch. No. :Being reversal of Narayana Petty Cash A/c*		**5,424.00**
	To **Cash**		Cash Payment	CP\1	*Being cash paid to G. Narayana on A/c*	**2,132.00**	
						32,512.00	**32,512.00**

Narendar.P on A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards on A/c*	**5,000.00**	
12-10-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Narendar.P on A/c*		**5,000.00**
						5,000.00	**5,000.00**

Narender.P Salary A/c

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,029.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**1,000.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**7,146.00**
1-5-2010	To **HDFC Bank**	*877396*	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**6,134.00**	
14-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Narender.P towards salary advance*	**500.00**	
22-5-2010	To **HDFC Bank**	*892970*	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**80.00**	
	To **HDFC Bank**	*892971*	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**107.00**	
	To **HDFC Bank**	*856088*	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**325.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**6,851.00**
2-6-2010	To **HDFC Bank**	*892582*	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**5,880.00**	
9-6-2010	To **HDFC Bank**	*892798*	Bank Payment	BP\2	*Ch. No. :892798, Being ch issued to Narender.P towards loan & to be deducted @RS.1, 000/-PM*	**20,000.00**	
19-6-2010	To **HDFC Bank**	*925330*	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**294.00**	
	To **HDFC Bank**	*925331*	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**97.00**	
	To **HDFC Bank**	*925332*	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**6,531.00**
3-7-2010	To **HDFC Bank**	*892600*	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**4,532.00**	
5-7-2010	To **HDFC Bank**	*925240*	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**293.00**	
	To **HDFC Bank**	*925443*	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**80.00**	
	To **HDFC Bank**	*925444*	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**97.00**	
16-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*	**5,000.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**7,339.00**
2-8-2010	To **HDFC Bank**	*925566*	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**1,827.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**80.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**107.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**325.00**	
16-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards salary advance*	**500.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**6,595.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**5,096.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**315.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**104.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**80.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*	**500.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**6,581.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**5,069.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**80.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**107.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**325.00**	
16-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*	**500.00**	
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**1,693.00**
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**7,664.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**5,652.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**107.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**80.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**325.00**	
19-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narendar Salary advance*	**500.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**6,807.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**5,295.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**80.00**	
	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**107.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**325.00**	
16-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*	**500.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**7,119.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**6,607.00**	
6-1-2011	To **Cash**		Cash Payment	CP\9	*Being cash paid to P. Narendar towards salary advance @1000 /- to be deducted*	**5,000.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**325.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**107.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**80.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**7,119.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**5,607.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**325.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**107.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**80.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to P. Narendar Salary advance*	**500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**5,817.00**
4-3-2011	To **HDFC Bank**	*124367*	**Bank Payment**	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**3,851.00**	
8-3-2011	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to P. Narendar towards salary advance*	**2,000.00**	
12-3-2011	To **HDFC Bank**	*179864*	**Bank Payment**	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**96.00**	
	To **HDFC Bank**	*179866*	**Bank Payment**	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**80.00**	
	To **HDFC Bank**	*179865*	**Bank Payment**	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**290.00**	
26-3-2011	To **HDFC Bank**	*180000*	**Bank Payment**	BP\32	*Ch. No. :180000, Being ch issued to Narendar.P towards loan*	**2,500.00**	
						1,01,069.00	**78,262.00**
	By **Closing Balance**						**22,807.00**
						1,01,069.00	**1,01,069.00**

Narender Reddy.N Salary A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**4,000.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**500.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**6,029.00**
1-5-2010	To **HDFC Bank**	*877396*	**Bank Payment**	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**5,138.00**	
22-5-2010	To **HDFC Bank**	*892970*	**Bank Payment**	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**60.00**	
	To **HDFC Bank**	*892971*	**Bank Payment**	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**82.00**	
	To **HDFC Bank**	*856088*	**Bank Payment**	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**249.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**5,654.00**
2-6-2010	To **HDFC Bank**	*892582*	**Bank Payment**	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**4,263.00**	
19-6-2010	To **HDFC Bank**	*925330*	**Bank Payment**	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**249.00**	
	To **HDFC Bank**	*925331*	**Bank Payment**	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**82.00**	
	To **HDFC Bank**	*925332*	**Bank Payment**	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**60.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**1,965.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**789.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**87.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**60.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**29.00**	
17-7-2010	To **HDFC Bank**	925548	Bank Payment	BP\9	*Ch. No. :925548, Being ch issued to NArendar towards marriage incentive*	**4,185.00**	
	By **Incentive**		**Journal**	JV\9	*Being incentive A/c is DR & Cr Narendar Reddy N. Salary A/c towards marriage incentive*		**5,185.00**
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**5,678.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**5,287.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**60.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**82.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**249.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**5,832.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**5,446.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**245.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**81.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**60.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**5,545.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**5,154.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**60.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**82.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**249.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**5,711.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**5,330.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**80.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**60.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**241.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**5,862.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**5,471.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**60.00**	
	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**82.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**249.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**5,123.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**4,769.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**221.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**73.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**60.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**5,169.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**4,810.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**225.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**74.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**60.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**6,579.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**6,188.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**82.00**	
	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**60.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**249.00**	
						64,832.00	**64,832.00**

National Sales Corporation

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,56,500.00**
26-4-2010	To **HDFC Bank**	856123	Bank Payment	BP\14	*Ch. No. :856123, Being ch issued to National Sales Corporation, Bill No. 89 4/1/10 part payment*	**50,000.00**	
19-5-2010	To **HDFC Bank**	892731	Bank Payment	BP\20	*Ch. No. :892731, Being ch issued to National Sales Corp. Bill No. 89 4/1/10 part & final payment*	**1,06,500.00**	
12-8-2010	By **Wood & Doors**		**Journal**	JV\2	*Being wood & doors is Dr & CR National Corporation, Bill No. 46 7/8/10*		**72,345.00**
13-9-2010	To **HDFC Bank**	006631	Bank Payment	BP\21	*Ch. No. :006631, Being ch issued to National Sales Corporation, Bill No. 46 part payment*	**50,000.00**	
20-9-2010	To **HDFC Bank**	006804	Bank Payment	BP\18	*Ch. No. :006804, Being ch issued to National Sales Corp. Bill No. 46*	**22,345.00**	
11-10-2010	By **Wood & Doors**		**Journal**	JV\16	*Being wood & doors is Dr & Cr National Sales Corp. Bill No. 69*		**1,98,178.00**
20-10-2010	To **HDFC Bank**	044700	Bank Payment	BP\9	*Ch. No. :044700, Being ch issued to National Sales Corp. Bill No. 69 part payment*	**50,000.00**	
25-10-2010	To **HDFC Bank**	044827	Bank Payment	BP\6	*Ch. No. :044827, Being ch issued to National Sales Corp. Bill No. 69 part payment*	**50,000.00**	
9-11-2010	To **HDFC Bank**	045041	Bank Payment	BP\1	*Ch. No. :045041, Being ch issued to National sales Corp. Bill No. 69 part payment*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	044918	Bank Payment	BP\70	*Ch. No. :044918, BEing ch issued to National Sales corporation towards part & final payment Bill No. 69*	**48,178.00**	
						4,27,023.00	**4,27,023.00**

National Saving Certificate

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,00,000.00**	

National Transport

20-4-2010	By **Transportation Expenses**		**Journal**	JV\2	*Being Transporation expenses is debited & credited to National Transport, B.No. 6575 21/2/10*		**9,660.00**
	By **Transportation Expenses**		**Journal**	JV\3	*Being transportation expenses is debited & credited to National Transport, Bill No. 7027*		**10,120.00**
	By **Transportation Expenses**		**Journal**	JV\4	*Being transporation expenses is debited & credited to National Transport, Bill No. 7033*		**11,500.00**
22-5-2010	To **HDFC Bank**	892976	Bank Payment	BP\55	*Ch. No. :892976, Being ch issued to National Transport, Bill No. 7033 9/3/10 NCl Industries*	**11,385.00**	
	To **HDFC Bank**	892977	Bank Payment	BP\56	*Ch. No. :892977, Being ch issued to National Transport Bill No. 7027 9/3/10 - NCL Industries Ltd.*	**10,019.00**	
	To **HDFC Bank**	892978	Bank Payment	BP\57	*Ch. No. :892978, Being ch issued to National Transport, Bill No. 6575 21/2/10 NCl Industries*	**9,563.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted*	**313.00**	
						31,280.00	**31,280.00**

Navkar Enterprises

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**25,000.00**	
26-4-2010	To **HDFC Bank**	856128	Bank Payment	BP\33	*Ch. No. :856128, Being ch issued to Navakar Enterprises towards advance payment for PO No. 12821 22/2/10*	**45,000.00**	
25-11-2010	By **Modular Kitchen**		**Journal**	JV\22	*Being modular kitchen is Dr & Cr Navkar Enterprises, Bill No. 377*		**97,000.00**
6-12-2010	To **HDFC Bank**	084872	Bank Payment	BP\13	*Ch. No. :084872 Being cheque issued to Navkar Enterprises towards purchase of furniture against bill no 377 dt 27.09.10*	**27,000.00**	
						97,000.00	**97,000.00**

Nayan Hardware Pvt Ltd

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**62,273.00**
29-4-2010	By **Hardware/Wieres**		**Journal**	JV\5	*Being hardware is debited & credited to Nayan Hardware Pvt. Ltd. Bill No. 1216 24/4/10*		**17,065.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	By **Hardware/Wieres**		**Journal**	JV\1	*Being hardware is debited & credited to Nayan Hardware Pvt. Ltd. Bill No. 930 20/4/10*		**4,948.00**
6-5-2010	To **HDFC Bank**	*856170*	Bank Payment	BP\19	*Ch. No. :856170, Being ch issued to Nayan Hardware, B. No. 1216*	**17,065.00**	
19-5-2010	To **HDFC Bank**	*892662*	Bank Payment	BP\48	*Ch. No. :892662, Being ch issued to Nayan Hardware, Bill No. 15499 12/3/10*	**62,273.00**	
	To **HDFC Bank**	*892700*	Bank Payment	BP\81	*Ch. No. :892700, Being ch issued to Nayan Hardware, Bill No. 930*	**4,948.00**	
29-5-2010	By **Hardware/Wieres**		**Journal**	JV\8	*Being Hardware is debited & credited to Nayan Hardware, Bill No. 2774 20/5/10*		**5,019.00**
12-6-2010	To **HDFC Bank**	*925287*	Bank Payment	BP\85	*Ch. No. :925287, Being ch issued to NAyan Hardware Pvt. Ltd., Bill No. 2774*	**5,019.00**	
10-7-2010	By **Hardware/Wieres**		**Journal**	JV\10	*Being Hardware is DR & CR NAyan Hardware, Bill No. 4964*		**5,954.00**
	By **Hardware/Wieres**		**Journal**	JV\30	*Being hardware is DR & CR NAyan Hardware, Bill No. 4624*		**31,464.00**
	By **Hardware/Wieres**		**Journal**	JV\31	*Being hardware is Dr & Cr Nayan Hardware, Bill No. 4647*		**62,781.00**
12-7-2010	To **HDFC Bank**	*925509*	Bank Payment	BP\11	*Ch. No. :925509, Being ch issued to Nayan Hardware, Bill No. 4964*	**5,954.00**	
30-7-2010	By **Hardware/Wieres**		**Journal**	JV\4	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 6170 21/7/10*		**5,434.00**
	By **Hardware/Wieres**		**Journal**	JV\17	*Being Hardware is DR & Cr Nayan HArdware Pvt. Ltd. Bill No. 6505 26/7/10*		**2,282.00**
	By **Hardware/Wieres**		**Journal**	JV\23	*Being Hardware is DR & CR NAyan Hardware Bill No. 6274 22/7/10*		**6,037.00**
9-8-2010	To **HDFC Bank**	*956348*	Bank Payment	BP\4	*Ch. No. :956348, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4624 23/6/10*	**31,464.00**	
16-8-2010	To **HDFC Bank**	*956174*	Bank Payment	BP\21	*Ch. No. :956174, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4647*	**50,000.00**	
	To **HDFC Bank**	*956175*	Bank Payment	BP\32	*Ch. No. :956175, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4647*	**12,781.00**	
21-8-2010	To **HDFC Bank**	*956066*	Bank Payment	BP\53	*Ch. No. :956066., Being ch issued to Nayan hardware Pvt. Ltd. Bill No. 6170*	**5,434.00**	
25-8-2010	By **Hardware/Wieres**		**Journal**	JV\27	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 7729*		**8,518.00**
	By **Hardware/Wieres**		**Journal**	JV\28	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 7728*		**4,770.00**
6-9-2010	To **HDFC Bank**	*006725*	Bank Payment	BP\25	*Ch. No. :006725, Being ch issued to Nayan Hardware, Bill No. 6505*	**2,282.00**	
	To **HDFC Bank**	*006727*	Bank Payment	BP\27	*Ch. No. :006727, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 6274*	**6,037.00**	
9-9-2010	By **Hardware/Wieres**		**Journal**	JV\41	*Being hardware is Dr & Cr Nayan Hardware, Bill No. 8832*		**11,908.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	To **HDFC Bank**	006452	Bank Payment	BP\43	*Ch. No. :006452, Being ch issued to NAyan HArdware PVt. Ltd. Bill No. 7729*	**8,518.00**	
	To **HDFC Bank**	006453	Bank Payment	BP\44	*Ch. No. :006453, Being ch issued to Nayan Hardware Pvt. Ltd. Bill no. 7728*	**4,770.00**	
20-9-2010	To **HDFC Bank**	006835	Bank Payment	BP\47	*Ch. No. :006835, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 8832*	**11,908.00**	
24-9-2010	By **Hardware/Wieres**		**Journal**	JV\5	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill no. 8833*		**32,708.00**
27-9-2010	To **HDFC Bank**	006575	Bank Payment	BP\39	*Ch. No. :006575, Being ch issued to Nayan Hardware, Bill No. 8833*	**32,708.00**	
28-9-2010	By **Hardware/Wieres**		**Journal**	JV\1	*Being hardware is DR & CR Nayan Hardware, Bill No. 9776 20/9/10*		**8,162.00**
5-10-2010	To **HDFC Bank**	044737	Bank Payment	BP\1	*Ch. No. :044737, Being ch issued to Nayan Hardware Bill No. 9776*	**8,162.00**	
22-10-2010	By **Hardware/Wieres**		**Journal**	JV\12	*Being hardware is Dr & Nayan Hardware Pvt. Ltd. Bill No. 11243*		**7,803.00**
9-11-2010	To **HDFC Bank**	045046	Bank Payment	BP\10	*Ch. No. :045046, Being ch issued to Nayan Hardware, Bill No. 11243*	**7,803.00**	
26-11-2010	By **Hardware/Wieres**		**Journal**	JV\2	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill No. 13310*		**5,954.00**
6-12-2010	To **HDFC Bank**	084930	Bank Payment	BP\3	*Ch. No. :084930 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 13310 dt 22.11.10*	**5,954.00**	
21-1-2011	By **Hardware/Wieres**		**Journal**	JV\27	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill No. 16270 12/1/11*		**7,997.00**
22-1-2011	To **HDFC Bank**	124416	Bank Payment	BP\48	*Ch. No. :124416, Being ch issued to Nayan Hardware, Bill No. 16270*	**7,997.00**	
11-3-2011	By **Hardware/Wieres**		**Journal**	JV\9	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No.19262 5/3/11*		**16,354.00**
14-3-2011	To **HDFC Bank**	180106	Bank Payment	BP\8	*Ch. No. :180106, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 19262*	**16,354.00**	
						3,07,431.00	**3,07,431.00**

Ncl Industries Limited

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**2,21,400.00**
26-4-2010	To **HDFC Bank**	855861	Bank Payment	BP\16	*Ch. No. :855861, Being ch issued to NCL Industries Limited, Bill No. 24578 21/2/10*	**50,600.00**	
6-5-2010	To **HDFC Bank**	856195	Bank Payment	BP\42	*Ch. No. :856195, Being ch issued to NCL Industries Ltd. towards part payment, Bill No. 2010-3-26013*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	To **HDFC Bank**	856196	Bank Payment	BP\43	*Ch. No. :856196, Being ch issued to NCL Industries Ltd. part & final payment, Bill No. 2010-3-26013*	**6,120.00**	
19-5-2010	To **HDFC Bank**	892748	Bank Payment	BP\36	*Ch. No. :892748, Being ch issued to NCL Industries Ltd. Bill No. 2010-3-26086*	**61,000.00**	
	To **HDFC Bank**	892682	Bank Payment	BP\67	*Ch. No. :892682, Being ch issued to NCL Industries, Bill No. 2010-3-26061*	**29,280.00**	
	To **HDFC Bank**	892684	Bank Payment	BP\68	*Ch. No. :892684, Being ch issued to NCL Industries, Bill No. 2010-3-26062*	**24,400.00**	
						2,21,400.00	**2,21,400.00**
	Neha Marketing						
20-4-2010	By **Cement/Readymix**		**Journal**	JV\1	*Being cement is debited & credited to Neha Marketing, B. No. 18 8/4/10*		**75,320.00**
26-4-2010	By **Cement/Readymix**		**Journal**	JV\9	*Being cement is debited & credited to Neha Marketing, Bill No.32 12/4/10*		**51,543.00**
19-5-2010	To **HDFC Bank**	892680	Bank Payment	BP\66	*Ch. No. :892680, Being ch issued to Neha Marketing, Bill No. 18 8/4/10*	**75,320.00**	
	To **HDFC Bank**	892692	Bank Payment	BP\74	*Ch. No. :892692, Being ch issued to Neha Marketing, Bill No. 32*	**51,543.00**	
29-5-2010	By **Cement/Readymix**		**Journal**	JV\10	*Being cement is debited & credited to Neha marketing , Bill No. 135 184 22/5/10*		**1,01,000.00**
	By **Cement/Readymix**		**Journal**	JV\11	*Being cement is debited & credited to Neha marketing, Bill No. 182 154 10/5/10*		**98,500.00**
12-6-2010	To **HDFC Bank**	925289	Bank Payment	BP\87	*Ch. No. :925289, Being ch issued to Neha Marketing, Bill No. 135 184*	**50,000.00**	
	To **HDFC Bank**	925289	Bank Payment	BP\88	*Ch. No. :925289, Being ch issued to Neha Marketing, Bill No. 135 184*	**50,000.00**	
	To **HDFC Bank**	925291	Bank Payment	BP\89	*Ch. No. :925291, Being ch issued to Neha Marketing, Bill No. 135 184*	**1,000.00**	
	To **HDFC Bank**	925292	Bank Payment	BP\90	*Ch. No. :925292, Being ch issued to Neha Marketing, Bill No. 182 & 154*	**20,000.00**	
21-6-2010	To **HDFC Bank**	925290	Bank Payment	BP\3	*Ch. No. :925290, Being ch issued to Neha Marketing Bill No. 182/154*	**50,000.00**	
	To **HDFC Bank**	925212	Bank Payment	BP\4	*Ch. No. :925212, Being ch issued to Neha Marketing Bill No. 182/154*	**28,500.00**	
10-7-2010	By **Cement/Readymix**		**Journal**	JV\33	*Being cement is Dr & Cr Neha Marketing, Bill No. 339, 338*		**66,000.00**
9-8-2010	To **HDFC Bank**	925568	Bank Payment	BP\1	*Ch. No. :925568, Being ch issued to Neha Marketing Bill No. 339 338*	**66,000.00**	
18-11-2010	By **Paints/Colours**		**Journal**	JV\10	*Being paints/colour is Dr & CR Neha Marketing, Bill No. 425*		**2,456.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To **HDFC Bank**	084672	Bank Payment	BP\15	*Ch. No. :084672, Being ch issued to Neha Marketing, Bill No. 425*	**2,456.00**	
						3,94,819.00	**3,94,819.00**

Net Profit

31-3-2011	To **Anand Mehta**		**Journal**	JV\300	*Being profit transferred*	20,46,07,419.10	
						20,46,07,419.10	
	By **Closing Balance**						20,46,07,419.10
						20,46,07,419.10	20,46,07,419.10

Newspaper & Periodicals

21-4-2010	To **Cash**		Cash Payment	CP\23	*Being cash paid towards supply of newspapers for March 2010*	**304.00**	
15-5-2010	To **Cash**		Cash Payment	CP\18	*Being cash paid towards supply of newspapers*	**298.00**	
18-6-2010	To **Cash**		Cash Payment	CP\6	*Beign cash paid to Ganesh Paper Agency towards monthly paper bill for May 10*	**308.00**	
23-7-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Ganesh Paper Agency towards news paper bill for June 10*	**287.00**	
28-8-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Ganesh Paper Agencies towards newspaper bill for July 10*	**307.00**	
30-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Ganesh Paper Agency towards site news papers - Aug 10*	**307.00**	
30-10-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid to Ganesh Paper Agencies towards newspaper bill for Sep 10*	**303.00**	
20-11-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Ganesh Paper Agencies towards paper bill for Oct 10*	**298.00**	
31-12-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Ganesh Papers Agencies towards paper bill for Nov 10*	**250.00**	
21-2-2011	To **Cash**		Cash Payment	CP\11	*Being cash paid to Venkatesh towards MFH Office paper bill for the month of Jan-2011.*	**302.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Venkatesh towards MFH Office paper bill for the month of Dec-2010.*	**300.00**	
						3,264.00	
	By **Closing Balance**						**3,264.00**
						3,264.00	**3,264.00**

Nidhi Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,85,531.00**
5-4-2010	To **HDFC Bank**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**1,64,287.00**	
29-4-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is debited & credited to Nidhi Enterprises, B.No. 2197 22/4 /10*		**31,900.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank**	892694	Bank Payment	BP\76	*Ch. No. :892694, Being ch issued to Nidhi Enterprises, Bill No. 2197*	**31,900.00**	
21-5-2010	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2215 6/5/10*		**573.00**
26-5-2010	To **HDFC Bank**	893002	**Payment**	2	*Ch. No. :893002, Being ch issued to Nidhi Enterprises Bill No. 2215 6/5/10*	**573.00**	
	To **HDFC Bank**	892812	**Payment**	39	*Ch. No. :892812, BEing ch issued to Nidhi Enterprises, Bill No. 2166*	**21,244.00**	
4-6-2010	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2230*		**569.00**
12-6-2010	To **HDFC Bank**	925296	Bank Payment	BP\94	*Ch. No. :925296, Being ch issued to Nidhi Enterprises, Bill No. 2230*	**569.00**	
21-1-2011	By **Electrical Goods**		**Journal**	JV\33	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2366 8/1/11*		**1,20,887.00**
31-1-2011	To **HDFC Bank**	124349	Bank Payment	BP\24	*Ch. No. :124349, Being ch issued to Nidhi Enterprises, Bill No. 2366*	**1,20,887.00**	
						3,39,460.00	**3,39,460.00**

Nitco

19-7-2010	To **HDFC Bank**	955951	Bank Payment	BP\1	*Ch. No. :955951, Being ch issued to Nitco towards advance payment for tiles PO No. 554 3/7/10*	**3,485.00**	
30-7-2010	By **Tiles**		**Journal**	JV\20	*Being Tiles Dr & Cr Nitco, Bill No. 85072-07800 23/7/10*		**3,418.00**
13-11-2010	To **HDFC Bank**	084768	Bank Payment	BP\82	*Ch. No. :084768, Being ch issued to Nitco towards advance payment PO No. 2611 3/11/10*	**10,455.00**	
						13,940.00	**3,418.00**
	By **Closing Balance**						**10,522.00**
						13,940.00	**13,940.00**

Number Plates & Name Boards

25-6-2010	To **Radiant Systems**		**Journal**	JV\9	*Being site expenses is Dr & Cr Radiant Systems, Bill No. 2390 15/6/10*	**4,400.00**	
23-7-2010	To **Radiant Systems**		**Journal**	JV\2	*Being site expenses is DR & CR Radiant Systems, Bill No. 2393 8/7/10*	**36,960.00**	
17-3-2011	To **Radiant Systems**		**Journal**	JV\4	*Being site expenses is DR & CR Radiant Systems, Bill No. 2225*	**5,280.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**46,640.00**
						46,640.00	**46,640.00**

Office Equipments

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,885.00**	
26-3-2011	By **Depreciation**		**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*		**283.00**
						1,885.00	**283.00**
	By **Closing Balance**						**1,602.00**
						1,885.00	**1,885.00**

Office Maintenance Expenses

7-4-2010	To **HDFC Bank**	*855955*	Bank Payment	BP\42	*Ch. No. :855955, Being ch issued to Sri Krishna Enterprises towards supply of drinking water*	**1,702.00**
12-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of cash bags*	**1,250.00**
13-4-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards cleaning of office toilets*	**500.00**
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards pooja expenses*	**130.00**
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards pooja expenses*	**130.00**
21-4-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards pooja expenses*	**140.00**
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards supply of tea to Marketing meeting & customers*	**304.00**
	To **Cash**		Cash Payment	CP\21	*Being cas paid towards purchase of water bottles*	**150.00**
29-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of pooja items*	**140.00**
5-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Raju towards tea*	**132.00**
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards pooja expenses*	**140.00**
11-5-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards pooja expenses*	**140.00**
14-5-2010	To **HDFC Bank**	*892905*	Bank Payment	BP\10	*Ch. No. :892905, Being ch issued to Sri Krishna Enterprises towards drinking water supply for April 10*	**2,024.00**
19-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to VIP Corner towards purchase of BAg*	**318.00**
26-5-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards pooja Expenses on 14/5/10 towards purchase of cocunut, Flowers, bananas,sweets.*	**130.00**
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards pooja expenses on 21/5/10.*	**145.00**
29-5-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards pooja expenses*	**180.00**
	To **Cash**		Cash Payment	CP\12	*Being cash paid towards tea for staff & guests for May 10*	**183.00**
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards tea for marketing staff*	**272.00**
8-6-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Ambaresh towards pooja items*	**160.00**
3-7-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of pooja items*	**170.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Raju towards purchase of pooja items*	**170.00**	
13-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Raju towards pooja expenses*	**170.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Raju towards pooja expenses*	**170.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to P. Nirmala towards office bath rooms, toilets June 10*	**500.00**	
23-7-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of pooja items*	**170.00**	
7-8-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raju towards purchase of pooja items*	**170.00**	
16-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Raju towards pooja expenses on Friday*	**170.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards pooja expenses*	**170.00**	
23-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to M.D. Shakeer towards refreshment charges*	**50.00**	
28-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Raju towards pooja expenses*	**180.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Raju towards pooja expenses on Friday*	**170.00**	
10-9-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards pooja expenses*	**170.00**	
30-9-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Raju towards pooja expenses*	**170.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to Raju towards pooja expenses*	**170.00**	
13-10-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Kumar towards purchase of tea*	**327.00**	
	To **Cash**		Cash Payment	CP\22	*BEing cash paid to raju towards purchase of pooja items*	**170.00**	
	To **Cash**		Cash Payment	CP\23	*BEing cash paid to Raju towards pooja expenses*	**170.00**	
16-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Mr. Shakker towards pooja for office vehicles*	**125.00**	
30-10-2010	To **Cash**		Cash Payment	CP\21	*Being cash paid to Raju towards pooja expenses*	**170.00**	
	To **Cash**		Cash Payment	CP\26	*Being cash paid to Raju towards pooja expenses*	**170.00**	
6-11-2010	To **HDFC Bank**	*045029*	Bank Payment	BP\29	*Ch. No. :045029, Being ch issued to Sri Krishna Enterprises towards drinking water for Oct 10*	**1,334.00**	
20-11-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Raju towards pooja expenses*	**170.00**	
3-12-2010	To **Veesamsetty Amarnath**		**Journal**	JV\3	*Being amount credited to Veesam Setty Amarnath towards purchase of acid against bill no.20128 dt-30/11 /10.*	**360.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	To **Veesamsetty Amarnath**		**Journal**	JV\4	*Being amount credited to Veesam Setty Amarnath towards purchase of phenoyl against bill no.20127 dt-30/11 /10.*	**500.00**	
4-12-2010	To **HDFC Bank**	*084828*	Bank Payment	BP\1	*Ch. No. :084828 Being cheque issued to Sri Krishna Enterprises towards drinking water bill for the month of Nov10*	**1,150.00**	
8-12-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards pooja expenses.*	**170.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards pooja expenses.*	**170.00**	
31-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of pooja expenses*	**170.00**	
8-1-2011	To **HDFC Bank**	*124657*	Bank Payment	BP\5	*Ch. No. :124657, Being ch issued to Sri Krishna Enterprises, towards drinking water for Dec 10*	**1,058.00**	
12-1-2011	To **Cash**		Cash Payment	CP\17	*Being cash paid to Raju towards pooja expenses*	**190.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid to Raju towards pooja expenses*	**180.00**	
27-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Raju towards pooja expenses at site*	**170.00**	
29-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Raju towards pooja items*	**128.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards pooja items for 21/1/11*	**112.00**	
1-2-2011	To **Cash**		Cash Payment	CP\1	*being cash paid to B, Praveen towards flag hosting at site*	**200.00**	
5-2-2011	To **HDFC Bank**	*124489*	Bank Payment	BP\7	*Ch. No. :124489, Being ch issued to Sri Krishna Enterprises towards drinking water for Jan 11*	**1,127.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Sudarshan towards sweet & other pooja items*	**170.00**	
21-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Raju towards Pooja exp.*	**150.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash Paid to Prasanth towards Water Bottles,Salt Packet,Salt Box.*	**152.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raju towards Pooja exp.*	**187.00**	
10-3-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to B. Raju towards purchase of pooja items*	**174.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to B. Raju towards pooja items*	**180.00**	
15-3-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Raju towards pooja items*	**177.00**	
26-3-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to B. Raju towards pooja expenses*	**200.00**	
						20,751.00	
	By **Closing Balance**						**20,751.00**
						20,751.00	**20,751.00**

Oreva Sales Depot Hyderabad

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Tiles**		**Journal**	JV\1	*Being tiles is Dr & Cr Ajanta Manufacturing Ltd. Bill No. 544 28/9/10*		**96,720.00**
11-10-2010	To **HDFC Bank**	*044761*	**Bank Payment**	BP\8	*Ch. No. :044761, Being ch issued to Oreva Sales Depot Hyd. towards Bill No. 544*	**96,720.00**	
						96,720.00	**96,720.00**

O&S Ratna Aluminium Fabricators W.O.No.1333

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**82,000.00**	
22-10-2010	By **Aluminium & Ms Windows/panels**		**Journal**	JV\17	*Being supply, fabrication, errection of aluminium sliding windows for flat no. 212 213 214 215 111 211 411 107 207 307 113 414 A Block WW. Work done from 15/3/10 - 15/4 /10, Bill No. 5 26/4/10*		**96,986.00**
25-10-2010	To **HDFC Bank**	*044991*	**Bank Payment**	BP\4	*Ch. No. :044991, Being ch issued to O & S Ranta Aluminium*	**14,836.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**150.00**	
						96,986.00	**96,986.00**

Other Interest

31-3-2011	To **Accrued Interest But Not Due - SBH**		**Journal**	JV\342	*Being earlier sbh TDS amount credited to interest now reversed*	**1,928.00**	
						1,928.00	
	By **Closing Balance**						**1,928.00**
						1,928.00	**1,928.00**

Oxygen Gas Expenses

13-4-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards refilling of oxygen cylinder*	**220.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards cutting of refilling of gas*	**180.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**400.00**
						400.00	**400.00**

Padmanabha Rao Salary A/c

30-4-2010	By **Salaries Others**		**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*		**17,050.00**
1-5-2010	To **HDFC Bank**	*856060*	**Bank Payment**	BP\46	*Ch. No. :856060, Being ch issued to V.B. Padmanabha Rao toward salary for April 10*	**17,050.00**	
31-5-2010	By **Salaries Others**		**Journal**	JV\4	*Being salaries others Dr & Cr individual staff salaries for May 10*		**16,762.00**
2-6-2010	To **HDFC Bank**	*892834*	**Bank Payment**	BP\10	*Ch. No. :892834, Being ch issued to Padmanabha Rao towards salary for May 10*	**16,762.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**17,050.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**16,900.00**	
5-7-2010	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**150.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**17,016.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**16,866.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**150.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**16,508.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**16,358.00**	
14-9-2010	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**150.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**17,050.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**16,900.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**150.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**17,016.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**16,866.00**	
13-11-2010	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**150.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**14,950.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**14,800.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**150.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**14,984.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**14,834.00**	
17-1-2011	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**17,016.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**16,866.00**	
12-2-2011	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**150.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**17,125.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**16,975.00**	
12-3-2011	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**150.00**	
						1,82,527.00	**1,82,527.00**

Paints/Colours

22-4-2010	To **Jyothi Ram on A/c**		**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*	**1,01,830.00**	
30-4-2010	To **Sunitha Material on A/c**		**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*	**10,624.00**	
1-5-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\12	*Being paints is debited & credited to Sri Rama Paints, Bill No. 137 14/4/10*	**1,900.00**	
15-5-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\3	*Being paints/colours is debited & credited to Sri rama Paints, Bill No. 481 8/5/10*	**1,565.00**	
29-5-2010	To **Sunitha Material on A/c**		**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*	**1,79,810.00**	
1-7-2010	To **Sunitha Material on A/c**		**Journal**	JV\2	*Being earlier worng entry now rectified Jv No.25-01-2010-2*	**1,39,010.00**	
	To **Jyothi Ram Material A/c**		**Journal**	JV\3	*Being earlier worngly entry rectified JV No.14102009-1*	**5,184.00**	
	To **Jyothi Ram Material A/c**		**Journal**	JV\4	*Being entry rectified JV No. 14102009-1*	**5,184.00**	
10-7-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\5	*Being paints id DR & CR Sri Rama Paints, Bill No. 1199 30 /6/10*	**900.00**	
30-7-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\5	*Being paints is DR & CR Sri Rama Paints & Pipe Fitting Stores, Bill No. 1472 21/7/10*	**650.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\22	*Being paints is DR & CR Sri Rama Paints, Bill No,. 1528 24 /7/10*	**8,800.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\25	*Being paints is DR & CR Sri Rama Paints, Bill No. 1516 23 /7/10*	**7,940.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\51	*Being paints is DR & Cr Sri Rama Paints, Bill No. 1526 24 /7/10*	**4,480.00**	
5-8-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\13	*Being Paints is DR & CR Sri Rama Paints, Bill No. 1491 21 /7/10*	**900.00**	
9-8-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\2	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1490 21 /7/10*	**1,520.00**	
12-8-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\7	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1741 7/8 /10*	**900.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\9	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1744 7/8 /10*	**1,900.00**	
9-9-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\24	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1979*	**900.00**	
17-9-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\4	*Being paints/colours is Dr & Cr Sri Rama Paints, Bill No. 2038*	**1,520.00**	
11-10-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\12	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2525*	**14,535.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\13	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2312*	**1,900.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\15	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2310*	**450.00**	
13-10-2010	To **Sree Metro Tek Coating Products**		**Journal**	JV\10	*Being paints is Dr & Cr Sree Metro Tek coating products, Bill No. 007*	**8,500.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\14	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2288*	**8,760.00**	
29-10-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\8	*Being paints is DR & Cr Sri Rama Paints, Bill No. 2487*	**900.00**	
18-11-2010	To **Neha Marketing**		**Journal**	JV\10	*Being paints/colour is Dr & CR Neha Marketing, Bill No. 425*	**2,456.00**	
24-12-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\1	*Being Paints is Dr & Cr Sri Rama Paints, Bill No. 3359*	**1,550.00**	
18-1-2011	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\4	*Being paints/colours is Dr & Cr Sri Rama Paints & Pipe Fitting Stores, Bill No. 3431 22/12/10*	**4,550.00**	
21-1-2011	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\9	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 3725*	**450.00**	
16-3-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\8	*Being paints is Dr & Cr Ganji Venkannan & sons, Bill No. 20049*	**450.00**	
23-3-2011	To **Sunitha on Account**		**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*	**1,83,355.00**	
29-3-2011	To **Graflaks (India) Pvt. Ltd. W.O.No. 4427**		**Journal**	JV\2	*Being supply. laying & application of texture paint for tot-lot A Block, Bill dt. 18/3/11*	**7,898.00**	
31-3-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\7	*Being paints is Dr & Cr Ganji Venkannah & Sons, Bill No. 20264*	**2,280.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\26	*Being purchases of janata paste against Bill No.4523 dt. 30-3-11*	**450.00**	
	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**7,14,001.00**
						7,14,001.00	**7,14,001.00**

Palle Susheela Reddy A 109

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **HDFC Bank**	919247	Bank Receipt	BR\2	*Ch. No. :919247, Being ch received from A-109, Rt.No. 2966*		**26,28,000.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\72	*Being sale declared during the year*	**36,05,000.00**	
						36,05,000.00	**26,28,000.00**
	By **Closing Balance**						**9,77,000.00**
						36,05,000.00	**36,05,000.00**

Parmeshwar Plywood & Hardware

24-9-2010	By **Plywood & Glass**		**Journal**	JV\3	*Being Plywood & glass is DR & Cr Parmeshwar Plywood & Hardware, Bill No. 61*		**3,710.00**
27-9-2010	To **HDFC Bank**	006574	Bank Payment	BP\38	*Ch. No. :006574, Being ch issued to Parmeshwar Plywwod Bill No. 61*	**3,710.00**	
6-11-2010	By **Wood & Doors**		**Journal**	JV\8	*Being wood & doos is Dr & Cr Parmeshwar Plywood & Hardware, Bill No. 86*		**2,968.00**
9-11-2010	To **HDFC Bank**	084697	Bank Payment	BP\45	*Ch. No. :084697, Being ch issued to Parmeshwar Plywood Hardware, Bill No. 86*	**2,968.00**	
24-12-2010	By **Wood & Doors**		**Journal**	JV\3	*Being wood & doors is Dr & Cr Parmeshwar Plywood & Hardware, Bill No. 101*		**7,420.00**
3-1-2011	To **HDFC Bank**	124637	Bank Payment	BP\48	*Ch. No. :124637, Being ch issued to Parmeshwar Plywood & Hardware, Bill No. 101*	**7,420.00**	
11-3-2011	By **Wood & Doors**		**Journal**	JV\3	*Being wood & doors is Dr & CR Parmeshwar Plywood & Hardware, Bill No. 133 4/3/11*		**2,885.00**
14-3-2011	To **HDFC Bank**	179900	Bank Payment	BP\2	*Ch. No. :179900, Being ch issued to Parmeshwar Plywood & Hardware, Bill No. 133*	**2,885.00**	
						16,983.00	**16,983.00**

Patel Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,15,125.00**
15-4-2010	By **Cement/Readymix**		**Journal**	JV\3	*Being Bill No. 6125 9/4/10*		**52,520.00**
26-4-2010	To **HDFC Bank**	855862	Bank Payment	BP\19	*Ch. No. :855862, Being ch issued to Patel Enterprises, Bill No. 5994 9/3/10*	**75,225.00**	
6-5-2010	To **HDFC Bank**	856156	Bank Payment	BP\6	*Ch. No. :856156, Being ch issued to Patel Enterprises, Bill No. 6046*	**39,900.00**	
14-5-2010	By **Cement/Readymix**		**Journal**	JV\5	*Being cement is debited & credited to Patel Enterprises, Bill No.6209 5/5/10*		**93,500.00**
19-5-2010	To **HDFC Bank**	892667	Bank Payment	BP\53	*Ch. No. :892667, Being ch issued to Patel Enterprises, Bill No. 6125*	**52,520.00**	
26-5-2010	To **HDFC Bank**	892803	**Payment**	30	*Ch. No. :892803, Being ch issued to Patel Enterprises, Bill No. 6209*	**50,000.00**	
	To **HDFC Bank**	892804	**Payment**	31	*Ch. No. :892804, Being ch issued to Patel Enterprises, Bill No. 6209*	**43,500.00**	
24-6-2010	By **Cement/Readymix**		**Journal**	JV\2	*Being cement is DR & Cr Patel Enterprises, Bill No. 6290 7/6 /10*		**52,920.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	By **Cement/Readymix**		**Journal**	JV\3	*Being cement is DR & CR Patel Enterprises, Bill No. 6217 6/5 /10*		**19,500.00**
5-7-2010	To **HDFC Bank**	*925553*	Bank Payment	BP\8	*Ch. No. :925553, Being ch issued to Patel Enterprises, Bill No. 6290*	**52,920.00**	
9-8-2010	To **HDFC Bank**	*956347*	Bank Payment	BP\3	*Ch. No. :956347, Being ch issued to Patel Enterprises, Bill No. 6217 6/5/10*	**19,500.00**	
23-10-2010	By **Cement/Readymix**		**Journal**	JV\3	*Being cement is Dr & Cr Patel Enterprises, Bill No. 6289*		**36,750.00**
25-10-2010	To **HDFC Bank**	*044831*	Bank Payment	BP\10	*Ch. No. :044831, Being ch issued to Patel ENterprises, Bill No. 6289*	**36,750.00**	
25-11-2010	By **Cement/Readymix**		**Journal**	JV\20	*Being cement is Dr & Cr Patel Enterprises, Bill No. 6699*		**52,920.00**
29-11-2010	To **HDFC Bank**	*044796*	Bank Payment	BP\25	*Ch. No. :044796, Being ch issued to Patel Enterprises, Bill No. 6699*	**52,920.00**	
						4,23,235.00	**4,23,235.00**

Petrol Charges

3-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to N. Sreedhar towards petrol charges for the month February 2010*	**315.00**	
12-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of petrol for Raghunath*	**100.00**	
13-4-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Ramesh towards petrol*	**100.00**	
16-4-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\5	*Being Petrol is debited & credited to Kesoram Sunderlal Fatherpuria is credited towards Vehicle No. AP10AK 7766*	**4,857.00**	
28-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards new petro card*	**100.00**	
	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\2	*Being petrol is debited & credited to Kesoram Sunderlal Fathepuria towards petrol for V No. AP10AK7766*	**5,268.00**	
20-5-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\1	*Being petrol is DR & CR Kesoram Sunderlal towards V. Ramesh Reddy petro charges*	**1,588.00**	
29-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of petrol - Raghunath*	**160.00**	
25-6-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\6	*Being petrol is DR & CR Kesoram Sunderlal Fathepuria towards TATA Indica Vehicle No. AP10AK7871*	**5,000.00**	
15-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to KEsoram Sunderlal Fathepuria towards purchase of petrol for Raghunath*	**200.00**	
17-7-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\5	*Being petrol is DR & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*	**1,832.00**	
21-7-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\9	*Being petrol/diesel charges is DR & CR Kesoram Sunderlal FAthepuria towards petrol charges Santhosh Kumar*	**2,011.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Nath Service Centre towards purchase of petol for Raghunath*	**200.00**	
2-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of petrol - Raghunath*	**150.00**	
6-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to V.B. Padmanabha Rao towards petrol charges*	**53.00**	
7-8-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\28	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards Ch. Venkatramana towards petrol charges*	**2,523.00**	
10-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Kesoram Sunderlal Fathepuria towards petrol for Raghunath*	**150.00**	
14-8-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\29	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges for G. Vijay Raj*	**2,028.00**	
17-8-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Kesoram Sunderlal Fatherpuria towards petrol for Raghunath*	**150.00**	
7-9-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to PAdmanabha Rao towards conveyance charges*	**57.00**	
19-9-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\1	*Being petrol is Dr & Cr Kesoram Sunderlal Fatherpuria towards petrol charges of Venkatramana Reddy*	**2,571.00**	
9-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to MD Shakeer towards purchase of petrol*	**50.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Padmanabha Rao towards petrol charges*	**67.00**	
	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\16	*Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges for G. Vijay Raj*	**1,991.00**	
20-10-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Kesoram Sunderlal Fathepuria towards petrol charges*	**100.00**	
26-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of petrol - Raghunath*	**100.00**	
1-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Shakker towards petrol charges*	**100.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to B. Raju towards petrol charges from 22 /7/10 - 29/10/10*	**1,023.00**	
9-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Shakker towards petrol charges*	**100.00**	
10-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards petrol charges from 10 /8/10 - 29/10/10*	**199.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to V.B. Padmanabha Rao towards petrol charges*	**73.00**	
12-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlala Fatherpuria towards petrol charges - Raghunath*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Md. Shakeer towards petrol charges*	**60.00**	
19-11-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\4	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of A. Santosh Kumar*	**1,965.00**	
20-11-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\7	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*	**1,992.00**	
3-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Padmanabhana Rao towards petrol charges for the month of Nov10*	**115.00**	
7-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Shekappa towards petrol charges.*	**60.00**	
13-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Kesoram Sundelal Fathepuria towards petol for Raghunath*	**118.00**	
24-12-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\8	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*	**2,175.00**	
7-1-2011	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\2	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fatherpuria towards petro card charges of TATA Indica AP10AK7871*	**5,000.00**	
8-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Ramesh towards petrol charges*	**290.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to MD Shakeer towards petrol charges*	**60.00**	
	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\3	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges CH Venkatramana Reddy*	**2,451.00**	
12-1-2011	To **Cash**		Cash Payment	CP\1	*BEing cash paid to V. Padmanabha Rao towards petrol charges*	**168.00**	
17-1-2011	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\16	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges from 11 /11/10 - 8/12/10 - A. Santosh Kumar*	**1,947.00**	
20-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narender towards petrol charges*	**74.00**	
29-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to B. Raja Reddy towrads petrol charges from 2/11/10-10/12/10*	**414.00**	
2-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Raja Reddy towards petrol charges for Dec 10 & Jan 11*	**815.00**	
12-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to V.B. PAdmanabha Rao towards petrol charges from 4/1 - 25/1*	**127.00**	
27-2-2011	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\1	*Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges from 4 /10/10 - 30/11/10*	**2,297.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to V. Padmanabha Rao towards petrol charges from 1/2/11-28/2 /11*	**123.00**	
10-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Ramesh towards petrol charges*	**100.00**	
18-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Kesoram Sunderlal Fatherpuria towards petrol charges to visit Asian Tiles - Raghunath*	**150.00**	
28-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to K. Martand towards petrol charges*	**100.00**	
	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\6	*Being petrol charges of G. Vijay Raj reversed*	**1,596.00**	
31-3-2011	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\284	*Being amount transferred to petrol expenses*	**208.00**	
						55,771.00	
	By **Closing Balance**						**55,771.00**
						55,771.00	**55,771.00**

Petrol/Diesel Charges

5-5-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards purchase of 3 ltrs diesel*	**118.00**	
11-5-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchase of Diesel*	**118.00**	
15-5-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards petrol*	**108.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards purchase of diesel*	**120.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards purchase of oil*	**130.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchase of petrol*	**108.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards purchase of petrol*	**108.00**	
26-5-2010	To **Cash**		Cash Payment	CP\18	*Being cash paid towards local purchase of petrol for earth compaction work.*	**107.00**	
3-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of diesel*	**100.00**	
19-7-2010	To **Cash**		Cash Payment	CP\1	*Beign cash paid to K. Martand towards petrol charges for site visit 18/7/10*	**100.00**	
28-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Anand towards purchase of Diesel for compact machine*	**150.00**	
30-9-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Raju towards engine oil for pump set*	**125.00**	
13-10-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raju towards diesel*	**150.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Raju towards diesel*	**150.00**	
30-10-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of diesel*	**100.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Raju towards diesel for water removing pump*	**200.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of diesel towards water removing pump*	**165.00**	
20-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Narendar Reddy towards petrol charges for compact machine*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards purchase of petrol for compact machine*	**150.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Narendar Reddy towards petrol for compact machine*	**150.00**	
29-1-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raju towards petrol for dewatering pump*	**100.00**	
10-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Bright Filling Statation toward diesel purchase for dewatering pump*	**100.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**2,807.00**
						2,807.00	**2,807.00**

Phanendar-Job Work

4-9-2010	To **HDFC Bank**	*006782*	Bank Payment	BP\33	*Ch. No. :006782, Being ch issued to Phanendar on A/c*	**6,930.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**70.00**	
18-9-2010	To **HDFC Bank**	*006870*	Bank Payment	BP\26	*Ch. No. :006870, Being ch issued to Phanendar Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**25.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**15.00**	
	To **HDFC Bank**	*044631*	Bank Payment	BP\39	*Ch. No. :044631, Being ch issued to Phanendar Job Work*	**1,485.00**	
16-10-2010	To **HDFC Bank**	*044868*	Bank Payment	BP\21	*Ch. No. :044868, BEing ch issued to Phanendar Job Work*	**5,544.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**56.00**	
20-11-2010	To **HDFC Bank**	*084641*	Bank Payment	BP\20	*Ch. No. :084641, Being ch issued to Phanendar Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**35.00**	
3-1-2011	To **HDFC Bank**	*085015*	Bank Payment	BP\27	*Ch. No. :085015, Being ch issued to Phanendar Job WOrk*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**50.00**	
26-3-2011	To **HDFC Bank**	*179988*	Bank Payment	BP\20	*Ch. No. :179988, Being ch issued to Phanendar Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**25.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**27,600.00**
						27,600.00	**27,600.00**

Phanendar-Loan

22-5-2010	To **HDFC Bank**	*856089*	Bank Payment	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*	**7,147.00**	
29-5-2010	By **Phanendar on A/c**		**Journal**	JV\53	*Being loan amount deducted from Phanendar on A/c*		**1,785.00**
5-6-2010	By **Phanendar on A/c**		**Journal**	JV\17	*Being loan amount deducted from Phanender*		**1,785.00**
12-6-2010	By **Phanendar on A/c**		**Journal**	JV\9	*Being loan amount & room rent deducted from Phanendar on A /c*		**1,785.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Phanendar on A/c**		**Journal**	JV\14	*Being room rent & loan amount deducted from Phanender on A /c*		**1,792.00**
14-7-2010	To **HDFC Bank**	925471	Bank Payment	BP\15	*Ch. No. :925471, Being ch issued to Phanender Loan & 1000/- to be deducted*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**150.00**	
17-7-2010	By **Phanendar on A/c**		**Journal**	JV\12	*Being loan amount deducted from Phanendar on A/c*		**1,000.00**
21-7-2010	To **Phanendar on A/c**		**Journal**	JV\7	*Being Phanendar loan A/c is DR & CR Phanendar on A/c*	**1,10,000.00**	
24-7-2010	By **Phanendar on A/c**		**Journal**	JV\3	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
31-7-2010	By **Phanendar on A/c**		**Journal**	JV\8	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
7-8-2010	By **Phanendar on A/c**		**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
14-8-2010	By **Phanendar on A/c**		**Journal**	JV\8	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
21-8-2010	By **Phanendar on A/c**		**Journal**	JV\5	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
28-8-2010	By **Phanendar on A/c**		**Journal**	JV\18	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
4-9-2010	By **Phanendar on A/c**		**Journal**	JV\27	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
10-9-2010	By **Phanendar on A/c**		**Journal**	JV\21	*Being loan amount dedcuted from Phanendar on A/c*		**1,500.00**
18-9-2010	By **Phanendar on A/c**		**Journal**	JV\2	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
25-9-2010	By **Phanendar on A/c**		**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
4-10-2010	By **Phanendar on A/c**		**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
9-10-2010	By **Phanendar on A/c**		**Journal**	JV\3	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
16-10-2010	By **Phanendar on A/c**		**Journal**	JV\3	*Being Phanendar loan amount deducted from Phanendar on A /c*		**1,500.00**
	By **Phanendar on A/c**		**Journal**	JV\4	*Being Phanendar Loan amount transferred to Phanendar on A /c*		**1,04,500.00**
						1,32,147.00	**1,32,147.00**

Phanendar on A/c

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**48,552.00**	
7-4-2010	To **HDFC Bank**	856046	Bank Payment	BP\33	*Ch. No. :856046, Being ch issued to Phanendar*	**12,111.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**165.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**124.00**	
10-4-2010	To **HDFC Bank**	855930	Bank Payment	BP\40	*Ch. No. :855930, Being ch issued to Phanendar*	**10,126.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**210.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**104.00**	
17-4-2010	To **HDFC Bank**	856320	Bank Payment	BP\29	*Ch. No. :856320, Being ch issued to V. Phanendar on A/c*	**11,165.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**210.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**115.00**	
24-4-2010	To **HDFC Bank**	*856272*	Bank Payment	BP\27	*Ch. No. :856272, Being ch issued to V. Phanendhar on A /c*	**9,235.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**95.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**210.00**	
1-5-2010	To **HDFC Bank**	*856059*	Bank Payment	BP\45	*Ch. No. :856059, Being ch issued to Phanendar.V on A/c*	**10,848.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**112.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**260.00**	
8-5-2010	To **HDFC Bank**	*855889*	Bank Payment	BP\35	*Ch. No. :855889, Being ch issued to Phanendar on A/c*	**12,669.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**131.00**	
15-5-2010	To **HDFC Bank**	*892937*	Bank Payment	BP\26	*Ch. No. :892937, Being ch isued to Phanendar on A/c*	**17,630.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**180.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**260.00**	
22-5-2010	To **HDFC Bank**	*892631*	Bank Payment	BP\15	*Ch. No. :892631, Being ch issued to Phanendar on A/c*	**5,680.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**260.00**	
29-5-2010	To **HDFC Bank**	*593043*	Bank Payment	BP\24	*Ch. No. :593043, Being ch issued to Phanendar on A/c*	**5,940.00**	
	To **HDFC Bank**	*892994*	Bank Payment	BP\48	*Ch. No. :892994, Being ch issued to Phanendar on A/c*	**10,406.00**	
	By **Labour Charges**		**Journal**	JV\32	*Being Electrical work for A Block WW chiseling, lying of pipes, fixing metal boxes works. Work done from 5/2/10 - 30/4 /10*		**1,25,500.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**184.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**115.00**	
	To **Phanendar-Loan**		**Journal**	JV\53	*Being loan amount deducted from Phanendar on A/c*	**1,785.00**	
5-6-2010	To **HDFC Bank**	*892783*	Bank Payment	BP\42	*Ch. No. :892783, BEing ch issued to Phanendar on A/c*	**9,455.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**115.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**115.00**	
	To **Phanendar-Loan**		**Journal**	JV\17	*Being loan amount deducted from Phanender*	**1,785.00**	
12-6-2010	To **HDFC Bank**	*892893*	Bank Payment	BP\44	*Ch. No. :892893, Being ch issued to Phanendar on A/c*	**8,792.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**108.00**	
	To **Phanendar-Loan**		**Journal**	JV\9	*Being loan amount & room rent deducted from Phanendar on A /c*	**1,900.00**	
19-6-2010	To **HDFC Bank**	*925124*	Bank Payment	BP\56	*Ch. No. :925124, Being ch issued to Phanendar on a/c*	**8,696.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	925133	Bank Payment	BP\68	*Ch. No. :925133, Being ch issued to Phanendar on A/c*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**137.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent & loan amount deducted from Phanender on A /c*	**1,907.00**	
26-6-2010	To **HDFC Bank**	925187	Bank Payment	BP\24	*Ch. No. :925187, Being ch issued to Phanendar on A/c*	**10,122.00**	
	To **HDFC Bank**	925200	Bank Payment	BP\38	*Ch. No. :925200, Being ch issued to Phanendar on A/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**153.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Phanendar on A/c*	**115.00**	
3-7-2010	To **HDFC Bank**	925418	Bank Payment	BP\33	*Ch. No. :925418, Being ch issued to Phanendar on A/c*	**12,220.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**125.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Phanendar on A/c*	**115.00**	
10-7-2010	To **HDFC Bank**	925461	Bank Payment	BP\26	*Ch. No. :925461, Being ch issued to Phanendar on A/c*	**16,691.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**169.00**	
17-7-2010	To **HDFC Bank**	956392	Bank Payment	BP\53	*Ch. No. :956392, BEing ch issued to Phanendar on A/c*	**11,058.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**122.00**	
	To **Phanendar-Loan**		**Journal**	JV\12	*Being loan amount deducted from Phanendar on A/c*	**1,000.00**	
21-7-2010	By **Phanendar-Loan**		**Journal**	JV\7	*Being Phanendar loan A/c is DR & CR Phanendar on A/c*		**1,10,000.00**
24-7-2010	To **HDFC Bank**	955987	Bank Payment	BP\42	*Ch. No. :955987, Being ch issued to Phanendar on A/c*	**11,202.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**128.00**	
	To **Phanendar-Loan**		**Journal**	JV\3	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
31-7-2010	To **HDFC Bank**	956272	Bank Payment	BP\27	*Ch. No. :956272, Being ch issued to Phanendar.V on A/c*	**9,742.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**113.00**	
	To **Phanendar-Loan**		**Journal**	JV\8	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
7-8-2010	To **HDFC Bank**	956041	Bank Payment	BP\46	*Ch. No. :956041, Being ch issued to Phanendar.V on A/c*	**9,855.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**115.00**	
	To **Phanendar-Loan**		**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
14-8-2010	To **HDFC Bank**	956250	Bank Payment	BP\34	*Ch. No. :956250, Being ch issued to Phanendar on A/c*	**9,667.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**113.00**	
	To **Phanendar-Loan**		**Journal**	JV\8	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
21-8-2010	To **HDFC Bank**	955934	Bank Payment	BP\22	*Ch. No. :955934, Being ch issued to Phanendar on A/c*	**6,232.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**78.00**	
	To **Phanendar-Loan**		**Journal**	JV\5	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank**	956073	Bank Payment	BP\5	*Ch. No. :956073, Being ch issued to Phanendar on A/c*	**9,801.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**114.00**	
	To **Phanendar-Loan**		**Journal**	JV\18	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
4-9-2010	To **HDFC Bank**	006772	Bank Payment	BP\23	*Ch. No. :006772, Being ch issued to V. Phanendar on a/c*	**3,559.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**51.00**	
	To **Phanendar-Loan**		**Journal**	JV\27	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\4	*Being electrical work for C Block N/S wing chiseling, laying pipes, wiring, final fittings like switches, DB. Period 5/8/10 - 25/8/10*		**69,250.00**
	To **HDFC Bank**	006665	Bank Payment	BP\14	*Ch. No. :006665, Being ch issued to Phanendar on a/c*	**6,044.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**76.00**	
	To **Phanendar-Loan**		**Journal**	JV\21	*Being loan amount dedcuted from Phanendar on A/c*	**1,500.00**	
18-9-2010	To **HDFC Bank**	006500	Bank Payment	BP\6	*Ch. No. :006500, Being ch issued to Phanendar on A/c*	**1,218.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**27.00**	
	To **Phanendar-Loan**		**Journal**	JV\2	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
25-9-2010	To **HDFC Bank**	006515	Bank Payment	BP\23	*Ch. No. :006515, Being ch issued to Phanendar on A/c*	**8,034.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**96.00**	
	To **Phanendar-Loan**		**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
4-10-2010	To **HDFC Bank**	044721	Bank Payment	BP\31	*Ch. No. :044721, Being ch issued to Phanendar on A/c*	**6,430.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**80.00**	
	To **Phanendar-Loan**		**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**62.00**	
	To **HDFC Bank**	044613	Bank Payment	BP\21	*Ch. No. :044613, Being ch issued to Phanendar on A/c*	**4,688.00**	
	To **Phanendar-Loan**		**Journal**	JV\3	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
16-10-2010	To **Phanendar-Loan**		**Journal**	JV\3	*Being Phanendar loan amount deducted from Phanendar on A /c*	**1,500.00**	
	To **Phanendar-Loan**		**Journal**	JV\4	*Being Phanendar Loan amount transferred to Phanendar on A /c*	**1,04,500.00**	
	To **HDFC Bank**	044863	Bank Payment	BP\16	*Ch. No. :044863, BEing ch issued to Phanendar on A/c*	**6,529.00**	
	To **HDFC Bank**	044688	Bank Payment	BP\31	*Ch. No. :044688, Being ch issued to Phanendar on A/c*	**23,710.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**321.00**	
23-10-2010	To **HDFC Bank**	044976	Bank Payment	BP\29	*Ch. No. :044976, Being ch issued to Phanendar.V on A/c*	**8,758.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**92.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **Miscelleanous Income**		**Journal**	JV\15	*Being tube lights damage amount deducted from Phanendar on A/c*	**350.00**	
1-11-2010	To **HDFC Bank**	*045060*	Bank Payment	BP\17	*Ch. No. :045060, Being ch issued to Phanendar.V On A/c*	**10,138.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**102.00**	
6-11-2010	To **HDFC Bank**	*045017*	Bank Payment	BP\17	*Ch. No. :045017, Being ch issued to Phanendar on A/c*	**8,742.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**88.00**	
13-11-2010	To **HDFC Bank**	*084715*	Bank Payment	BP\53	*Ch. No. :084715, Being ch issued to Phanendar on A/c*	**10,118.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**102.00**	
20-11-2010	To **HDFC Bank**	*084634*	Bank Payment	BP\14	*Ch. No. :084634, Being ch issued to Phanendar on A/c*	**6,168.00**	
	To **HDFC Bank**	*084653*	Bank Payment	BP\32	*Ch. No. :084653, Being ch issued to Phanendar on A/c*	**6,168.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**124.00**	
27-11-2010	To **HDFC Bank**	*084780*	Bank Payment	BP\25	*Ch. No. :084780, Being ch issued to Phanendar on A/c*	**9,464.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**96.00**	
4-12-2010	To **HDFC Bank**	*084858*	Bank Payment	BP\31	*Ch. No. :084858 Being cheque issued to Phaninder towards on account payment.*	**5,960.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**60.00**	
11-12-2010	To **HDFC Bank**	*084974*	Bank Payment	BP\30	*Ch. No. :084974 Being cheque issued to Phaninder towards on account payment.*	**5,683.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**57.00**	
18-12-2010	To **HDFC Bank**	*084919*	Bank Payment	BP\45	*Ch. No. :084919, Being ch issued to Phanendar on A/c*	**6,301.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**64.00**	
27-12-2010	To **HDFC Bank**	*124585*	Bank Payment	BP\18	*Ch. No. :124585, Being ch issued to Phanendar on A/c*	**5,247.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**53.00**	
3-1-2011	To **HDFC Bank**	*085025*	Bank Payment	BP\37	*Ch. No. :085025, Being ch issued to Phanendar on A/c*	**6,435.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**65.00**	
8-1-2011	To **HDFC Bank**	*124661*	Bank Payment	BP\9	*Ch. No. :124661, Being ch issued to Phanendhar on A/c*	**6,079.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**61.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**116.00**	
	To **HDFC Bank**	*124737*	Bank Payment	BP\14	*Ch. No. :124737, Being ch issued to Phanendar on A/c*	**2,970.00**	
	To **HDFC Bank**	*124750*	Bank Payment	BP\26	*Ch. No. :124750, BEing ch issued to Phanendar on A/c*	**8,514.00**	
22-1-2011	To **HDFC Bank**	*124398*	Bank Payment	BP\25	*Ch. No. :124398, Being ch issued to Phanendar on A/c*	**7,455.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**75.00**	
24-1-2011	By **Labour Charges**		**Journal**	JV\2	*Being stage II & IIIchiseling, laying pipes, fixing metal boxes & wiring & final fittings. Work done from 11/8/10 - 28/12/10*		**1,18,020.00**
29-1-2011	To **HDFC Bank**	*124445*	Bank Payment	BP\22	*Ch. No. :124445, Being ch issued to Phanendar on A/c*	**7,980.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**80.00**	
5-2-2011	To **HDFC Bank**	*124507*	Bank Payment	BP\27	*Ch. No. :124507, Being ch issued to Phanendar on A/c*	**11,554.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**116.00**	
12-2-2011	To **HDFC Bank**	*180073*	Bank Payment	BP\26	*Ch. No. :180073, Being ch issued to Phanendar on A/c*	**12,806.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**129.00**	
19-2-2011	To **HDFC Bank**	*179769*	Bank Payment	BP\17	*Ch. No. :179769, Being ch issued to Phanendar on A/c*	**11,989.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**121.00**	
26-2-2011	To **HDFC Bank**	*179833*	Bank Payment	BP\15	*Ch. No. :179833Being cheq issued to Phanendar towards On a/c.*	**7,668.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**77.00**	
5-3-2011	To **HDFC Bank**	*180175*	Bank Payment	BP\18	*Ch. No. :180175, Being ch issued to Phanendar on A/c*	**10,088.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**102.00**	
12-3-2011	To **HDFC Bank**	*179875*	Bank Payment	BP\13	*Ch. No. :179875, Being ch issued to Phanendar on a/c*	**12,712.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**128.00**	
21-3-2011	To **HDFC Bank**	*180137*	Bank Payment	BP\20	*Ch. No. :180137, BEing ch issued to Phanednar on A/c*	**9,831.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**99.00**	
26-3-2011	To **HDFC Bank**	*179987*	Bank Payment	BP\19	*Ch. No. :179987, Being ch issued to Phanednar on A/c*	**8,375.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**85.00**	
						7,03,492.00	**4,22,770.00**
	By **Closing Balance**						**2,80,722.00**
						7,03,492.00	**7,03,492.00**

Phanendar-PF

7-4-2010	To **HDFC Bank**	*856061*	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**3,595.00**	
9-4-2010	To **HDFC Bank**	*855984*	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**3,595.00**	
17-4-2010	To **HDFC Bank**	*856103*	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**3,595.00**	
22-4-2010	To **HDFC Bank**	*856111*	Bank Payment	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**3,595.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	856129	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**3,595.00**	
8-5-2010	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**260.00**	
14-5-2010	To **HDFC Bank**	892758	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**4,196.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**22,431.00**
						22,431.00	**22,431.00**
	Pipes						
29-4-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\4	*Being pipes is debited & credited to Shivshakti steel tubes, Bill No. 18525 20/4/10*	**1,69,888.00**	
14-5-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\6	*Being pipes is debited & credited to Shivshakti steel tubes, Bill No. 18725 5/5/10*	**41,418.00**	
27-5-2010	To **Aeran Steel Corporation**		**Journal**	JV\16	*Being Pipes is Dr & Cr Aeran Steel Corporation, Bill No. 627 24/5/10*	**9,190.00**	
	To **Aeran Steel Corporation**		**Journal**	JV\20	*Being pipes is DR & CR Aeran Steel Corp. Bill No. 555*	**3,545.00**	
10-6-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\5	*Being pipes is Dr & Cr Shivshakti Steel Tubes, Bill No. 19007*	**14,950.00**	
12-6-2010	By **Dilpreet Tubes Pvt. Ltd.**		**Journal**	JV\1	*Being Dilpreet Tubes Pvt. Ltd. is Dr & Cr Pipes, (Ref.JV 19/3 /10-5)*		**15,265.00**
24-6-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\11	*Being pipes is DR & Cr Shivshakti Steel Tubes, Bill No. 19208 14/6/10*	**1,14,270.00**	
7-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Maruthi Pipe Industry towards pipes, Bill no. 42 4/8/10*	**1,600.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**3,39,596.00**
						3,54,861.00	**3,54,861.00**
	P.J.Agencies						
10-7-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being Hardware is DR & CR P. J. Agencies, Bill No. 6058 26/6 /10*		**1,872.00**
12-7-2010	To **HDFC Bank**	925506	Bank Payment	BP\8	*Ch. No. :925506, Being ch issued to P.J. Agencies, Bill No. 6058*	**1,872.00**	
25-8-2010	By **Hardware/Wieres**		**Journal**	JV\2	*Being Hardware is Dr & P.J. Agencies is CR, Bill NO. 6212*		**1,498.00**
9-9-2010	By **Hardware/Wieres**		**Journal**	JV\40	*Being hardware is DR & CR P. J. Agencies, Bill No. 6262*		**2,340.00**
13-9-2010	To **HDFC Bank**	006641	Bank Payment	BP\31	*Ch. No. :006641, Being ch issued to PJ Agencies, Bill No. 6212*	**1,498.00**	
	To **HDFC Bank**	006465	Bank Payment	BP\57	*Ch. No. :006465, Being ch issued to PJ Agencies, Bill No. 6262*	**2,340.00**	
						5,710.00	**5,710.00**
	Plumbing Work						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Tanveer towards plumbing work*	**400.00**	
6-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Tanveer Khan towards plumbing work*	**450.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**850.00**
						850.00	**850.00**

Plywood & Glass

27-4-2010	To **Sree Panduranga TImber Traders**		**Journal**	JV\2	*Being plywood/glass is debited & credited to Sree Panduranga Timber Traders, B.No. 529 23/4 /10*	**22,440.00**	
15-5-2010	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\5	*Being plywood is debited & credited to Mahaveer Glass, Bill No. 412 10/5/10*	**24,582.00**	
17-7-2010	To **HDFC Bank**	956355	Bank Payment	BP\16	*Ch. No. :956355, Being ch issued to Mahaveer Glass Plywood towards installation of glass, Bill No. 449 12/7/10*	**4,286.00**	
23-7-2010	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\11	*Being plywood & glass is DR & CR Mahaveer Glass Plywood Hardware, Bill No. 428 12/7/10*	**4,981.00**	
30-7-2010	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\52	*Being plywood & glass is Dr & Mahaveer Glass Plywood Hardware is CR, Bill No. 433 23 /7/10*	**6,019.00**	
21-8-2010	To **HDFC Bank**	956068	Bank Payment	BP\29	*Ch. No. :956068, Being ch issued to A. Ramulu on A/c towards purchase of glass items*	**5,938.00**	
9-9-2010	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\17	*Being Plywoof & Glass is DR & CR Sri Pandit, Bill No. 209*	**9,160.00**	
	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\25	*Being amount debited to Plywood & Glass & Cr Mahaveer Glass, Bill No. 447*	**7,829.00**	
24-9-2010	To **Parmeshwar Plywood & Hardware**		**Journal**	JV\3	*Being Plywood & glass is DR & Cr Parmeshwar Plywood & Hardware, Bill No. 61*	**3,710.00**	
30-9-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Narendar Reddy towards purchase of plywood*	**380.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid to Narendar Reddy towards ply wood sheet*	**387.00**	
4-10-2010	To **HDFC Bank**	044733	Bank Payment	BP\43	*Ch. No. :044733, Being ch issued to Mahaveer Glass Plywood & Hardware*	**9,990.00**	
14-10-2010	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\7	*Being plywood & Glass is Dr & Cr Mahaveer Glass Plywood Hardware, Bill no. 469*	**5,199.00**	
23-10-2010	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\4	*Being plywood & glass is Dr & Cr Mahaveer Glass Plywood, Bill No. 386*	**23,284.00**	
3-12-2010	To **HDFC Bank**	084827	Bank Payment	BP\5	*Ch. No. :084827 Being cheque issued to Mahaveer Glass towards purchase of glass.*	**12,976.00**	
10-1-2011	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\4	*Being plywood & glass is Dr & Cr Mahaveer Glass Plywood Hardware, Bill No. 483*	**5,544.00**	
22-1-2011	To **HDFC Bank**	124380	Bank Payment	BP\7	*Ch. No. :124380, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 527 19/1/11*	**2,668.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Kamala Plywood Glass & Hardware towards glass beeding*	**1,035.00**	
10-2-2011	To **Hussaini Glass & Hardware Mart**		**Journal**	JV\13	*Being plywood & glass is DR & CR Hussaini Glass & Hardware Mart, Bill No. 1180*	**22,180.00**	
4-3-2011	To **Hussaini Glass & Hardware Mart**		**Journal**	JV\3	*Being plywood & glass is DR & CR Hussaini Glass & Hardware Mart, Bill No. 1199 24/2/11*	**22,180.00**	
26-3-2011	To **HDFC Bank**	*179996*	Bank Payment	BP\28	*Ch. No. :179996, Being ch issued to Raja Chary towards plywood for TATA ACE vehicle*	**3,179.00**	
	To **HDFC Bank**	*179998*	Bank Payment	BP\30	*Ch. No. :179998, Being ch issued to Raja Chary towards plywood & decolum sheet for Zicom DVR*	**4,128.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**2,02,075.00**
						2,02,075.00	**2,02,075.00**

Postage/Telegram

10-4-2010	To **HDFC Bank**	*855937*	Bank Payment	BP\47	*Ch. No. :855937, Being ch issued to First Flight Couriers Limited for March 10*	**450.00**	
13-4-2010	To **Cash**		Cash Payment	CP\28	*Being cash paid towards register post*	**581.00**	
22-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards registered post*	**427.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards registered post*	**165.00**	
26-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards registered post.*	**30.00**	
29-5-2010	To **HDFC Bank**	*893031*	Bank Payment	BP\7	*Ch. No. :893031, Being ch issued to Virgo Enterprises, Bill No. 13136*	**206.00**	
15-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards registered post*	**240.00**	
17-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Raj Kumar towards postal charges*	**25.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards register post*	**50.00**	
18-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to M. Srinivas Yadav towards registered post*	**50.00**	
19-6-2010	To **HDFC Bank**	*925329*	Bank Payment	BP\11	*Ch. No. :925329, Being ch issued to First Flight Couriers Ltd. towards courier charges for May 10*	**169.00**	
29-6-2010	To **Cash**		Cash Payment	CP\6	*Beign cash paid towards register post*	**75.00**	
1-7-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards postage*	**60.00**	
15-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards courier for B-103*	**30.00**	
17-7-2010	To **HDFC Bank**	*925547*	Bank Payment	BP\8	*Ch. No. :925547, Being ch issued to First Flight Courier for courier bill for June 10*	**289.00**	
23-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards register post*	**25.00**	
21-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Srinivas Yadav towards registered post*	**155.00**	
29-9-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards registered post*	**145.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	044685	Bank Payment	BP\1	*Ch. No. :044685, Being ch issued to First Flight Couriers Ltd. towards courier charges for Sep 10 , Bill No. 301M342 /0110*	**130.00**	
22-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Keerthi on behalf of Virgo Enterprises towards courier bill fro Aug 10*	**623.00**	
30-11-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to M. Srinivas Yadav towards reg post*	**65.00**	
3-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Srinivas Yadav towards regd post charges.*	**200.00**	
8-12-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards courier charges.*	**150.00**	
11-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards regd post charges.*	**100.00**	
18-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards A-214 courier charges*	**509.00**	
8-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to M. Srinivas Yadav towards reg. post*	**463.00**	
18-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards registered post*	**100.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to M. Srinivas Yadav towards registered post*	**112.00**	
19-2-2011	To **HDFC Bank**	179781	Bank Payment	BP\27	*Ch. No. :179781, Being ch issued to First Flight Courier Ltd. Bill No. 1/12/10-31/12/10*	**90.00**	
						5,714.00	
	By **Closing Balance**						**5,714.00**
						5,714.00	**5,714.00**

Prabhakar Reddy Petty Cash on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**12,890.00**	
3-4-2010	To **SBH Kushaiguda OD A/c**	288860	Bank Payment	BP\5	*Ch. No. :288860, Being ch issued to SRO/Challan towards registration expenses for flat no. B-525*	**81,630.00**	
5-4-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Prabhakar Reddy towards on A/c*	**8,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy petty cash a/c*		**4,200.00**
	By **Cash**		Cash Receipt	CR\2	*Being reversal of Prabhakar Reddy on A/c*		**8,500.00**
	By **Cash**		Cash Receipt	CR\3	*Being reversal of Prabhakar Reddy on A/c*		**190.00**
7-4-2010	To **SBH Kushaiguda OD A/c**	288861	Bank Payment	BP\45	*Ch. No. :288861, Being ch issued to SRO/Challan towards registration expenses for Flat No. A-412*	**1,05,050.00**	
10-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards Prabhakar Reddy on A/c*	**5,000.00**	
13-4-2010	By **Cash**		**Receipt**	2	*Being reversal of Prabhakar Reddy on A/c*		**8,000.00**
	By **Cash**		**Receipt**	3	*Being reversal of Prabhakar Reddy on A/c*		**5,000.00**
16-4-2010	By **B-525 Kishan Raj**		**Journal**	JV\2	*Being B-525 Kishan Raj is debited & credited to Prabhakar Reddy on A/c towards registration charges*		**81,630.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	By **A-412 Raghu Kumar.R**		**Journal**	JV\3	*Being A-412 is debited & credited to Prabhakar Reddy is credited towards registration charges*		**1,05,050.00**
28-4-2010	To **SBH Kushaiguda OD A/c**	*288862*	Bank Payment	BP\4	*Ch. No. :288862, Being ch issued to SRO/Challan towards registration charges for B-116*	**55,100.00**	
	To **SBH Kushaiguda OD A/c**	*288863*	Bank Payment	BP\5	*Ch. No. :288863, Being ch issued to SRO/Challan towards registration expenses for B-119*	**69,600.00**	
	To **SBH Kushaiguda OD A/c**	*288864*	Bank Payment	BP\6	*Ch. No. :288864, Being ch issued to SRO/Challan towards registration charges for B-123*	**64,500.00**	
1-5-2010	To **SBH Kushaiguda OD A/c**	*288865*	Bank Payment	BP\73	*Ch. No. :288865, Being ch issued to SRO/Challan towards registration charges for A-219*	**1,13,200.00**	
	To **SBH Kushaiguda OD A/c**	*288866*	Bank Payment	BP\74	*Ch. No. :288866, Being ch issued to SRO/Challan towards registration charges for B-510*	**1,12,130.00**	
	To **SBH Kushaiguda OD A/c**	*288867*	Bank Payment	BP\75	*Ch. No. :288867, Being ch issued to SRO/Challan towards registration charges for B-121*	**43,690.00**	
17-5-2010	To **SBH Kushaiguda OD A/c**	*288868*	Bank Payment	BP\14	*Ch. No. :288868, Being ch issued to Prabhakar Reddy towards registration charges for A-307*	**1,00,800.00**	
19-5-2010	By **A-219 S.K.Singhal**		**Journal**	JV\9	*Being A-219 is debited & credited to Prabhakar Reddy towards registration charges*		**1,13,200.00**
	By **B-510 Raghuram**		**Journal**	JV\10	*Being B-510 is debited & credited to Prabhakar Reddy on A/c towards registration charges*		**1,12,130.00**
	By **B-116 Sai Siva.G**		**Journal**	JV\11	*Being B-116 is debited & credited to Prabhakar Reddy towards registration charges*		**55,100.00**
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**		**Journal**	JV\12	*Being B-119 is debited & credited to Prabhakar Reddy towards registration charges*		**69,600.00**
	By **B-123 Varanasi Bhaskar**		**Journal**	JV\13	*Being B-123 is debited & credited to Prabhakar Reddy towards registration charges*		**64,500.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\14	*Being B-121 is debited & credited to Prabhaker Reddy towards registration charges*		**43,690.00**
24-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Prabhakar REddy towards on account for registration of B-409.*	**90,000.00**	
28-5-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy petty cash on A/c*		**90,000.00**
2-6-2010	To **SBH Kushaiguda OD A/c**	*288869*	Bank Payment	BP\15	*Ch. No. :288869, Being ch issued to SRO Challan/Kapra on behalf of Prabhakar Reddy towards registration for B-503*	**97,500.00**	
11-6-2010	By **B-503 Chandrasekhar.M**		**Journal**	JV\6	*Being B-503 is Dr & Cr Prabhakar Reddy on A/c towards registration charges for B-503*		**97,500.00**
23-6-2010	To **SBH Kushaiguda OD A/c**	*288871*	Bank Payment	BP\8	*Ch. No. :288871, Being ch issued to SRO/Challan on behalf of Prabhakar Reddy on A/c towards registration charges for A-504 & B-101*	**1,80,115.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	By **A-504 Sirisha Perumandia**		**Journal**	JV\1	*Being A-504 is DR & Cr Prabhakar Reddy on A/c towards registration charges for A-504*		**44,315.00**
	By **B-101 A. Narasimha Nageswar**		**Journal**	JV\2	*Being B-101 is DR & CR Prabhakar REddy on A/c towards registration charges for B-101*		**1,35,800.00**
23-7-2010	To **SBH Kushaiguda OD A/c**	288872	Bank Payment	BP\2	*Ch. No. :288872, Being ch issued to SRO/SBH towards registration charges for A-307*	**1,30,375.00**	
	By **SBH Kushaiguda OD A/c**	288868	Bank Receipt	BR\1	*Ch. No. :288868, Being ch reversed pertaining to registration charges for A-307*		**1,00,800.00**
29-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to K. Prabhakar Reddy towards on A /c for registration expenses for A-307*	**4,000.00**	
13-8-2010	To **SBH Kushaiguda OD A/c**	288873	Bank Payment	BP\2	*Ch. No. :288873, BEing ch issued to SRO, Kushaiguda towards regsitration charges for B-411 on behalf of Prabhakar Reddy*	**61,725.00**	
1-9-2010	By **A-307 Manjoo Sinha**		**Journal**	JV\6	*Being A-307 is DR & CR Prabhakar Reddy on A/c towards registration charges*		**1,30,375.00**
	By **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\11	*Being B-411 is DR & CR Prabhakar on A/c towards registration charges*		**61,725.00**
6-9-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy on A/c*		**4,000.00**
20-9-2010	To **SBH Kushaiguda OD A/c**	288874	Bank Payment	BP\58	*Ch. No. :288874, Being ch issued to SRO SBH Challan Kapra towards registration charges for B-113*	**1,39,500.00**	
23-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to K. Prabhakar Reddy on A/c*	**4,200.00**	
11-10-2010	To **SBH Kushaiguda OD A/c**	288875	Bank Payment	BP\13	*Ch. No. :288875, Being ch issued to Prabhakar Reddy on behalf of SRO Challan towards reg. expenses for B-125*	**1,16,250.00**	
19-10-2010	By **B-125 Shiva**		**Journal**	JV\1	*Being B-125 is Dr & Cr Prabhakar Reddy Petty cash on A/c towards registration chagres*		**1,16,250.00**
	By **B-113 Kameswara Rao**		**Journal**	JV\2	*Being B-113 is Dr & Cr Prabhar Reddy petty cash on A/c towards registration chagres for B-113*		**1,39,500.00**
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Prabhakar on A/c*		**4,200.00**
30-10-2010	To **SBH Kushaiguda OD A/c**	288876	Bank Payment	BP\6	*Ch. No. :288876, Being ch issued to Prabhakr Reddy on behalf of SRO / SBH Challan / Kapra towards reg. C-112*	**1,53,750.00**	
8-11-2010	To **SBH Kushaiguda OD A/c**	288877	Bank Payment	BP\10	*Ch. No. :288877, Being ch issued infavour of SRO/SBH Challan on behalf of Prabhakar Reddy on A/c*	**5,18,500.00**	
12-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy towards on A/c reg expenses C-201 202 204*	**10,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To **SBH Kushaiguda OD A/c**	288878	Bank Payment	BP\4	*Ch. No. :288878, Being ch issued to SRO Challan towards reg charges for C-401 on behalf of Prabhakar Reddy on a/c*	**1,61,250.00**	
24-11-2010	By **C-112 Rao S.S.**		**Journal**	JV\1	*Being C-112 is Dr & CR Prabhakar Reddy petty cash on A/c towards registration charges for C-112*		**1,53,750.00**
	By **C-401 Divakar Thakur**		**Journal**	JV\2	*Being registration charges for C -401*		**1,61,250.00**
	By **C-201 Indra Mohan**		**Journal**	JV\3	*Being registration charges for C -201*		**2,59,750.00**
	By **C-202 Deepak Mohan**		**Journal**	JV\4	*Being registration charges for C -202*		**1,27,500.00**
	By **C-204 Divya Mohan**		**Journal**	JV\5	*Being registration charges for C -204*		**1,31,250.00**
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Prabhakar on A/c*		**10,000.00**
25-11-2010	To **SBH Kushaiguda OD A/c**	288879	Bank Payment	BP\2	*Ch. No. :288879, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**1,34,625.00**	
3-12-2010	To **SBH Kushaiguda OD A/c**	288880	Bank Payment	BP\6	*Ch. No. :288880, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**1,90,200.00**	
6-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to PRabhakar Reddy towards on account for reg exp for A 312, B 505.*	**9,000.00**	
22-12-2010	To **SBH Kushaiguda OD A/c**	288881	Bank Payment	BP\3	*Ch. No. :288881, Being ch issued to SRO Challan kapra on behalf of Prabhakar Reddy on A/c*	**1,29,000.00**	
24-12-2010	To **SBH Kushaiguda OD A/c**	288885	Bank Payment	BP\7	*Ch. No. :288885, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**1,31,250.00**	
	To **SBH Kushaiguda OD A/c**	288886	Bank Payment	BP\8	*Ch. No. :288886, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**1,26,750.00**	
	To **SBH Kushaiguda OD A/c**	288887	Bank Payment	BP\9	*Ch. No. :288887, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**1,31,250.00**	
	To **SBH Kushaiguda OD A/c**	288888	Bank Payment	BP\10	*Ch. No. :288888, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**1,47,000.00**	
6-1-2011	To **Cash**		Cash Payment	CP\8	*Being cash paid to Prabhakar Reddy towards on A/c reg. exp. for C-304 C-305 C-307 C-308*	**15,000.00**	
	By **B-505 Prasanth**		**Journal**	JV\1	*Being B-505 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*		**1,90,200.00**
	By **A-312 Asha.M**		**Journal**	JV\2	*Being A-312 is Dr & Cr Prabhakar Reddy towards registration charges*		**1,34,625.00**
	By **C-305 Gaurang Mody**		**Journal**	JV\3	*Being C-305 is DR & Cr Prabhakar Reddy on A/c towards registration charges*		**1,29,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	By **C-304 Tejal Modi**		**Journal**	JV\4	*Being C-304 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*		**1,31,250.00**
	By **C-309 Sreedhar Reddy**		**Journal**	JV\5	*Being C-309 is Dr & Cr Prabhakar Reddy towards registration charges*		**1,26,750.00**
	By **C-307 K.Ram Reddy**		**Journal**	JV\6	*Being C-307 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*		**1,47,000.00**
	By **C-308 K. H.Prasad Reddy**		**Journal**	JV\7	*Being c-308 is Dr & Cr Prabhakar Reddy towards registration charges*		**1,31,250.00**
7-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy on A/c*		**24,000.00**
8-1-2011	To **SBH Kushaiguda OD A/c**	288889	Bank Payment	BP\40	*Ch. No. :288889, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**2,79,375.00**	
12-1-2011	To **Cash**		Cash Payment	CP\12	*Being cash paid to Prabhakar Reddy towards reg exp C-306*	**4,200.00**	
1-2-2011	By **C-306 Muthoot Finance**		**Journal**	JV\1	*Being C-306 Muthoot Finance is Dr & Cr Prabhakar Reddy on A/c towards registration charges for C-306*		**2,79,375.00**
	By **Cash**		Cash Receipt	CR\2	*Being reversal of Prabhakar Reddy on A/c*		**4,200.00**
11-2-2011	To **SBH Kushaiguda OD A/c**	288890	Bank Payment	BP\1	*Ch. No. :288890, Being ch issued to SRO / SBh Challan Kapra onbehalf of Prabhakar Reddy on A/c- C -303*	**2,17,950.00**	
15-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to K. Prabhakar Reddy towards on A /c - registration expenses for C -302 & A-119*	**2,90,000.00**	
21-2-2011	To **Cash**		Cash Payment	CP\16	*Being cash paid to Prabhakar reddy towards Reg Exp for the flat no-A-119,C-302.*	**10,000.00**	
5-3-2011	To **SBH Kushaiguda OD A/c**	288891	Bank Payment	BP\30	*Ch. No. :288891, Being ch issued towards registration for A-313 A-106 - SRO Challan*	**2,43,375.00**	
8-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy on A/c*	**8,000.00**	
14-3-2011	To **SBH Kushaiguda OD A/c**	288892	Bank Payment	BP\29	*Ch. No. :288892, Being ch issued to SRO/Challan towards reg charges for A-517*	**1,50,000.00**	
23-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy on A/c*	**10,000.00**	
	To **SBH Kushaiguda OD A/c**	288893	Bank Payment	BP\3	*Ch. No. :288893, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**98,625.00**	
						47,64,355.00	**37,36,405.00**
	By **Closing Balance**						**10,27,950.00**
						47,64,355.00	**47,64,355.00**

Praful Sanitary

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**14,75,170.00**
10-4-2010	To **HDFC Bank**	856012	Bank Payment	BP\51	*Ch. No. :856012, Being cheque issued to Modi Ventures on behalf of Praful Sanitary towards B.No. 3213 30/10/09 3268 7/11/09 3263 7/11/09 part payment 3298 Rs. 24592*	**50,000.00**	
15-4-2010	By **Chemical**		**Journal**	JV\9	*Being Bill No. 3789 7/4/10*		**3,775.00**
	By **Sanitary & Plumbing**		**Journal**	JV\10	*Being Bill No. 3777 5/4/10*		**86,040.00**
	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being Bill No. 3778 5/4/10*		**24,636.00**
	By **Sanitary & Plumbing**		**Journal**	JV\12	*Being B.No. 3782 5/4/10*		**24,606.00**
	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being B.No. 3797 8/4/10*		**7,784.00**
	By **Sanitary & Plumbing**		**Journal**	JV\14	*Being B.No. 3790 7/4/10*		**8,200.00**
	By **Chemical**		**Journal**	JV\15	*Being B.No. 3781 5/4/10*		**1,400.00**
17-4-2010	To **HDFC Bank**	856013	Bank Payment	BP\1	*Ch. No. :856013, Being ch issued to Modi Ventures on behalf of Praful Sanitary B.No. 3298 part & final payment Rs. 4581/-, B.No. 3166 3300 3301 3318 & B.No. 3322 part amount Rs. 5928/-*	**50,000.00**	
19-4-2010	To **HDFC Bank**	855855	Bank Payment	BP\3	*Ch. No. :855855, Being ch issued to Praful Sanitary, B.No. 3767 31/3/10*	**2,34,632.00**	
24-4-2010	To **HDFC Bank**	856014	Bank Payment	BP\29	*Ch. No. :856014, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards B.No. 3298 part & final Rs. 45,896 & part B.No. 3314 Rs. 4,104/-*	**50,000.00**	
26-4-2010	To **HDFC Bank**	856120	Bank Payment	BP\8	*Ch. No. :856120, Being ch issued to Praful Sanitary, Bill No. 3501 11/1/10*	**24,799.00**	
27-4-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*BEing sanitary/plumbing is debited & credited to Praful Sanitary, Bill No. 3839 21/4/10*		**42,048.00**
1-5-2010	To **HDFC Bank**	856015	Bank Payment	BP\1	*Ch. No. :856015, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards part & final payment B. No. 3314 Rs. 39170/- part B. No. 3329 Rs. 10830/-*	**50,000.00**	
5-5-2010	By **Sundry Purchase**		**Journal**	JV\7	*Being sundry purchase is debited & credited to Praful Sanitary, Bill No. 3887 30/4/10*		**1,000.00**
6-5-2010	To **HDFC Bank**	856151	Bank Payment	BP\1	*Ch. No. :856151, Being ch issued to Praful Sanitary, Bill No. 3576 1/2/10*	**10,650.00**	
	To **HDFC Bank**	856154	Bank Payment	BP\4	*Ch. No. :856154, Being ch issued to Praful Sanitary, Bill No. 3527 18/1/10*	**9,027.00**	
	To **HDFC Bank**	856188	Bank Payment	BP\35	*Ch. No. :856188, Being ch issued to Praful Sanitary, Bill No. 3744 24/3/10*	**1,840.00**	
8-5-2010	To **HDFC Bank**	856016	Bank Payment	BP\5	*Ch. No. :856016, Being ch issued to Modi Ventures on behalf of Praful Sanitary, Bill No. 3329 part & final Rs. 7,039/ - Bill No. 3364/54 & part B.No. 3358 Rs. 27,337/-*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is debited & credited to Praful Sanitary, Bill No. 3895 3/5/10*		**9,368.00**
	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary & plumbing is debited & credited to Praful Sanitary, Bill No. 3897 3/5/10*		**23,747.00**
	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3896 3/5/10*		**17,335.00**
17-5-2010	To **HDFC Bank**	856017	Bank Payment	BP\2	*Ch. No. :856017, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards part & final B.No. 3358 Rs. 31240/-, B,.No. 3382 3371 & part for B.No. 3379 Rs. 11, 119/-*	**50,000.00**	
19-5-2010	To **HDFC Bank**	892720	Bank Payment	BP\9	*Ch. No. :892720, Being ch issued to Praful Sanitary, Bill No. 3473 part & final*	**38,587.00**	
	To **HDFC Bank**	892724	Bank Payment	BP\13	*Ch. No. :892724, Being ch issued to Praful Sanitary, Bill No. 3550*	**3,071.00**	
	To **HDFC Bank**	892725	Bank Payment	BP\14	*Ch. No. :892725, Being ch issued to Praful Sanitary, Bill No. 3570 1/2/10*	**3,570.00**	
	To **HDFC Bank**	892730	Bank Payment	BP\19	*Ch. No. :892730, Being ch issued to Praful Sanitary, Bill No. 3596 10/2/10*	**24,372.00**	
	To **HDFC Bank**	892735	Bank Payment	BP\23	*Ch. No. :892735, Being ch issued to Praful Sanitary, Bill No. 3637 24/2/10*	**10,016.00**	
	To **HDFC Bank**	892736	Bank Payment	BP\24	*Ch. No. :892736, Being ch issued to Praful Sanitary, Bill No. 3578 2/2/10*	**26,404.00**	
	To **HDFC Bank**	892739	Bank Payment	BP\27	*Ch. No. :892739, Being ch issued to Praful Sanitary, Bill No. 3649 2/3/10*	**556.00**	
	To **HDFC Bank**	892740	Bank Payment	BP\28	*Ch. No. :892740, Being ch issued to Praful Sanitary, Bill No. 3647*	**13,700.00**	
	To **HDFC Bank**	892741	Bank Payment	BP\29	*Ch. No. :892741, Being ch isuued to Praful Sanitary, Bill No. 3663*	**24,764.00**	
	To **HDFC Bank**	892746	Bank Payment	BP\34	*Ch. No. :892746, Being ch issued to Praful Sanitary, Bill No. 3681*	**9,541.00**	
	To **HDFC Bank**	892747	Bank Payment	BP\35	*Ch. No. :892747, Being ch issued to Praful Sanitary, Bill No. 368010/3/10*	**1,750.00**	
	To **HDFC Bank**	892749	Bank Payment	BP\37	*Ch. No. :892749, Being ch issued to Praful Sanitary, Bill No. 3694 part payment*	**2,00,000.00**	
	To **HDFC Bank**	892652	Bank Payment	BP\40	*Ch. No. :892652, Being ch issued to Praful Sanitary, Bill No. 3729 20/3/10*	**29,280.00**	
	To **HDFC Bank**	892668	Bank Payment	BP\54	*Ch. No. :892668, Being ch issued to Praful Sanitary, Bill No. 3777*	**86,040.00**	
	To **HDFC Bank**	892605	Bank Payment	BP\86	*Ch. No. :892605, Being ch issued to Praful Sanitary, Bill No. 3887*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr to Praful Sanitary, Bill No. 3952*		**6,765.00**
	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 3953 17/5/10*		**21,539.00**
	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 3950 17/5/10*		**18,442.00**
	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr to Praful Sanitary, Bill No. 3951*		**7,695.00**
22-5-2010	To **HDFC Bank**	*856018*	Bank Payment	BP\48	*Ch. No. :856018, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards Bill No. 3379 part & final Rs. 41,653/- B.No. 3408 & Bill No. 3459 part Rs. 2857/-*	**50,000.00**	
	To **HDFC Bank**	*892568*	Bank Payment	BP\77	*Ch. No. :892568, Being ch issued to Praful Sanitary, Bill No. 3565 6/2/10*	**9,996.00**	
	To **HDFC Bank**	*892573*	Bank Payment	BP\81	*Ch. No. :892573, Being ch issued to Praful Sanitary, Bill No. 3542*	**10,608.00**	
	To **HDFC Bank**	*892574*	Bank Payment	BP\82	*Ch. No. :892574, Being ch issued to Praful Sanitary, Bill No. 3626*	**20,270.00**	
26-5-2010	To **HDFC Bank**	*893001*	**Payment**	1	*Ch. No. :893001, Being ch issued to Praful Sanitary, Bill No. 3951 17/5/10*	**7,695.00**	
	To **HDFC Bank**	*893022*	**Payment**	21	*Ch. No. :893022, Being ch issued to Praful Sanitary, Bill No. 3789*	**3,775.00**	
	To **HDFC Bank**	*893023*	**Payment**	22	*Ch. No. :893023, Being ch issued to Praful Sanitary, Bill No. 3781*	**1,400.00**	
	To **HDFC Bank**	*893024*	**Payment**	23	*Ch. No. :893024, Being ch issued to Praful Sanitary, Bill No. 3790*	**8,200.00**	
	To **HDFC Bank**	*893025*	**Payment**	24	*Ch. No. :893025, Being ch issued to Praful Sanitary, Bill No. 3797*	**7,784.00**	
	To **HDFC Bank**	*892809*	**Payment**	36	*Ch. No. :892809, Being ch issued to Praful Sanitary, Bill No. 3782*	**24,606.00**	
	To **HDFC Bank**	*892810*	**Payment**	37	*Ch. No. :892810, Being ch issued to Praful Sanitary, Bill No. 3778*	**24,636.00**	
	To **HDFC Bank**	*892813*	**Payment**	40	*Ch. No. :892813, Being ch issued to Praful Sanitary part payment Bill No. 3694*	**50,000.00**	
	To **HDFC Bank**	*892814*	**Payment**	41	*Ch. No. :892814, Being ch issued to Praful Sanitary towards part payment, Bill No. 3694*	**50,000.00**	
	To **HDFC Bank**	*892815*	**Payment**	42	*Ch. No. :892815, Being ch issued to Praful Sanitary, Bill No. 3694 part & final payment*	**10,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	856019	Bank Payment	BP\2	*Ch. No. :856019, Being ch issued Modi Ventures on behalf of Praful Sanitary towards Bill No. 3459 part & final Rs. 16811 /- B.No. 3478, 3469, 3477 & for B.No. 3473 part Rs. 2803*	**50,000.00**	
	To **HDFC Bank**	892825	Bank Payment	BP\57	*Ch. No. :892825, Being ch issued to Praful Sanitary, Bill No. 3664*	**7,549.00**	
	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3966 20/5/10*		**5,302.00**
	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3949 17/5/10*		**5,237.00**
4-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being Sanitary is DR & CR Praful Sanitary, Bill No. 3996 26/5/10*		**13,425.00**
	By **Chemical**		**Journal**	JV\6	*Being chemical is DR & Cr to Praful Sanitary, Bill No. 3981 25/5/10*		**350.00**
10-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being Sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4002 27/5/10*		**11,653.00**
	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4001*		**20,962.00**
12-6-2010	To **HDFC Bank**	925262	Bank Payment	BP\61	*Ch. No. :925262, Being ch issued to Praful Sanitary, Bill No. 3648*	**16,865.00**	
	To **HDFC Bank**	925263	Bank Payment	BP\62	*Ch. No. :925263, Being ch issused to Praful Sanitary, Bill No. 3668*	**21,122.00**	
	To **HDFC Bank**	925267	Bank Payment	BP\66	*Ch. No. :925267, Being ch issued to Praful Sanitary, Bill No. 3613*	**50,000.00**	
	To **HDFC Bank**	925270	Bank Payment	BP\68	*Ch. No. :925270, Being ch issued to Praful Sanitary, Bill No. 3669*	**11,780.00**	
	To **HDFC Bank**	925271	Bank Payment	BP\69	*Ch. No. :925271, Being ch issued to Praful Sanitary, Bill No. 3704*	**40,319.00**	
	To **HDFC Bank**	925275	Bank Payment	BP\73	*Ch. No. :925275, Being ch issued to Praful Sanitary, Bill No. 3839*	**42,048.00**	
	To **HDFC Bank**	925276	Bank Payment	BP\74	*Ch. No. :925276, Being ch issued to Praful Sanitary, Bill No. 3895*	**9,368.00**	
	To **HDFC Bank**	925278	Bank Payment	BP\76	*Ch. No. :925278, Being ch issued to Praful Sanitary, Bill No. 3950*	**18,442.00**	
	To **HDFC Bank**	925279	Bank Payment	BP\77	*Ch. No. :925279, Being ch issued to Praful Sanitary, Bill No. 3953*	**21,539.00**	
	To **HDFC Bank**	925280	Bank Payment	BP\78	*Ch. No. :925280, Being ch issued to Praful Sanitary, Bill No. 3952*	**6,765.00**	
	To **HDFC Bank**	925281	Bank Payment	BP\79	*Ch. No. :925281, Being ch issued to Praful Sanitary,Bill No. 3966*	**5,302.00**	
	To **HDFC Bank**	925282	Bank Payment	BP\80	*Ch. No. :925282, Being ch issued to Praful Sanitary, Bill No. 3949*	**5,237.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	925295	Bank Payment	BP\93	*Ch. No. :925295, Being ch issued to Praful Sanitary, Bill No. 3981*	**350.00**	
	To **HDFC Bank**	925269	Bank Payment	BP\112	*Ch. No. :925269Being ch issued to Praful Sanitary, Bill No. 3613*	**4,250.00**	
21-6-2010	To **HDFC Bank**	925209	Bank Payment	BP\1	*Ch. No. :925209, Being ch issued to Praful Sanitary, Bill No. 3694 part payment*	**50,000.00**	
24-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary/plumbing is DR & Cr Praful Sanitary, Bill No. 4069 12/6/10*		**38,184.00**
	By **Chemical**		**Journal**	JV\7	*Being chemicals is DR & CR Praful Sanitary, Bill No. 4084*		**3,500.00**
	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4076*		**9,900.00**
	By **Tiles**		**Journal**	JV\9	*Being tiles is DR & CR Praful Sanitary, Bill No. 4058 10/6/10*		**8,280.00**
25-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\12	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4077*		**1,079.00**
	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4075*		**3,100.00**
	By **Sanitary & Plumbing**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4057 10/6/10*		**1,875.00**
	By **Sanitary & Plumbing**		**Journal**	JV\15	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4078*		**1,250.00**
26-6-2010	To **HDFC Bank**	925367	Bank Payment	BP\59	*Ch. No. :925367, Being ch issued to Praful Sanitary, Bill No. 3996*	**13,425.00**	
	To **HDFC Bank**	925380	Bank Payment	BP\72	*Ch. No. :925380, Being ch issued to Praful Sanitary, Bill No. 4078*	**1,250.00**	
	To **HDFC Bank**	925381	Bank Payment	BP\73	*Ch. No. :925381, Being ch issued to Praful Sanitary, Bill No. 4057*	**1,875.00**	
	To **HDFC Bank**	925382	Bank Payment	BP\74	*Ch. No. :925382, Being ch issued to Praful Sanitary, Bill No. 4075*	**3,100.00**	
	To **HDFC Bank**	925383	Bank Payment	BP\75	*Ch. No. :925383, Being ch issued to Praful Sanitary, Bill No. 4077*	**1,079.00**	
	To **HDFC Bank**	892588	Bank Payment	BP\83	*Ch. No. :892588, Being ch issued to Praful Sanitary, Bill No. 3694 part & final payment*	**50,543.00**	
3-7-2010	To **HDFC Bank**	892592	Bank Payment	BP\13	*Ch. No. :892592, Being ch issued to Praful Sanitary towards advance payment for PO No. 429 25/6/10 tiles*	**1,00,000.00**	
	To **HDFC Bank**	892593	Bank Payment	BP\14	*Ch. No. :892593, Being ch issued to Praful Sanitary towards advance payment for PO No. 432 30/6/10 tiles*	**84,000.00**	
	To **HDFC Bank**	892594	Bank Payment	BP\15	*Ch. No. :892594, Being ch issued to Praful Sanitary towards advance payment for PO No. 433 30/6/10*	**40,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **HDFC Bank**	925440	Bank Payment	BP\1	*Ch. No. :925440, Being ch issued to Praful Sanitary, Bill No. 3896*	**17,335.00**	
	To **HDFC Bank**	925552	Bank Payment	BP\7	*Ch. No. :925552, Being ch issued to Praful Sanitary, Bill no. 3897*	**23,747.00**	
10-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4127 29/6/10*		**1,800.00**
	By **Sanitary & Plumbing**		**Journal**	JV\12	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4106 23/6/10*		**3,910.00**
	By **Sanitary & Plumbing**		**Journal**	JV\15	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4096*		**300.00**
	By **Sanitary & Plumbing**		**Journal**	JV\29	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4132*		**11,403.00**
12-7-2010	To **HDFC Bank**	925511	Bank Payment	BP\13	*Ch. No. :925511, Being ch issused to Praful Sanitary, Bill No. 4127*	**1,800.00**	
	To **HDFC Bank**	925512	Bank Payment	BP\14	*Ch. No. :925512, Being ch issued to Praful Sanitary, Bill No. 4106*	**3,910.00**	
	To **HDFC Bank**	925515	Bank Payment	BP\17	*Ch. No. :925515, Being ch issued to Praful Sanitarym, Bill No. 4096*	**300.00**	
23-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4107 23/6/10*		**9,825.00**
26-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4149*		**38,594.00**
30-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4192 16/7/10*		**73,404.00**
	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4191 16/7/10*		**53,993.00**
	By **Sanitary & Plumbing**		**Journal**	JV\32	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4202 21/7/10*		**17,992.00**
	By **Sanitary & Plumbing**		**Journal**	JV\37	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4203 21/7/10*		**17,992.00**
	By **Sanitary & Plumbing**		**Journal**	JV\38	*Being Sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4219 23/7/10*		**2,600.00**
	By **Sanitary & Plumbing**		**Journal**	JV\39	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill NO. 4220 23/7/10*		**2,500.00**
	By **Sanitary & Plumbing**		**Journal**	JV\43	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4223 24/7/10*		**2,978.00**
	By **Sanitary & Plumbing**		**Journal**	JV\44	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4175 12/7/10*		**3,518.00**
	By **Sanitary & Plumbing**		**Journal**	JV\45	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4187 14/7/10*		**9,000.00**
	By **Chemical**		**Journal**	JV\46	*Being chemicals is DR & CR Praful Sanitary, Bill No. 4186 14/7/10*		**2,100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	By **Tiles**		**Journal**	JV\9	*Being tiles is DR & CR Praful Sanitary, Bill No. 4230, 4182 27 /7/10*		**1,42,551.00**
	By **Tiles**		**Journal**	JV\10	*Being tiles is DR & CR Praful Sanitary, Bill NO. 4181 4167 14 /7/10*		**1,76,248.00**
	By **Sanitary & Plumbing**		**Journal**	JV\14	*Being misc. expenses is Dr & Cr Praful Sanitary, Bill No. 4264 20/7/10*		**650.00**
9-8-2010	To **HDFC Bank**	956207	Bank Payment	BP\13	*Ch. No. :956207, Being ch issued to Praful Sanitary, Bill No. 4264 20/7/10*	**650.00**	
12-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4185 14/7/10*		**23,841.00**
13-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4269 3/8/10*		**9,400.00**
	By **Sanitary & Plumbing**		**Journal**	JV\12	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4267 3/8/10*		**8,778.00**
	By **Sanitary & Plumbing**		**Journal**	JV\15	*Beiing sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4274 4/8/10*		**1,800.00**
	By **Sanitary & Plumbing**		**Journal**	JV\16	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4276 4/8/10*		**3,195.00**
	By **Tiles**		**Journal**	JV\23	*Being tiles is DR & CR Praful Sanitary, Bill No. 4169, 4231 27 /7/10*		**71,646.00**
16-8-2010	To **HDFC Bank**	956168	Bank Payment	BP\15	*Ch. No. :956168, Being ch issued to Praful Sanitary, Bill No. 4001*	**20,962.00**	
	To **HDFC Bank**	956169	Bank Payment	BP\16	*Ch. No. :956169, BEing ch issued to Praful Sanitary, Bill No. 4002*	**11,653.00**	
25-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\16	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4309*		**75,881.00**
	By **Sanitary & Plumbing**		**Journal**	JV\17	*Beiong sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4308*		**4,888.00**
	By **Chemical**		**Journal**	JV\18	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4304*		**2,100.00**
	By **Sanitary & Plumbing**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4327*		**1,622.00**
	By **Sanitary & Plumbing**		**Journal**	JV\20	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4303*		**4,807.00**
	By **Sanitary & Plumbing**		**Journal**	JV\21	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4329*		**20,398.00**
	By **Sanitary & Plumbing**		**Journal**	JV\22	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4330*		**1,148.00**
	By **Sanitary & Plumbing**		**Journal**	JV\23	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4328*		**16,978.00**
	By **Tiles**		**Journal**	JV\24	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4316*		**23,850.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	To **HDFC Bank**	*956121*	Bank Payment	BP\5	*Ch. No. :956121, Being ch issued to Praful Sanitary, Bill No. 4069*	**38,184.00**	
	To **HDFC Bank**	*956122*	Bank Payment	BP\6	*Ch. No. :956122, Being ch issued to Praful Sanitary, Bill No.4084*	**3,500.00**	
6-9-2010	To **HDFC Bank**	*006703*	Bank Payment	BP\1	*Ch. No. :006703, Being ch issued to Praful Sanitary, Bill No. 4076*	**9,900.00**	
	To **HDFC Bank**	*006704*	Bank Payment	BP\2	*Ch. No. :006704, Being ch issued to Praful Sanitary, Bill No. 4058*	**8,280.00**	
	To **HDFC Bank**	*006728*	Bank Payment	BP\30	*Ch. No. :006728, Being ch issued to Praful Sanitary, Bill No. 4203*	**17,992.00**	
	To **HDFC Bank**	*006729*	Bank Payment	BP\31	*Ch. No. :006729, Being ch issued to Praful Sanitary, Bill No. 4223*	**2,978.00**	
	To **HDFC Bank**	*006730*	Bank Payment	BP\32	*Ch. No. :006730, Being ch issued to Praful Sanitary, Bill No. 4219*	**2,600.00**	
	To **HDFC Bank**	*006731*	Bank Payment	BP\33	*Ch. No. :006731, Being ch issued to Praful Sanitary, Bill No. 4220*	**2,500.00**	
9-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4352*		**2,250.00**
	By **Sanitary & Plumbing**		**Journal**	JV\9	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4357*		**1,407.00**
13-9-2010	To **HDFC Bank**	*006624*	Bank Payment	BP\4	*Ch. No. :006624, Being ch issued to Praful Sanitary, Bill No. 4149*	**38,594.00**	
	To **HDFC Bank**	*006625*	Bank Payment	BP\5	*Ch. No. :006625, Being ch issued to Praful Sanitary, Bill No. 4192,*	**50,000.00**	
	To **HDFC Bank**	*006626*	Bank Payment	BP\6	*Ch. No. :006626, Being ch issued to Praful Sanitary, BIll No. 4192*	**23,404.00**	
15-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No.4386*		**2,633.00**
17-9-2010	To **HDFC Bank**	*925585*	Bank Payment	BP\1	*Ch. No. :925585, Being ch issued to Praful Sanitary, Bill No. 1810 towards advance payment for PO No. 1810 16/9 /10*	**52,000.00**	
20-9-2010	To **HDFC Bank**	*006888*	Bank Payment	BP\2	*Ch. No. :006888, Being ch issued to Praful Sanitary, Bill No. 4132*	**11,403.00**	
	To **HDFC Bank**	*006889*	Bank Payment	BP\3	*Ch. No. :006889, Being ch issued to Praful Sanitary, Bill No. 4107*	**9,825.00**	
	To **HDFC Bank**	*006811*	Bank Payment	BP\25	*Ch. No. :006811, Being ch issued to Praful Sanitary, Bill no. 4169/4231 part & final payment*	**31,646.00**	
	To **HDFC Bank**	*006814*	Bank Payment	BP\28	*Ch. No. :006814, Being ch issued to Praful sanitary, bill no. 4308*	**4,888.00**	
	To **HDFC Bank**	*006815*	Bank Payment	BP\29	*Ch. No. :006815, Being ch issued to Praful Sanitary, Bill No. 4304*	**2,100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To **HDFC Bank**	006816	Bank Payment	BP\30	*Ch. No. :006816, Being ch issued to Praful Sanitary, Bill No. 4327*	**1,622.00**	
	To **HDFC Bank**	006817	Bank Payment	BP\31	*Ch. No. :006817, Being ch issued to Praful Sanitary, Bill No. 4303*	**4,807.00**	
	To **HDFC Bank**	006818	Bank Payment	BP\32	*Ch. No. :006818, Being ch issued to Praful Sanitary, Bill No. 4329*	**20,398.00**	
	To **HDFC Bank**	006819	Bank Payment	BP\33	*Ch. No. :006819, Being ch issued to Praful Sanitary, Bill No. 4330*	**1,148.00**	
	To **HDFC Bank**	006839	Bank Payment	BP\49	*Ch. No. :006839, Being ch issued to Praful Sanitary, Bill No. 4328*	**16,978.00**	
	To **HDFC Bank**	925588	Bank Payment	BP\52	*Ch. No. :925588, Being ch issued to Praful Sanitary, Bill No. 4191*	**53,993.00**	
	To **HDFC Bank**	925589	Bank Payment	BP\53	*Ch. No. :925589, Being ch issued to Praful Sanitary, Bill No. 4230 4182 part & final payment*	**58,551.00**	
27-9-2010	To **HDFC Bank**	006538	Bank Payment	BP\3	*Ch. No. :006538, Being ch issued to Praful Sanitary, Bill No. 4202*	**17,992.00**	
	To **HDFC Bank**	006539	Bank Payment	BP\4	*Ch. No. :006539, Being ch issued to Praful Sanitary, Bill No. 4175*	**3,518.00**	
	To **HDFC Bank**	006540	Bank Payment	BP\5	*Ch. No. :006540, Being ch issued to Praful Sanitary, Bill No. 4187*	**9,000.00**	
	To **HDFC Bank**	006541	Bank Payment	BP\6	*Ch. No. :006541, Being ch issued to Praful Sanitary, Bill No. 4186*	**2,100.00**	
	To **HDFC Bank**	006545	Bank Payment	BP\10	*Ch. No. :006545, Being ch issued to Praful Sanitary, Bill No. 4185*	**23,841.00**	
	To **HDFC Bank**	006546	Bank Payment	BP\11	*Ch. No. :006546, Being ch issued to Praful Sanitary, Bill No. 4269*	**9,400.00**	
	To **HDFC Bank**	006547	Bank Payment	BP\12	*Ch. No. :006547, Being ch issued to Praful Sanitary, Bill No. 4267*	**8,778.00**	
	To **HDFC Bank**	006548	Bank Payment	BP\13	*Ch. No. :006548, Being ch issued to Praful Sanitary, Bill No. 4274*	**1,800.00**	
	To **HDFC Bank**	006549	Bank Payment	BP\14	*Ch. No. :006549, Being ch issued to Praful Sanitary, Bill No. 4276*	**3,195.00**	
	To **HDFC Bank**	006551	Bank Payment	BP\16	*Ch. No. :006551, Being ch issued to Praful Sanitary, Bill No. 4316*	**23,850.00**	
	To **HDFC Bank**	006559	Bank Payment	BP\24	*Ch. No. :006559, Being ch issued to Praful Sanitary, Bill No. 4352*	**2,250.00**	
	To **HDFC Bank**	006560	Bank Payment	BP\25	*Ch. No. :006560, Being ch issued to Praful Sanitary, Bill No. 4357*	**1,407.00**	
	To **HDFC Bank**	006568	Bank Payment	BP\33	*Ch. No. :006568, Being ch issued to Praful Sanitary, Bill No. 4386*	**2,633.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	To **HDFC Bank**	925596	Bank Payment	BP\48	*Ch. No. :925596,, Being ch issued to Praful Sanitary, Bill No. 4181 4167 part & final payment*	**76,248.00**	
	To **HDFC Bank**	925597	Bank Payment	BP\49	*Ch. No. :925597,, Being ch issued to praful Sanitary, Bill No. 4309*	**75,881.00**	
13-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4584*		**41,500.00**
	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4540*		**574.00**
	By **Chemical**		**Journal**	JV\5	*Being chemical is Dr & CR Praful Sanitary, Bill No. 4585*		**1,750.00**
	By **Tiles**		**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4578*		**5,750.00**
	By **Tiles**		**Journal**	JV\15	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4601*		**1,06,260.00**
	By **Sanitary & Plumbing**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4597*		**25,537.00**
20-10-2010	To **HDFC Bank**	044807	Bank Payment	BP\12	*Ch. No. :044807, Being ch issued to Praful Sanitary, Bill No. 4540*	**574.00**	
	To **HDFC Bank**	044808	Bank Payment	BP\13	*Ch. No. :044808, Being ch issued to Praful Sanitary, Bill No. 4585*	**1,750.00**	
	To **HDFC Bank**	044809	Bank Payment	BP\14	*Ch. No. :044809, Being ch issued to Praful Sanitary, Bill No. 4578*	**5,750.00**	
25-10-2010	To **HDFC Bank**	044830	Bank Payment	BP\9	*Ch. No. :044830, Being ch issued to Praful Sanitary, Bill No. 4584*	**41,500.00**	
29-10-2010	To **HDFC Bank**	044838	Bank Payment	BP\3	*Ch. No. :044838, Being ch issued to Praful Sanitary, Bill No. 4597*	**25,537.00**	
	By **Sanitary & Plumbing**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4650*		**24,106.00**
	By **Consumables**		**Journal**	JV\10	*Being consumables is Dr & Cr Praful Sanitary, Bill No. 4642*		**1,000.00**
6-11-2010	By **Sanitary & Plumbing**		**Journal**	JV\9	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4716*		**20,770.00**
9-11-2010	To **HDFC Bank**	044781	Bank Payment	BP\4	*Ch. No. :044781, Being ch issued to Praful Sanitary, Bill No. 4601 part & final payment*	**54,260.00**	
	To **HDFC Bank**	044901	Bank Payment	BP\33	*Ch. No. :044901, Being ch issued to Praful Sanitary, Bill No. 4650*	**24,106.00**	
	To **HDFC Bank**	084688	Bank Payment	BP\36	*Ch. No. :084688, Being ch issued to Praful Sanitary, Bill No. 4642*	**1,000.00**	
12-11-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4727*		**4,133.00**
13-11-2010	To **HDFC Bank**	084765	Bank Payment	BP\79	*Ch. No. :084765, Being ch issued to Praful Sanitary, Bill No. 4727*	**4,133.00**	
22-11-2010	To **HDFC Bank**	044926	Bank Payment	BP\5	*Ch. No. :044926, Being ch issued to Praful Sanitary, Bill No. 4716*	**20,070.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By **Tiles**		**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4734*		**26,436.00**
	By **Sanitary & Plumbing**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4737*		**1,237.00**
	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4757*		**8,600.00**
	By **Chemical**		**Journal**	JV\14	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4759*		**1,050.00**
	By **Sanitary & Plumbing**		**Journal**	JV\15	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4774*		**3,350.00**
	By **Sanitary & Plumbing**		**Journal**	JV\16	*Being sanitary & plumbing is Dr & Praful Sanitary, Bill No. 4767*		**6,132.00**
29-11-2010	To **HDFC Bank**	*084803*	Bank Payment	BP\5	*Ch. No. :084803, Being ch issued to Praful Sanitary, Bill No. 4734*	**26,436.00**	
	To **HDFC Bank**	*084804*	Bank Payment	BP\6	*Ch. No. :084804, Being ch issued to Praful Sanitary, Bill No. 4737*	**1,237.00**	
	To **HDFC Bank**	*084809*	Bank Payment	BP\11	*Ch. No. :084809, Being ch issued to Praful Sanitary, Bill No. 4757*	**8,600.00**	
	To **HDFC Bank**	*084810*	Bank Payment	BP\12	*Ch. No. :084810, Being ch issued to Praful Sanitary, Bill No. 4759*	**1,050.00**	
	To **HDFC Bank**	*084811*	Bank Payment	BP\13	*Ch. No. :084811, Being ch issued to Praful Sanitary, Bill No. 4774*	**3,350.00**	
	To **HDFC Bank**	*084812*	Bank Payment	BP\14	*Ch. No. :084812, Being ch issued to Praful Sanitary, Bill No. 4767*	**6,132.00**	
13-12-2010	To **HDFC Bank**	*084885*	Bank Payment	BP\2	*Ch. No. :084885 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4793 dt 26.11.10*	**11,028.00**	
	To **HDFC Bank**	*084887*	Bank Payment	BP\4	*Ch. No. :084887 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4804 dt 30.11.10*	**7,876.00**	
	To **HDFC Bank**	*084888*	Bank Payment	BP\5	*Ch. No. :084888 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4824 dt 3.12.10*	**1,680.00**	
	To **HDFC Bank**	*084889*	Bank Payment	BP\6	*Ch. No. :084889 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4835 dt 4.12.10*	**1,610.00**	
	To **HDFC Bank**	*085031*	Bank Payment	BP\15	*Ch. No. :085031 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4817 dt 2.12.10*	**27,860.00**	
	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4817 dt 2.12.10*		**27,860.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	By **Tiles**		**Journal**	JV\9	*Being amount credited to Praful Sanitary towards purchase of tiles against bill no 4835 dt 4. 12.10*		**1,610.00**
	By **Sanitary & Plumbing**		**Journal**	JV\10	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4824 dt 3.12.10*		**1,680.00**
	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4804 dt 30.11.10*		**7,876.00**
	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 4793 dt 26.11.10*		**11,028.00**
18-12-2010	By **Sanitary & Plumbing**		**Journal**	JV\18	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4847*		**26,900.00**
	By **Sanitary & Plumbing**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4840*		**10,382.00**
29-12-2010	By **Tiles**		**Journal**	JV\4	*Being tiles is Dr & cr Praful Sanitary, Bill No. 4849 10/12/10*		**5,750.00**
	By **Sanitary & Plumbing**		**Journal**	JV\5	*Being Sanitary & Plumbing is Dr & Cr Parful Sanitary, Bill No. 4873*		**5,605.00**
	By **Sanitary & Plumbing**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4865 16/12/10*		**5,929.00**
31-12-2010	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4879 22/12/10*		**75,711.00**
3-1-2011	To **HDFC Bank**	*124634*	**Bank Payment**	BP\45	*Ch. No. :124634, Being ch issued to Praful Sanitary, Bill No. 4847*	**26,900.00**	
5-1-2011	By **Tiles**		**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4864 15/12/10*		**28,466.00**
17-1-2011	To **HDFC Bank**	*124775*	**Bank Payment**	BP\51	*Ch. No. :124775, Being ch issued to Praful Sanitary, Bill No. 4840*	**10,382.00**	
	To **HDFC Bank**	*124779*	**Bank Payment**	BP\54	*Ch. No. :124779, BEing ch issued to Praful Sanitary, Bill No. 4849*	**5,750.00**	
	To **HDFC Bank**	*124780*	**Bank Payment**	BP\55	*Ch. No. :124780, Being ch issued to Praful Sanitary, Bill No. 4873*	**5,605.00**	
	To **HDFC Bank**	*124781*	**Bank Payment**	BP\56	*Ch. No. :124781, Being ch issued to Praful Sanitary, Bill No. 4865*	**5,929.00**	
19-1-2011	To **HDFC Bank**	*124342*	**Bank Payment**	BP\6	*Ch. No. :124342, Being ch issued to Praful Sanitary, advance payment for PO No. 3723 18/1/11 tiles*	**1,33,423.00**	
	To **HDFC Bank**	*124343*	**Bank Payment**	BP\7	*Ch. No. :124343, Being ch issued to Praful Sanitary, advance payment for PO No. 3722 18/1/11*	**1,11,528.00**	
	To **HDFC Bank**	*124344*	**Bank Payment**	BP\8	*Ch. No. :124344, Being ch issued to Praful Sanitary towards advance payment for PO No. 3727 18/1/11*	**55,717.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Sanitary & Plumbing**		**Journal**	JV\7	*BEing sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4912 7/1/11*		**1,946.00**
22-1-2011	To **HDFC Bank**	*124813*	Bank Payment	BP\42	*Ch. No. :124813, Being ch issued to Praful Sanitary, Bill No. 4864*	**28,466.00**	
	To **HDFC Bank**	*124419*	Bank Payment	BP\52	*Ch. No. :124419, Being ch issued to Praful Sanitary, Bill No. 4912*	**1,946.00**	
31-1-2011	To **HDFC Bank**	*124346*	Bank Payment	BP\21	*Ch. No. :124346, Being ch issued to Praful Sanitary, Bill No. 4879*	**75,711.00**	
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4956 17/1/11*		**15,309.00**
	By **Chemical**		**Journal**	JV\12	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4962*		**1,050.00**
	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4925*		**8,962.00**
	By **Tiles**		**Journal**	JV\17	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4986*		**1,13,328.00**
7-2-2011	To **HDFC Bank**	*124547*	Bank Payment	BP\12	*Ch. No. :124547, Being ch issued to Praful Sanitary, Bill No. 4956*	**15,309.00**	
	To **HDFC Bank**	*124554*	Bank Payment	BP\19	*Ch. No. :124554, Being ch issued to Praful Sanitary, Bill No. 4925*	**8,962.00**	
	To **HDFC Bank**	*124555*	Bank Payment	BP\20	*Ch. No. :124555, Being ch issued to Praful Sanitary, Bill No. 4962*	**1,050.00**	
	To **HDFC Bank**	*124556*	Bank Payment	BP\21	*Ch. No. :124556, Being ch issued to Praful Sanitary, Bill No. 4986 part & final payment*	**1,800.00**	
10-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4991*		**4,170.00**
	By **Chemical**		**Journal**	JV\11	*Being chemical is DR & CR Praful Sanitary, Bill No. 4994*		**8,222.00**
14-2-2011	To **HDFC Bank**	*180097*	Bank Payment	BP\11	*Ch. No. :180097, Being ch issued to Praful Sanitary, Bill No. 4991*	**4,170.00**	
	To **HDFC Bank**	*179901*	Bank Payment	BP\15	*Ch. No. :179901, Being ch issued to Praful Sanitary, Bill No. 4994*	**8,222.00**	
18-2-2011	By **Tiles**		**Journal**	JV\1	*Being amt Credited to Praful Sanitary towards Purchase pf Tiles agst Bill No;4980 dt-22-1 -2011.*		**28,548.00**
21-2-2011	To **HDFC Bank**	*179922*	Bank Payment	BP\22	*Ch. No. :179922, Being ch issued to Praful Sanitary, Bill No. 4980*	**28,548.00**	
23-2-2011	By **Tiles**		**Journal**	JV\5	*Towards Purchase of Tiles agst Bill no;5031 dt-15-2-2011.*		**70,068.00**
7-3-2011	To **HDFC Bank**	*124372*	Bank Payment	BP\7	*Ch. No. :124372, Being ch issued to Praful sanitary, Bill No.5031*	**70,068.00**	
11-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5036 17/2/11*		**16,103.00**
	By **Sanitary & Plumbing**		**Journal**	JV\18	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 5049 24/2/11*		**5,466.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5018 11/2/11*		**900.00**
	By **Sanitary & Plumbing**		**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5002 4/2/11*		**9,343.00**
	By **Sanitary & Plumbing**		**Journal**	JV\21	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 5041 18/2/11*		**5,768.00**
14-3-2011	To **HDFC Bank**	*180110*	Bank Payment	BP\12	*Ch. No. :180110, Being ch issued to Praful Sanitary, Bill No. 5036*	**16,103.00**	
	To **HDFC Bank**	*180114*	Bank Payment	BP\16	*Ch. No. :180114, Being ch issued to Praful Sanitary, Bill No. 5049*	**5,466.00**	
	To **HDFC Bank**	*180115*	Bank Payment	BP\17	*Ch. No. :180115, Being ch issued to Praful Sanitary, Bill No. 5018*	**900.00**	
	To **HDFC Bank**	*180116*	Bank Payment	BP\18	*Ch. No. :180116, Being ch issued to Praful Sanitary, Bill No. 5002*	**9,343.00**	
	To **HDFC Bank**	*180117*	Bank Payment	BP\19	*Ch. No. :180117, Being ch issued to Praful Sanitary, Bill No. 5041*	**5,768.00**	
16-3-2011	By **Tiles**		**Journal**	JV\3	*Being tiles is DR & CR Praful Sanitary, Bill No. 4985*		**1,24,819.00**
	By **Sanitary & Plumbing**		**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 5052*		**864.00**
21-3-2011	To **HDFC Bank**	*179956*	Bank Payment	BP\42	*Ch. No. :179956, Being ch issued to Praful Sanitary, Bill No. 5052*	**864.00**	
24-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 5076*		**960.00**
26-3-2011	To **HDFC Bank**	*180007*	Bank Payment	BP\39	*Ch. No. :180007, Being ch issued to Praful Sanitary, Bill No. 5076*	**960.00**	
30-3-2011	By **Tiles**		**Journal**	JV\4	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 5047*		**85,024.00**
						37,12,747.00	**37,39,459.00**
	To **Closing Balance**					**26,712.00**	
						37,39,459.00	**37,39,459.00**

Prakash Enterprises

14-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill no. 5618*		**1,91,265.00**
20-10-2010	To **HDFC Bank**	*044769*	Bank Payment	BP\27	*Ch. No. :044769, Being ch issued to Prakash ENterprises, Bill No. 5618*	**1,91,265.00**	
13-12-2010	To **HDFC Bank**	*084893*	Bank Payment	BP\10	*Ch. No. :084893 Being cheque issued to Prakash Enterprises towards purchase of plumbing material against bill no 5820 dt 15.10.10*	**8,902.00**	
	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being amount credited to Prakash Enterprises towards purchase of plumbing material against bill no 5820 dt 15.10.10*		**8,902.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2011	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill No. 6290 3/1/11*		**9,885.00**
17-1-2011	To **HDFC Bank**	124796	Bank Payment	BP\70	*Ch. No. :124796, Being ch issued to Prakash Enterprises, Bill No. 6290*	**9,885.00**	
11-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\15	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill No. 6564*		**4,455.00**
14-3-2011	To **HDFC Bank**	180111	Bank Payment	BP\13	*Ch. No. :180111, Being ch issued to Prakash Enterprises, Bill No. 6564*	**4,455.00**	
16-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary & plumbing is DR & CR Prakash Enterprises, Bill No. 6705, 6516*		**77,260.00**
21-3-2011	To **HDFC Bank**	230153	Bank Payment	BP\51	*Ch. No. :230153, Being ch issued to Prakash Enterprises, Bill No. 6705*	**77,260.00**	
						2,91,767.00	**2,91,767.00**

Prasad Associates

7-4-2010	To **HDFC Bank**	856020	Bank Payment	BP\7	*Ch. No. :856020, Being ch issued to Prasad Associates towards consultancy charges for 9th installment*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 10% deducted from K.B. Srivastava & Prasad Associates*	**4,412.00**	
10-4-2010	To **HDFC Bank**	855967	Bank Payment	BP\1	*Ch. No. :855967, Being ch issued to Prasad Associates towards consultancy for 10th installment*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted*	**4,412.00**	
17-4-2010	To **HDFC Bank**	855968	Bank Payment	BP\3	*Ch. No. :855968, Being ch issued to Prasad Associates towards consultancy*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Prasad Associates & K.B. Srivastava*	**4,412.00**	
22-4-2010	To **HDFC Bank**	855969	Bank Payment	BP\4	*Ch. No. :855969, Being cheque issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
30-4-2010	By **Consultancy Fees**		**Journal**	JV\5	*Being consultancy charges paid to Prasad & Srivastava for the month April 10*		**1,76,480.00**
1-5-2010	To **HDFC Bank**	855970	Bank Payment	BP\3	*Ch. No. :855970, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
8-5-2010	To **HDFC Bank**	855971	Bank Payment	BP\15	*Ch. No. :855971, Being ch issued to Prasad Assocaites towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDs @ 10% deducted from Prasad Associates*	**4,412.00**	
15-5-2010	To **HDFC Bank**	855972	Bank Payment	BP\1	*Ch. No.855972, Being ch issued to Pragati COnsultants towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDs @ 10% deducted from Prasad Associates*	**4,412.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	855973	Bank Payment	BP\49	*Ch. No. :855973, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **HDFC Bank**	892575	Bank Payment	BP\83	*Ch. No. :892575, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	By **HDFC Bank**	855969	Bank Receipt	BR\3	*Ch. No. :855969, Being ch reversed*		**39,708.00**
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
29-5-2010	To **HDFC Bank**	855974	Bank Payment	BP\1	*Ch. No. :855974, Being ch issued to Prasad Associates towards consultancy charges/*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\45	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
	By **Consultancy Fees**		**Journal**	JV\54	*Being consultancy fees debited & credited to Prasad Associates towards consultancy charges for May 2010*		**2,25,012.00**
5-6-2010	To **HDFC Bank**	855975	Bank Payment	BP\1	*Ch. No. :855975, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 10% deducted from Prasad Associates towards consultancy fee*	**4,412.00**	
12-6-2010	To **HDFC Bank**	855976	Bank Payment	BP\1	*Ch. No. :855976, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 10% dedcuted from Prasad Associates*	**4,412.00**	
	By **Consultancy Fees**		**Journal**	JV\23	*Being consultancy fees is Dr & Cr Prasad Associates towards consultancy charges*		**1,76,480.00**
19-6-2010	To **HDFC Bank**	855977	Bank Payment	BP\1	*Ch. No. :855977, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Prasad Associates on Rs. 44120/-*	**4,412.00**	
26-6-2010	To **HDFC Bank**	855978	Bank Payment	BP\2	*Ch. No. :855978, Being ch issued to Prasad Associates towards consultancy fees*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 10% deducted from Prasad Associates on Rs. 44,120/-*	**4,412.00**	
3-7-2010	To **HDFC Bank**	855978	Bank Payment	BP\2	*Ch. No. :855978, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being prasad assciate s is Dr & Cr TDS Payable towards consultancy charges*	**4,412.00**	
10-7-2010	To **HDFC Bank**	855981	Bank Payment	BP\2	*Ch. No. :855981, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\39	*Being TDS @ 10% deducted from Prasad Assoicates*	**4,412.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Consultancy Fees**		**Journal**	JV\15	*Being consultancy fees is Dr & Cr Prasad Associates towards consultancy fees*		**88,240.00**
						7,05,920.00	**7,05,920.00**

Preeti Hardware

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**681.00**
15-9-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware is DR & Cr Preeti HArdware, Bill No. 94*		**1,853.00**
27-9-2010	To **HDFC Bank**	*006570*	**Bank Payment**	BP\34	*Ch. No. :006570, Being ch issued to Preeti Hardware, Bill No. 94*	**1,853.00**	
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\10	*Being Preeti Hardware is Dr & Cr Bad Debts/Credits towards written off-stale ch reversed*	**681.00**	
						2,534.00	**2,534.00**

Premier Engg. Consultant - Manoj Mathur

14-8-2010	To **HDFC Bank**	*956219*	**Bank Payment**	BP\8	*Ch. No. :956219, Being ch issued to Manoj Mathur towards consultancy charges for fire safety equipment*	**22,500.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 10% deducted from Premier Engg. Consultant - Manoj Mathur on Rs. 25,000/-*	**2,500.00**	
	By **Consultancy Fees**		**Journal**	JV\30	*Being consultancy charges for safety equipment*		**25,000.00**
27-12-2010	To **HDFC Bank**	*085009*	**Bank Payment**	BP\38	*Ch. No. :085009, Being ch issued to Manoj Mathur towards 2nd installment for fire drawings*	**22,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**2,500.00**	
	By **Consultancy Fees**		**Journal**	JV\11	*Being consultancy charges for fire drawings*		**25,000.00**
						50,000.00	**50,000.00**

Premier Engineering Corporation

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,63,730.00**
19-4-2010	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is debited & credited to Premier Engg. Corp., Bill No. 1979 1900 1916 1922*		**23,868.00**
26-4-2010	To **HDFC Bank**	*856119*	**Bank Payment**	BP\6	*Ch. No. :856119, Being ch issued to Premier Engineering Corporation, Bill No. 1393 16 /12/09*	**22,970.00**	
6-5-2010	To **HDFC Bank**	*856183*	**Bank Payment**	BP\30	*Ch. No. :856183, Being ch issued to Premier Engg., Bill No. 1568 21/4/10*	**50,000.00**	
	To **HDFC Bank**	*856184*	**Bank Payment**	BP\31	*Ch. No. :856184, Being ch issued to Premier Enginn., Bill No. 1568*	**50,000.00**	
	To **HDFC Bank**	*856185*	**Bank Payment**	BP\32	*Ch. No. :856185, Being ch issuued to Premier Engg. B.No. 1568*	**38,532.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is debited & credited to Premier Engg. Corp. Bill No. 215 3/5/10*		**11,656.00**
19-5-2010	To **HDFC Bank**	*892661*	Bank Payment	BP\47	*Ch. No. :892661, Being ch issued to Premier Engg. Corporation, Bill No. 2017*	**24,350.00**	
	To **HDFC Bank**	*892663*	Bank Payment	BP\49	*Ch. No. :892663, Being ch issued to Premier Engg. Corp, Bill No. 1843 5/3/10*	**1,77,878.00**	
26-5-2010	To **HDFC Bank**	*892808*	**Payment**	35	*Ch. No. :892808, Being ch issued to Premier Engg. Bill No. 1979 1900 1916 1922*	**23,868.00**	
29-5-2010	To **HDFC Bank**	*892827*	Bank Payment	BP\59	*Ch. No. :892827, Being ch issued to Premier Engg. Corp., Bill No. 219*	**11,656.00**	
4-6-2010	By **Electrical Goods**		**Journal**	JV\4	*Being Electrical goods is Dr & Cr Premier Engg. Corporation, Bill No. 392*		**8,015.00**
12-6-2010	To **HDFC Bank**	*925297*	Bank Payment	BP\95	*Ch. No. :925297, Being ch issued to Premier Engg. Corporation, Bill No. 392*	**8,015.00**	
29-6-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 515 17/6/10*		**80,317.00**
23-7-2010	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is DR & Cr Premier Engg. Corporation, Bill No. 493 14/6/10*		**1,89,326.00**
30-7-2010	By **Electrical Goods**		**Journal**	JV\33	*Being electrical goods is DR & CR Premier Engg. Corp. Bill No. 788 24/7/10*		**5,849.00**
5-8-2010	By **Electrical Goods**		**Journal**	JV\1	*Being Electrical Goods is DR & CR Premier Engg. Corp. Bill No. 823 28/7/10*		**15,709.00**
30-8-2010	To **HDFC Bank**	*956124*	Bank Payment	BP\8	*Ch. No. :956124, Being ch issued to Premier Engg Corp. Bill No. 515 part payment*	**40,000.00**	
	To **HDFC Bank**	*956138*	Bank Payment	BP\21	*Ch. No. :956138, Being ch issued to Premier Engg Corp, Bill No. 788*	**5,849.00**	
6-9-2010	To **HDFC Bank**	*006606*	Bank Payment	BP\6	*Ch. No. :006606, Being ch issued to Premier Engg. Corp Bill No. 515 part payment*	**40,317.00**	
9-9-2010	By **Electrical Goods**		**Journal**	JV\22	*Being Electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 901, 949, 1035*		**62,299.00**
	By **Electrical Goods**		**Journal**	JV\27	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 1019, 1037, 1077*		**2,32,830.00**
20-9-2010	To **HDFC Bank**	*006890*	Bank Payment	BP\4	*Ch. No. :006890, Being ch issued to Premier Engg. Corp, Bill No. 493/536 part payment*	**50,000.00**	
	To **HDFC Bank**	*006801*	Bank Payment	BP\15	*Ch. No. :006801, Being ch issued to Premier Engg. Corp. Bill No. 823*	**15,709.00**	
27-9-2010	To **HDFC Bank**	*925595*	Bank Payment	BP\47	*Ch. No. :925595, Being ch issued to Premier Engg. Corp. Bill No. 493/536*	**1,39,326.00**	
	To **HDFC Bank**	*925600*	Bank Payment	BP\52	*Ch. No. :925600,, Being ch issued to Premier Engg Corp Bill No. 901*	**62,299.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2010	To **HDFC Bank**	044752	Bank Payment	BP\5	*Ch. No. :044752, Being ch issued to Premier Engg. Copr., Bill No. 1019 1037 1077 part payment*	**1,55,000.00**	
11-10-2010	To **HDFC Bank**	044757	Bank Payment	BP\1	*Ch. No. :044757, Being ch issued to Premier Engg. Corp. Bill No. 1019 1037 1077 full & final payment*	**77,830.00**	
28-10-2010	By **Electrical Goods**		**Journal**	JV\2	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill no. 1373*		**37,762.00**
9-11-2010	To **HDFC Bank**	045094	Bank Payment	BP\16	*Ch. No. :045094, Being ch issued to Premier Engg Corp. Bill No. 1373*	**37,762.00**	
13-12-2010	By **Electrical Goods**		**Journal**	JV\14	*Being amount credited to PRemier Engineering corporation towards purchase of electrical material against bill no 1654 dt 3.12.10*		**87,305.00**
19-1-2011	To **HDFC Bank**	124803	Bank Payment	BP\3	*Ch. No. :124803, Being ch issued to Premier Engg. Corp. Bill No. 1654 part payment*	**40,000.00**	
21-1-2011	By **Electrical Goods**		**Journal**	JV\32	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 1868 8/1/11*		**1,35,503.00**
31-1-2011	To **HDFC Bank**	124463	Bank Payment	BP\2	*Ch. No. :124463, Being ch issued to Premier Engg Corp. Bill No. 1654*	**47,305.00**	
4-2-2011	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill No. 1973*		**18,320.00**
7-2-2011	To **HDFC Bank**	124353	Bank Payment	BP\32	*Ch. No. :124353, Being ch issued to Premier Engg. Corp. Bill No. 1868 part payment*	**75,000.00**	
9-2-2011	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Premier Engineering Corp. Bill No. 1993*		**18,171.00**
	By **Electrical Goods**		**Journal**	JV\9	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill No. 1951*		**2,61,539.00**
14-2-2011	To **HDFC Bank**	180087	Bank Payment	BP\1	*Ch. No. :180087, Being ch issued to Premier Engg Corp. Bill No. 1973*	**18,320.00**	
	To **HDFC Bank**	124358	Bank Payment	BP\25	*Ch. No. :124358, Being ch issued to Premier Engg Corp. Bill No. 1868 part & final payment*	**60,503.00**	
21-2-2011	To **HDFC Bank**	179918	Bank Payment	BP\1	*Ch. No. :179918, Being ch issued to Premier Engg Corp. Bill No. 1951 part partment*	**35,000.00**	
	To **HDFC Bank**	179787	Bank Payment	BP\2	*CH.No.179797, Being ch issued to Premier Engg. Corp. Bill No. 1993*	**18,171.00**	
28-2-2011	To **HDFC Bank**	179839	Bank Payment	BP\1	*Ch. No. :179839Being cheq issued to Premier Engineering Corporation towards purchase of elect-material agst bill no -1951 dt-22-1-11.*	**40,000.00**	
7-3-2011	To **HDFC Bank**	180195	Bank Payment	BP\3	*Ch. No. :180195, Being ch issued to Premier Engg. Corp. Bill No. 1951 part payment*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **HDFC Bank**	*180194*	**Bank Payment**	BP\4	*Ch. No. :180194, Being ch issued to Premier Engg. Corp. Bill No. 1951 part payment*	**50,000.00**	
14-3-2011	To **HDFC Bank**	*180207*	**Bank Payment**	BP\21	*Ch. No. :180207, Being ch issued to Premier Engg. Corp. Bill No. 1951*	**36,539.00**	
	To **HDFC Bank**	*180206*	**Bank Payment**	BP\22	*Ch. No. :180206, Being ch issued to Premier Engg Corp. Bill No. 1951*	**50,000.00**	
17-3-2011	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is DR & Cr Premier Engg. Corp. Bill No. 2168*		**87,418.00**
						15,52,199.00	**16,39,617.00**
	To **Closing Balance**					**87,418.00**	
						16,39,617.00	**16,39,617.00**

Pridesan Engineers Pvt Ltd

10-7-2010	By **Electrical Goods**		**Journal**	JV\14	*Being electrical goods is DR & CR Pridesan Engineers Pvt. Ltd. Bill No. 113 19/6/10*		**1,500.00**
12-7-2010	To **HDFC Bank**	*925514*	**Bank Payment**	BP\16	*Ch. No. :925514, Being ch issued to Pridesan Engineers, Bill No. 113*	**1,500.00**	
						1,500.00	**1,500.00**

Prince Piping Systems Pvt. Ltd.

17-7-2010	By **Chemical**		**Journal**	JV\7	*Being chemical is DR & Cr Prince Piping Systems Pvt. Ltd. Bill No. 735 16/6/10*		**9,050.00**
30-8-2010	To **HDFC Bank**	*956128*	**Bank Payment**	BP\12	*Ch. No. :956128, Being ch issued to Prince piping Systems, Bill no. 735*	**9,050.00**	
29-10-2010	By **Chemical**		**Journal**	JV\2	*Being chemical is DR & Cr Prince piping Systems Pvt. Ltd. Bill No. 1569 21/9/10*		**15,226.00**
9-11-2010	To **HDFC Bank**	*084683*	**Bank Payment**	BP\28	*Ch. No. :084683, Being ch issued to Prince Piping Systems, Bill No. 1569*	**15,226.00**	
						24,276.00	**24,276.00**

Prince Systems (Hyderabad)

9-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being sanitary & plumbing is Dr & Cr Prince Systems Bill No. 1501*		**29,432.00**
13-9-2010	To **HDFC Bank**	*006455*	**Bank Payment**	BP\46	*Ch. No. :006455, Being ch issued to Prince Systems Bill No. 1501*	**29,432.00**	
11-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\17	*Being sanitary & plumbing is Dr & Cr Prince Systems (Hyd.) Bill No. 1944*		**66,588.00**
20-10-2010	To **HDFC Bank**	*044805*	**Bank Payment**	BP\10	*Ch. No. :044805, Being ch issued to Prince Systems (Hyderabad) Bill No. 1944 part payment*	**30,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To **HDFC Bank**	044828	Bank Payment	BP\7	*Ch. No. :044828, Being ch issued to Prince Systems (hyderabad) Bill No. 1944 part & final payment*	**36,588.00**	
						96,020.00	**96,020.00**

Printers

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,597.00**	
26-3-2011	By **Depreciation**		**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*		**958.00**
						1,597.00	**958.00**
	By **Closing Balance**						**639.00**
						1,597.00	**1,597.00**

Printing & Stationery

3-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towads xerox & printouts*	**155.00**	
7-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of pen sets*	**350.00**	
	To **HDFC Bank**	856024	Bank Payment	BP\11	*Ch. No. :856024, Being cheque issued to Seven Hills Enterprises towards xeroz , B. No. 10256 1/4/10*	**228.00**	
12-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to State Photo Studio towards site photos*	**940.00**	
13-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of cello pens*	**50.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards purchase of stock register*	**240.00**	
15-4-2010	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being B.No. 2302 1/4/10*	**84.00**	
16-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of rubber stamps*	**190.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of rubber stamps*	**90.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards A & C Block colour prints*	**405.00**	
17-4-2010	To **HDFC Bank**	856215	Bank Payment	BP\6	*Ch. No. :856215, Being ch issued to Ricoh India Limited towards xerox, B.No. 4344 12/4 /10 from 11/3/10 to 12/4/10*	**1,298.00**	
21-4-2010	To **Cash**		Cash Payment	CP\20	*Being cash paid towards purchase of pens & refills*	**23.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards purchase of gum*	**26.00**	
22-4-2010	To **HDFC Bank**	856339	Bank Payment	BP\6	*Ch. No. :856339, Being ch issued to Ricoh India Limited towards xeroz charges from 30 /3/10 to 21/4/10*	**376.00**	
28-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of AC Sheet*	**500.00**	
29-4-2010	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being priniting & stationery is debited & credited to Venkatramana Binding Works is credited, B.no. 2371 27/4/10*	**940.00**	
30-4-2010	To **Priyanka Printers**		**Journal**	JV\6	*Being priniting & stationery is debited & credited to Priyanka Printers, Bill No. 856 29/4/10*	**300.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is debited & credited to Venkatramana Binding, Bill No. 2389 29/4/10*	**690.00**	
	To **Saradhi Ads**		**Journal**	JV\4	*Being printing & stationery is debited & credited to Saradhi Ads, Bill No. 1495 28/4/10*	**720.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\14	*Being printing & stationery is debited & credited to Venkatramana Binding Works, Bill No. 2395 30/4/10*	**875.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of stationery items & xeroz*	**261.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards xerox*	**180.00**	
10-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase of rubber stamps*	**80.00**	
11-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash towards purchase of spring boxes*	**220.00**	
14-5-2010	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being printing & stationery is debited & credited to Venkatramana Binding, Bill No. 2412 7/5/10*	**75.00**	
	To **HDFC Bank**	892903	Bank Payment	BP\3	*Ch. No. :892903, Being ch issued to Ricoh India Ltd. towards xeroz charges from 12 /4/10 10/5/10*	**633.00**	
15-5-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards purchase of pens*	**38.00**	
19-5-2010	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is debited & credited to Venkatramana Binding Works, Bill No. 2435 14/5/10*	**590.00**	
	To **Saradhi Ads**		**Journal**	JV\5	*Being printing & stationery is debited & credited to Saradhi Ads, bill No. 1507 14/5/10*	**1,200.00**	
	To **Cash**		Cash Payment	CP\41	*Being cash paid towards photos for registration purpose*	**200.00**	
22-5-2010	To **HDFC Bank**	892974	Bank Payment	BP\53	*Ch. No. :892974, Being ch issued to Ricoh India Ltd. towards xeroz charges, Bill No. 4980*	**667.00**	
	To **HDFC Bank**	892975	Bank Payment	BP\54	*Ch. No. :892975, Being ch issued to Ricoh India Ltd. towards xeroz charges, Bill No. 6253*	**444.00**	
26-5-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards xerox charges of QC Check reports & refills.*	**74.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards xerox charges.*	**45.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid towards xerox charges of quality control check report.*	**470.00**	
29-5-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards xerox copies*	**60.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards xeroz copies*	**63.00**	
4-6-2010	To **Venkatramana Binding Works**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No.*	**690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2010	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being Printing & Stationery is DR & CR Venkatramana Binding Works, Bill No. 2457*	**910.00**	
5-6-2010	To **HDFC Bank**	892840	Bank Payment	BP\5	*Ch. No. :892840, Being ch issued to Seven Hills Enterprises towards xeroz, Bill No. 6387 1/6/10*	**632.00**	
8-6-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Sri Shiva Book Depot towards xeroz*	**30.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Sri Sai Ragavendra Enterprises towards purchase of book*	**40.00**	
10-6-2010	To **Life Line Sai Systems**		**Journal**	JV\3	*Being printing & stationery is DR & CR Life Line Sai Systems, Bill No. 163*	**8,015.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2466 28 /5/10*	**2,310.00**	
11-6-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Dwaraka Xeroz towards xerox charges*	**230.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2480 5 /6/10*	**264.00**	
17-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to M. Srinivas towards MFH layout plans xeroz*	**1,125.00**	
18-6-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards purchase of register*	**30.00**	
19-6-2010	To **HDFC Bank**	925327	Bank Payment	BP\9	*Ch. No. :925327, Being ch issued to Ricoh India Limited towards xeroz charges*	**732.00**	
	To **HDFC Bank**	925328	Bank Payment	BP\10	*Ch. No. :925328, Being ch issued to Ricoh India Ltd. towards xeroz charges*	**732.00**	
23-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towards xerox, Bill No. 2338 23/6/10*	**900.00**	
25-6-2010	To **Priyanka Printers**		**Journal**	JV\18	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 878*	**150.00**	
	To **Sainath Technical Services**		**Journal**	JV\19	*Being printing & stationery is DR & Cr Sainath Technical Services, Bill No. 213*	**50.00**	
10-7-2010	To **HDFC Bank**	925449	Bank Payment	BP\6	*Ch. No. :925449, Being ch issued to Seven Hills Enterprises, Bill No. 6772 2/7 /10*	**354.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2560 22 /6/10*	**690.00**	
17-7-2010	To **HDFC Bank**	925549	Bank Payment	BP\10	*Ch. No. :925549, Being ch issued to Varna Design Studio towards designing charges, Bill No. 1256 2/7/10*	**400.00**	
23-7-2010	To **Venkatramana Binding Works**		**Journal**	JV\15	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2567 8 /7/10*	**690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank**	955952	Bank Payment	BP\6	*Ch. No. :955952, Being ch issued to Remtek Solutions towards refilling of HP laser jet, B.No. 1113 14/7/10*	**800.00**	
29-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xeroz towards xeroz expenses, Bill No. 15195 28/7 /10*	**240.00**	
30-7-2010	To **Varna Media**		**Journal**	JV\3	*Being printing & stationery is DR & CR Varna Media, Bill No. 2340 26/7/10*	**9,672.00**	
	To **Priyanka Printers**		**Journal**	JV\13	*Being printing & stationery is DR & CR Priyanka Printers, Bill No. 887 16/7/10*	**4,200.00**	
	To **Varna Media**		**Journal**	JV\14	*Being printing & stationery is DR & CR Varna MEdia, Bill No. 2317 29/6/10*	**4,231.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\49	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2619 16/7/10*	**2,080.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\50	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2642 23 /7/10*	**1,380.00**	
	To **Varna Media**		**Journal**	JV\53	*Being printing & stationery is Dr & Cr Varna MEdia, Bill No. 2330 14/7/10*	**1,560.00**	
	To **Saradhi Ads**		**Journal**	JV\59	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1534 15/7/10*	**250.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\61	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2630 30 /7/10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\62	*Being printing & stationery is DR & Cr Venkatramana Binding Works, Bill No. 2641 23 /7/10*	**165.00**	
	To **Saradhi Ads**		**Journal**	JV\65	*Being printing & stationery is DR & Cr Saradhi Ads, Bill No. 1542 21/7/10*	**1,080.00**	
31-7-2010	To **HDFC Bank**	955996	Bank Payment	BP\1	*Ch. No. :955996, Being ch issued to Ricoh India Limited towards xeroz charges from 24 /6/10 - 12/7/10*	**2,136.00**	
6-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Dwaraka Auto Xeroz, Bill No. 13764 3/8 /10*	**100.00**	
7-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Survey Dept. towards purchase of application form*	**18.00**	
12-8-2010	To **Saradhi Ads**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1544 30/7/10*	**750.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\11	*Being printing & stationery is Dr & Cr Venkatraman Binding, Bill No. 2685 10/8/10*	**150.00**	
13-8-2010	To **Priyanka Printers**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 899 10/8/10*	**260.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **HDFC Bank**	956218	Bank Payment	BP\7	*Ch. No. :956218, Being ch issued to Ricoh India Limited towards xeroz charges from 15 /7/10 - 12/8/10*	**1,454.00**	
16-8-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raju towards market pens*	**40.00**	
25-8-2010	To **Venkatramana Binding Works**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2703*	**960.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2716*	**2,850.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\4	*Being printing & stationery is DR & Cr Venkatramana Binding Works, Bill No. 2701*	**1,880.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\5	*Being printing & stationery is Dr & Venkatraman Binding Works, Bill No.2704*	**644.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Venkatramana Binding Work,s Bill No. 2717*	**2,660.00**	
	To **Saradhi Ads**		**Journal**	JV\13	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1560*	**250.00**	
	To **Saradhi Ads**		**Journal**	JV\15	*Being printing & stationery is Dr & CR Saradhi Ads, Bill No. 1546*	**180.00**	
28-8-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Raju towards purchase of marker pens*	**80.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of marker pens*	**119.00**	
4-9-2010	To **HDFC Bank**	006793	Bank Payment	BP\43	*Ch. No. :006793, Being ch issued to Sevan Hills Enterprises, xeroz charges, Bill No. 11017 3/9/10*	**471.00**	
8-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Sri Sai Communication towards colour printouts*	**440.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Aswa Graphics towards colour prinouts*	**600.00**	
9-9-2010	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2685*	**150.00**	
	To **Saradhi Ads**		**Journal**	JV\15	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1571*	**575.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\39	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 39*	**690.00**	
17-9-2010	To **Vivid World**		**Journal**	JV\1	*Being printing & stationery is Dr & CR Vivid World, Bill No. 1080*	**100.00**	
	To **Vivid World**		**Journal**	JV\2	*Being printing & stationery is Dr & CR Vivid World, Bill No. 10771*	**70.00**	
	To **Vivid World**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 10881*	**275.00**	
18-9-2010	To **HDFC Bank**	006498	Bank Payment	BP\4	*Ch. No. :006498, Being ch issued to Ricoh India Ltd. towards xeroz charges from 16 /8 - 15/9- Code MOHY0132*	**1,420.00**	
21-9-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Dwaraka Auto Xeroz towards plans xeroz*	**720.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **Saradhi Ads**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1588 15/9/10*	**180.00**	
	To **HDFC Bank**	006528	Bank Payment	BP\35	*Ch. No. :006528, Being ch issued to Seven Hills Enterprises, Bill No. 11170 24/9 /10 - title documents*	**7,100.00**	
29-9-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raja & Co. towards rubber stamps*	**300.00**	
8-10-2010	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2838*	**690.00**	
	To **Varna Media**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2355 24/9/10*	**12,480.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towards xeroz A Block plans*	**185.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Venkatramana Binding Works towards stapler purchase*	**42.00**	
11-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Srinivas Yadav towards registered post*	**165.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Srinivas Yadav towards book post*	**10.00**	
	To **Priyanka Printers**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 925*	**700.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\14	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2810*	**690.00**	
13-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Seven Hills Enterprises towards xeroz=Sep 10, Bill No. 11332*	**487.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Raju towards stapler pins*	**96.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of covers for Identity card photos*	**20.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\16	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2850*	**150.00**	
14-10-2010	To **Priyanka Printers**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 927*	**520.00**	
	To **Vivid World**		**Journal**	JV\10	*Being printing & Stationery is Dr & Cr Vivid World, Bill No,. 11073*	**210.00**	
16-10-2010	To **HDFC Bank**	044687	Bank Payment	BP\3	*Ch. No. :044687, Being ch issued to Ricoh India Ltd. Bill No. 12904*	**1,230.00**	
20-10-2010	To **Vivid World**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11034*	**140.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No,. 2887*	**690.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Victory colour lab/Habsiguda towards photos developmetn for registration purpose*	**140.00**	
27-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sai Auto Xeroz towards xeroz plans & layout, Bill No. 4422 27/10/10*	**1,060.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	To **Venkatramana Binding Works**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No.2901*	**155.00**	
29-10-2010	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2912*	**1,380.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\12	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No 2915*	**448.00**	
	To **Vivid World**		**Journal**	JV\14	*Being printing & stationery is DR & Cr Vivid World, Bill No. 10980*	**415.00**	
	To **Vivid World**		**Journal**	JV\15	*Being printing & stationery is DR & CR Vivid World, Bill No. 11119*	**275.00**	
4-11-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid to RV Xerox Sai Auto Xeroz towards C Block working drainage sanction prints, Bill No. 4564*	**795.00**	
6-11-2010	To **HDFC Bank**	*045032*	**Bank Payment**	BP\32	*Ch. No. :045032, Being ch issued to Seven Hills Enterprises towards xeroz charges for 1579 Oct 10*	**689.00**	
	To **Vivid World**		**Journal**	JV\4	*Being printing & stationery is Dr & Cr Vivid World, Bill No, 11179*	**525.00**	
	To **Priyanka Printers**		**Journal**	JV\6	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 936*	**1,180.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2932*	**448.00**	
12-11-2010	To **Venkatramana Binding Works**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2951*	**264.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\4	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2948*	**1,380.00**	
18-11-2010	To **Varna Media**		**Journal**	JV\1	*Being printing & stationery is DR & Cr Varna Media, Bill No. 2377*	**4,231.00**	
	To **Varna Media**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2371 27/10/10*	**2,246.00**	
	To **Vivid World**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11243*	**140.00**	
	To **Vivid World**		**Journal**	JV\8	*Being printing & stattionery is Dr & Cr Vivid World, Bill No. 11161*	**140.00**	
19-11-2010	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, bill no. 2986*	**690.00**	
20-11-2010	To **Cash**		**Cash Payment**	CP\12	*Being cash paid to T.V. Ramesh towards purchase of pens, Bill No. 3581*	**45.00**	
25-11-2010	To **Varna Media**		**Journal**	JV\10	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2392*	**736.00**	
	To **Varna Media**		**Journal**	JV\11	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2396*	**1,841.00**	
	To **Varna Media**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2385*	**1,841.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Sri Ravinder Colour Lab & Studio towards photos development for registration purpose*	**200.00**	
26-11-2010	To **Varna Media**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Varna Media, bill no. 2403*	**1,456.00**	
27-11-2010	To **HDFC Bank**	*044933*	Bank Payment	BP\2	*Ch. No. :044933, Being ch issued to Rioch India Ltd. towards xeroz charges from 20 /10/10 - 15/11/10 Bill No. HY713394*	**2,380.00**	
30-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to RV Xeroz towards C Block photographs*	**180.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Sri Sai Auto Xeroz towards C Block Printers*	**140.00**	
4-12-2010	To **HDFC Bank**	*084831*	Bank Payment	BP\4	*Ch. No. :084831 Being cheque issued to Seven Hill Enterprises towards xerox charges against bill no 8407, 8443.*	**1,529.00**	
6-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sai Auto Xerox towards xerox xharges for A B C Block plans for IT.*	**650.00**	
8-12-2010	To **Cash**		Cash Payment	CP\22	*Being cash paid towards purchase of stationery.*	**40.00**	
10-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of tuff bond for flex.*	**1,000.00**	
11-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards xerox charges.*	**70.00**	
	To **HDFC Bank**	*084882*	Bank Payment	BP\39	*Ch. No. :084882 Being cheque issued to Varna Design Studio towards designing charges against bill no 1320 dt 12.11.10*	**400.00**	
13-12-2010	To **Priyanka Printers**		**Journal**	JV\12	*Being amount credited to Priyanka Printers towards purchase of stationery against bill no 949 dt 1.12.10*	**1,600.00**	
15-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Chandrika Kirana General Stores towards purchase of scissors*	**60.00**	
18-12-2010	To **Varna Media**		**Journal**	JV\16	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2412*	**7,904.00**	
	To **Varna Media**		**Journal**	JV\17	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2407*	**599.00**	
	To **HDFC Bank**	*085041*	Bank Payment	BP\59	*Ch. No. :085041, Being ch issued to Ricoh India Ltd. towards xeroz machine charges from 19/11-11/12/10*	**534.00**	
	To **HDFC Bank**	*085044*	Bank Payment	BP\62	*Ch. No. :085044, Being ch issued to Rioch India Ltd towards xerox charges Bill No. HYP15712 from 19/11-15/12 /10*	**732.00**	
24-12-2010	To **Venkatramana Binding Works**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3065*	**690.00**	
	To **Prompt Computers**		**Journal**	JV\4	*Being printing & stationery is Dr & Cr Prompt Computers, Bill No. 21*	**1,470.00**	
	To **Saradhi Ads**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1658*	**250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to R.V. Xeroz towards A Block plans for IT Officer*	**200.00**	
29-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Lepakshi Tarpaulin Industries towards santosh executive bag*	**500.00**	
6-1-2011	To **Cash**		Cash Payment	CP\10	*Being cash paid to Sai Auto Xeroz towards xeroz charges*	**150.00**	
8-1-2011	To **HDFC Bank**	124659	Bank Payment	BP\7	*Ch. No. :124659, Being ch issued to Seven Hills Enterprises towards xeroz charges for Dec 10, Bill No. 8785 6/1/11*	**545.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sai Auto Xeroz towards C Block colour prints*	**150.00**	
10-1-2011	To **Venkatramana Binding Works**		**Journal**	JV\6	*Being priniting & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3106 29/12/10*	**1,420.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3095 23/12/10*	**90.00**	
13-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards photos development*	**30.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sai Auto Xeroz towards plans xeroz, Bill No. 6172*	**225.00**	
17-1-2011	To **HDFC Bank**	124729	Bank Payment	BP\7	*Ch. No. :124729, BEing ch issued to Ricoh India Limited towards xeroz charges period 14/12/10 - 12/1/11 Bill No. HY716273 12/1/11*	**1,319.00**	
18-1-2011	To **Varna Media**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2414*	**15,600.00**	
21-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to State Photo Studio towards photos, Bill No. 2001 21/1/11*	**235.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being priniting & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3173 13/1/11*	**690.00**	
	To **Vivid World**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11499 27/12/10*	**865.00**	
	To **Vivid World**		**Journal**	JV\22	*Being printing & stationery is Dr & Cr Vivid World Bill No. 11266 15/11/10*	**170.00**	
	To **Varna Media**		**Journal**	JV\31	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2425 11/1/11*	**13,312.00**	
24-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to State photo Studio towards photos, Bill No. 2022, 2023 24/1/11*	**470.00**	
28-1-2011	To **Vivid World**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Vivid WOrld, Bill No. 11604 13/1/11*	**210.00**	
	To **Saradhi Ads**		**Journal**	JV\6	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1681 21/1/11*	**720.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to RV Xeroz towards photograph xeroz, bill no. 3783 28/1/11*	**40.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **HDFC Bank**	124426	Bank Payment	BP\4	*Ch. No. :124426, Being ch issued to Varna Design Studio towards printing of greeting cards, sankranti paper inserts, Bill No. 1347*	**1,400.00**	
4-2-2011	To **Priyanka Printers**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 978*	**1,250.00**	
5-2-2011	To **HDFC Bank**	124483	Bank Payment	BP\1	*Ch. No. 124483, Being ch issued to Seven Hills Enterprises, Bill No. 9103 towards xeroz for Jan 11*	**574.00**	
7-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Raju towards purchase of book*	**45.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Saroja Book Depot towards purchase of refill*	**15.00**	
9-2-2011	To **Vivid World**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Vivid World, Bill No./ 11685*	**240.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3219*	**579.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3228*	**3,215.00**	
10-2-2011	To **Saradhi Ads**		**Journal**	JV\4	*Being printing & stationery is DR & CR Saradhi Ads, Bill No. 1646*	**250.00**	
	To **Varna Media**		**Journal**	JV\14	*Being printing & stationery is DR & CR Varna Media, Bill No. 2446*	**156.00**	
18-2-2011	To **Venkatramana Binding Works**		**Journal**	JV\2	*Being amt Credited to Venkataramana binding works towards Purchase of Printing agst bill no;3256 dt-12-2-2011.*	**300.00**	
19-2-2011	To **HDFC Bank**	179778	Bank Payment	BP\25	*Ch. No. :179778, Being ch issued to Ricoh India Ltd. towards xeroz charges from 18 /1-8/2/11, Bill No. HYP18433*	**1,503.00**	
21-2-2011	To **Cash**		Cash Payment	CP\7	*Being cash Paid to Raju towards purchase of cello pens.*	**30.00**	
23-2-2011	To **Vivid World**		**Journal**	JV\6	*Towards Purchase of Printing & Stationary agst Bill no;11828 dt-16-2-2011.*	**930.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\9	*Towards Purchase of Printing & Stationary agst Bill no;3280 dt -18-2-2011.*	**1,380.00**	
	To **Vivid World**		**Journal**	JV\15	*Towards Purchase of toner refill Bill no;11855 dt-19-2-2011.*	**725.00**	
26-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Reximе House towards Thermocall Sheets*	**300.00**	
5-3-2011	To **HDFC Bank**	180163	Bank Payment	BP\5	*Ch. No. :180163, Being ch issued to seven Hills Enterprises towards xerox-Feb 11, Bill No. 9432 1/3/11*	**327.00**	
	To **HDFC Bank**	180164	Bank Payment	BP\6	*Ch. No. :180164, Being ch issued to Seven Hills Enterprises xerox charges, Bill No.9398*	**2,915.00**	
8-3-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to State Photographs towards site photos*	**95.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Raja & Co. rubber stamps*	**120.00**	
11-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\17	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3316 4/3/11*	**705.00**	
12-3-2011	To **HDFC Bank**	*179871*	Bank Payment	BP\9	*Ch. No. :179871, Being ch issued to Ricoh India Ltd. towards xeroz machine charges from 16/2/11-9/3/11*	**1,312.00**	
16-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\4	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 3311*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\5	*Being prinitng & stationery is DR & CR Venkatramana Binding Works, Bill No. 3347*	**395.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\6	*Being printing & stationery is DR & Cr venkatramana Binding Works, Bill No. 3348*	**395.00**	
17-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 3351*	**530.00**	
24-3-2011	To **Priyanka Printers**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 962*	**1,160.00**	
	To **Vivid World**		**Journal**	JV\6	*Being printing & stationery is Dr & Cr Vivid World, Bill No,12005*	**280.00**	
	To **Varna Media**		**Journal**	JV\10	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2453*	**7,550.00**	
	To **Varna Media**		**Journal**	JV\11	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2455*	**156.00**	
	To **Saradhi Ads**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No, 1718*	**250.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Dwarak Auto Xeroz towards xeroz, Bill No. 529 24/3/11*	**450.00**	
25-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xerox, Bill No. 559 25/3 /11*	**630.00**	
30-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3381*	**740.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\11	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3377*	**433.00**	
	To **Varna Media**		**Journal**	JV\13	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2457*	**2,621.00**	
31-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to State Photo Service towards site photographs*	**40.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to State Photo Service towards site photos*	**75.00**	
	To **Seven Hills Enterprises**		**Journal**	JV\16	*Being xerox charges for the month march 11.*	**590.00**	
	To **Priyanka Printers**		**Journal**	JV\38	*Bill No.995 dt.21-3-11*	**520.00**	
						2,20,989.00	
	By **Closing Balance**						**2,20,989.00**
						2,20,989.00	**2,20,989.00**

Prior Period Items

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **Salary Payable**		**Journal**	JV\7	*Being earlier short provision now reversed*	**2.00**	
5-2-2011	By **Bonus Payable**		**Journal**	JV\8	*Being earlier excess provision now reversed*		**370.00**
						2.00	**370.00**
	To **Closing Balance**					**368.00**	
						370.00	**370.00**

Priyanka Printers

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**550.00**
26-4-2010	To **HDFC Bank**	*856288*	**Bank Payment**	BP\26	*Ch. No. :856288, Being ch issued to Priyanaka Printers, Bill No. 839 24/3/10*	**550.00**	
30-4-2010	By **Printing & Stationery**		**Journal**	JV\6	*Being priniting & stationery is debited & credited to Priyanka Printers, Bill No. 856 29/4/10*		**300.00**
19-5-2010	To **HDFC Bank**	*892698*	**Bank Payment**	BP\80	*Ch. No. :892698, Being ch issued to Priyanka Printers, Bill No. 856*	**300.00**	
25-6-2010	By **Printing & Stationery**		**Journal**	JV\18	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 878*		**150.00**
26-6-2010	To **HDFC Bank**	*925377*	**Bank Payment**	BP\69	*Ch. No. :925377, Being ch issued to Priyanka Printers, Bill No. 878*	**150.00**	
30-7-2010	By **Printing & Stationery**		**Journal**	JV\13	*Being printing & stationery is DR & CR Priyanka Printers, Bill No. 887 16/7/10*		**4,200.00**
13-8-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 899 10/8/10*		**260.00**
16-8-2010	To **HDFC Bank**	*956181*	**Bank Payment**	BP\27	*Ch. No. :956181, Being ch issued to Priyanka Printers, Bill No. 899*	**260.00**	
6-9-2010	To **HDFC Bank**	*006722*	**Bank Payment**	BP\22	*Ch. No. :006722, Being ch issued to Priyanka Printers, Bill No. 887*	**4,200.00**	
11-10-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 925*		**700.00**
14-10-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 927*		**520.00**
20-10-2010	To **HDFC Bank**	*044900*	**Bank Payment**	BP\2	*Ch. No. :044900, Being ch issued to Priyanka Printers, Bill No. 925*	**700.00**	
29-10-2010	To **HDFC Bank**	*044841*	**Bank Payment**	BP\6	*Ch. No. :044841, Being ch issued to Priyanka Printers, Bill No. 927*	**520.00**	
6-11-2010	By **Printing & Stationery**		**Journal**	JV\6	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 936*		**1,180.00**
9-11-2010	To **HDFC Bank**	*084692*	**Bank Payment**	BP\40	*Ch. No. :084692, Being ch issued to Priyanka Printers, Bill No. 936*	**1,180.00**	
13-12-2010	To **HDFC Bank**	*084886*	**Bank Payment**	BP\3	*Ch. No. :084886 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 949 dt 1.12.10*	**1,600.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	By **Printing & Stationery**		**Journal**	JV\12	*Being amount credited to Priyanka Printers towards purchase of stationery against bill no 949 dt 1.12.10*		**1,600.00**
4-2-2011	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 978*		**1,250.00**
7-2-2011	To **HDFC Bank**	*124544*	**Bank Payment**	BP\9	*Ch. No. :124544, Being ch issued to Priyanka Printers, Bill No. 978*	**1,250.00**	
24-3-2011	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 962*		**1,160.00**
26-3-2011	To **HDFC Bank**	*180008*	**Bank Payment**	BP\40	*Ch. No. :180008, Being ch issued to Priyanka Printers, Bill No. 962*	**1,160.00**	
31-3-2011	By **Printing & Stationery**		**Journal**	JV\38	*Bill No.995 dt.21-3-11*		**520.00**
						11,870.00	**12,390.00**
	To **Closing Balance**					**520.00**	
						12,390.00	**12,390.00**

Professional Tax

5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**2,500.00**	
19-6-2010	By **HDFC Bank**	*925332*	**Bank Payment**	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*		
25-2-2011	To **HDFC Bank**	*179811*	**Bank Payment**	BP\5	*Ch. No. :179811Being cheq issued to P.T from M.G.Road towards pro tax for the year 2011-2012.*	**2,500.00**	
						5,000.00	
	By **Closing Balance**						**5,000.00**
						5,000.00	**5,000.00**

Professional Tax Payable

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,140.00**
12-4-2010	To **HDFC Bank**	*856211*	**Bank Payment**	BP\4	*Ch. No. :856211, Being ch issued to Professional Tax Officer towards staff PT for March 2010*	**2,140.00**	
31-3-2011	By **Salary Payable**		**Journal**	JV\30	*Being PT Provision for the month of March 11*		**2,050.00**
						2,140.00	**4,190.00**
	To **Closing Balance**					**2,050.00**	
						4,190.00	**4,190.00**

Prompt Computers

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,100.00**
10-4-2010	To **HDFC Bank**	*856205*	**Bank Payment**	BP\63	*Ch. No. :856205, Being ch issued to Prompt Computers, B.no. 261 9/3/10*	**3,100.00**	
19-5-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\6	*Being computer repairs & maintenance is debited & credited to prompt computers, Bill No. 335 11/5/10*		**1,470.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	To **HDFC Bank**	893100	**Payment**	10	*Ch. No. :893100, Being ch issued to Prompt COmputers, Bill No. 335*	**1,470.00**	
10-7-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\17	*Being computer repairs & maintenance is DR & CR Prompt Computers, Bill No. 378*		**1,610.00**
12-7-2010	To **HDFC Bank**	925517	Bank Payment	BP\19	*Ch. No. :925517, Being ch issued to Prompt Computers, Bill No. 378*	**1,610.00**	
24-12-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is Dr & Cr Prompt Computers, Bill No. 21*		**1,470.00**
3-1-2011	To **HDFC Bank**	124638	Bank Payment	BP\49	*Ch. No. :124638, Being ch issued to Prompt Computers, Bill No. 21*	**1,470.00**	
						7,650.00	**7,650.00**

Providend Fund Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**22,309.00**
12-4-2010	To **HDFC Bank**	856102	Bank Payment	BP\5	*Ch. No. :856102, Being ch issued to PF towards staff PF for March 2010*	**22,309.00**	
31-3-2011	By **Salary Payable**		**Journal**	JV\31	*Being PF Provision for the month of March 11*		**19,510.00**
						22,309.00	**41,819.00**
	To **Closing Balance**					**19,510.00**	
						41,819.00	**41,819.00**

Provident Fund

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**12,542.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**12,774.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**10,788.00**	
7-8-2010	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**10,643.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**10,682.00**	
8-10-2010	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**10,418.00**	
13-11-2010	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**10,678.00**	
13-12-2010	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**10,608.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**10,369.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**11,021.00**	
12-3-2011	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**10,374.00**	
31-3-2011	To **Providend Fund Payable**		**Journal**	JV\31	*Being PF Provision for the month of March 11*	**10,381.00**	
						1,31,278.00	
	By **Closing Balance**						**1,31,278.00**
						1,31,278.00	**1,31,278.00**

Purnawasi on A/c

19-6-2010	To **HDFC Bank**	925155	Bank Payment	BP\88	*Ch. No. :925155, Being ch issued to Purnawasi on A/c*	**14,850.00**	
21-6-2010	By **Allowance for Equipment Charges**		**Journal**	JV\9	*Being allowance for equipment charges, labour charges, allowance for consumables is Dr & CR Purnawasi on A/c towards B Block EW, 220 / 224 marble tin oxide polish work done from 14/1/10 - 22/1/10*		**17,956.00**
10-3-2011	To **Labour Charges**		**Journal**	JV\1	*Being penalty for delay in polishing work. Work done from 25/5/10-1/7/10 - C Block South*	**3,106.00**	
						17,956.00	**17,956.00**

Purnima Mosaic Tiles W.O.No.1202

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,522.00**	
31-3-2011	By **Purnima Mosaic Tiles W.O.No.1321**		**Journal**	JV\290	*Being transferred*		**6,522.00**
						6,522.00	**6,522.00**

Purnima Mosaic Tiles W.O.No. 1243

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,929.00**	
31-3-2011	By **Purnima Mosaic Tiles W.O.No.1321**		**Journal**	JV\290	*Being transferred*		**3,929.00**
						3,929.00	**3,929.00**

Purnima Mosaic Tiles W.O.No.1312

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**48,552.00**
5-4-2010	To **HDFC Bank**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**25,000.00**	
19-4-2010	To **HDFC Bank**	856329	Bank Payment	BP\4	*Ch. No. :856329, Being ch issued to Purnima Mosaic Tiles*	**15,000.00**	
24-4-2010	To **HDFC Bank**	856116	Bank Payment	BP\34	*Ch. No. :856116, Being ch issued to Purnima Mosaic Tiles*	**25,000.00**	
31-3-2011	By **Purnima Mosaic Tiles W.O.No.1321**		**Journal**	JV\290	*Being transferred*		**16,448.00**
						65,000.00	**65,000.00**

Purnima Mosaic Tiles W.O.No.1321

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**92,449.00**
22-5-2010	To **HDFC Bank**	856090	Bank Payment	BP\59	*Ch. No. :856090, Being ch issued to Purnima Mosaic Tiles towards WO No. 1321*	**40,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Bharat Patel on A/c**		**Journal**	JV\290	*Being transferred*	**52,449.00**	
						92,449.00	**92,449.00**
	Purnima Mosaic Tiles W.O.No.1346						
3-7-2010	To **Labour Charges**		**Journal**	JV\1	*Being labour charges, allowance for transport charges, marbles/pavers DR & CR Prunima Mosaic Tiles 1346 towards supply & laying of pavers hexagonal for A Block WW stilt floor, work done from 25/5/10 - 10/6/10, Bill No. 282, 287, 288, 290*	**1,359.00**	**2,76,781.00**
	To **HDFC Bank**	*892598*	**Bank Payment**	BP\60	*Ch. No. :892598, Being ch issued to Purnima MOsaic TIles WO No. 1346*	**1,50,000.00**	
12-7-2010	To **HDFC Bank**	*925518*	**Bank Payment**	BP\20	*Ch. No. :925518, Being ch issued to Bharat Patel*	**25,000.00**	
2-8-2010	To **HDFC Bank**	*956313*	**Bank Payment**	BP\2	*Ch. No. :956313, Being ch issued to Bharat Patel on behalf of Purnima Mosaic Tiles towards A block WW stilt floor*	**25,000.00**	
7-8-2010	To **HDFC Bank**	*956345*	**Bank Payment**	BP\63	*Ch. No. :956345, Being ch issued to Bharat Patel*	**25,000.00**	
18-9-2010	To **HDFC Bank**	*925586*	**Bank Payment**	BP\41	*Ch. No. :925586, Being ch issued to Bharat Patel*	**51,102.00**	
31-3-2011	By **Purnima Mosaic Tiles W.O.No.1321**		**Journal**	JV\290	*Being transferred*		**680.00**
						2,77,461.00	**2,77,461.00**
	Purnima Mosaic Tiles W.O.No.1349						
17-5-2010	To **Labour Charges**		**Journal**	JV\6	*Being labour charges & allowance for transport charge Dr & Cr Purnima Mosaic Tiles W.O.No. 1349*	**157.00**	**32,087.00**
12-6-2010	To **HDFC Bank**	*892900*	**Bank Payment**	BP\51	*Ch. No. :892900, Being ch issued to Purnima Mosaic Tiles*	**20,000.00**	
31-3-2011	To **Bharat Patel on A/c**		**Journal**	JV\290	*Being transferred*	**11,930.00**	
						32,087.00	**32,087.00**
	Purnima Mosaic Tiles W.O.No. 2313						
1-11-2010	To **Labour Charges**		**Journal**	JV\11	*Being supply, laying of pavers for A, B Block electrical room & transformer yard. Work done from 10/9/10 - 5/10/10, Bill No. 345*	**233.00**	**45,165.00**
8-11-2010	To **HDFC Bank**	*045036*	**Bank Payment**	BP\4	*Ch. No. :045036, Being ch issued to Purnima Mosaic Tiles*	**21,840.00**	
	To **HDFC Bank**	*045037*	**Bank Payment**	BP\5	*Ch. No. :045037, Being ch issued to Purnima MOsaic Tiles*	**21,892.00**	
31-3-2011	To **Bharat Patel on A/c**		**Journal**	JV\290	*Being transferred*	**1,200.00**	
						45,165.00	**45,165.00**
	Purnima Mosaic Tiles W.O.No.2314						
22-12-2010	To **Labour Charges**		**Journal**	JV\3	*Being supply, lying & fixing of hexagonal pavers for C Block stilt floor, Work done from 20/11 /10 - 25/11/10, Bill No. 384, 383*	**1,600.00**	**3,26,400.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	085115	Bank Payment	BP\39	*Ch. No. :085115, Being ch issued to Purnima Mosaic TIles towards C Block stilt floor*	**1,66,400.00**	
	To **HDFC Bank**	124629	Bank Payment	BP\40	*Ch. No. :124629, Being ch issued to Bharat patel towards C block stilt floor*	**33,600.00**	
17-1-2011	To **HDFC Bank**	124337	Bank Payment	BP\50	*Ch. No. :124337, Being ch issued to Purnima Mosaic Tiles towards C Block stilt floor hexagonal pavers*	**1,24,800.00**	
						3,26,400.00	**3,26,400.00**
	Purnima Mosaic Tiles W.O.No.2316						
22-12-2010	To **Labour Charges**		**Journal**	JV\2	*Being supply, lying & fixing of parking designer tiles for flooring area. Work done form 10/11/10 - 25/11/10, Bill No. 386 17/12/10*	**56.00**	**11,355.00**
17-1-2011	To **HDFC Bank**	124774	Bank Payment	BP\49	*Ch. No. :124774, Being ch issued to Purnima Mosaic Tiles towards designer tiles*	**11,299.00**	
						11,355.00	**11,355.00**
	Pursotham Petty Cash on A/c						
21-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Pursotham on A/c*	**5,000.00**	
28-4-2010	By **Cash**		Cash Receipt	CR\2	*Being reversal of Pursotham on A/c*		**5,000.00**
						5,000.00	**5,000.00**
	Pushp Trading Company on A/c						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,075.00**
	P. Venkaiah & Sons						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,250.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\11	*Being P. Venkaiah & Sons is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**3,250.00**	
						3,250.00	**3,250.00**
	Radhika Material on A/c						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,08,784.00**	
12-6-2010	By **Radhika on A/c**		**Journal**	JV\22	*Being Radhika on A/c Dr & Cr to Radhika Material on A/c*		**2,08,784.00**
						2,08,784.00	**2,08,784.00**
	Radhika on A/c						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,37,945.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\24	*Being miscelleanous expenses for A Block SW painting work. Work done from 10/3/09 to 15/7 /09*		**1,75,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Labour Charges**		**Journal**	JV\25	*Being miscelleanous expenses for B Block SW corridor painting work. Work done from 10/3/09 to 15/7/09*		**1,71,729.00**
12-6-2010	To **Radhika Material on A/c**		**Journal**	JV\22	*Being Radhika on A/c Dr & Cr to Radhika Material on A/c*	**2,08,784.00**	
						3,46,729.00	**3,46,729.00**

Radhika Transformers Pvt Ltd

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**3,25,000.00**
19-5-2010	To **HDFC Bank**	892715	Bank Payment	BP\4	*Ch. No. :892715, Being ch issued to Radhika Transformers, Bill No. 207 7/1 /10 part payment*	**2,00,000.00**	
12-6-2010	To **HDFC Bank**	925256	Bank Payment	BP\56	*Ch. No. :925256, Being ch issued to Radhika Transformers towards part payment for B.No. 207*	**50,000.00**	
	To **HDFC Bank**	925257	Bank Payment	BP\57	*Ch. No. :925257, Being ch issued to Radhika Transformers towards part payment for Bill No. 207*	**50,000.00**	
	To **HDFC Bank**	925258	Bank Payment	BP\58	*Ch. No. :925258, Being ch issued to Radhika Transformers towards final payment for Bill No. 207*	**25,000.00**	
						3,25,000.00	**3,25,000.00**

Radiant Systems

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
25-6-2010	By **Number Plates & Name Boards**		**Journal**	JV\9	*Being site expenses is Dr & Cr Radiant Systems, Bill No. 2390 15/6/10*		**4,400.00**
26-6-2010	To **HDFC Bank**	925387	Bank Payment	BP\78	*Ch. No. :925387, Being ch issued to Radiant Systems, Bill No. 2390*	**4,400.00**	
23-7-2010	By **Number Plates & Name Boards**		**Journal**	JV\2	*Being site expenses is DR & CR Radiant Systems, Bill No. 2393 8/7/10*		**36,960.00**
30-8-2010	To **HDFC Bank**	956129	Bank Payment	BP\13	*Ch. No. :956129, Being ch issued to Radiant Systems, Bill No. 2393*	**36,960.00**	
17-3-2011	By **Number Plates & Name Boards**		**Journal**	JV\4	*Being site expenses is DR & CR Radiant Systems, Bill No. 2225*		**5,280.00**
21-3-2011	To **HDFC Bank**	179959	Bank Payment	BP\45	*Ch. No. :179959, Being ch issued to Radiant Systems, Bill No. 2225*	**5,280.00**	
						46,640.00	**46,640.00**

Raghunath Salary A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,109.00**	
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**16,105.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**14,129.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**767.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**16,088.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**15,221.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**767.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
21-6-2010	To **Miscelleanous Income**		**Journal**	JV\1	*Being Raghunath Salary is Dr & Cr miscelleanous income towards fine for not following clear instructions*	**500.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**15,573.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**14,156.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**767.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**150.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**13,121.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**12,328.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**150.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**643.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**13,856.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**12,726.00**	
6-9-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Raghunath towards fine deducted in salary & now paid*	**300.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**680.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**14,559.00**
4-10-2010	To **HDFC Bank**	*044751*	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**13,694.00**	
8-10-2010	To **HDFC Bank**	*044745*	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**150.00**	
	To **HDFC Bank**	*044747*	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**715.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**15,573.00**
3-11-2010	To **HDFC Bank**	*044775*	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**14,656.00**	
13-11-2010	To **HDFC Bank**	*084703*	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**150.00**	
	To **HDFC Bank**	*044905*	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**767.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**15,066.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**14,175.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**150.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**741.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**15,082.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**14,190.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**742.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**150.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**12,876.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**12,095.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**631.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**150.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**16,429.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**15,512.00**	
12-3-2011	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**150.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**767.00**	
23-3-2011	To **HDFC Bank**	179966	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**2,908.00**	
						1,67,236.00	**1,64,328.00**
	By **Closing Balance**						**2,908.00**
						1,67,236.00	**1,67,236.00**

Rahul Mehta

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**33,78,023.75**
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**1,84,14,667.73**
							2,17,92,691.48
	To **Closing Balance**					**2,17,92,691.48**	
						2,17,92,691.48	**2,17,92,691.48**

Raja Chary - Job Work

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	044872	Bank Payment	BP\25	*Ch. No. :044872, BEing ch issued to Raja Chary Job Work*	**2,540.00**	
	To **HDFC Bank**	044873	Bank Payment	BP\26	*Ch. No. :044873, Being ch issued to Raja Chary Job Work*	**3,049.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**71.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**1,400.00**	
23-10-2010	To **HDFC Bank**	044983	Bank Payment	BP\36	*Ch. No. :044983, BEing ch issued to Raja Chary Job Work*	**2,588.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**27.00**	
	To **Miscelleanous Income**		**Journal**	JV\18	*Beign room rent deducted from Raja Chary Job Work*	**85.00**	
1-11-2010	To **HDFC Bank**	045069	Bank Payment	BP\28	*Ch. No. :045069, Being ch issued to Raja Cahry Job Work*	**707.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**8.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**85.00**	
13-11-2010	To **HDFC Bank**	084723	Bank Payment	BP\61	*Ch. No. :084723, Being ch issued to Raja Chary Job Work*	**2,107.00**	
	To **HDFC Bank**	084724	Bank Payment	BP\62	*Ch. No. :084724, Being ch issued to Raja Chary Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**35.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**170.00**	
27-11-2010	To **HDFC Bank**	*084776*	Bank Payment	BP\21	*Ch. No. :084776, Being ch issued to Raja Chary Job Work*	**1,218.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**12.00**	
11-12-2010	To **HDFC Bank**	*084966*	Bank Payment	BP\23	*Ch. No. :084966 Being cheque issued to Raja chary towards job work payment.*	**1,663.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amount deducted @ 1% obn Rs.1680/-*	**17.00**	
18-12-2010	To **HDFC Bank**	*084911*	Bank Payment	BP\38	*Ch. No. :084911, Being ch issued to Raja Chary Job Work*	**5,446.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**54.00**	
3-1-2011	To **HDFC Bank**	*085016*	Bank Payment	BP\28	*Ch. No. :085016, Being ch issued to Raja Chary Job Work*	**3,331.00**	
	To **HDFC Bank**	*085017*	Bank Payment	BP\29	*Ch. No. :085017, Being ch issued to raja Chary Job Work*	**3,416.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**68.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**85.00**	
8-1-2011	To **HDFC Bank**	*124673*	Bank Payment	BP\36	*Ch. No. :124673, Being ch issued to Raja Chary Job Work*	**2,584.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**26.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**61.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**85.00**	
	To **HDFC Bank**	*124746*	Bank Payment	BP\22	*Ch. No. :124746, Being ch issued to Raja Chary Job Work*	**6,004.00**	
20-1-2011	By **HDFC Bank**	*124746*	Bank Receipt	BR\1	*Ch. No. :124746, Being ch reversed, Ch.no. 124746 - diff in words*		**6,004.00**
22-1-2011	To **HDFC Bank**	*124392*	Bank Payment	BP\19	*Ch. No. :124392, Being ch issued to Raja Chary Job Work*	**3,380.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being loan amount deducted from contractors*	**85.00**	
29-1-2011	To **HDFC Bank**	*124439*	Bank Payment	BP\16	*Ch. No. :124439, Being ch issued to Raja Chary Job Work*	**13,191.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**134.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**85.00**	
5-2-2011	To **HDFC Bank**	*124513*	Bank Payment	BP\33	*Ch. No. :124513, Being ch issued to Raja Chary Job Work*	**2,921.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**29.00**	
21-3-2011	To **HDFC Bank**	*180132*	Bank Payment	BP\15	*Ch. No. :180132, Being ch issued to Raja Chary Job Work*	**7,697.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**78.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**85.00**	
26-3-2011	To **HDFC Bank**	*179997*	Bank Payment	BP\29	*Ch. No. :179997, Being ch issued to Raja chary towards plywood fixing for TATA ACE Vehicle*	**495.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**10.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**60,351.00**
						66,355.00	**66,355.00**

Raja Reddy.B - Hire Charges

7-4-2010	To **HDFC Bank**	*856030*	Bank Payment	BP\17	*Ch. No. :856030, Being ch. issued to B. Raja Reddy*	**1,980.00**
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**20.00**
10-4-2010	To **HDFC Bank**	*855913*	Bank Payment	BP\23	*Ch. No. :855913, Being ch issued to B. Raja Reddy*	**742.00**
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**8.00**
22-5-2010	To **HDFC Bank**	*892965*	Bank Payment	BP\37	*Ch. No. :892965, Being ch issued to Raja Reddy Hire Charges*	**1,238.00**
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**12.00**
29-5-2010	To **HDFC Bank**	*893047*	Bank Payment	BP\30	*Ch. No. :893047, Being ch issued to Raja Reddy Hire Charges*	**742.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**8.00**
5-6-2010	To **HDFC Bank**	*892850*	Bank Payment	BP\22	*Ch. No. :892850, Being ch issued to Raja Reddy - Hire Charges*	**1,733.00**
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**17.00**
12-6-2010	To **HDFC Bank**	*892874*	Bank Payment	BP\25	*Ch. No. :892874, Being ch issued to Raja Reddy - HIre Charges*	**2,723.00**
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**27.00**
19-6-2010	To **HDFC Bank**	*925145*	Bank Payment	BP\79	*Ch. No. :925145, Being ch issued to Raja Reddy-Hire Charges*	**2,227.00**
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**23.00**
26-6-2010	To **HDFC Bank**	*925362*	Bank Payment	BP\53	*Ch. No. :925362, Being ch issued to Raja Reddy-Hire Charges*	**1,732.00**
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**18.00**
30-6-2010	To **Raja Reddy on A/c**		**Journal**	JV\1	*Being Raja Reddy-Hire Charges is DR & CR Raja Reddy on A/c*	**1,070.00**
3-7-2010	To **HDFC Bank**	*925428*	Bank Payment	BP\43	*Ch. No. :925428, Being ch issued to Raja Reddy hire charges*	**2,722.00**
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**28.00**
10-7-2010	To **HDFC Bank**	*925481*	Bank Payment	BP\43	*Ch. No. :925481, Being ch issued to Raja reddy Hire charges*	**2,227.00**
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**23.00**
17-7-2010	To **HDFC Bank**	*956364*	Bank Payment	BP\25	*Ch. No. :956364, Being ch issued to Raja reddy Hire Charges*	**2,703.00**
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**27.00**
24-7-2010	To **HDFC Bank**	*955969*	Bank Payment	BP\23	*Ch. No. :955969, Being ch issued to Raja Reddy Hire Charges*	**990.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank**	955971	Bank Payment	BP\25	*Ch. No. :955971, Being ch issued to Raja Reddy hire charges*	**2,771.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**38.00**	
31-7-2010	To **HDFC Bank**	956262	Bank Payment	BP\17	*Ch. No. :956262, Being ch issued to Raja Reddy - Hire Charges*	**2,455.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**25.00**	
7-8-2010	To **HDFC Bank**	956341	Bank Payment	BP\60	*Ch. No. :956341, Being ch issued to Raja Reddy.B Hire Charges*	**1,802.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**18.00**	
14-8-2010	To **HDFC Bank**	956165	Bank Payment	BP\47	*Ch. No. :956165, Being ch issued to Raja Reddy Hire Charges*	**1,871.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**19.00**	
21-8-2010	To **HDFC Bank**	956058	Bank Payment	BP\46	*Ch. No. :956058, Being ch issued to B. Raja Reddy - Hire Charges*	**3,039.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**31.00**	
28-8-2010	To **HDFC Bank**	956094	Bank Payment	BP\26	*Ch. No. :956094, Being ch issued to Raja Reddy Hire Charges*	**1,237.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**13.00**	
4-9-2010	To **HDFC Bank**	006790	Bank Payment	BP\40	*Ch. No. :006790, Being ch issued to Raja Reddy - Hire Charges*	**3,218.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**32.00**	
10-9-2010	To **HDFC Bank**	006679	Bank Payment	BP\28	*Ch. No. :006679, Being ch issued to Raja Reddy Hire Charges*	**2,029.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**21.00**	
18-9-2010	To **HDFC Bank**	006876	Bank Payment	BP\32	*Ch. No. :006876, Being ch issued to Raja Reddy Hire Charges*	**1,376.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**14.00**	
25-9-2010	To **HDFC Bank**	006502	Bank Payment	BP\10	*Ch. No. :006502, BEing ch issued to Raja Reddy Hire charges*	**1,713.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**17.00**	
4-10-2010	To **HDFC Bank**	044703	Bank Payment	BP\13	*Ch. No. :044703, Being ch issued to Raja Reddy Hire Charges*	**1,238.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**12.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**8.00**	
	To **HDFC Bank**	006600	Bank Payment	BP\59	*Ch. No. :006600, BEing ch issued to Raja REddy hire charges*	**792.00**	
16-10-2010	To **HDFC Bank**	044882	Bank Payment	BP\33	*Ch. No. :044882, Being ch issued to Raja Reddy Hire Charges*	**1,138.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**12.00**	
23-10-2010	To **HDFC Bank**	*044963*	Bank Payment	BP\16	*Ch. No. :044963, Being ch issued to Raja reddy Hire Charges*	**990.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**15.00**	
1-11-2010	To **HDFC Bank**	*045054*	Bank Payment	BP\21	*Ch. No. :045054, Being ch issued to Raja Reddy Hire Charges*	**1,683.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**17.00**	
6-11-2010	To **HDFC Bank**	*045025*	Bank Payment	BP\25	*Ch. No. :045025, Being ch issued to Raja Reddy Hire Charges*	**1,732.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**18.00**	
13-11-2010	To **HDFC Bank**	*084726*	Bank Payment	BP\64	*Ch. No. :084726, Being ch issued to Raja Reddy Hire Charges*	**1,732.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**18.00**	
20-11-2010	To **HDFC Bank**	*084656*	Bank Payment	BP\35	*Ch. No. :084656, Being ch issued to Raja Reddy Hire Charges*	**2,722.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**28.00**	
27-11-2010	To **HDFC Bank**	*084797*	Bank Payment	BP\42	*Ch. No. :084797, Being ch issued to Raja Reddy Hire Charges*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being TDS deducted from Contractors @ 1%.*	**20.00**	
4-12-2010	To **HDFC Bank**	*084837*	Bank Payment	BP\10	*Ch. No. :084837 Being cheque issued to Raja Reddy towards hire charges payment.*	**2,228.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**22.00**	
11-12-2010	To **HDFC Bank**	*084951*	Bank Payment	BP\9	*Ch. No. :084951 Being cheque issued to Raja Reddy towards hire charges payment.*	**2,723.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**27.00**	
18-12-2010	To **HDFC Bank**	*084900*	Bank Payment	BP\29	*Ch. No. :084900, Being ch issued to Raja Reddy Hire Charges*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**30.00**	
27-12-2010	To **HDFC Bank**	*124599*	Bank Payment	BP\31	*Ch. No. :124599, Being ch issued to Raja Reddy - Hire Charges*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**35.00**	
3-1-2011	To **HDFC Bank**	*124622*	Bank Payment	BP\19	*Ch. No. :124622, Being ch issued to Raja Reddy Hire Charges*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**30.00**	
8-1-2011	To **HDFC Bank**	*124687*	Bank Payment	BP\26	*Ch. No. :124687, Being ch issued to Raja Reddy Hire*	**2,722.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**28.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **HDFC Bank**	*124766*	Bank Payment	BP\41	*Ch. No. :124766, Being ch issued to Raja Reddy hire charges*	**3,465.00**	
22-1-2011	To **HDFC Bank**	*124383*	Bank Payment	BP\10	*Ch. No. :124383, Being ch issued to RAja Reddy Hire Charges*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**20.00**	
29-1-2011	To **HDFC Bank**	*124458*	Bank Payment	BP\35	*Ch. No. :124458, Being ch issued to Raja Reddy Hire Charges*	**1,732.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**18.00**	
5-2-2011	To **HDFC Bank**	*124496*	Bank Payment	BP\16	*Ch. No. 124496, Being ch issued to Raja Reddy Hire Charges*	**3,217.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**33.00**	
12-2-2011	To **HDFC Bank**	*180075*	Bank Payment	BP\28	*Ch. No. :180075, Being ch issued to Raja Reddy Hire Charges*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**40.00**	
19-2-2011	To **HDFC Bank**	*179753*	Bank Payment	BP\5	*Ch. No. :179753, Being ch issued to Raja Reddy Hire Charges*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**45.00**	
26-2-2011	To **HDFC Bank**	*179817*	Bank Payment	BP\1	*Ch. No. :179817Being cheq issued to Rajareddy towards Hire charges.*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**50.00**	
5-3-2011	To **HDFC Bank**	*180181*	Bank Payment	BP\24	*Ch. No. :180181, Being ch issued to Raja Reddy Hire Charges*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
12-3-2011	To **HDFC Bank**	*179892*	Bank Payment	BP\29	*Ch. No. :179892, Being ch issued to Raja Reddy Hire Charges*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**38.00**	
21-3-2011	To **HDFC Bank**	*180142*	Bank Payment	BP\25	*Ch. No. :180142, Being ch issued to Raja Reddy Hire Charges*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**45.00**	
26-3-2011	To **HDFC Bank**	*179991*	Bank Payment	BP\23	*Ch. No. :179991, Being ch issued to Raja Reddy Hire Charges*	**3,217.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**33.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**1,15,434.00**
						1,15,434.00	**1,15,434.00**

Raja Reddy.B.-Job Work

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **HDFC Bank**	855914	Bank Payment	BP\24	*Ch. No. :855914, Being ch issued to Raja Reddy.B Job Work*	**4,208.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**42.00**	
4-12-2010	To **HDFC Bank**	084838	Bank Payment	BP\11	*Ch. No. :084838 Being cheque issued to Raja Reddy towards job work payment.*	**594.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**6.00**	
12-3-2011	To **HDFC Bank**	179878	Bank Payment	BP\16	*Ch. No. :179878, Being ch issued to Raja Reddy Job Work*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**18.00**	
26-3-2011	To **HDFC Bank**	179976	Bank Payment	BP\8	*Ch. No. :179976, Being ch issued to Raja Reddy Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**20.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**8,650.00**
						8,650.00	**8,650.00**

Raja Reddy.B Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**82.00**	
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**4,865.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**4,548.00**	
22-5-2010	To **HDFC Bank**	892971	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**79.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**238.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**4,482.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**4,181.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**226.00**	
	To **HDFC Bank**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**75.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**5,937.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**5,620.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**238.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**79.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**5,498.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**5,181.00**	
7-8-2010	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**79.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**238.00**	
28-8-2010	To **Miscelleanous Income**		**Journal**	JV\1	*Being amount debtied towards penalty*	**100.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**5,099.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**4,682.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**238.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**79.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**5,030.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**4,631.00**	
8-10-2010	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**79.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**238.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**5,914.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**5,597.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**79.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**238.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**5,195.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**4,878.00**	
13-12-2010	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**79.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**238.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**4,700.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**4,383.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**238.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**79.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**5,419.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**5,102.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**238.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**79.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**4,877.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**4,560.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**79.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**238.00**	
						57,016.00	**57,016.00**

Raja Reddy on A/c

24-4-2010	To **HDFC Bank**	856114	Bank Payment	BP\12	*Ch. No. :856114, Being ch issued to B. raja reddy*	**1,059.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**11.00**	
30-6-2010	By **Raja Reddy.B - Hire Charges**		**Journal**	JV\1	*Being Raja Reddy-Hire Charges is DR & CR Raja Reddy on A/c*		**1,070.00**
						1,070.00	**1,070.00**

Raja Reddy Petty Cash on A/c

29-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Raju on A*c*	**1,500.00**	
6-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Raja Reddy on A/c*		**1,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011 To	**Cash**		**Cash Payment**	CP\5	*Being cash paid to B. Raja Reddy towards on A/c*	**500.00**	
						2,000.00	**1,500.00**
	By **Closing Balance**						**500.00**
						2,000.00	**2,000.00**

Rajasthan Marble House on A/c

1-4-2010 To	**Opening Balance**	Vch Type	Vch No.			**1,30,793.00**	
24-4-2010 To	**Ram Karan on A/c**		**Journal**	JV\5	*Being Rajasthan Marble House in debited & credited to Ram Karan on A/c*	**1,271.00**	
31-3-2011 By	**Rajasthan Marble House W.O.No.1210**		**Journal**	JV\293	*Being transferred*		**1,19,238.00**
						1,32,064.00	**1,19,238.00**
	By **Closing Balance**						**12,826.00**
						1,32,064.00	**1,32,064.00**

Rajasthan Marble House W.O.No.1210

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**68,904.00**
31-3-2011 To	**Laxman Ram on A/c**		**Journal**	JV\293	*Being transferred*	**68,904.00**	
						68,904.00	**68,904.00**

Rajasthan Marble House W.O.No. 1212

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**93,834.00**
31-3-2011 To	**Laxman Ram on A/c**		**Journal**	JV\293	*Being transferred*	**93,834.00**	
						93,834.00	**93,834.00**

Rajasthan Marble House W.O.No.1221

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**12,996.00**
31-3-2011 To	**Laxman Ram on A/c**		**Journal**	JV\293	*Being transferred*	**12,996.00**	
						12,996.00	**12,996.00**

Rajasthan Marble House W.O.No.1222

1-4-2010 To	**Opening Balance**	Vch Type	Vch No.			**75,238.00**	
31-3-2011 By	**Rajasthan Marble House W.O.No.1210**		**Journal**	JV\293	*Being transferred*		**75,238.00**
						75,238.00	**75,238.00**

Rajasthan Marble House W.O.No.1223

1-4-2010 To	**Opening Balance**	Vch Type	Vch No.			**46,310.00**	
31-3-2011 By	**Rajasthan Marble House W.O.No.1210**		**Journal**	JV\293	*Being transferred*		**46,310.00**
						46,310.00	**46,310.00**

Rajasthan Marble House W.O.No.1224

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**69,986.00**
31-3-2011 To	**Laxman Ram on A/c**		**Journal**	JV\293	*Being transferred*	**69,986.00**	
						69,986.00	**69,986.00**

Rajesh Electric Stores

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By **Electrical Goods**		**Journal**	JV\23	*Being electrical goods is Dr & CR Rajesh Electric Stores, Bill No. 11027*		**18,305.00**
26-6-2010	To **HDFC Bank**	*925372*	**Bank Payment**	BP\64	*Ch. No. :925372, Being ch issued to Rajesh Eletric Stores, Bill No. 11027*	**18,305.00**	
						18,305.00	**18,305.00**
	Raj Kumar Petty Cash on A/c						
16-6-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Raj Kumar on a/c*	**60.00**	
17-6-2010	By **Cash**		**Cash Receipt**	CR\1	*Being reversal of Raj Kumar petty cash on A/c*		**60.00**
						60.00	**60.00**
	Raj Ratan Metals						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**14,737.00**
10-4-2010	To **HDFC Bank**	*856201*	**Bank Payment**	BP\59	*Ch. No. :856201, Being ch issued to Raj Ratan Metals, B. No. 11110 23/2/10*	**14,737.00**	
5-8-2010	By **Electrical Goods**		**Journal**	JV\2	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12135 26/7/10*		**11,904.00**
	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12153 27/7/10*		**3,167.00**
25-8-2010	By **Electrical Goods**		**Journal**	JV\26	*Being electrical goods is Dr & Cr Raj Ratan Metals, Bill No. 12316*		**2,773.00**
13-9-2010	To **HDFC Bank**	*006700*	**Bank Payment**	BP\20	*Ch. No. :006700, Being ch issued to Raj Ratan Metals, Bill No. 12153*	**3,167.00**	
	To **HDFC Bank**	*006451*	**Bank Payment**	BP\42	*Ch. No. :006451, Being ch issued to Raj Ratan Metals, Bill No. 12316*	**2,773.00**	
20-9-2010	To **HDFC Bank**	*006802*	**Bank Payment**	BP\16	*Ch. No. :006802, Being ch issued to Raj Ratan Metals, Bill No. 12135]*	**11,904.00**	
24-9-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12502*		**2,262.00**
27-9-2010	To **HDFC Bank**	*006573*	**Bank Payment**	BP\37	*Ch. No. :006573, Being ch issued to Raj Ratan MEtals, Bill No. 12502*	**2,262.00**	
						34,843.00	**34,843.00**
	Ramachary on A/c						
29-6-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to Ramachary towards on A/c*	**3,000.00**	
7-9-2010	By **Cash**		**Cash Receipt**	CR\1	*Being reversal of Ramachary on a/c*		**3,000.00**
						3,000.00	**3,000.00**
	Rama Kanth - Job Work						
1-11-2010	To **HDFC Bank**	*045087*	**Bank Payment**	BP\45	*Ch. No. :045087, Being ch issued to Rama Kanth Job Work*	**3,960.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from above*	**40.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**4,000.00**
						4,000.00	**4,000.00**

Ramanamma - Job Work

10-4-2010	To **HDFC Bank**	855926	Bank Payment	BP\36	*Ch. No. :855926, Being ch issued to Ramanamma Job Work*	**7,425.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**75.00**	
25-4-2010	By **Adisehshu on A/c**		**Journal**	JV\1	*Being Adisheshu on A/c is debited & credited to JW -Ramanamma*		**4,950.00**
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**2,550.00**
						7,500.00	**7,500.00**

Ramanamma on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,45,046.00**	
7-4-2010	To **HDFC Bank**	856043	Bank Payment	BP\30	*Ch. No. :856043, Being ch issued to Ramanamma*	**19,441.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**1,230.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**209.00**	
10-4-2010	To **HDFC Bank**	855927	Bank Payment	BP\37	*Ch. No. :855927, Being ch issued to T. Ramanamma*	**9,904.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**1,595.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**116.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\10	*Being A Block West Wing fifth floor internal plastering work. Work done from 5/1/10 to 8/4 /10*		**60,550.00**
	By **Labour Charges**		**Journal**	JV\11	*Being A Block WW first floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**60,550.00**
	By **Labour Charges**		**Journal**	JV\12	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*		**60,550.00**
	By **Labour Charges**		**Journal**	JV\13	*Being A Block West Wing third floor internal plastering work. Work done from 5/1/10 to 8/4 /10*		**60,550.00**
	By **Labour Charges**		**Journal**	JV\14	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**60,550.00**
17-4-2010	To **HDFC Bank**	856327	Bank Payment	BP\38	*Ch. No. :856327, Being ch issued to Ramanamma.T on A /c*	**12,562.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**1,595.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**143.00**	
24-4-2010	To **HDFC Bank**	856269	Bank Payment	BP\24	*Ch. No. :856269, Being ch issued to Ramanamma on A/c*	**11,062.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**128.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**1,595.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	856056	Bank Payment	BP\42	*Ch. No. :856056, Being ch issued to Ramanamma on A/c*	**3,177.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**38.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**575.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being Ramanamma is Dr & Cr to Anand Water Proofing Works JW*	**3,000.00**	
8-5-2010	To **TDS Payable**		**Journal**	JV\12	*Being Ramanamma is Dr & Cr to Kailash on A/c*	**2,360.00**	
15-5-2010	To **TDS Payable**		**Journal**	JV\13	*Being Ramanamma is Dr & Cr to Mannem JW*	**5,634.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being Ramanamma is Dr & Cr Adisheshu Hire Charges*	**1,535.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being Ramanamma on A/c Dr & Cr Anand Jyothi Babu JW*	**4,485.00**	
29-5-2010	By **Labour Charges**		**Journal**	JV\20	*Being Stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by T. Ramanamma*		**2,37,874.00**
	By **Labour Charges**		**Journal**	JV\33	*Being A Block WW first floor holes closing, floor chipping, dust shifting, & final finishing works. Work done from 5/1/10 - 30/4/10*		**51,900.00**
	By **Labour Charges**		**Journal**	JV\34	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**51,900.00**
	By **Labour Charges**		**Journal**	JV\35	*Being A Block WW second floor holes closing, floor chaipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**51,900.00**
	By **Labour Charges**		**Journal**	JV\36	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**51,900.00**
	By **Labour Charges**		**Journal**	JV\37	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**51,900.00**
12-6-2010	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\20	*Being Ramanamma on A/c is DR & CR Anand Jyothi BAbu - Job Work*	**10,540.00**	
21-6-2010	To **Kailash-Hire Charges**		**Journal**	JV\14	*Being Ramanamma on A/c is DR & Cr Kailash - Hire Charges*	**5,425.00**	
	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\16	*Being Ramanamma on A/c is DR & CR Anand Jyothi BAbu -Job Work*	**4,000.00**	
5-7-2010	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\5	*Being T. Ramanamma on A/c Dr & Cr Anand Jyothi Babu Job Work towards A block EW civil work, south wing corridors finishing works & kerbstone plastering work*	**5,000.00**	
10-7-2010	To **Kailash-Hire Charges**		**Journal**	JV\47	*Being Ramanamma on A/c is DR & CR Kailash Hire Charges*	**3,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **Kailash-Hire Charges**		**Journal**	JV\3	*Being Ramanamma on A/c is DR & CR Kailash Hire Charges*	**6,000.00**	
24-7-2010	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\21	*Being Ramanamma A/c is DR & CR Anand Jyothi Babu - Job Work*	**5,000.00**	
31-7-2010	To **Kailash - Job Work**		**Journal**	JV\1	*Being Ramanamma on A/c is DR & CR Kailash Job Work*	**7,560.00**	
14-8-2010	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*	**5,500.00**	
21-8-2010	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\10	*Being Ramanamma on A/c is DR & CR Anand Jyothi Babu - Job Work*	**4,000.00**	
4-9-2010	To **Kailash - Job Work**		**Journal**	JV\10	*Being A Block WW elevation & A S/W brick wall construction at west side-towards adjustment*	**4,000.00**	
8-10-2010	To **Labour Charges**		**Journal**	JV\2	*Being amount debited to contractors towards non completed for 13 flats of A Block west wing earlier bills entered now reversed.*	**1,12,050.00**	
17-11-2010	To **Labour Charges**		**Journal**	JV\1	*Being penalty for delay in civil work, Ramanamma on A/c is Dr & Cr Labour charges, allownace for equipment charges, allowance for consumables*	**2,619.00**	
						8,00,124.00	**8,00,124.00**

Ramanamma-PF

7-4-2010	To **HDFC Bank**	*856061*	**Bank Payment**	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**1,693.00**	
9-4-2010	To **HDFC Bank**	*855984*	**Bank Payment**	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**1,693.00**	
17-4-2010	To **HDFC Bank**	*856103*	**Bank Payment**	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**1,693.00**	
22-4-2010	To **HDFC Bank**	*856111*	**Bank Payment**	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**1,693.00**	
1-5-2010	To **HDFC Bank**	*856129*	**Bank Payment**	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**1,693.00**	
14-5-2010	To **HDFC Bank**	*892758*	**Bank Payment**	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**1,895.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**10,360.00**
						10,360.00	**10,360.00**

Ram Babu.G.B. Salary A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,588.00**	
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**22,121.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**20,691.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**150.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**780.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**22,076.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**20,575.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**780.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**200.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**22,121.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**20,341.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**780.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**200.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**22,076.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**20,329.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**200.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**780.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**22,747.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**21,767.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**780.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**200.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**22,121.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**21,141.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**200.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**780.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**22,076.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**21,096.00**	
13-11-2010	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**200.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**780.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**22,815.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**21,835.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**200.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**780.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**22,076.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**21,096.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**780.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**200.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**22,076.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**21,096.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**780.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**22,963.00**
4-3-2011	To **HDFC Bank**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**21,983.00**	
12-3-2011	To **HDFC Bank**	*179866*	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**200.00**	
	To **HDFC Bank**	*179865*	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**780.00**	
23-3-2011	To **HDFC Bank**	*179966*	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**2,908.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\33	*Being Salary tds for the year 10 -11*	**2,340.00**	
						2,50,516.00	**2,45,268.00**
	By **Closing Balance**						**5,248.00**
						2,50,516.00	**2,50,516.00**

Ramesh A - Loans

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**48,500.00**	
7-3-2011	By **Car Hire Charges**		**Journal**	JV\8	*Being C. Krishna car hire charges for Feb 11 adjusted towards A. Ramesh loan amount*		**2,294.00**
	By **HDFC Bank**	*084257*	Bank Receipt	BR\2	*Ch. No. :084257, Being ch received from K&M on behalf of Ramesh.A loan*		**2,603.00**
	By **HDFC Bank**	*169052*	Bank Receipt	BR\3	*Ch. No. :169052, Being ch received from GWE on behalf of Ramesh.A loan*		**2,603.00**
31-3-2011	By **Car Hire Charges**		**Journal**	JV\13	*Being car hire charges amount adjusted against loan C -Krishna for the month of March 11*		**2,294.00**
						48,500.00	**9,794.00**
	By **Closing Balance**						**38,706.00**
						48,500.00	**48,500.00**

Ramesh C.H. Petty Cash on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Ramesh towards on A/c*	**1,500.00**	
8-9-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of CH.Ramesh on A/c*		**1,500.00**
29-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Ch Ramesh towards on A/c from site photos*	**2,500.00**	
31-3-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of CH.Ramesh on A/c*		**2,500.00**
						4,000.00	**4,000.00**

Ramesh.P on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Ramesh on A/c*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Ramesh P on A/c*		**5,000.00**
8-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Ramesh towards on account for generator material.*	**1,500.00**	
11-12-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from P. Ramesh towards petty cash.*		**1,500.00**
5-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Ramesh towards on A/c*	**2,000.00**	
15-3-2011	By **Cash**		Cash Receipt	CR\2	*Being reversal of Ramesh.P on A/c*		**2,000.00**
22-3-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to P. Ramesh on A/c*	**5,000.00**	
26-3-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of P. Ramesh on A/c*		**5,000.00**
						13,500.00	**13,500.00**

Ramesh.P Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**38,028.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**2,500.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**40,335.00**
1-5-2010	To **HDFC Bank**	*877396*	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**33,205.00**	
22-5-2010	To **HDFC Bank**	*892970*	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**200.00**	
	To **HDFC Bank**	*856088*	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**780.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**44,384.00**
2-6-2010	To **HDFC Bank**	*892582*	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**40,904.00**	
19-6-2010	To **HDFC Bank**	*925330*	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**780.00**	
	To **HDFC Bank**	*925332*	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**200.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**40,298.00**
3-7-2010	To **HDFC Bank**	*892600*	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**33,218.00**	
5-7-2010	To **HDFC Bank**	*925240*	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**780.00**	
	To **HDFC Bank**	*925443*	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**200.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**40,198.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**33,418.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**200.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**780.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**36,083.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**29,603.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**780.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**200.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**38,444.00**
1-10-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS payable is Cr & Dr Ramesh.P Salary A/c towards TDS amount deducted-Sep 10*	**3,500.00**	
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**31,464.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**200.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**780.00**	
25-10-2010	By **HDFC Bank**	097308	Bank Receipt	BR\3	*Ch. No. :097308, BEing ch received P. Ramesh towards Loan 2500/- & Salary TDS 3500/-*		**6,000.00**
	To **TDS Payable**		**Journal**	JV\1	*Being TDS amount deducted from Ramesh.P towards TDS on Salary amount-OCt 10*	**3,500.00**	
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**6,978.00**
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**36,083.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**35,103.00**	
13-11-2010	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**200.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**780.00**	
25-11-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid to P. Ramesh towards salary advance*	**7,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**39,680.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**28,200.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**200.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**780.00**	
31-12-2010	To **TDS Payable**		**Journal**	JV\7	*Being Salary TDS amount deducted from P. Ramesh Salary A/c*	**6,000.00**	
	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**39,002.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**34,522.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**780.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**200.00**	
25-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being salaries TDS amount deducted from Ramesh P Salary A/c*	**3,500.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**39,600.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**35,120.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**780.00**	
	To **HDFC Bank**	*180057*	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**200.00**	
16-2-2011	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted from P. Ramesh salary A/c towards TDS*	**3,500.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**38,532.00**
4-3-2011	To **HDFC Bank**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**37,552.00**	
11-3-2011	To **Miscelleanous Income**		**Journal**	JV\1	*Being fine towards excess bill received towards admin/const USB modem 9246828465 period 21/1/11 - 20/2/11 - acutal bill amt. 963/-*	**302.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**200.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**780.00**	
23-3-2011	To **HDFC Bank**	179966	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**1,097.00**	
31-3-2011	To **Incentive - Ramesh.P**		**Journal**	JV\11	*Being transferred to Loan*	**1,00,000.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds debited to Ramesh for the year 10-11*	**6,800.00**	
						5,56,316.00	**4,48,117.00**
	By **Closing Balance**						**1,08,199.00**
						5,56,316.00	**5,56,316.00**

Ramesh Reddy.V Salary A/c

Date		Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**				**406.00**	
30-4-2010	By	**Salaries**	**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**21,428.00**
1-5-2010	To	**HDFC Bank**	877396 Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**20,042.00**	
	To	**Miscelleanous Income**	**Journal**	JV\2	*Being Ramesh Reddy.V salary is debited & credited to Miscelleanous Income towards fine for not reporting & failure to get QC check for 28 81 87 55 60 Bungalow-MNM*	**500.00**	
22-5-2010	To	**HDFC Bank**	892970 Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**200.00**	
	To	**HDFC Bank**	856088 Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**780.00**	
31-5-2010	By	**Salaries**	**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**13,573.00**
2-6-2010	To	**HDFC Bank**	892582 Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**12,093.00**	
19-6-2010	To	**HDFC Bank**	925330 Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**780.00**	
	To	**HDFC Bank**	925332 Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**200.00**	
						35,001.00	**35,001.00**

Ramesh T.V-Petty Cash on A/c

Date		Particulars	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To	**Cash**	Cash Payment	CP\3	*Being cash paid to T.V. Ramesh Reddy on A/c*	**5,000.00**	
7-6-2010	By	**Cash**	Cash Receipt	CR\1	*Being reversal of petty cash A/c T.V. Ramesh*		**4,222.00**
8-6-2010	To	**Cash**	Cash Payment	CP\5	*Being cash paid to T.V. Ramesh towards on A/c*	**5,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	By **Cash**		Bank Receipt	BR\1	*Being reversal of TV Ramesh petty cash A/c*		**5,092.00**
18-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards petty cash on A/c*	**5,000.00**	
3-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Ramesh Reddy.T.V. petty cash on A/c*		**5,310.00**
13-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh Reddy on A/c*		**6,324.00**
23-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards petty cash expenses*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\2	*Being reversal of T.V. Ramesh on A/c*		**3,857.00**
7-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards on A/c*	**6,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of petty cash A/c T.V. Ramesh*		**5,920.00**
14-8-2010	By **Cash**		Cash Receipt	CR\2	*Being reversal of petty cash expenses of Ramesh Reddy.T. V.*		**4,022.00**
16-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards petty cash expenses*	**5,000.00**	
28-8-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of petty cash on A/c Ramesh Reddy.T.V.*		**4,454.00**
7-9-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to T.V. Ramesh on A/c*	**5,000.00**	
10-9-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of on A/c T.V. Ramesh Reddy*		**8,283.00**
13-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh on A/c*	**8,000.00**	
30-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh petty cash on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of petty cash expenses-Ramesh T.V.*		**5,316.00**
13-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Ramesh T. V. on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh on A/c*		**6,638.00**
30-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh on A/c*	**6,000.00**	
	By **Cash**		Cash Receipt	CR\2	*Being reversal of T.V. Ramesh on A/c*		**4,401.00**
19-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards T.V. Ramesh on A/c*	**6,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh on A/c*		**6,778.00**
8-12-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to T V Ramesh towards on account for petty cash exp,*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being cash received from T V Ramesh towards petty cash.*		**5,375.00**
31-12-2010	By **Cash**		Cash Receipt	CR\2	*Being reversal of Ramesh T.V. on A/c*		**5,726.00**
	To **Cash**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh on A/c*	**6,000.00**	
12-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards on A/c*	**6,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	By **Cash**		Cash Receipt	CR\2	*Being reversal of Ramesh T.V. on A/c*		**6,713.00**
27-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh petty cash on A/c*		**4,569.00**
						93,000.00	**93,000.00**

Ramesh T.V. Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**636.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**318.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**12,531.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**11,494.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**619.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**12,531.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**11,812.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**619.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**13,391.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**12,672.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**619.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**100.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**13,987.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**13,268.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**100.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**619.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**12,134.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**11,435.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**599.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**100.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**10,484.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**9,868.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**100.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**516.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**12,947.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**12,228.00**	
13-11-2010	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**100.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**619.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**12,552.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**11,853.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**100.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**599.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**13,363.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**12,644.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**619.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**9,361.00**
7-2-2011	To **HDFC Bank**	*124563*	**Bank Payment**	BP\28	*Ch. No. :124563, Being ch issued to T.V. Ramesh towards full & final settlement*	**8,802.00**	
12-2-2011	To **HDFC Bank**	*124569*	**Bank Payment**	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**459.00**	
	To **HDFC Bank**	*180057*	**Bank Payment**	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**100.00**	
						1,23,599.00	**1,23,599.00**
	Ram Karan on A/c						
24-4-2010	By **Labour Charges**		**Journal**	JV\2	*Being B Block EW & WW 213 318 516 - 3 flats, marble tin oxide polish Work done from 14 /1/10 to 22/1/10*		**6,945.00**
	By **Hemanth Marble Dept On A/c**		**Journal**	JV\3	*Being Hemanth Marble Dept on A/c is debitd & credited to Ram Karan on A/c*		**1,271.00**
	By **Rajasthan Marble House on A/c**		**Journal**	JV\5	*Being Rajasthan Marble House in debited & credited to Ram Karan on A/c*		**1,271.00**
	By **Sri Om Sai Marbles**		**Journal**	JV\6	*Being Sri om sai marbles is debited & credited to Ram Karan*		**4,404.00**
22-5-2010	To **HDFC Bank**	*856091*	**Bank Payment**	BP\60	*Ch. No. :856091, Being ch issued to Ram Karan towards B Block EW & WW flats*	**13,752.00**	
31-3-2011	To **Laxman Ram on A/c**		**Journal**	JV\293	*Being transferred*	**139.00**	
						13,891.00	**13,891.00**
	Ramulu - Job Work						
14-8-2010	To **TDS Payable**		**Journal**	JV\28	*Being Ramulu JW is Dr & Cr Ramulu Loan*	**1,200.00**	
20-11-2010	To **HDFC Bank**	*084654*	**Bank Payment**	BP\33	*Ch. No. :084654, Being ch issued to Ramulu Job Work*	**594.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**6.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**1,800.00**
						1,800.00	**1,800.00**
	Ramulu-Loan						
22-5-2010	To **HDFC Bank**	*856089*	**Bank Payment**	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*	**11,633.00**	
31-5-2010	By **Ramulu on A/c**		**Journal**	JV\1	*Being Ramulu is on A/c Dr & Cr Ramulu Loan A/c*		**1,535.00**
5-6-2010	By **Ramulu on A/c**		**Journal**	JV\4	*Being Ramulu on A/c is debited & credited to Ramulu - Loan is credited*		**2,376.00**
12-6-2010	By **Ramulu on A/c**		**Journal**	JV\19	*Being loan amount deducted from Ramulu on A/c*		**495.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By **Ramulu on A/c**		**Journal**	JV\2	*Being Ramulu on A/c is Dr & Cr Ramulu Loan*		**297.00**
17-7-2010	By **Ramulu on A/c**		**Journal**	JV\1	*Being Ramulu amount adjusted towards Ramulu Loan amount*		**297.00**
14-8-2010	By **Ramulu - Job Work**		**Journal**	JV\28	*Being Ramulu JW is Dr & Cr Ramulu Loan*		**1,188.00**
						11,633.00	**6,188.00**
	By **Closing Balance**						**5,445.00**
						11,633.00	**11,633.00**

Ramulu on A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**51,062.50**
7-4-2010	To **HDFC Bank**	*856027*	**Bank Payment**	BP\13	*Ch. No. :856027, Being cheque issued to A. Ramulu towards labour payment*	**1,881.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Ramulu & Anand JYothi Babu-HC*	**19.00**	
17-4-2010	To **HDFC Bank**	*856305*	**Bank Payment**	BP\20	*Ch. No. :856305, Being ch issued to Ramulu towards on A /c*	**1,089.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**11.00**	
24-4-2010	To **HDFC Bank**	*856113*	**Bank Payment**	BP\11	*Ch. No. :856113, Being ch issued to A. ramulu on A/c*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**16.00**	
1-5-2010	To **HDFC Bank**	*856144*	**Bank Payment**	BP\30	*Ch. No. :856144, Being ch issued to A. Ramulu on A/c*	**2,030.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**20.00**	
8-5-2010	To **HDFC Bank**	*877382*	**Bank Payment**	BP\21	*Ch. No. :877382, Being ch issued to Ramulu.A on A/c*	**495.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**5.00**	
15-5-2010	To **HDFC Bank**	*892921*	**Bank Payment**	BP\11	*Ch. No. :892921, Being ch issued to A. Ramulu on A/c*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**18.00**	
29-5-2010	By **Labour Charges**		**Journal**	JV\16	*Being A Block West Wing Door shutters & hardware fining work done from 5/4/10 - 25/4/10 by A. Ramulu-A 316*		**3,200.00**
31-5-2010	To **Ramulu-Loan**		**Journal**	JV\1	*Being Ramulu is on A/c Dr & Cr Ramulu Loan A/c*	**1,550.00**	
5-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being Ramulu on A/c is debited & credited to Ramulu - Loan is credited*	**2,400.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\19	*Being loan amount deducted from Ramulu on A/c*	**500.00**	
21-6-2010	To **TDS Payable**		**Journal**	JV\2	*Being Ramulu on A/c is Dr & Cr Ramulu Loan*	**300.00**	
17-7-2010	To **TDS Payable**		**Journal**	JV\1	*Being Ramulu amount adjusted towards Ramulu Loan amount*	**300.00**	
						14,000.00	**54,262.50**
	To **Closing Balance**					**40,262.50**	
						54,262.50	**54,262.50**

Ramulu W.O.No. 1248

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,50,249.00**	
16-4-2010	To **Aluminium & Ms Windows/panels**		**Journal**	JV\1	*Being aluminium windows /panels is debited & credited to Ramulu W.O.No. 1248, Bill No. 24 25/3/10 886 25/12/09 321 23/3/10 237 25/9/09 323 25/3 /10, towards 14 flats of B Block EW. Wrok done from 17/3/09 - 10/6/09*	**440.00**	**2,13,499.00**
1-5-2010	To **HDFC Bank**	*856077*	**Bank Payment**	BP\62	*Ch. No. :856077, Being ch issued to Ramulu.A W.O.No. 1248*	**50,000.00**	
	To **HDFC Bank**	*856078*	**Bank Payment**	BP\63	*Ch. No. :856078, Being ch issued to Ramulu.A W.O.No. 1248*	**50,000.00**	
						2,50,689.00	**2,13,499.00**
	By **Closing Balance**						**37,190.00**
						2,50,689.00	**2,50,689.00**

Ramulu W.O.No.1260

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**20,831.00**	

Ramulu W.O. No.1263

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**31,394.00**
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**31,394.00**	
						31,394.00	**31,394.00**

Ramulu W.O.No.1291

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**21,434.00**
24-4-2010	To **HDFC Bank**	*856277*	**Bank Payment**	BP\33	*Ch. No. :856277, Being ch issued to Ramulu.A*	**11,488.00**	
8-10-2010	To **HDFC Bank**	*006597*	**Bank Payment**	BP\11	*Ch. No. :006597, Being ch issued to Ramulu*	**9,946.00**	
						21,434.00	**21,434.00**

Ramulu W.O.No.1293

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**10,942.00**
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**10,942.00**	
						10,942.00	**10,942.00**

Ramulu W.O.No.1304

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**16,091.00**
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**7,664.00**	
8-10-2010	To **HDFC Bank**	*006597*	**Bank Payment**	BP\11	*Ch. No. :006597, Being ch issued to Ramulu*	**39.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **HDFC Bank**	179970	Bank Payment	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*	**8,388.00**	
						16,091.00	**16,091.00**
	Ramulu W.O.No.1314						
10-4-2010	To **HDFC Bank**	856101	Bank Payment	BP\67	*Ch. No. :856101, Being ch issued to A. Ramulu*	**25,000.00**	
19-4-2010	To **HDFC Bank**	856330	Bank Payment	BP\5	*Ch. No. :856330, Being cheque issued to Ramulu*	**10,000.00**	
22-4-2010	To **Labour Charges**		**Journal**	JV\3	*Being supply, fabrication & errection of Aluminium sliding windows for falt no. 116 & 123 of B Block EW & WW. Work done from 15/12/09 to 28/12 /09, Bill No. 23, 20605, 319, 535*	**75.00**	**32,289.00**
						35,075.00	**32,289.00**
	By **Closing Balance**						**2,786.00**
						35,075.00	**35,075.00**
	Ramulu W.O.No.1318						
23-6-2010	To **HDFC Bank**	925220	Bank Payment	BP\5	*Ch. No. :925220, Being ch issued to Ramulu WO No. 1318*	**50,000.00**	
	To **HDFC Bank**	925219	Bank Payment	BP\6	*Ch. No. :925219, Being ch issued to Ramulu W.O.No. 1318*	**50,000.00**	
1-10-2010	To **Labour Charges**		**Journal**	JV\2	*Being supply, fabrication & errection of Aluminium Sliding Windows for flat no. C-112, C -203, C-402, C-404, C-412, B -117, B-510, A-316 & A-412 -Ramulu W.O.no. 1318, Bill No. 29, 453, 2291, 2244, 13, 104, 215, 523*	**284.00**	**1,40,299.00**
8-10-2010	To **HDFC Bank**	006597	Bank Payment	BP\11	*Ch. No. :006597, Being ch issued to Ramulu*	**40,015.00**	
						1,40,299.00	**1,40,299.00**
	Ramulu W.O.No.1334						
17-5-2010	To **Labour Charges**		**Journal**	JV\5	*Being Labour charges Dr & Cr to Ramulu WO No. 1334 , Flat No. 107 207 307 111 211 411 113 of A Block WW. Work done from 15/3/10-15/4/10, Bill No. 536, 2229, 1177, 20434, 26*	**142.00**	**91,738.00**
22-5-2010	To **HDFC Bank**	892553	Bank Payment	BP\63	*Ch. No. :892553, Being ch issued to Ramulu W.O.No. 1334*	**75,000.00**	
26-3-2011	To **HDFC Bank**	179970	Bank Payment	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*	**16,596.00**	
						91,738.00	**91,738.00**
	Ramulu W.O.No.1741						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	To **HDFC Bank**	044931	Bank Payment	BP\1	*Ch. No. :044931, Being ch issued to A. Ramulu towards WO No. 2052 & 1741*	**29,700.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted from Ramulu W O No 2052 and 1741 @ 1%.*	**300.00**	
28-1-2011	To **Labour Charges**		**Journal**	JV\8	*Being supply, fabrication & erection of Aluminium SLiding Windows for falt no. C - 201 204 204. Work done from 10/11 /10 - 21/12/10, Bill No. 33, 254, 255*	**116.00**	**53,269.00**
21-3-2011	To **HDFC Bank**	180221	Bank Payment	BP\1	*Ch. No. :180221, Being ch issued to A. Ramulu towards aluminium windows*	**23,153.00**	
						53,269.00	**53,269.00**
	Ramulu W.O.No.2052						
26-11-2010	To **HDFC Bank**	044931	Bank Payment	BP\1	*Ch. No. :044931, Being ch issued to A. Ramulu towards WO No. 2052 & 1741*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted from Ramulu W O No 2052 and 1741 @ 1%.*	**200.00**	
28-1-2011	To **Labour Charges**		**Journal**	JV\7	*Being supply, fabrication & erection of Aluminium sliding, windows for A-312 & B-113. Work done from 10/11/10 - 21 /12/10, Bill No. 34, 497, 966*	**66.00**	**33,241.00**
21-3-2011	To **HDFC Bank**	180221	Bank Payment	BP\1	*Ch. No. :180221, Being ch issued to A. Ramulu towards aluminium windows*	**11,847.00**	
26-3-2011	To **HDFC Bank**	179970	Bank Payment	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*	**1,328.00**	
						33,241.00	**33,241.00**
	Ramulu W.O.No. 3219						
26-3-2011	To **HDFC Bank**	179970	Bank Payment	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*	**15,000.00**	
						15,000.00	
	By **Closing Balance**						**15,000.00**
						15,000.00	**15,000.00**
	Ramulu W.O.No. 3585						
19-1-2011	To **HDFC Bank**	124341	Bank Payment	BP\5	*Ch. No. :124341, Being ch issued to Ramulu towards 60% payment for 10 flats C-304 - C -309, A-317 417 517 503*	**1,05,000.00**	
12-3-2011	To **HDFC Bank**	180202	Bank Payment	BP\33	*Ch. No. :180202, Being ch issued to Aluminium Sales Corporation on behalf of A. Ramulu towards aluminium windows*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	*180221*	**Bank Payment**	BP\1	*Ch. No. :180221, Being ch issued to A. Ramulu towards aluminium windows*	**15,000.00**	
						1,70,000.00	
	By **Closing Balance**						**1,70,000.00**
						1,70,000.00	**1,70,000.00**
	Ramulu W.O.No. 4522						
26-3-2011	To **HDFC Bank**	*179970*	**Bank Payment**	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*	**8,688.00**	
						8,688.00	
	By **Closing Balance**						**8,688.00**
						8,688.00	**8,688.00**
	Ramulu W.O.No.966						
14-10-2010	To **Labour Charges**		**Journal**	JV\1	*Being labour charges, Aluminium windows is DR & CR Ramulu WO No. 966 towards supply, fabrication errection of aluminium windows for flat no. A 117 - 118, Bill No. 170, 2251, 468, 32*	**62.00**	**32,406.00**
19-10-2010	To **HDFC Bank**	*044691*	**Bank Payment**	BP\3	*Ch. No. :044691, Being ch issued to Ramulu towards WO No. 966*	**36,783.00**	
						36,845.00	**32,406.00**
	By **Closing Balance**						**4,439.00**
						36,845.00	**36,845.00**
	Ranga Rao on A/c						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**18,800.00**
18-9-2010	To **HDFC Bank**	*006884*	**Bank Payment**	BP\38	*Ch. No. :006884, Being ch issued to Paramount Builders on behalf of Ranga Rao*	**5,000.00**	
25-9-2010	To **HDFC Bank**	*006534*	**Bank Payment**	BP\40	*Ch. No. :006534, Being ch issued to Paramount Builders on behlaf of Ranga Rao*	**4,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**100.00**	
4-10-2010	To **HDFC Bank**	*006587*	**Bank Payment**	BP\3	*Ch. No. :006587, Being ch issued to Paramount Builders on behalf of Ranga Rao*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**50.00**	
8-10-2010	To **HDFC Bank**	*006598*	**Bank Payment**	BP\13	*Ch. No. :006598, Being ch issued to Paramount Builders on behalf of Ranga Rao*	**3,762.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
						18,800.00	**18,800.00**
	Ravi Cement Industry						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,200.00**
9-4-2010	To **HDFC Bank**	*855963*	**Bank Payment**	BP\2	*Ch. No. :855963, Being cheque issued to Ravi Cement Industry, B.No. 340 7/1/10*	**6,200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By **Cement/Readymix**		**Journal**	JV\10	*Being cement is debited & credited to Ravi Cement Industry, Bill No. 366 13/4/10*		**4,250.00**
6-5-2010	To **HDFC Bank**	*856168*	**Bank Payment**	BP\17	*Ch. No. :856168, Being ch issued to ravi Cement Indsutry, B.No. 366 13/4/10*	**4,250.00**	
29-5-2010	By **Cement/Readymix**		**Journal**	JV\7	*Being cement is debited & credited to Ravi Cement Industry, Bill No. 375 19/5/10*		**4,250.00**
12-6-2010	To **HDFC Bank**	*925286*	**Bank Payment**	BP\84	*Ch. No. :925286, BEing ch issued to Ravi Cement Industry, Bill No. 375*	**4,250.00**	
30-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\58	*Being Sanitary & plumbing is Dr & Cr Ravi Cement Industry, Bill No. 390 15/7/10*		**2,100.00**
2-8-2010	To **HDFC Bank**	*956321*	**Bank Payment**	BP\23	*Ch. No. :956321, Being ch issued to Ravi Cement Industry, Bill No. 390*	**2,100.00**	
5-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\15	*Being Sanitary & Plumbing is DR & CR Ravi Cement Industry, Bill No. 396 3/8/10*		**1,650.00**
9-8-2010	To **HDFC Bank**	*956206*	**Bank Payment**	BP\12	*Ch. No. :956206, Being ch issued to Ravi Cement Industry, Bill No. 396 3/8/10*	**1,650.00**	
26-11-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Ravi Cement Industry, Bill No. 426*		**3,150.00**
29-11-2010	To **HDFC Bank**	*084819*	**Bank Payment**	BP\20	*Ch. No. :084819, Being ch issued to Ravi cement Industry, Bill No. 426*	**3,150.00**	
						21,600.00	**21,600.00**

Ravinder Loan A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,000.00**	
7-4-2010	By **Ravinder on A/c**		**Journal**	JV\7	*Being loan amount deducted from Ravinder On A/c*		**1,000.00**
22-5-2010	To **HDFC Bank**	*856089*	**Bank Payment**	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*	**5,281.00**	
29-5-2010	By **Ravinder on A/c**		**Journal**	JV\50	*Being loan amount deducted from Ravinder on A/c*		**1,320.00**
5-6-2010	By **Ravinder on A/c**		**Journal**	JV\16	*Being loan amount deducted from Ravinder*		**1,320.00**
12-6-2010	By **Ravinder on A/c**		**Journal**	JV\8	*Being loan amount deducted from ravinder on A/c*		**1,320.00**
19-6-2010	By **Ravinder on A/c**		**Journal**	JV\13	*Being loan amount deducted from Ravinder on A/c*		**1,321.00**
21-7-2010	To **Ravinder on A/c**		**Journal**	JV\2	*Being Ravinder loan A/c is DR & CR Ravinder on A/c*	**1,25,000.00**	
24-7-2010	By **Ravinder on A/c**		**Journal**	JV\2	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
31-7-2010	By **Ravinder on A/c**		**Journal**	JV\7	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
7-8-2010	By **Ravinder on A/c**		**Journal**	JV\12	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
14-8-2010	By **Ravinder on A/c**		**Journal**	JV\7	*Being loan deducted from Ravinder on A/c*		**1,500.00**
21-8-2010	By **Ravinder on A/c**		**Journal**	JV\4	*Being loan amount deducted from Ravinder*		**1,500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Ravinder on A/c**		**Journal**	JV\19	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
4-9-2010	By **Ravinder on A/c**		**Journal**	JV\28	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
10-9-2010	By **Ravinder on A/c**		**Journal**	JV\22	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
18-9-2010	By **Ravinder on A/c**		**Journal**	JV\3	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
25-9-2010	By **Ravinder on A/c**		**Journal**	JV\14	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
4-10-2010	By **Ravinder on A/c**		**Journal**	JV\14	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
7-3-2011	By **Ravinder on A/c**		**Journal**	JV\11	*Being Ravinder on A/c Cr. bal transferred to Ravinder Loan A /c*		**1,08,500.00**
						1,31,281.00	**1,31,281.00**

Ravinder on A/c

Date		Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**					**51,655.00**	
7-4-2010	To	**HDFC Bank**	*856047*	Bank Payment	BP\34	*Ch. No. :856047, Being cheque issued to V. Ravinder*	**7,771.00**	
	To	**TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**89.00**	
	To	**Ravinder Loan A/c**		**Journal**	JV\7	*Being loan amount deducted from Ravinder On A/c*	**1,000.00**	
10-4-2010	To	**HDFC Bank**	*855998*	Bank Payment	BP\9	*Ch. No. :855998, Being ch issued to Ravinder*	**2,475.00**	
	To	**HDFC Bank**	*855931*	Bank Payment	BP\41	*Ch. No. :855931, Being ch issued to Ravinder.V*	**8,554.00**	
	To	**TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**111.00**	
17-4-2010	To	**HDFC Bank**	*856321*	Bank Payment	BP\30	*Ch. No. :856321, Being ch issued to Ravinder on A/c*	**8,850.00**	
	To	**TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**90.00**	
24-4-2010	To	**HDFC Bank**	*856273*	Bank Payment	BP\28	*Ch. No. :856273, Being ch issued to Ravinder on A/c*	**11,277.00**	
	To	**TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**113.00**	
3-5-2010	To	**HDFC Bank**	*855879*	Bank Payment	BP\1	*Ch. No. :855879, Being ch issued to Ravinder on A/c*	**13,553.00**	
	To	**TDS Payable**		**Journal**	JV\1	*Being TDS @1% dedcuted from Ravinder on A/c*	**137.00**	
8-5-2010	To	**HDFC Bank**	*855890*	Bank Payment	BP\36	*Ch. No. :855890, Being ch issued to Ravinder. V on A/c*	**13,137.00**	
	To	**TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**133.00**	
15-5-2010	To	**HDFC Bank**	*892938*	Bank Payment	BP\27	*Ch. No. :892938, Being ch issued to Ravinder on A/c*	**10,900.00**	
	To	**TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**110.00**	
22-5-2010	To	**HDFC Bank**	*892632*	Bank Payment	BP\16	*Ch. No. :892632, Being ch issued to Ravinder on A/c*	**7,544.00**	
	To	**HDFC Bank**	*892639*	Bank Payment	BP\23	*Ch. No. :892639, Being ch issued to Ravinder on A/c*	**12,623.00**	
	To	**TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**203.00**	
29-5-2010	To	**HDFC Bank**	*893050*	Bank Payment	BP\33	*Ch. No. :893050, Being ch issued to Ravinder on A/c*	**6,016.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Labour Charges**		**Journal**	JV\31	*Being A Block WW electrical wing works like chiseling, laying pipe, fixing metal boxes etc. Work done from 25/11/09 - 30/4 /10*		**89,500.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**74.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\50	*Being loan amount deducted from Ravinder on A/c*	**1,320.00**	
5-6-2010	To **HDFC Bank**	892784	Bank Payment	BP\43	*Ch. No. :892784, Being ch issued to V. Ravinder on A/c*	**3,165.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**45.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\16	*Being loan amount deducted from Ravinder*	**1,320.00**	
12-6-2010	To **HDFC Bank**	892894	Bank Payment	BP\45	*Ch. No. :892894, Being ch issued to Ravinder on A/c*	**2,383.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\8	*Being loan amount deducted from ravinder on A/c*	**1,320.00**	
19-6-2010	To **HDFC Bank**	925125	Bank Payment	BP\57	*Ch. No. :925125, Being ch issued to Ravinder on A/c*	**4,401.00**	
	To **HDFC Bank**	925152	Bank Payment	BP\85	*Ch. No. :925152, Being ch issued to ravinder on A/c*	**9,400.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**58.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from Ravinder on A/c*	**100.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being Rs. 500/- deducted from Ravinder on A/c as per note*	**500.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\13	*Being loan amount deducted from Ravinder on A/c*	**1,321.00**	
26-6-2010	To **HDFC Bank**	925190	Bank Payment	BP\28	*Ch. No. :925190, Being ch issued to Ravinder.V. on a/c*	**7,435.00**	
	To **HDFC Bank**	925351	Bank Payment	BP\40	*Ch. No. :925351, Being ch issued to Ravinder on a/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**175.00**	
3-7-2010	To **HDFC Bank**	925419	Bank Payment	BP\34	*Ch. No. :925419, Being ch issued to Ravinder on A/c*	**5,247.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**53.00**	
10-7-2010	To **HDFC Bank**	925462	Bank Payment	BP\27	*Ch. No. :925462, Being ch issued to Ravinder on A/c*	**9,851.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**99.00**	
17-7-2010	To **HDFC Bank**	956396	Bank Payment	BP\57	*Ch. No. :956396, Being ch issued to Ravinder on A/c*	**11,969.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**121.00**	
21-7-2010	By **Ravinder Loan A/c**		**Journal**	JV\2	*Being Ravinder loan A/c is DR & CR Ravinder on A/c*		**1,25,000.00**
24-7-2010	To **HDFC Bank**	955988	Bank Payment	BP\43	*Ch. No. :955988, Being ch issued to Ravinder.V on A/c*	**8,994.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**106.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\2	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
31-7-2010	To **HDFC Bank**	956271	Bank Payment	BP\26	*Ch. No. :956271, Being ch issued to Ravinder.V. on A/c*	**8,905.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**105.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **Ravinder Loan A/c**		**Journal**	JV\7	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
7-8-2010	To **HDFC Bank**	*956042*	Bank Payment	BP\47	*Ch. No. :956042, Being ch issued to Ravinder.V on A/c*	**7,618.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**92.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\12	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
14-8-2010	To **HDFC Bank**	*956151*	Bank Payment	BP\35	*Ch. No. :956151, Being ch issued to Ravinder on A/c*	**6,133.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**77.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\7	*Being loan deducted from Ravinder on A/c*	**1,500.00**	
21-8-2010	To **HDFC Bank**	*955935*	Bank Payment	BP\23	*Ch. No. :955935, Being ch issued to ravinder on A/c*	**4,133.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**57.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\4	*Being loan amount deducted from Ravinder*	**1,500.00**	
28-8-2010	To **HDFC Bank**	*956072*	Bank Payment	BP\4	*Ch. No. :956072, Being ch issued to Ravinder on A/c*	**5,004.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**66.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\19	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
4-9-2010	To **HDFC Bank**	*006773*	Bank Payment	BP\24	*Ch. No. :006773, Being ch issued to Ravinder on A/c*	**6,786.00**	
	To **HDFC Bank**	*006792*	Bank Payment	BP\42	*Ch. No. :006792, Being ch issued to Ravinder.V on A/c*	**1,366.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**98.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\28	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\3	*Being C Block N/S wing electrical works like chiseling, laying pipes, wiring, final fittings. PEriod 16/7/10 - 20/8 /10*		**70,500.00**
	To **HDFC Bank**	*006666*	Bank Payment	BP\15	*Ch. No. :006666, Being ch issued to Ravinder on A/c*	**8,509.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**101.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\22	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
18-9-2010	To **HDFC Bank**	*006851*	Bank Payment	BP\7	*Ch. No. :006851, Being ch issued to Ravinder on A/c*	**3,935.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**55.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\3	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
25-9-2010	To **HDFC Bank**	*006516*	Bank Payment	BP\24	*Ch. No. :006516, Being ch issued to ravinder on A/c*	**4,520.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
4-10-2010	To **HDFC Bank**	*044722*	Bank Payment	BP\32	*Ch. No. :044722, Being ch issued to ravinder on A/c*	**1,945.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By **Labour Charges**		**Journal**	JV\2	*Being miscelleanous expenses for electrical works. Work done from 16/7/10-25/9/10*		**1,35,335.00**
	To **TDS Payable**		**Journal**	JV\11	*Being Ravinder on A/c Cr. bal transferred to Ravinder Loan A /c*	**1,09,585.00**	
	By **Sundry Balance Written Off**		**Journal**	JV\13	*Being Brahmachary, Mohan Rao.K, Ravinder on A/c Dr.bal transferred to Bad bedts/credits written off A/c*		**1,085.00**
						4,21,420.00	**4,21,420.00**
	Ravinder.V - Job Work						
14-8-2010	To **HDFC Bank**	*956157*	Bank Payment	BP\40	*Ch. No. :956157, Being ch issued to Ravinder. V On A/c*	**1,287.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**13.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**1,300.00**
						1,300.00	**1,300.00**
	RCC Rings						
10-4-2010	To **HDFC Bank**	*855904*	Bank Payment	BP\14	*Ch. No. :855904, Being ch issued to D. Srinivas Rao*	**360.00**	
	To **HDFC Bank**	*855905*	Bank Payment	BP\15	*Ch. No. :855905, Being ch issued to D. Srinivasa Rao*	**1,800.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**2,160.00**
						2,160.00	**2,160.00**
	Red Mud						
17-4-2010	To **HDFC Bank**	*856304*	Bank Payment	BP\19	*Ch. No. :856304, Being ch issued to Veerabhadra Swamy Enterprises towards supply of red mud*	**4,498.00**	
24-7-2010	To **HDFC Bank**	*956305*	Bank Payment	BP\3	*Ch. No. :956305, Being ch issued to Sai Vishal Enterprises towards red mud*	**2,945.00**	
16-10-2010	To **HDFC Bank**	*044885*	Bank Payment	BP\40	*Ch. No. :044885, BEing ch issued to Sai Vishal Enterprises towards Morum Mud*	**1,732.00**	
20-11-2010	To **HDFC Bank**	*084632*	Bank Payment	BP\12	*Ch. No. :084632, Being ch issued to Sai Vishal Enterprises towards red mud*	**11,780.00**	
27-11-2010	To **HDFC Bank**	*044946*	Bank Payment	BP\16	*Ch. No. :044946, Being ch issued to Sai Vishal Enterprises towards red mud*	**2,945.00**	
4-12-2010	To **HDFC Bank**	*084868*	Bank Payment	BP\41	*Ch. No. :084868 Being cheque issued to Sai Vishal Enterprises towards supply of red Mud.*	**9,360.00**	
18-12-2010	To **HDFC Bank**	*084924*	Bank Payment	BP\51	*Ch. No. :084924, Being ch issued to Sai Vishal Enterprises towards red mud*	**6,240.00**	
27-12-2010	To **HDFC Bank**	*124597*	Bank Payment	BP\29	*Ch. No. :124597, Being ch issued to Sai Vishal Enterprises towards red mud*	**3,120.00**	
3-1-2011	To **HDFC Bank**	*124619*	Bank Payment	BP\17	*Ch. No. :124619, Being ch issued to Sai Vishal Enterprises towards Red Mud*	**3,120.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**45,740.00**
						45,740.00	**45,740.00**

Referral Gift Vouchers-Customer

12-11-2010	To **HDFC Bank**	*044907*	**Bank Payment**	BP\1	*Ch. No. :044907, Being ch issued to Reliance Digital Retail Ltd. towards gift vouchers*	**24,000.00**	
	To **HDFC Bank**	*044908*	**Bank Payment**	BP\2	*Ch. No. :044908, Being ch issued to Reliance Digital Retail Ltd. towards gift vouchers*	**24,000.00**	
18-3-2011	To **HDFC Bank**	*180220*	**Bank Payment**	BP\1	*Ch. No. :180220, Being DD issued to Reliance Digital Retail Ltd. towards gift voucher - D. Srinivas*	**24,000.00**	
						72,000.00	
	By **Closing Balance**						**72,000.00**
						72,000.00	**72,000.00**

Regal Fitness

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,404.00**
26-4-2010	To **HDFC Bank**	*856290*	**Bank Payment**	BP\29	*Ch. No. :856290, Being ch issued to regal fitness, Bill No. 11/5/09 part & final payment*	**1,404.00**	
						1,404.00	**1,404.00**

Regal Sports Co

12-8-2010	By **Equipment**		**Journal**	JV\3	*Being equipment is Dr & Cr Regal Sports Co, Bill No. 43825 4/8/10*		**8,355.00**
6-9-2010	To **HDFC Bank**	*006746*	**Bank Payment**	BP\50	*Ch. No. :006746, Being ch issued to Regal Sports Co, Bill No. 43825*	**8,355.00**	
25-9-2010	By **Equipment**		**Journal**	JV\2	*Being equipment is DR & Cr Regal Sports Co. Bill No. 43926 20/9/10*		**11,856.00**
27-9-2010	To **HDFC Bank**	*006580*	**Bank Payment**	BP\44	*Ch. No. :006580, BEing ch issued to Regal Sports Co. Bill No. 43926*	**11,856.00**	
18-12-2010	By **Equipment**		**Journal**	JV\13	*Being equipment is Dr & Cr Regal Sports Co. Bill No. 43979*		**801.00**
20-12-2010	To **HDFC Bank**	*084992*	**Bank Payment**	BP\11	*Ch. No. :084992, Being ch issued to Regal Sports Co. Bill No. 43979*	**801.00**	
4-2-2011	By **Equipment**		**Journal**	JV\4	*Being equipment is Dr & Cr Regal Sports Co. Bill No. 44275*		**2,371.00**
7-2-2011	To **HDFC Bank**	*124525*	**Bank Payment**	BP\8	*Ch. No. :124525, Being ch issued to Regal Sports Co. Bill No. 44275*	**2,371.00**	
						23,383.00	**23,383.00**

Rekha Agencies

19-5-2010	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is debited & credited to Rekha Agencies, Bill No. 12790 12/5 /10*		**2,300.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	To **HDFC Bank**	893012	**Payment**	12	*Ch. No. :893012, Being ch issued to Rekha Agencies, Bill No. 12790*	**2,300.00**	
						2,300.00	**2,300.00**
	Reliable Fire Engineers						
13-12-2010	To **HDFC Bank**	085094	Bank Payment	BP\19	*Ch. No. :085094 Being cheque issued to Reliable Fire Engg towards purchase of fire extinguisher against bill 2 dt 29. 11.10*	**50,380.00**	
	By **Fire Safety Expenses**		**Journal**	JV\1	*Being amount credited to Reliable Fire Engineers towards purchase of fire extinguisher against bill no 002 dt 29.11.10*		**50,380.00**
						50,380.00	**50,380.00**
	Rental Incientive						
7-4-2010	To **HDFC Bank**	856022	Bank Payment	BP\9	*Ch. No. :856022, Being cheque issued to A. Kamalar towards rental incentive for Feb 2010 A -419*	**10,000.00**	
	To **HDFC Bank**	856023	Bank Payment	BP\10	*Ch. No. :856023, Being cheque issued to A. Kamalakar towards rental incentive for March 10 A -419*	**10,000.00**	
3-6-2010	By **HDFC Bank**	672716	Bank Receipt	BR\3	*Ch. No. :672716, Being stale ch reversed A-113 R. Saritha*		**10,000.00**
30-6-2010	By **HDFC Bank**	672717	Bank Receipt	BR\3	*Ch. No. :672717, Being stale ch reversed A-113 R. Saritha*		**10,000.00**
25-8-2010	By **HDFC Bank**	672718	Bank Receipt	BR\2	*Ch. No. :672718, Being stale cheque reversed A-113 R. Saritha*		**10,000.00**
						20,000.00	**30,000.00**
	To **Closing Balance**					**10,000.00**	
						30,000.00	**30,000.00**
	Repairs & Maintenance						
13-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards V Belt for sand servicing*	**100.00**	
21-4-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Srikanth towards bore well repairing charges*	**1,600.00**	
8-5-2010	To **Vee Tech Diesels**		**Journal**	JV\3	*Being repairs & maintenance is debited & credited to Vee Tech Diesels, Bill No. 622 6/5/10*	**4,786.00**	
10-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards truck wheel, Bill No. 62 10/4/10*	**2,633.00**	
19-5-2010	To **Deccan Diesels**		**Journal**	JV\1	*Being repairs & maintenance is debited & credited to Vee Tech Diesels, Bill No. 2129 13/5/10*	**2,316.00**	
29-5-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards bore well submersible pump*	**1,500.00**	
8-6-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Pridesan Engg Pvt. Ltd. towards repairing charges*	**450.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	To **SVR Pumps & Allied Services**		**Journal**	JV\5	*Being repairs & maintenance is DR & CR SVR Pumps & Allied Services, Bill No. 107 28/7/10*	**4,200.00**	
7-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Deccan Diesels towards servicing charges*	**550.00**	
20-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to LG Electronics Pvt. Ltd. towards LG vacumme machine service charges*	**221.00**	
27-11-2010	To **HDFC Bank**	*084794*	Bank Payment	BP\39	*Ch. No. :084794, Being ch issued to Balaji Refrigeration & Air Conditioning Works towards repair charges for 2 ton capacity AC, Bill No. 869 26/11 /10*	**3,500.00**	
31-12-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to LG ELectronics Pvt. Ltd. towards vacumme motor replacement*	**420.00**	
6-1-2011	To **Cash**		Cash Payment	CP\12	*Being cash paid to Nagina Industrial Corp. towards GBH drilling machine repairing charges, Bill No. 832 29/12/10*	**1,532.00**	
12-1-2011	To **Cash**		Cash Payment	CP\20	*Being cash paid to Raju towards starter repairing charges*	**150.00**	
	To **Cash**		Cash Payment	CP\26	*Being cash paid to Sai Ram Brothers towards generator battery recharging*	**200.00**	
18-1-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid to Nagina Industrial Corporation towards drilling machine repairing charges, Bill No. 861 17/1/11*	**1,700.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**25,858.00**
						25,858.00	**25,858.00**

Repairs & Maintenance-Machinery

21-4-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards purchase of battery cable terminals for Genset*	**90.00**	
5-5-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards repairing of Aquatac machinery*	**485.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to HM Brothers towards driling machine repair*	**3,502.00**	
3-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Vikas Tools & Spares towards repair charges for Grinding machine*	**1,248.00**	
10-7-2010	To **Deccan Diesels**		**Journal**	JV\49	*Being repairs & maintenance machinery is DR & CR Deccan Diesels, Bill No. 2159 22/6/10*	**5,149.00**	
10-9-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Victory Transformer towards lighting charges*	**100.00**	
30-9-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raju towards dewatering pump breezing diesel tank*	**30.00**	
15-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Nagina Industrial Corporation, Bill No. 484 13/10/10 towards drillin machine repairing charges*	**2,064.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Vikash Tools & Spares towards gringing machine repairing charges Bill No. 310 13/10/10*	**1,830.00**	
20-11-2010	To **HDFC Bank**	*084660*	Bank Payment	BP\39	*Ch. No. :084660, Being ch issued to Deccan Diesels towards repair charges for earth compaction machine, BillNo. 2259*	**5,645.00**	
	To **HDFC Bank**	*084661*	Bank Payment	BP\40	*Ch. No. :084661, Being ch issued to SVR Pumps & Allied Services towards repair charges for pump, Bill No. 188 10/11/10*	**1,235.00**	
24-1-2011	To **HDFC Bank**	*124824*	Bank Payment	BP\9	*Ch. No. :124824, Being ch issued to KGN Engg. Works, Bill No. 44 21/1/11*	**7,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**28,378.00**
						28,378.00	**28,378.00**

Repairs & Maintenance-Office Equipment

3-12-2010	To **Vivid World**		**Journal**	JV\6	*Being amount credited to Vivid World towards toner refilling against bill no.11360 dt-11/12 /10.*	**415.00**	
25-2-2011	To **HDFC Bank**	*179813*	Bank Payment	BP\7	*Ch. No. :179813Being cheq issued to Deccan Diesels towards Repair charges for 5HP PUMP.*	**4,182.00**	
						4,597.00	
	By **Closing Balance**						**4,597.00**
						4,597.00	**4,597.00**

Repairs & Maintenance-Vehicle

21-4-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to R. Sanjay Kumar towards vehicle maintenance AP10AT2992*	**307.00**	
22-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to T. Madhu towards vehicle maintenance AP28AD 3527*	**1,200.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to K. Jagadish Reddy towards vehicle maintenance*	**1,200.00**	
28-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase of tyres AP10AK7891*	**1,113.00**	
30-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards AP10 AK 7871 repairing charges*	**961.00**	
20-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance of N. Narendar Reddy AP5P3855*	**1,200.00**	
25-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Raghunath towards vehicle maintenance charges against his bills.*	**1,058.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to B.Raja reddy towards vehicle maintenance charges.*	**294.00**	
26-5-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Fortune Motors towards servicing charges of Selva Kumar.*	**550.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sri Vinayaka Motors towards repairing charges of Jagdish*	**2,000.00**	
18-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Deccan Automobile Ltd. towards vehicle repairing charges of Ram Babu*	**330.00**	
23-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to P. Ramesh towards vehicle maintenance charges for Vehicle No. AP10AB4274*	**188.00**	
29-6-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Mody Motors towards Venkat Ramana vehicle repairing charges*	**1,200.00**	
12-7-2010	To **Cash**		Cash Payment	CP\1	*Being cah paid to B. Raja Reddy towards vehicle maintenance*	**879.00**	
14-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to SR Pai & Sons towards vechile maintenance of A. Santosh*	**975.00**	
29-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to T. Madhu towards vehicle repairing charges*	**1,200.00**	
3-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Phoneix Motors towards repairing charges of vehicle - N. Narendar Reddy*	**964.00**	
4-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sri Sai Auto Electricals towards vechile repairing charges for Jagdish Kanaiya*	**2,000.00**	
18-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Deccan Automobile Ltd. towards vehicle maintenance of Ram Babu*	**415.00**	
10-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Castrol Bike Zone towards Vijay Raj vehicle repair charges*	**1,200.00**	
13-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance for P. Ramesh*	**673.00**	
25-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to R. Sanjay Kumar towards vehicle repair charges Vehicle No. AP10Ah2992*	**154.00**	
8-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sri Vinayak Motors towards repairing charges for Jagdish Kanaiya*	**2,000.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing charges V.No. AP10AL1704*	**1,212.00**	
12-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Detroit Service Center towards repairing & servicing charges for Vehilce No. AP10AK7766*	**1,740.00**	
22-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Deecan Automobile Ltd. towards G.. Ram Babu vehicle repair charges*	**299.00**	
28-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Fortune Motors Pvt. Ltd. towards Jai Kumar repairs of vehicle*	**320.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Ashoka Tyres towards vehicle repairing charges of Ragunath V.No. AP29Q5023*	**1,200.00**	
19-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sunil Kumar.S towards vehicle repairing charges*	**303.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Raja Reddy towards vehicle repairing charges V.No. AP36AC2621*	**348.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to R. Sanjay Kumar towards vehicle maintenance AP10AT2992*	**1,125.00**	
22-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Mehaboob towards repairing of TATA ACE vehicle*	**233.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards TATA ACE towards mirror charges*	**200.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Mehaboob towards hardware items for TATA ACE*	**55.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Mehaboob towards repairing charges for TATA ACE*	**20.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Mehaboob towards repairing charges for TATA ACE*	**194.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Ramulu towards purchase of screws for TATA ACE*	**240.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to Sri Anjaneyulu Automobiles towards purchase of lights for TATA ACE*	**350.00**	
7-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sri Krishna Tyres towards purchase of tyres for Car 7766.*	**868.00**	
8-12-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to T V Ramesh towards vehicle servicing charges.*	**1,200.00**	
15-12-2010	To **Cash**		Cash Payment	CP\4	*BEing cash paid to Srinivas YAdav towards tyre puncture*	**80.00**	
18-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to G.B. Ram Babu towards vehicle repair maintenance charges AP09B53218*	**418.00**	
19-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to T. Madhu towards vehicle repair maintenance charges AP28AD3527*	**1,200.00**	
22-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Mody Motors towards vehicle repair charges of CH. Venkatramana Reddy*	**1,200.00**	
2-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to B. Raju towards vehicle repair charges AP36AC2621*	**625.00**	
10-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing of vehicle AP10AL1704-Selva Kumar*	**634.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **Cash**		Cash Payment	CP\17	*Being cash paid to Floor Kare towards Fixing of Carpet-TATA ACE*	**400.00**	
18-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing charges of Jai Kumar*	**482.00**	
26-3-2011	To **Cash**		Cash Payment	CP\2	*being cash paid to B. Raju towards TATA ACE vehicle*	**185.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Nikitha Radiums towards number plate for TATA ACE*	**280.00**	
						37,472.00	
	By **Closing Balance**						**37,472.00**
						37,472.00	**37,472.00**

Rita Seeds Stores

23-7-2010	By **Chemical**		**Journal**	JV\5	*Being chemical is DR & CR Rita Seeds Stores, Bill No. 2683 17/7/10*		**2,305.00**
30-7-2010	By **Equipment**		**Journal**	JV\6	*Being equipment is DR & CR Rita Seeds Stores, Bill No. 2689 21/7/10*		**3,700.00**
21-8-2010	To **HDFC Bank**	*956063*	Bank Payment	BP\50	*Ch. No. :956063, Being ch issued to Rita Seeds Stores, Bill No. 2683*	**2,305.00**	
6-9-2010	To **HDFC Bank**	*006719*	Bank Payment	BP\19	*Ch. No. :006719, Being ch issued to Rita Seeds Stores, Bill No. 2689*	**3,700.00**	
18-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\5	*Being amt Credited to Rita Seeds Store towards Purchase of Plumbing Item GST Bill no;940 dt-7-2-2011.*		**1,350.00**
21-2-2011	To **HDFC Bank**	*179791*	Bank Payment	BP\8	*Ch. No. :179791, Being ch issued to Rita Seeds Stores, Bill No. 940*	**1,350.00**	
						7,355.00	**7,355.00**

RMC Readymix India Pvt Ltd

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,72,326.00**
19-5-2010	To **HDFC Bank**	*892733*	Bank Payment	BP\21	*Ch. No. :892733, Being ch issued to RMC Readymix India, Bill No. 6969-8*	**3,72,326.00**	
						3,72,326.00	**3,72,326.00**

Road Work Material

29-5-2010	To **Ashok on A/c**		**Journal**	JV\23	*Being 4" VDF for CC road at A Block WW drive ways & ramps. Work done from 15/4/10 - 4/5 /10*	**35,925.00**	
	To **Ashok on A/c**		**Journal**	JV\24	*Being road work of 40 MM single layer with cement mortar (WBM). Work done from 15/4 /10 - 4/5/10*	**23,095.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **Ashok on A/c**		**Journal**	JV\18	*Being road leveling & cambering, 3" morram levelling watering & rolling, two layers of WBM. Work donecfrom 15/6/10 - 25/6/10*	**21,951.00**	
8-12-2010	To **Ashok on A/c**		**Journal**	JV\1	*Being amount credited to Ashok towards labour charges hirecharges & material payment of 40mm single layers with WBM at C Block interval drive ways & ramps.8/*	**27,237.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**1,08,208.00**
						1,08,208.00	**1,08,208.00**

Rolex Machine Tools

17-3-2011	By **Equipment**		**Journal**	JV\7	*Being equipment is DR & CR Rolex Machine Tools, Bill No. 5582, Grass Trimmer*		**15,600.00**
21-3-2011	To **HDFC Bank**	*179962*	**Bank Payment**	BP\48	*Ch. No. :179962, Being ch issued to rolex Machine Tools, Bill No. 5582*	**15,600.00**	
						15,600.00	**15,600.00**

Sachdev Sports Co

23-10-2010	By **Equipment**		**Journal**	JV\2	*Being equipment is Dr & Cr Sachdev Sports Co. Bill No. 9248*		**4,681.00**
22-11-2010	To **HDFC Bank**	*084664*	**Bank Payment**	BP\3	*Ch. No. :084664, Being ch issued to Sachdev Sports Co. Bill No. 9248*	**4,681.00**	
						4,681.00	**4,681.00**

Sai Datta Flyash Bricks

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,39,257.00**
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**1,37,904.00**	
26-4-2010	To **HDFC Bank**	*855859*	**Bank Payment**	BP\12	*Ch. No. :855859, Being ch issued to Sai Datta Flyash Bricks, Bill No. 242*	**74,256.00**	
19-5-2010	To **HDFC Bank**	*892719*	**Bank Payment**	BP\8	*Ch. No. :892719, Being ch issued to Sai Datta Flyash Bricks, Bill No. 241 28/11/09 part payment*	**60,000.00**	
22-5-2010	To **HDFC Bank**	*892562*	**Bank Payment**	BP\71	*Ch. No. :892562, Being ch issued to Sai Datta Flyash Bricks part & final payment, Bill No. 241*	**67,097.00**	
8-10-2010	By **Cement/Readymix**		**Journal**	JV\5	*Being cement is Dr & Cr Sai Datta Flyash Bricks, Bill No. 248*		**23,088.00**
11-10-2010	To **HDFC Bank**	*044672*	**Bank Payment**	BP\3	*Ch. No. :044672, Being ch issued to Sai Datta Flyash Bricks, Bill No. 248*	**23,088.00**	
						3,62,345.00	**3,62,345.00**

Sai Kumar.R Salary A/c

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010 To	**Opening Balance**		Vch Type	Vch No.		**11,998.00**	
3-12-2010 By	**Sundry Balance Written Off**		**Journal**	JV\1	*Being amount written off*		**11,998.00**
						11,998.00	**11,998.00**

Sainath Technical Services

1-4-2010 By	**Opening Balance**		Vch Type	Vch No.			**700.00**
10-4-2010 To	**HDFC Bank**	*856208*	**Bank Payment**	BP\65	*Ch. No. :856208, Being ch issued to Sai Nath Technical Services, B.No. 883 23/3/10*	**700.00**	
30-4-2010 By	**Computer Repairs & Maintenance**		**Journal**	JV\11	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 953 16/4/10*		**300.00**
6-5-2010 To	**HDFC Bank**	*856171*	**Bank Payment**	BP\20	*Ch. No. :856171, Being ch issued to Sainath Technical Services, B.No. 953 16/4/10*	**300.00**	
19-5-2010 By	**Computer Repairs & Maintenance**		**Journal**	JV\4	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 39 40 12/5 /10*		**650.00**
26-5-2010 To	**HDFC Bank**	*893008*	**Payment**	8	*Ch. No. :893008, Being ch issued to Sainath Technical Services, Bill No. 39*	**650.00**	
29-5-2010 By	**Computer Repairs & Maintenance**		**Journal**	JV\9	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 126 25/5/10*		**150.00**
12-6-2010 To	**HDFC Bank**	*925288*	**Bank Payment**	BP\86	*Ch. No. :925288, Being ch issued to Sainath Technical Services, Bill NO. 126*	**150.00**	
25-6-2010 By	**Printing & Stationery**		**Journal**	JV\19	*Being printing & stationery is DR & Cr Sainath Technical Services, Bill No. 213*		**50.00**
26-6-2010 To	**HDFC Bank**	*925376*	**Bank Payment**	BP\68	*Ch. No. :925376, Being ch issued to Sainath Technical Services, Bill No. 213*	**50.00**	
10-7-2010 By	**Computer Repairs & Maintenance**		**Journal**	JV\4	*Being computer repairs & maintenance is DR & CR Sainth Technical Services, Bill No. 243 28/6/10*		**700.00**
12-7-2010 To	**HDFC Bank**	*925503*	**Bank Payment**	BP\5	*Ch. No. :925503, BEing ch issued to Sainath Technical Services, Bill No. 243*	**700.00**	
						2,550.00	**2,550.00**

Sai Sales Agency

1-4-2010 By	**Opening Balance**		Vch Type	Vch No.			**44,200.00**
26-4-2010 To	**HDFC Bank**	*856127*	**Bank Payment**	BP\31	*Ch. No. :856127, BEing ch issued to Sai Sales Agency, Bill No. 9396 17/4/10*	**39,000.00**	
6-5-2010 To	**HDFC Bank**	*856160*	**Bank Payment**	BP\10	*Ch. No. :856160, Being ch issued to Sai Sales Agency, Bill No. 9395 31/3/10*	**5,200.00**	
						44,200.00	**44,200.00**

Sai Teja Agencies

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**200.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\13	*Being Sai Teja Agencies is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**200.00**	
						200.00	**200.00**

Sai Vishal Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,730.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\19	*Being stale ch reversed-Sai Vishal Enterprises*	**9,730.00**	
						9,730.00	**9,730.00**

Salaries

30-4-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*	**2,98,397.00**	
31-5-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*	**2,98,006.00**	
30-6-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*	**2,52,146.00**	
31-7-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*	**2,52,094.00**	
31-8-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*	**2,46,922.00**	
30-9-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*	**2,39,892.00**	
31-10-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*	**2,50,436.00**	
30-11-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*	**2,50,460.00**	
31-12-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*	**2,41,694.00**	
31-1-2011	To **Ramesh.P Salary A/c**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*	**2,58,339.00**	
28-2-2011	To **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*	**2,42,696.00**	
31-3-2011	To **Salary Payable**		**Journal**	JV\2	*Being salaries provision for the month of march 11*	**2,46,458.00**	
	To **Salary Payable**		**Journal**	JV\42	*Being march salary provision*	**580.00**	
	To **Salaries Others**		**Journal**	JV\301	*Being transferred*	**1,71,130.00**	
	By **Salaries - Construction Division**		**Journal**	JV\302	*Being transferred*		**12,41,635.00**
						32,49,250.00	**12,41,635.00**
	By **Closing Balance**						**20,07,615.00**
						32,49,250.00	**32,49,250.00**

Salaries - Construction Division

31-3-2011	To **Salaries**		**Journal**	JV\302	*Being transferred*	**12,41,635.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**12,41,635.00**
						12,41,635.00	**12,41,635.00**

Salaries Others

30-4-2010	To **Suresh Kumar.A Salary A/c**		**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*	**39,188.00**	
31-5-2010	To **Sreedhar.N Salary A/c**		**Journal**	JV\4	*Being salaries others Dr & Cr individual staff salaries for May 10*	**24,953.00**	
30-6-2010	To **Sreedhar.N Salary A/c**		**Journal**	JV\3	*Being salaries others is Dr & Cr Sreedhar N Salary A/c for June 10*	**5,565.00**	
31-7-2010	To **Sreedhar.N Salary A/c**		**Journal**	JV\14	*Being Salaries others is DR & CR Sreedhar Salary A/c for July 10*	**5,530.00**	
31-8-2010	To **Sreedhar.N Salary A/c**		**Journal**	JV\4	*Being salary for August 10 cr to Sreedhar & Swapna & Dr Salaries others*	**11,843.00**	
30-9-2010	To **Sreedhar.N Salary A/c**		**Journal**	JV\3	*Being salaries others is Dr & Cr individual staff A/c towards salary for the month Sep 10*	**16,525.00**	
31-10-2010	To **Hamsa.N Salary A/c**		**Journal**	JV\2	*Being salaries others is Dr & Cr Hamsa & Sreedhar salary A/c towards salary for Oct 10*	**11,650.00**	
30-11-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*	**5,648.00**	
	To **Jai Kumar-Salary**		**Journal**	JV\7	*Being salaries others is Dr & Cr Jai Kumar Salary A/c - November 11*	**13,565.00**	
31-12-2010	To **Jai Kumar-Salary**		**Journal**	JV\9	*Being Salaries others is Dr & Cr Jai Kumar Salary A/c- December 2010*	**13,565.00**	
16-2-2011	To **Anil Mohan.P Salary A/c**		**Journal**	JV\2	*Being salaries others is Dr & Cr Anil Mohan Salary A/c for January 11*	**1,540.00**	
28-2-2011	To **Sreedhar.N Salary A/c**		**Journal**	JV\2	*Being salaries others is DR & CR Sreedhar.N Salary A/c for the month Feb 11*	**14,856.00**	
31-3-2011	To **Salary Payable**		**Journal**	JV\2	*Being salaries provision for the month of march 11*	**6,702.00**	
	By **Salaries**		**Journal**	JV\301	*Being transferred*		**1,71,130.00**
						1,71,130.00	**1,71,130.00**

Salary Payable

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,96,341.00**
1-4-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*	**22,236.00**	
5-4-2010	To **HDFC Bank**	701368	**Bank Payment**	BP\3	*Ch. No. :701368, Being cheque issued towards staff salaries for the month March 2010*	**2,18,461.00**	
	To **HDFC Bank**	701369	**Bank Payment**	BP\4	*Ch. No. :701369, Being cheque issued towards staff salaries for March 2010*	**35,386.00**	
10-4-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards Suresh Salary for the month March 2010*	**3,477.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2010	To **HDFC Bank**	856212	Bank Payment	BP\1	*Ch. No. :856212, Being ch issued to D. Kiran Kumar towards full & final settlement*	**4,873.00**	
	To **HDFC Bank**	856213	Bank Payment	BP\2	*Ch. No. :856213, Being ch issued to A. Bhargavi towards full & final settlement*	**3,284.00**	
17-4-2010	To **HDFC Bank**	856217	Bank Payment	BP\7	*Ch. No. :856217, Being ch issued to A. Ramu towards full & final settlement*	**8,626.00**	
	By **Prior Period Items**		**Journal**	JV\7	*Being earlier short provision now reversed*		**2.00**
31-3-2011	By **Salaries**		**Journal**	JV\2	*Being salaries provision for the month of march 11*		**2,53,160.00**
	To **Professional Tax Payable**		**Journal**	JV\30	*Being PT Provision for the month of March 11*	**2,050.00**	
	To **Providend Fund Payable**		**Journal**	JV\31	*Being PF Provision for the month of March 11*	**9,129.00**	
	To **ESI Payable**		**Journal**	JV\32	*Being ESI Provision for the month of March 11*	**1,495.00**	
	By **Salaries**		**Journal**	JV\42	*Being march salary provision*		**580.00**
						3,09,017.00	**5,50,083.00**
	To **Closing Balance**					**2,41,066.00**	
						5,50,083.00	**5,50,083.00**

Sales - A Block

18-5-2010	By **A-203 Tayaramma Thatava**	**Journal**	JV\1	*Being sales declared during the year.*		**27,00,000.00**
	By **A-202 Rama Krishna Edukula**	**Journal**	JV\4	*Being sales declared during the year*		**27,00,000.00**
27-5-2010	By **A-206 Bhasker Rao**	**Journal**	JV\3	*Being sales declared during the year.*		**29,60,000.00**
	By **A-419 Avasarala Kamalakar**	**Journal**	JV\9	*Being sales declared during the year*		**42,95,000.00**
	By **A-207 Chandra Sekhar.T.R**	**Journal**	JV\11	*Being sales declared during the year.*		**34,80,000.00**
	By **A-204 Hymathi Rama**	**Journal**	JV\14	*Being sales declared during the year*		**26,08,000.00**
5-6-2010	By **A-414 Manish Kumar**	**Journal**	JV\2	*Being sales declared during the year*		**39,40,000.00**
17-6-2010	By **A-304 Kolla Raghuram**	**Journal**	JV\2	*Being sales declared during the year*		**27,15,000.00**
9-7-2010	By **A-211 Peri Shyam**	**Journal**	JV\2	*Being sales declared during the year*		**36,00,000.00**
10-8-2010	By **A-302 Sunitha Bhan**	**Journal**	JV\3	*Being sales declared during the year*		**26,62,000.00**
1-9-2010	By **A-307 Manjoo Sinha**	**Journal**	JV\3	*Being sales declared during the year*		**34,80,000.00**
14-9-2010	By **A-215 Murthy K.V.S.**	**Journal**	JV\3	*Being sales declared during the year*		**38,30,000.00**
8-10-2010	By **A-504 Sirisha Perumandia**	**Journal**	JV\14	*Being sales declared during the year*		**26,34,000.00**
15-10-2010	By **A-219 S.K.Singhal**	**Journal**	JV\2	*Being sales declared during the year*		**34,20,000.00**
22-10-2010	By **A-214 Girish.P**	**Journal**	JV\3	*Being sales declared during the year*		**37,50,000.00**
15-11-2010	By **A-107 Gopal Puranik**	**Journal**	JV\2	*Being sales declared during the year*		**39,70,000.00**
25-11-2010	By **A-216 Hymavathi Rama Rao**	**Journal**	JV\2	*Being sales declared during the year*		**33,93,000.00**
1-3-2011	By **A-412 Raghu Kumar.R**	**Journal**	JV\2	*Being sales declared*		**39,05,000.00**
28-3-2011	By **A-312 Asha.M**	**Journal**	JV\2	*Being sales declared*		**22,73,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **A-101 Ranjan Panda.K**		**Journal**	JV\45	*Being sale declared during the year*		**28,40,000.00**
	By **A-106 Ritesh Kumar**		**Journal**	JV\46	*Being sale declared during the year*		**30,75,000.00**
	By **A-111 Sandhya Bala**		**Journal**	JV\49	*Being sale declared during the year*		**38,66,000.00**
	By **A-119 Valli Tayaramma V.A.P**		**Journal**	JV\50	*Being sale declared during the year*		**41,40,000.00**
	By **A-201 Ramana P.V.S.**		**Journal**	JV\52	*Being sales declared during the year*		**25,97,000.00**
	By **A-205 Madhuri.R**		**Journal**	JV\54	*Being sale declared during the year*		**29,30,000.00**
	By **A-212 Surya Prakash**		**Journal**	JV\56	*Being sale declared during the year*		**40,50,000.00**
	By **A-213 Sunaina Punjabi**		**Journal**	JV\59	*Being sale declared during the year*		**37,50,000.00**
	By **A-217 Soma Sekhar**		**Journal**	JV\62	*Being sales declared during the year*		**44,00,000.00**
	By **A-301 Vasanthi.S**		**Journal**	JV\64	*Being sales declared during theyear*		**25,76,000.00**
	By **A-303 Ayesha Ismail**		**Journal**	JV\66	*Being sales declared during the year*		**28,20,000.00**
	By **A-305 Chandrasekhar Reddy.D**		**Journal**	JV\68	*Being sales declared during the year*		**28,20,000.00**
	By **A-306 Mannava Ramakrishna**		**Journal**	JV\70	*Being sales declared during the year*		**27,86,000.00**
	By **A-502 Azdan Shaik**		**Journal**	JV\74	*Being sales declred during the year*		**29,30,000.00**
	By **A-313 Krishna Mohan Rao.S**		**Journal**	JV\77	*Being sales declared during the year*		**38,60,000.00**
	By **A-316 Manoj Kumar.T.V**		**Journal**	JV\79	*Being sales declared during the year*		**38,20,000.00**
	By **A-317 Kamlesh Kumar**		**Journal**	JV\80	*Being sales declared during the year*		**40,00,000.00**
	By **A-319 Dhananjay UElla Joshiyulu**		**Journal**	JV\82	*Being sales declared during the year*		**42,68,000.00**
	By **A-401 Padmalatha M.S**		**Journal**	JV\84	*Being sales declared during the year*		**25,76,000.00**
	By **A-402 Ajay Kumar Roy**		**Journal**	JV\86	*Being sales declared during the year*		**28,00,000.00**
	By **A-403 Satish Kumar A.R.**		**Journal**	JV\88	*Being sales declared during the year*		**29,30,000.00**
	By **A-404 Mukund**		**Journal**	JV\90	*Being sales declared during the year*		**30,80,000.00**
	By **A-405 Sunil Kumar**		**Journal**	JV\92	*Being sales declared during the year*		**28,00,000.00**
	By **A-406 Narayan Reddy**		**Journal**	JV\94	*Being sales declared during the year*		**28,73,000.00**
	By **A-411 Nagaraju**		**Journal**	JV\96	*Being sales declared during the year*		**34,00,000.00**
	By **A-505 Santhosh Kumar.P**		**Journal**	JV\97	*Being sales declared during the year*		**30,38,000.00**
	By **A-501 Koteswara Rao.I**		**Journal**	JV\98	*Being sales declared during the year*		**27,88,000.00**
	By **A-506 Sachin Sharma**		**Journal**	JV\102	*Being sales declared during the year*		**28,28,000.00**
	By **A-517 S.V. Ramakrishna**		**Journal**	JV\103	*Being sales declared during the year*		**41,00,000.00**
							15,70,56,000.00
	To **Closing Balance**					**15,70,56,000.00**	
						15,70,56,000.00	**15,70,56,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Sales B Block						
18-6-2010	By **B-510 Raghuram**		**Journal**	JV\1	*Being sales declared during the year*		**39,63,000.00**
15-7-2010	By **B-112 Ryali Radhika**		**Journal**	JV\2	*Being sales declared during the year*		**38,10,000.00**
28-7-2010	By **B-419 Shri Kumar Bagri**		**Journal**	JV\2	*Being sales declared during the year*		**25,83,000.00**
	By **B-116 Sai Siva.G**		**Journal**	JV\4	*Being sales delcared during the year*		**31,10,000.00**
28-8-2010	By **B-217 Jaideep S.S.**		**Journal**	JV\3	*Being sales declared during the year*		**38,00,000.00**
1-9-2010	By **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\8	*Being sales declared during the year*		**24,65,000.00**
8-10-2010	By **B-209 Pramod.Y**		**Journal**	JV\10	*Being sales declared during the year*		**23,48,000.00**
22-10-2010	By **B-504 Prashant.K.V.**		**Journal**	JV\7	*Being sales declared during the year*		**31,49,000.00**
27-10-2010	By **B-125 Shiva**		**Journal**	JV\2	*Being sales declared during the year*		**34,00,000.00**
17-11-2010	By **B-113 Kameswara Rao**		**Journal**	JV\2	*Being sales declared during the year*		**39,00,000.00**
1-12-2010	By **B-101 A. Narasimha Nageswar**		**Journal**	JV\1	*Being sales declared during the year*		**37,30,000.00**
1-2-2011	By **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\3			**27,59,000.00**
9-2-2011	By **B-221 Veerathu Srinivas Murthy**		**Journal**	JV\12	*Being sales declared*		**24,06,000.00**
22-2-2011	By **B-505 Prasanth**		**Journal**	JV\3	*Being sales declared*		**25,36,000.00**
31-3-2011	By **B-102 Saritha Maradhani**		**Journal**	JV\116	*Being sales declared during the year*		**40,75,000.00**
	By **B-103 Jaya Shanker.R**		**Journal**	JV\118	*Being sales declared during the year*		**41,60,000.00**
	By **B-104 Miss.Suvarna & Mr. Sudhir.S**		**Journal**	JV\120	*Being sales declared during the year*		**29,44,000.00**
	By **B-105 Polasa.H**		**Journal**	JV\122	*Being sales declared during the year*		**40,70,000.00**
	By **B-106 Subramanian.S**		**Journal**	JV\124	*Being sales declared during the year*		**42,36,000.00**
	By **B-107 Srinivas Vekat Chilla**		**Journal**	JV\126	*Being sales declared during the year*		**38,15,000.00**
	By **B-108 Vincent Francis**		**Journal**	JV\128	*Being sales declared during the year*		**35,70,000.00**
	By **B-109 Akula Bhupender**		**Journal**	JV\130	*Being sales declared during the year*		**24,06,000.00**
	By **B-110 K.V.B. Subhramanyam**		**Journal**	JV\132	*Being sales declared during the year*		**34,80,000.00**
	By **B-111 Uma Devi.A**		**Journal**	JV\134	*Being sales declared during the year*		**27,00,000.00**
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**		**Journal**	JV\139	*Being sales declared during the year*		**32,86,000.00**
	By **B-123 Varanasi Bhaskar**		**Journal**	JV\142	*Being sales declared during the year*		**32,86,000.00**
	By **B-201 Ganesh.G.R.**		**Journal**	JV\144	*Being sales declared during the year*		**31,00,000.00**
	By **B-204 Kameswara Rao & Vijayalaxmi**		**Journal**	JV\146	*Being sale declared during the year*		**30,12,000.00**
	By **B-205 Robin Abhrahim**		**Journal**	JV\148	*Being sales declared during the year*		**40,35,000.00**
	By **B-206 Venkat Iyer**		**Journal**	JV\150	*Being sales declared during the year*		**38,50,000.00**
	By **B-207 Kolla Margret Malini**		**Journal**	JV\152	*Being sales declared during the year*		**39,00,000.00**
	By **B-208 Ajay Malviya**		**Journal**	JV\154	*Being sales declared during the year*		**30,55,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **B-210 Avinash Malviya**		**Journal**	JV\156	*Being sales declared during the year*		**31,12,000.00**
	By **B-211 Kamalakar Rao**		**Journal**	JV\158	*Being sales declared during the year*		**25,82,000.00**
	By **B-212 Anirudh Malviya**		**Journal**	JV\160	*Being sales declared during the year*		**31,12,000.00**
	By **B-213 Reddy S.L.**		**Journal**	JV\162	*Being sales declared during the year*		**31,40,000.00**
	By **B-214 Narasimha Reddy**		**Journal**	JV\164	*Being sales declared during the year*		**25,83,000.00**
	By **B-215 Mannava Ramakrishna**		**Journal**	JV\166	*Being sales declared during the year*		**24,89,000.00**
	By **B-216 Gaganam Mannem**		**Journal**	JV\168	*Being sales declared during the year*		**22,89,000.00**
	By **B-218 Meena Desai**		**Journal**	JV\170	*Being sales declared during the year*		**38,66,000.00**
	By **B-225 Paritosh Mishra**		**Journal**	JV\171	*Being sales declared during the year*		**25,38,000.00**
	By **B-220 Pappu Venkata Ramanamma**		**Journal**	JV\174	*Being sales declared during the year*		**35,00,000.00**
	By **B-222 Veerathu Srinivas Murthy**		**Journal**	JV\176	*Being sales declared during the year*		**31,12,000.00**
	By **B-223 Suresh.P**		**Journal**	JV\178	*Being sales declared during the year*		**25,37,000.00**
	By **B-224 Ravi Kiran Varma**		**Journal**	JV\180	*Being sales declared during the year*		**29,75,000.00**
	By **B-301 Saini.H.S.**		**Journal**	JV\182	*Being sales declared during the year*		**30,10,000.00**
	By **B-302 Jain.D.K.**		**Journal**	JV\184	*Being sales declared during the year*		**34,25,000.00**
	By **B-303 Ramkinkar Shastri**		**Journal**	JV\186	*Being sales declared during the year*		**41,60,000.00**
	By **B-304 Raghu Ram & Sila.G**		**Journal**	JV\188	*Being sales declared during the year*		**31,29,000.00**
	By **B-305 Suseela Venu Gopal**		**Journal**	JV\190	*Being sales declared during the year*		**38,50,000.00**
	By **B-306 Sunanda C.S.**		**Journal**	JV\192	*Being sales declared during the year*		**38,33,000.00**
	By **B-307 Peri Bhavani Shankar**		**Journal**	JV\194	*Being sales declared during the year*		**36,45,000.00**
	By **B-308 Rehan Md. Khan**		**Journal**	JV\196	*Being sales declared during the year*		**35,70,000.00**
	By **B-309 Dilip J. Thomas**		**Journal**	JV\198	*Being sales declared during the year*		**24,06,000.00**
	By **B-310 Murthy Josyula**		**Journal**	JV\200	*Being sales declared during the year*		**34,80,000.00**
	By **B-311 Hanuman SVK & Jyothi Ch.**		**Journal**	JV\202	*Being sales declared during the year*		**31,10,000.00**
	By **B-312 Nirbhay Kumar Bhatt**		**Journal**	JV\204	*Being sales declared during the year*		**31,91,000.00**
	By **B-313 Chandrasekhar Thota**		**Journal**	JV\206	*Being sales declared during the year*		**35,00,000.00**
	By **B-315 Raghavendar Rao.B**		**Journal**	JV\208	*Being sales declared during the year*		**38,67,000.00**
	By **B-316 Satyan Mehta**		**Journal**	JV\210	*Being sales declared during the year*		**23,48,000.00**
	By **B-318 Raman M.R.**		**Journal**	JV\212	*Being sales declared during the year*		**34,96,000.00**
	By **B-319 Prabhakar.K**		**Journal**	JV\214	*Being sales declared during the year*		**27,00,000.00**
	By **B-320 Subramanian**		**Journal**	JV\216	*Being sales declared during the year*		**32,65,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **B-321 Kavitha Mruthuyunjaya Rao**		**Journal**	JV\218	*Being sales declared during the year*		**24,06,000.00**
	By **B-322 Kusuma Rao.A**		**Journal**	JV\220	*Being sales declared during the year*		**31,12,000.00**
	By **B-323 Mallinath Ghugare**		**Journal**	JV\222	*Being sales declared during the year*		**28,18,000.00**
	By **B-324 Vedantam Seshasri**		**Journal**	JV\224	*Being sales declared during the year*		**27,25,000.00**
	By **B-325 Vibhuti Roshan**		**Journal**	JV\226	*Being sales declared during the year*		**28,50,000.00**
	By **B-401 Vasudeva Sharma.O**		**Journal**	JV\228	*Being sales declared during the year*		**32,78,000.00**
	By **B-402 Viadyanathan Narayan**		**Journal**	JV\230	*Being sales declared during the year*		**38,93,000.00**
	By **B-403 Komal Pande**		**Journal**	JV\232	*Being sales declared during the year*		**37,49,000.00**
	By **B-404 Mahesh Rane & Geeta Rane**		**Journal**	JV\234	*Being sales declared during the year*		**28,75,000.00**
	By **B-405 Meera Lal**		**Journal**	JV\236	*Being sales declared during the year*		**39,80,000.00**
	By **B-406 Vardhini**		**Journal**	JV\238	*Being sales declared during the year*		**40,20,500.00**
	By **B-407 Sunil S Krishnan**		**Journal**	JV\240	*Being sales declared during the year*		**36,45,000.00**
	By **B-408 Rajya Lakshmi Achanta**		**Journal**	JV\242	*Being sales declared during the year*		**35,70,000.00**
	By **B-409 Satyan Mehta**		**Journal**	JV\244	*Being sales declared during the year*		**24,65,000.00**
	By **B-412 Jyothi Deepak Rao Rane**		**Journal**	JV\246	*Being sales declared during the year*		**33,06,000.00**
	By **B-413 Chiruvuri Surya Narayana**		**Journal**	JV\248	*Being dales declared during the year*		**36,55,000.00**
	By **B-414 Srinivas & Krishna P.D.**		**Journal**	JV\250	*Being sales declared during the year*		**25,23,000.00**
	By **B-416 Sudesh Gupta & Vinay Gupta**		**Journal**	JV\252	*Being sales declared during the year*		**24,65,000.00**
	By **B-418 Irfan Basha Shaik**		**Journal**	JV\254	*Being sales declared during the year*		**38,60,000.00**
	By **B-422 Brahamanda Reddy**		**Journal**	JV\256	*Being sales declared during the year*		**32,67,000.00**
	By **B-423 Priyavandana.Ch**		**Journal**	JV\258	*Being sales declared during the year*		**26,00,000.00**
	By **B-425 Padmakar.K**		**Journal**	JV\260	*Being sales declared during the year*		**26,00,000.00**
	By **B-501 Phani Madhava.S.V.**		**Journal**	JV\262	*Being sales declared during the year*		**35,17,000.00**
	By **B-502 Sandeep.P.S.**		**Journal**	JV\264	*Being sales declared during the year*		**44,61,000.00**
	By **B-503 Chandrasekhar.M**		**Journal**	JV\266	*Being sales declared during the year*		**41,36,000.00**
	By **B-507 Anil Kumar Kotaria**		**Journal**	JV\268	*Being sales declared during the year*		**41,40,000.00**
	By **B-509 Devakar Vijendra**		**Journal**	JV\270	*Being sales declared during theyear*		**27,29,000.00**
	By **B-514 Saravana.G.H.L.**		**Journal**	JV\272	*Being dales declared during the year*		**32,30,000.00**
	By **B-516 Sudhir.M.V.**		**Journal**	JV\274	*Being sales declared during theyear*		**31,50,000.00**
	By **B-519 Ramanathan P.V.**		**Journal**	JV\276	*Being sales declared during the year*		**30,53,000.00**
	By **B-521 Girish Shant Kumar Mudliar**		**Journal**	JV\278	*Being sales declared during the year*		**27,29,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **B-524 Jyothi Rao Jasti**		**Journal**	JV\280	*Being sales declared during the year*		**34,74,000.00**
	By **B-525 Kishan Raj**		**Journal**	JV\282	*Being sales declared during the year*		**24,73,000.00**
							31,15,13,500.00
	To **Closing Balance**					**31,15,13,500.00**	
						31,15,13,500.00	**31,15,13,500.00**

Sales C Block

27-11-2010	By **C-404 Asha Raju.Y**		**Journal**	JV\2	*Being sales declared during the year*		**37,00,000.00**
28-12-2010	By **C-201 Indra Mohan**		**Journal**	JV\1	*Being sales declared during the year*		**41,00,000.00**
	By **C-202 Deepak Mohan**		**Journal**	JV\2	*Being amount debited to customer towards sales*		**24,00,000.00**
	By **C-204 Divya Mohan**		**Journal**	JV\3	*Being sales declared*		**25,00,000.00**
5-1-2011	By **C-412 Tapas Shanker**		**Journal**	JV\2	*Being sales declared during the year*		**40,85,000.00**
6-1-2011	By **C-307 K.Ram Reddy**		**Journal**	JV\8	*Being sales declared*		**36,25,000.00**
	By **C-308 K. H.Prasad Reddy**		**Journal**	JV\9	*Being sales declared*		**32,50,000.00**
17-1-2011	By **C-112 Rao S.S.**		**Journal**	JV\2	*Being sales declared*		**45,00,000.00**
11-2-2011	By **C-305 Gaurang Mody**		**Journal**	JV\2	*Being sales declared*		**32,00,000.00**
	By **C-304 Tejal Modi**		**Journal**	JV\4	*Being sales declared during the year*		**32,50,000.00**
	By **C-309 Sreedhar Reddy**		**Journal**	JV\6	*Being sales declared during the year*		**31,25,000.00**
	By **C-306 Muthoot Finance**		**Journal**	JV\8	*Being sales declared*		**39,25,000.00**
21-2-2011	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		**Journal**	JV\2	*Being sales declared*		**35,00,000.00**
31-3-2011	By **C-203 Mohan.K.V.**		**Journal**	JV\106	*Being sales declared during the year*		**38,99,000.00**
	By **C-302 Jagan Mohan Reddy.P**		**Journal**	JV\107	*Being sales declared*		**36,98,000.00**
	By **C-303 Sireesha.P**		**Journal**	JV\111	*Being sales declared*		**34,79,000.00**
	By **C-401 Divakar Thakur**		**Journal**	JV\112	*Being sales declared during the year*		**45,00,000.00**
							6,07,36,000.00
	To **Closing Balance**					**6,07,36,000.00**	
						6,07,36,000.00	**6,07,36,000.00**

Sambasiva Rao (Sree Surya Interiors)

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,23,351.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**1,23,351.00**
						1,23,351.00	**1,23,351.00**

Sameera Anjum.R Salary A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**909.00**
31-8-2010	To **Sundry Balance Written Off**		**Journal**	JV\2	*Being amount written off*	**909.00**	
						909.00	**909.00**

Sand

7-4-2010	To **HDFC Bank**	*856049*	**Bank Payment**	BP\36	*Ch. No. :856049, Being ch issued to Kiran Enterprises towards sand*	**28,957.00**	
	To **HDFC Bank**	*855951*	**Bank Payment**	BP\38	*Ch. No. :855951, Being ch issued to Veerabhadra Swamy Enterprises towards purchase of fine sand*	**8,996.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **HDFC Bank**	855952	Bank Payment	BP\39	*Ch. No. :855952, Being ch issued to Vishwakarma Enterprises towards fine sand*	**12,526.00**	
10-4-2010	To **HDFC Bank**	855906	Bank Payment	BP\16	*Ch. No. :855906, Being cheque issued to Laxmi NArasimha Enterprises towards fine sand*	**12,548.00**	
	To **HDFC Bank**	855908	Bank Payment	BP\18	*Ch. No. :855908, Being ch issued to Robo Silicon Pvt. Ltd. towards fine sand*	**13,178.00**	
	To **HDFC Bank**	855909	Bank Payment	BP\19	*Ch. No. :855909, Being ch issued to Sai Vishal Enterprises towards fine sand*	**4,296.00**	
	To **HDFC Bank**	855910	Bank Payment	BP\20	*Ch. No. :855910, Being ch issued to Veerabhadra Swamy Enterprisestowards fine sand*	**7,192.00**	
	To **HDFC Bank**	855911	Bank Payment	BP\21	*Ch. No. :855911, Being Ch issued to Vishwakarma Enterprises towards fine sand*	**14,040.00**	
17-4-2010	To **HDFC Bank**	856106	Bank Payment	BP\17	*Ch. No. :856106, Being ch issued to Kiran Enterprises towards supply of fine sand*	**25,782.00**	
24-4-2010	To **HDFC Bank**	856255	Bank Payment	BP\9	*Ch. No. :856255, Being ch issued to Vishwakarma Enterprises towards fine sand*	**9,932.00**	
	To **HDFC Bank**	856256	Bank Payment	BP\10	*Ch. No. :856256, Bein ch issued to Vishwakarma Enterprises towards fine sand*	**13,379.00**	
28-4-2010	To **HDFC Bank**	856293	Bank Payment	BP\1	*Ch. No. :856293, Being ch issued to Kiran Enterprises towards fine sand*	**14,941.00**	
1-5-2010	To **HDFC Bank**	856133	Bank Payment	BP\19	*Ch. No. :856133, Being ch issued to Vishwakarma Enterprises towards fine sand*	**13,287.00**	
8-5-2010	To **HDFC Bank**	877376	Bank Payment	BP\12	*Ch. No. :877376, Being ch issued to Kiran Enterprises towards fine sand*	**15,363.00**	
	To **HDFC Bank**	877377	Bank Payment	BP\14	*Ch. No. :877377, Being ch issued to Robo Silicon towards coarse sand*	**18,045.00**	
	To **HDFC Bank**	877378	Bank Payment	BP\16	*Ch. No. :877378, Being ch issued to Robo Silicon towards fine sand*	**14,884.00**	
	To **HDFC Bank**	877381	Bank Payment	BP\20	*Ch. No. :877381, Being ch issued to Vishwakarma Enterprises towards fine sand*	**13,370.00**	
15-5-2010	To **HDFC Bank**	892760	Bank Payment	BP\32	*Ch. No. :892760, Being ch issued to Vishwakarma Enterprsies towards fine sand*	**27,428.00**	
	To **HDFC Bank**	892944	Bank Payment	BP\34	*Ch. No. :892944, Being ch issued to Robo Silicon towards fine sand*	**8,070.00**	
	To **HDFC Bank**	892945	Bank Payment	BP\35	*Ch. No. :892945, Being ch issused to Robo Silicon towards coarse sand*	**13,753.00**	
22-5-2010	To **HDFC Bank**	892640	Bank Payment	BP\24	*Ch. No. :892640, Being ch issued to Kiran Enterprises towards fine sand*	**45,090.00**	
	To **HDFC Bank**	892641	Bank Payment	BP\25	*Ch. No. :892641, Being ch issued to Robo Silicon Pvt. Ltd. towards sand*	**6,980.00**	
	To **HDFC Bank**	893646	Bank Payment	BP\30	*Ch. No. :893646, Being ch issued to Robo Silicon Pvt. Ltd. towards coarse sand*	**6,297.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	892818	Bank Payment	BP\27	*Ch. No. :892818, Being ch issued to Kiran Enterprises towards fine sand*	**28,949.00**	
5-6-2010	To **HDFC Bank**	892764	Bank Payment	BP\23	*Ch. No. :892764, Being ch issued to Kiran Enterprises towards fine sand*	**30,763.00**	
	To **HDFC Bank**	892766	Bank Payment	BP\25	*Ch. No. :892766, Being ch issued to Robo Silicon Pvt. Ltd. towards coarse sand*	**7,666.00**	
	To **HDFC Bank**	892767	Bank Payment	BP\26	*Ch. No. :892767, Being ch issued to Robo Silicon Pvt. Ltd. towards fine sand*	**7,899.00**	
12-6-2010	To **HDFC Bank**	892860	Bank Payment	BP\12	*Ch. No. :892860, Being ch issued to Kiran Enterprises towards fine sand*	**15,791.00**	
19-6-2010	To **HDFC Bank**	925202	Bank Payment	BP\61	*Ch. No. :925202, Being ch issued to Kiran Enterprises towards sand*	**29,050.00**	
26-6-2010	To **HDFC Bank**	925352	Bank Payment	BP\42	*Ch. No. :925352, Being ch issued to Kiran Enterprises towards fine sand*	**14,308.00**	
	To **HDFC Bank**	925225	Bank Payment	BP\44	*Ch. No. :925225, Being ch issued to Laxmi Narasimha Enterprises towards sand*	**26,773.00**	
	To **HDFC Bank**	925226	Bank Payment	BP\45	*Ch. No. :925226, Being ch issued to Vishwakarma Enterprises towards fine sand*	**25,823.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\6	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
3-7-2010	To **HDFC Bank**	925233	Bank Payment	BP\54	*Ch. No. :925233, Being ch issued to Kiran Enterprises towards fine sand*	**29,999.00**	
10-7-2010	To **HDFC Bank**	925488	Bank Payment	BP\49	*Ch. No. :925488, Being ch issued to Kiran Enterprises towards fine sand*	**30,894.00**	
	To **HDFC Bank**	925489	Bank Payment	BP\50	*Ch. No. :925489, Being ch issused to Laxmi Narasimha Enterprises towards fine sand*	**14,653.00**	
	To **HDFC Bank**	925492	Bank Payment	BP\53	*Ch. No. :925492, Being ch issused to Vishwakarma Enterprises towards fine sand*	**11,587.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\44	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
17-7-2010	To **HDFC Bank**	956377	Bank Payment	BP\38	*Ch. No. :956377, Being ch issued to Kiran Enterprises towards supply of sand*	**28,840.00**	
24-7-2010	To **HDFC Bank**	956304	Bank Payment	BP\2	*Ch. No. :956304, Being ch issued to Kiran Enterprises towards fine sand*	**22,148.00**	
31-7-2010	To **HDFC Bank**	956254	Bank Payment	BP\9	*Ch. No. :956254, Being ch issued to Kiran Enterprises towards sand (ref. 24/7/10-2 diff amt now pd)*	**947.00**	
7-8-2010	To **HDFC Bank**	956333	Bank Payment	BP\28	*Ch. No. :956333, Being ch issued to Kiran Enterprises towards fine sand*	**50,000.00**	
	To **HDFC Bank**	956334	Bank Payment	BP\29	*Ch. No. :956334, Being ch issued to Kiran Enterprises towards fine sand*	**9,716.00**	
	To **HDFC Bank**	956026	Bank Payment	BP\30	*Ch. No. :956026, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*	**15,529.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **HDFC Bank**	956217	Bank Payment	BP\6	*Ch. No. :956217, Being ch issued to Kiran Enterprises towards sand (Ref :*	**1,516.00**	
	To **HDFC Bank**	956231	Bank Payment	BP\16	*Ch. No. :956231, Being ch issued to Kiran Enterprises towards fine sand*	**16,707.00**	
	To **HDFC Bank**	956232	Bank Payment	BP\17	*Ch. No. :956232, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*	**14,272.00**	
21-8-2010	To **HDFC Bank**	955944	Bank Payment	BP\32	*Ch. No. :955944,, Being ch issued to Kiran Eenterprises towards purchase of sand*	**18,329.00**	
28-8-2010	To **HDFC Bank**	956101	Bank Payment	BP\33	*Ch. No. :956101, Being ch issued to Kiran Enterprises towards fine sand*	**18,048.00**	
4-9-2010	To **HDFC Bank**	006756	Bank Payment	BP\7	*Ch. No. :006756, Being ch issued to Kiran Enterprises, towards fine sand*	**17,803.00**	
17-9-2010	By **HDFC Bank**	779307	Bank Receipt	BR\2	*Ch. No. :779307, Being stale ch reversed-Robo Silicon*		**13,657.00**
18-9-2010	To **HDFC Bank**	006880	Bank Payment	BP\35	*Ch. No. :006880, Being ch issued to Kiran Enterprises towards fine sand*	**27,877.00**	
25-9-2010	To **HDFC Bank**	006844	Bank Payment	BP\2	*Ch. No. :006844, Being ch issued to Kiran Enterprises, fine sand*	**26,449.00**	
4-10-2010	To **HDFC Bank**	044730	Bank Payment	BP\40	*Ch. No. :044730, Being ch issued to Vishwakarma Enterprises towards coarse sand filter*	**14,507.00**	
	To **HDFC Bank**	044601	Bank Payment	BP\49	*Ch. No. :044601, Being ch issued to Kiran Enterprises towards fine sand*	**49,535.00**	
9-10-2010	To **HDFC Bank**	044648	Bank Payment	BP\56	*Ch. No. :044648, Being ch issued to Kiran Enterprises towards sand*	**50,000.00**	
	To **HDFC Bank**	044649	Bank Payment	BP\57	*Ch. No. :044649, Being ch issued to Kiran Enterprises towards sand*	**318.00**	
16-10-2010	To **HDFC Bank**	044801	Bank Payment	BP\35	*Ch. No. :044801, Being ch issued to Kiran Enterprises towards sand*	**50,000.00**	
	To **HDFC Bank**	044802	Bank Payment	BP\36	*Ch. No. :044802, Being ch issued to Kiran Enterprises towards sand*	**14,890.00**	
	To **HDFC Bank**	044886	Bank Payment	BP\41	*Ch. No. :044886, Being ch issued to Sai Vishal Enterprises towards robo coarse sand*	**11,961.00**	
23-10-2010	To **HDFC Bank**	044960	Bank Payment	BP\13	*Ch. No. :044960, Being ch issued to Sai Vishal ENterprises towards robo course sand*	**11,723.00**	
6-11-2010	To **HDFC Bank**	045003	Bank Payment	BP\3	*Ch. No. :045003, Being ch issued to Kiran Enterprises towards fine sand*	**18,541.00**	
13-11-2010	To **HDFC Bank**	044916	Bank Payment	BP\34	*Ch. No. :044916, Being ch issued to Mahalaxmi Enterprises towards fine sand*	**16,233.00**	
4-12-2010	To **HDFC Bank**	084865	Bank Payment	BP\38	*Ch. No. :084865 Being cheque issued to MAhalaxmi Enterprises towards supply of fine sand.*	**16,254.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To **HDFC Bank**	084977	Bank Payment	BP\33	*Ch. No. :084977 Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand.*	**15,825.00**	
	To **HDFC Bank**	084878	Bank Payment	BP\34	*Ch. No. :084978 Being cheque issued to Viswakarma Enterprises towards supply of sand.*	**16,194.00**	
18-12-2010	To **HDFC Bank**	085034	Bank Payment	BP\52	*Ch. No. :085034, Being ch issued to Vishwakarma Enterprises towards fine sand*	**30,867.00**	
3-1-2011	To **HDFC Bank**	124620	Bank Payment	BP\18	*Ch. No. :124620, Being ch issued to Sai Vishal Enterprises towards fine sand*	**15,724.00**	
17-1-2011	To **HDFC Bank**	124762	Bank Payment	BP\37	*Ch. No. :124762, Being ch issued to Vishwakarma Enterprises towards fine sand*	**15,017.00**	
	To **HDFC Bank**	124772	Bank Payment	BP\45	*Ch. No. :124772, Being ch issued to Kiran Enterprises towards sand*	**15,499.00**	
22-1-2011	To **HDFC Bank**	124403	Bank Payment	BP\30	*Ch. No. :124403, BEing ch issued to Vishwakarma Enterprises towards fine sand*	**14,487.00**	
29-1-2011	To **HDFC Bank**	124448	Bank Payment	BP\25	*Ch. No. :124448, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*	**14,102.00**	
26-2-2011	To **HDFC Bank**	179836	Bank Payment	BP\18	*Ch. No. :179836Being cheq issued to Kiran Enterprises towards sand.*	**15,775.00**	
21-3-2011	To **HDFC Bank**	180145	Bank Payment	BP\28	*Ch. No. :180145, Being ch issued to Kiran Enterprises towrds fine sand*	**15,975.00**	
	To **HDFC Bank**	180147	Bank Payment	BP\30	*Ch. No. :180147, Being ch issued to Vishwakarma Enterprises towards fine sand*	**13,749.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**13,18,189.00**
						13,31,846.00	**13,31,846.00**
	Sandhya Rani.B. - Hire Charges						
1-5-2010	To **HDFC Bank**	856131	Bank Payment	BP\17	*Ch. No. :856131, Being ch issued to Sandhya Rani Hire Charges*	**400.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS @ 1% deducted from Sandhya Rani Hire Charges*	**4.00**	
23-10-2010	To **HDFC Bank**	044958	Bank Payment	BP\11	*Ch. No. :044958, Being ch issued to Sandhya Rani Hire Charges*	**475.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**879.00**
						879.00	**879.00**
	Sandhya Rani.T Salary A/c						
30-4-2010	By **Salaries Others**		**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*		**5,250.00**
1-5-2010	To **HDFC Bank**	856062	Bank Payment	BP\48	*Ch. No. :856062, Being ch issued to Sandhya Rani towards salary for April 10*	**5,250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**5,317.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**4,887.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**263.00**	
	To **HDFC Bank**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**87.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**401.00**
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**241.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**80.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**80.00**	
30-9-2010	By **Salaries Others**		**Journal**	JV\3	*Being salaries others is Dr & Cr individual staff A/c towards salary for the month Sep 10*		**4,413.00**
9-10-2010	To **HDFC Bank**	044652	Bank Payment	BP\61	*Ch. No. :044652, Being ch issued to T. Sandhya Rani towards full & final settlement*	**4,413.00**	
						15,381.00	**15,381.00**

Sanitary & Plumbing

15-4-2010	To **Praful Sanitary**		**Journal**	JV\10	*Being Bill No. 3777 5/4/10*	**86,040.00**	
	To **Praful Sanitary**		**Journal**	JV\11	*Being Bill No. 3778 5/4/10*	**24,636.00**	
	To **Praful Sanitary**		**Journal**	JV\12	*Being B.No. 3782 5/4/10*	**24,606.00**	
	To **Praful Sanitary**		**Journal**	JV\13	*Being B.No. 3797 8/4/10*	**7,784.00**	
	To **Praful Sanitary**		**Journal**	JV\14	*Being B.No. 3790 7/4/10*	**8,200.00**	
23-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Praful Sanitary towards purchase of Flush Tank*	**650.00**	
27-4-2010	To **Praful Sanitary**		**Journal**	JV\1	*BEing sanitary/plumbing is debited & credited to Praful Sanitary, Bill No. 3839 21/4/10*	**42,048.00**	
14-5-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being sanitary & plumbing is debited & credited to Praful Sanitary, Bill No. 3895 3/5/10*	**9,368.00**	
	To **Praful Sanitary**		**Journal**	JV\2	*Being sanitary & plumbing is debited & credited to Praful Sanitary, Bill No. 3897 3/5/10*	**23,747.00**	
	To **Praful Sanitary**		**Journal**	JV\3	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3896 3/5/10*	**17,335.00**	
21-5-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr to Praful Sanitary, Bill No. 3952*	**6,765.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **Praful Sanitary**		**Journal**	JV\2	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 3953 17/5/10*	**21,539.00**	
	To **Praful Sanitary**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 3950 17/5/10*	**18,442.00**	
	To **Praful Sanitary**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr to Praful Sanitary, Bill No. 3951*	**7,695.00**	
26-5-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid towards purchase of MS Elbow against P.O. no.13156.*	**1,560.00**	
29-5-2010	To **Praful Sanitary**		**Journal**	JV\2	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3966 20/5/10*	**5,302.00**	
	To **Praful Sanitary**		**Journal**	JV\3	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3949 17/5/10*	**5,237.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\13	*Being sanitary is debited & credited to Johnson Tile Shoppe, Bill No. 354 24/5/10*	**61,650.00**	
4-6-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being Sanitary is DR & CR Praful Sanitary, Bill No. 3996 26/5/10*	**13,425.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\2	*Being Sanitary is DR & Cr Shankara Pipes, Bill No. 403 28/5/10*	**24,232.00**	
10-6-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being Sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4002 27/5/10*	**11,653.00**	
	To **Praful Sanitary**		**Journal**	JV\2	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4001*	**20,962.00**	
	To **Ganesh Tube Traders**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Ganesh Tube Bill No. 39 11/5/10*	**7,252.00**	
	To **Ganesh Tube Traders**		**Journal**	JV\8	*Being sanitary/plumbing is DR & CR GAnesh Tube Traders, Bill No. 58*	**3,344.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\9	*Being Sanitary/Plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 1549 31/5/10*	**11,618.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\13	*Being sanitary & plumbing is DR & CR Maruthi Pipe Industry, Bill No. 40 9/6/10*	**3,721.00**	
11-6-2010	To **Shankara Pipes India Ltd.**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India, Bill No. 285 10/5/10*	**24,627.00**	
18-6-2010	To **Jinkrupa Agency**		**Journal**	JV\6	*Being Sanitary & Plumbing is Dr & Cr Jinkrupa Agency, Bill No. 621 12/6/10*	**1,395.00**	
24-6-2010	To **Praful Sanitary**		**Journal**	JV\4	*Being sanitary/plumbing is DR & Cr Praful Sanitary, Bill No. 4069 12/6/10*	**38,184.00**	
	To **Praful Sanitary**		**Journal**	JV\8	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4076*	**9,900.00**	
25-6-2010	To **Thanuja Enterprises**		**Journal**	JV\11	*Being sanitary & plumbing is DR & Cr Thanuja Enterprises, Bill No. 896*	**4,940.00**	
	To **Praful Sanitary**		**Journal**	JV\12	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4077*	**1,079.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	To **Praful Sanitary**		**Journal**	JV\13	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4075*	**3,100.00**	
	To **Praful Sanitary**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4057 10/6/10*	**1,875.00**	
	To **Praful Sanitary**		**Journal**	JV\15	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4078*	**1,250.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\26	*Being sanitary/plumbing is Dr & Cr Johnson TIle Shoppe, Bill N o. 510*	**1,74,043.00**	
10-7-2010	To **Praful Sanitary**		**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4127 29/6/10*	**1,800.00**	
	To **Praful Sanitary**		**Journal**	JV\12	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4106 23/6/10*	**3,910.00**	
	To **Praful Sanitary**		**Journal**	JV\15	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4096*	**300.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\18	*Being sanitary is DR & CR Maruthi Pipe Industry, Bill No. 42, 43*	**8,716.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\20	*Being sanitary is Dr & Cr Shankara Pipes, Bill No. 584*	**22,341.00**	
	To **Manish Sales Agencies**		**Journal**	JV\26	*Being sanitary is Dr & Cr Manish Sales Agencies, Bill No. 262*	**13,728.00**	
	To **Praful Sanitary**		**Journal**	JV\29	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4132*	**11,403.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\34	*Being sanitary is Dr & Cr Shanakra Pipes, Bill No. 601*	**1,07,647.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\35	*Being sanitary is DR & CR Shankara Pipes India Ltd. Bill No. 659*	**55,390.00**	
23-7-2010	To **Thanuja Enterprises**		**Journal**	JV\3	*Being sanitary/plumbing is DR & CR Thanuja Enterprises, Bill No. 1198 7/7/10*	**5,400.00**	
	To **Praful Sanitary**		**Journal**	JV\6	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4107 23/6/10*	**9,825.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\7	*Being sanitary & plumbing is DR & CR Shankara Pipes India Ltd., Bill No. 755 10/7/10*	**18,930.00**	
26-7-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4149*	**38,594.00**	
30-7-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4192 16/7/10*	**73,404.00**	
	To **Praful Sanitary**		**Journal**	JV\2	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4191 16/7/10*	**53,993.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\19	*Being sanitary & plumbing is DR & Shankara Pipes India Ltd. Bill No. 852 24/7/10*	**10,358.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\24	*Being sanitary & plumbing is DR & CR Shankara Pipes Indis Ltd., Bill No. 851 24/7/10*	**5,086.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\29	*Being sanitary & plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 3409 27/7/10*	**12,646.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To **Satya Marketing**		**Journal**	JV\30	*Being sanitary & plumbing is DR & CR Satya Marketing, Bill No. 5209 16/7/10*	**1,09,704.00**	
	To **Praful Sanitary**		**Journal**	JV\32	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4202 21/7/10*	**17,992.00**	
	To **Praful Sanitary**		**Journal**	JV\37	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4203 21/7/10*	**17,992.00**	
	To **Praful Sanitary**		**Journal**	JV\38	*Being Sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4219 23/7/10*	**2,600.00**	
	To **Praful Sanitary**		**Journal**	JV\39	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill NO. 4220 23/7/10*	**2,500.00**	
	To **Praful Sanitary**		**Journal**	JV\43	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4223 24/7/10*	**2,978.00**	
	To **Praful Sanitary**		**Journal**	JV\44	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4175 12/7/10*	**3,518.00**	
	To **Praful Sanitary**		**Journal**	JV\45	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4187 14/7/10*	**9,000.00**	
	To **Ravi Cement Industry**		**Journal**	JV\58	*Being Sanitary & plumbing is Dr & Cr Ravi Cement Industry, Bill No. 390 15/7/10*	**2,100.00**	
3-8-2010	To **Shankara Pipes India Ltd.**		**Journal**	JV\1	*Being sanitary & plumbing is DR & CR Shankara Pipes India Ltd. Bill No. 903 30/7/10*	**1,997.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\2	*Being Sanitary & plumbing is DR & CR Shankara Pipes India Ltd. Bill No. 902 30/7/10*	**7,129.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India Ltd. Bill No. 901 30/7/10*	**3,276.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\4	*Being sanitary & plumbing is DR & Cr Shankara Pipes India Ltd. Bill No. 904 30/7/10*	**13,874.00**	
5-8-2010	To **Praful Sanitary**		**Journal**	JV\14	*Being misc. expenses is Dr & Cr Praful Sanitary, Bill No. 4264 20/7/10*	**650.00**	
	To **Ravi Cement Industry**		**Journal**	JV\15	*Being Sanitary & Plumbing is DR & CR Ravi Cement Industry, Bill No. 396 3/8/10*	**1,650.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\17	*Being sanitary & plumbing is DR & CR Maruthi Pipe Industry, BIll No. 46 13/7/10*	**13,992.00**	
12-8-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4185 14/7/10*	**23,841.00**	
13-8-2010	To **Praful Sanitary**		**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4269 3/8/10*	**9,400.00**	
	To **Praful Sanitary**		**Journal**	JV\12	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4267 3/8/10*	**8,778.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Maruthi Pipe Industry, Bill No. 48 5/8/10*	**8,788.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr maruthi Pipe Industry, Bill No. 49 5/8/10*	**6,796.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	To **Praful Sanitary**		**Journal**	JV\15	*Beiing sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4274 4/8/10*	**1,800.00**	
	To **Praful Sanitary**		**Journal**	JV\16	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4276 4/8/10*	**3,195.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\17	*Being sanitary & plumbing is Dr & Cr Maruthi Pipe Industry, Bill No. 45 28/7/10*	**12,881.00**	
	To **Satya Marketing**		**Journal**	JV\25	*Being sanitary & plumbing is DR & CR Satya MArketing, Bill No. 693 9/8/10*	**4,982.00**	
16-8-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to Raju towards purchase of plumbing items*	**400.00**	
18-8-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Praful Sanitary, Bill No. 4306, rubber washer*	**900.00**	
25-8-2010	To **Praful Sanitary**		**Journal**	JV\16	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4309*	**75,881.00**	
	To **Praful Sanitary**		**Journal**	JV\17	*Beiong sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4308*	**4,888.00**	
	To **Praful Sanitary**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4327*	**1,622.00**	
	To **Praful Sanitary**		**Journal**	JV\20	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4303*	**4,807.00**	
	To **Praful Sanitary**		**Journal**	JV\21	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4329*	**20,398.00**	
	To **Praful Sanitary**		**Journal**	JV\22	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4330*	**1,148.00**	
	To **Praful Sanitary**		**Journal**	JV\23	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4328*	**16,978.00**	
7-9-2010	To **Cash**		**Cash Payment**	CP\4	*BEing cash paid to KV ENterprises towards plumbing item, Bill No. 453*	**973.00**	
9-9-2010	To **Praful Sanitary**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4352*	**2,250.00**	
	To **Praful Sanitary**		**Journal**	JV\9	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4357*	**1,407.00**	
	To **Prince Systems (Hyderabad)**		**Journal**	JV\11	*Being sanitary & plumbing is Dr & Cr Prince Systems Bill No. 1501*	**29,432.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\12	*Being sanitary & plumbing is Dr & CR Cosmo Durables Pvt. Ltd. Bill No. 4186*	**23,235.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\16	*Being sanitary & plumbing is Dr & Cr Cosmo Durables Pvt. Ltd. Bill No. 4188*	**38,726.00**	
	To **Sanjay Ceramics**		**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 1293*	**65,248.00**	
15-9-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No.4386*	**2,633.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To **Johnson Tile Shoppe**		**Journal**	JV\8	*Being sanitary & plumbing is DR & Cr Johnson TIle Shoppe, Bill No. 695*	**65,191.00**	
24-9-2010	To **Sanjay Ceramics**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Sanjay ceramics, Bill No. 1464*	**62,288.00**	
1-10-2010	To **Commander Watertech Pvt. Ltd.**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Commander Watertech Pvt. Ltd. Bill No. 102847 31/8 /10*	**8,015.00**	
11-10-2010	To **Prince Systems (Hyderabad)**		**Journal**	JV\17	*Being sanitary & plumbing is Dr & Cr Prince Systems (Hyd.) Bill No. 1944*	**66,588.00**	
	To **Shaivi Enterprises**		**Journal**	JV\18	*Being sanitary & plumbing is Dr & Cr Shaivi Enterprises, Bill No. ROGS/01/10-11 10/9/10*	**16,391.00**	
13-10-2010	To **Praful Sanitary**		**Journal**	JV\3	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4584*	**41,500.00**	
	To **Praful Sanitary**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4540*	**574.00**	
	To **Praful Sanitary**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4597*	**25,537.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 335*	**26,216.00**	
14-10-2010	To **Bhagwati Steel Tubes**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 297 290*	**9,418.00**	
	To **Thanuja Enterprises**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Thanuja Enterprises, Bill No. 2266*	**2,470.00**	
	To **Prakash Enterprises**		**Journal**	JV\11	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill no. 5618*	**1,91,265.00**	
29-10-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4650*	**24,106.00**	
6-11-2010	To **Praful Sanitary**		**Journal**	JV\9	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4716*	**20,770.00**	
12-11-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4727*	**4,133.00**	
18-11-2010	To **Satya Marketing**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5310*	**3,422.00**	
25-11-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4737*	**1,237.00**	
	To **Praful Sanitary**		**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4757*	**8,600.00**	
	To **Praful Sanitary**		**Journal**	JV\15	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4774*	**3,350.00**	
	To **Praful Sanitary**		**Journal**	JV\16	*Being sanitary & plumbing is Dr & Praful Sanitary, Bill No. 4767*	**6,132.00**	
26-11-2010	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Cosmo Durables Pvt. Ltd. Bill No. 7252*	**2,530.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	To **Ravi Cement Industry**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Ravi Cement Industry, Bill No. 426*	**3,150.00**	
30-11-2010	To **Maruthi Pipe Industry**		**Journal**	JV\1	*Being amount credited to Maruthi Pipe Company towards purchase of sanitary items against bill no.001 dt-24/11/10.*	**1,894.00**	
13-12-2010	To **Praful Sanitary**		**Journal**	JV\3	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4817 dt 2.12.10*	**27,860.00**	
	To **Prakash Enterprises**		**Journal**	JV\4	*Being amount credited to Prakash Enterprises towards purchase of plumbing material against bill no 5820 dt 15.10.10*	**8,902.00**	
	To **Praful Sanitary**		**Journal**	JV\10	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4824 dt 3.12.10*	**1,680.00**	
	To **Praful Sanitary**		**Journal**	JV\11	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4804 dt 30.11.10*	**7,876.00**	
	To **Praful Sanitary**		**Journal**	JV\13	*Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 4793 dt 26.11.10*	**11,028.00**	
18-12-2010	To **Shankara Pipes India Ltd.**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India Ltd. Bill No. 634*	**20,298.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\12	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 519*	**18,658.00**	
	To **Praful Sanitary**		**Journal**	JV\18	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4847*	**26,900.00**	
	To **Praful Sanitary**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4840*	**10,382.00**	
29-12-2010	To **Praful Sanitary**		**Journal**	JV\5	*Being Sanitary & Plumbing is Dr & Cr Parful Sanitary, Bill No. 4873*	**5,605.00**	
	To **Praful Sanitary**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4865 16/12/10*	**5,929.00**	
31-12-2010	To **Praful Sanitary**		**Journal**	JV\3	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4879 22/12/10*	**75,711.00**	
	To **Satya Marketing**		**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5329 22/12/10*	**39,710.00**	
10-1-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 575 27/12/10*	**19,768.00**	
13-1-2011	To **Prakash Enterprises**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill No. 6290 3/1/11*	**9,885.00**	
21-1-2011	To **Praful Sanitary**		**Journal**	JV\7	*BEing sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4912 7/1/11*	**1,946.00**	
	To **Satya Marketing**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5337 12/1/11*	**1,06,016.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\23	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 605 4/1/11*	**6,667.00**	
4-2-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\2	*Being sanitary is Dr & Cr Hari Hara Iron Merchant, Bill No. 8919*	**344.00**	
	To **Jinkrupa Agency**		**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Jinkrupa Agency Bill No. 1870*	**1,468.00**	
	To **Praful Sanitary**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4956 17/1/11*	**15,309.00**	
	To **Southern Steel Tubes**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Southern Steel TUbes, Bill No. 4669*	**17,099.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\10	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 654*	**6,870.00**	
	To **Praful Sanitary**		**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4925*	**8,962.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\21	*Being sanitary & plumbing is Dr & Cosmo Durables Pvt. Ltd. Bill No. 9553*	**22,763.00**	
	To **Sanjay Ceramics**		**Journal**	JV\24	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 2511*	**2,00,746.00**	
10-2-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\2	*Being sanitry & plumbing is DR & CR Bhagwati Steel Tubes, Bill No. 665*	**31,941.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\3	*Being sanitary & plumbing is DR & CR Hari Hara Iron MErchant, Bill No. 8935*	**286.00**	
	To **Praful Sanitary**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4991*	**4,170.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Maruthi pipe Industry, Bill No. 7*	**8,613.00**	
18-2-2011	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\3	*Being amt Credited to Cosmo Durblus Pvt Ltd towards Purchase of Plumbing Item agst Bill no;10558 dt-16-2 -2011.*	**7,588.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\4	*Being amt Credited to Cosmo Dorables Pvt.Ltd towards purchase of Plumbing Items agst Bill no;10556 dt-16-2 -2011.*	**7,588.00**	
	To **Rita Seeds Stores**		**Journal**	JV\5	*Being amt Credited to Rita Seeds Store towards Purchase of Plumbing Item GST Bill no;940 dt-7-2-2011.*	**1,350.00**	
	To **Andhra Pumps & Motors**		**Journal**	JV\8	*Being amt Credited to Andhra Pumps & Motors towards purchase of plumbing material agst bill no;R2645 dt-14-2 -2011.*	**82,780.00**	
23-2-2011	To **Maruthi Pipe Industry**		**Journal**	JV\12	*Towards Purchase of Plumbing & Sanitary agst Bill no;015 dt -15-2-2011.*	**3,963.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\13	*Towards Purchase of Sanitary & Plumbing agst Bill No;703 dt -9-2-2011.*	**6,870.00**	
11-3-2011	To **Southern Steel Tubes**		**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Southern Steel Tubes, Bill No. 4744 18/2/11*	**24,622.00**	
	To **Southern Steel Tubes**		**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Southern Steel Tubes, Bill No. 4758 25/2/11*	**9,407.00**	
	To **Praful Sanitary**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5036 17/2/11*	**16,103.00**	
	To **Prakash Enterprises**		**Journal**	JV\15	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill No. 6564*	**4,455.00**	
	To **Praful Sanitary**		**Journal**	JV\18	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 5049 24/2/11*	**5,466.00**	
	To **Praful Sanitary**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5018 11/2/11*	**900.00**	
	To **Praful Sanitary**		**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5002 4/2/11*	**9,343.00**	
	To **Praful Sanitary**		**Journal**	JV\21	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 5041 18/2/11*	**5,768.00**	
16-3-2011	To **Praful Sanitary**		**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 5052*	**864.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\11	*Being Sanitary & plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 11023*	**25,293.00**	
	To **Prakash Enterprises**		**Journal**	JV\13	*Being sanitary & plumbing is DR & CR Prakash Enterprises, Bill No. 6705, 6516*	**77,260.00**	
24-3-2011	To **Praful Sanitary**		**Journal**	JV\2	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 5076*	**960.00**	
	To **Southern Steel Tubes**		**Journal**	JV\4	*Being sanitary & plumbing is DR & CR Southers Steel Tubes, Bill No.m 4794*	**1,440.00**	
30-3-2011	To **Sanjay Ceramics**		**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 2914*	**2,46,551.00**	
	To **Manish Sales Agencies**		**Journal**	JV\7	*Being plumbing & plumbing is Dr & CR Manish Sales Agencies, Bill No. 1145*	**2,080.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**36,23,834.00**
						36,23,834.00	**36,23,834.00**

Sanjay Ceramics

9-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 1293*		**65,248.00**
24-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Sanjay ceramics, Bill No. 1464*		**62,288.00**
27-9-2010	To **HDFC Bank**	925599	Bank Payment	BP\51	*Ch. No. :925599, Being ch issued to Sanjay Ceramics, Bill No. 1293*	**65,248.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2010	To **HDFC Bank**	044753	Bank Payment	BP\6	*Ch. No. :044753, Being ch issued to Sanjay Ceramics, Bill No. 1464*	**62,288.00**	
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\24	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 2511*		**2,00,746.00**
7-2-2011	To **HDFC Bank**	124355	Bank Payment	BP\30	*Ch. No. :124355, Being ch issued to Sanjay Ceramics, Bill No. 2511 part payment*	**70,000.00**	
14-2-2011	To **HDFC Bank**	124574	Bank Payment	BP\23	*Ch. No. :124574, Being ch issued to Sanjay Ceramics, Bill No. 2511 part*	**50,000.00**	
21-2-2011	To **HDFC Bank**	179925	Bank Payment	BP\23	*Ch. No. :179925, Being ch issued to Sanjay Ceramics, Bill No. 2511*	**50,000.00**	
28-2-2011	To **HDFC Bank**	179840	Bank Payment	BP\2	*Ch. No. :179840Being cheq issued to Sanjay Ceramics towards Purchase of Plumbing agst bill no;2511 dt-27-1-2011.*	**30,746.00**	
30-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 2914*		**2,46,551.00**
						3,28,282.00	**5,74,833.00**
	To **Closing Balance**					**2,46,551.00**	
						5,74,833.00	**5,74,833.00**

Sanjay Kumar.R-Salary A/c

30-4-2010	By **Salaries Others**		**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*		**6,633.00**
1-5-2010	To **HDFC Bank**	856061	Bank Payment	BP\47	*Ch. No. :856061, Being ch issued to Sanjay Kumar towards salary for April 10*	**6,633.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**6,368.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**5,922.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**275.00**	
	To **HDFC Bank**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**91.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**7,083.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**6,637.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**275.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**80.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**91.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**6,383.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**5,957.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**60.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**91.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**275.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**6,715.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**6,289.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**275.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**91.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**60.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**6,075.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**5,649.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**60.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**91.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**275.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**6,624.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**6,234.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**82.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**60.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**248.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**5,693.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**5,279.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**60.00**	
	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**88.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**265.00**	
23-12-2010	To **Sundry Balance Written Off**		**Journal**	JV\2	*Being bad bebts/credits written off*	**1.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**5,883.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**5,469.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**266.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**88.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**60.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**6,457.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**6,031.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**275.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**91.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**60.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**5,708.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**5,295.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **HDFC Bank**	*180189*	Bank Payment	BP\32	*Ch. No. :180189, Being ch issued to R. Sanjay towards marriage loan & to be deducted @ 1000/-*	**7,500.00**	
12-3-2011	To **HDFC Bank**	*179864*	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**88.00**	
	To **HDFC Bank**	*179866*	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**60.00**	
	To **HDFC Bank**	*179865*	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**265.00**	
21-3-2011	By **Incentive**		**Journal**	JV\1	*Being loan amount adjusted from marriage incentive*		**2,800.00**
						77,122.00	**72,422.00**
	By **Closing Balance**						**4,700.00**
						77,122.00	**77,122.00**

Santosh.A Petty Cash on A/c

28-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to A. Santosh towards petty cash on A/c*	**500.00**	
29-12-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Santosh on A /c*		**500.00**
						500.00	**500.00**

Santosh Kumar Salary A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**48.00**	
31-8-2010	By **Sundry Balance Written Off**		**Journal**	JV\1	*Being amount written off*		**48.00**
						48.00	**48.00**

Saradhi Ads

5-5-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is debited & credited to Saradhi Ads, Bill No. 1495 28/4/10*		**720.00**
19-5-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being printing & stationery is debited & credited to Saradhi Ads, bill No. 1507 14/5/10*		**1,200.00**
	To **HDFC Bank**	*892603*	Bank Payment	BP\84	*Ch. No. :892603, Being ch issued to Saradhi Ads, Bill No. 1495*	**720.00**	
26-5-2010	To **HDFC Bank**	*893009*	**Payment**	9	*Ch. No. :893009, Being ch issued to Saradhi Ads, Bill No. 1507*	**1,200.00**	
30-7-2010	By **Printing & Stationery**		**Journal**	JV\59	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1534 15/7/10*		**250.00**
	By **Printing & Stationery**		**Journal**	JV\65	*Being printing & stationery is DR & Cr Saradhi Ads, Bill No. 1542 21/7/10*		**1,080.00**
2-8-2010	To **HDFC Bank**	*956278*	Bank Payment	BP\6	*Ch. No. :956278, Being ch issued to Saradhi Ads, Bill No. 1542 21/7/10*	**1,080.00**	
	To **HDFC Bank**	*956298*	Bank Payment	BP\16	*Ch. No. :956298, Being ch issued to Saradhi Ads, Bill No. 1534 15/7/10*	**250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1544 30/7/10*		**750.00**
25-8-2010	By **Printing & Stationery**		**Journal**	JV\13	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1560*		**250.00**
	By **Printing & Stationery**		**Journal**	JV\15	*Being printing & stationery is Dr & CR Saradhi Ads, Bill No. 1546*		**180.00**
30-8-2010	To **HDFC Bank**	*956139*	**Bank Payment**	BP\22	*Ch. No. :956139, Being ch issued to Saradhi ads, Bill No. 1544*	**750.00**	
6-9-2010	To **HDFC Bank**	*006749*	**Bank Payment**	BP\53	*Ch. No. :006749, Being ch issued to Saradhi Ads, Bill No. 1546*	**180.00**	
	To **HDFC Bank**	*006750*	**Bank Payment**	BP\54	*Ch. No. :006750, Being ch issued to Saradhi Ads, Bill No. 1560*	**250.00**	
9-9-2010	By **Printing & Stationery**		**Journal**	JV\15	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1571*		**575.00**
20-9-2010	To **HDFC Bank**	*006826*	**Bank Payment**	BP\38	*Ch. No. :006826, Being ch issued to Saradhi Ads, Bill No. 1571*	**575.00**	
25-9-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1588 15/9/10*		**180.00**
1-10-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Saradhi Ads towards Bill No.1588*	**180.00**	
24-12-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1658*		**250.00**
3-1-2011	To **HDFC Bank**	*124639*	**Bank Payment**	BP\50	*Ch. No. :124639, Being ch issued to Saradhi Ads, Bill No. 1658*	**250.00**	
28-1-2011	By **Printing & Stationery**		**Journal**	JV\6	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1681 21/1/11*		**720.00**
31-1-2011	To **HDFC Bank**	*124474*	**Bank Payment**	BP\13	*Ch. No. :124474, Being ch issued to Saradhi Ads, Bill No. 1681*	**720.00**	
10-2-2011	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is DR & CR Saradhi Ads, Bill No. 1646*		**250.00**
14-2-2011	To **HDFC Bank**	*180095*	**Bank Payment**	BP\9	*Ch. No. :180095, Being ch issued to Saradhi Ads, Bill No. 1646*	**250.00**	
24-3-2011	By **Printing & Stationery**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No, 1718*		**250.00**
26-3-2011	To **HDFC Bank**	*180015*	**Bank Payment**	BP\47	*Ch. No. :180015, Being ch issued to Saradhi Ads, Bill No. 1718*	**250.00**	
						6,655.00	**6,655.00**

Satya Marketing

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,40,927.00**
19-5-2010	To **HDFC Bank**	*892721*	**Bank Payment**	BP\10	*Ch. No. :892721, Being ch issued to Satya Marketing, Bill No. 555 part payment*	**50,000.00**	
22-5-2010	To **HDFC Bank**	*892566*	**Bank Payment**	BP\75	*Ch. No. :892566, Being ch issued to Satya MArketing Bill No. 555 part & final payment*	**90,927.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\30	*Being sanitary & plumbing is DR & CR Satya Marketing, Bill No. 5209 16/7/10*		**1,09,704.00**
13-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\25	*Being sanitary & plumbing is DR & CR Satya MArketing, Bill No. 693 9/8/10*		**4,982.00**
30-8-2010	To **HDFC Bank**	*956137*	Bank Payment	BP\20	*Ch. No. :956137, Being ch issued to Satya Marketing, Bill No. 5209 part payment*	**50,000.00**	
13-9-2010	To **HDFC Bank**	*006627*	Bank Payment	BP\11	*Ch. No. :006627, Being ch issued to Satya MArketing, Bill No. 5209 part & final payment*	**50,000.00**	
	To **HDFC Bank**	*006694*	Bank Payment	BP\12	*Ch. No. :006694, Being ch issued to Satya Marketing, Bill No. 5209 part & final payment*	**9,704.00**	
20-9-2010	To **HDFC Bank**	*006812*	Bank Payment	BP\26	*Ch. No. :006812, Being ch issued to Satya Marketing, Bill No. 693*	**4,982.00**	
18-11-2010	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5310*		**3,422.00**
22-11-2010	To **HDFC Bank**	*084667*	Bank Payment	BP\10	*Ch. No. :084667, Being ch issued to Satya Marketing, bill no. 5310*	**3,422.00**	
31-12-2010	By **Sanitary & Plumbing**		**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5329 22/12/10*		**39,710.00**
3-1-2011	To **HDFC Bank**	*124647*	Bank Payment	BP\56	*Ch. No. :124647, Being ch issued to Satya Marketing, Bill No. 5329*	**39,710.00**	
21-1-2011	By **Sanitary & Plumbing**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5337 12/1/11*		**1,06,016.00**
22-1-2011	To **HDFC Bank**	*124815*	Bank Payment	BP\51	*Ch. No. :124815, Being ch issued to Satya Marketing, Bill No. 5337 part payment*	**30,000.00**	
31-1-2011	To **HDFC Bank**	*124350*	Bank Payment	BP\25	*Ch. No. :124350, Being ch issued to Satya Marketing, Bill No. 5337 part payment*	**76,016.00**	
						4,04,761.00	**4,04,761.00**

Satyanarayana.B - Job Work

10-7-2010	To **HDFC Bank**	*925497*	Bank Payment	BP\58	*Ch. No. :925497, Being ch issued to B. Satyanarayana Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**15.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**1,500.00**
						1,500.00	**1,500.00**

Satyanarayana - Hire Charges

7-4-2010	To **HDFC Bank**	*855954*	Bank Payment	BP\41	*Ch. No. :855954, Being ch issued to Satyanarayana*	**3,352.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**34.00**	
10-4-2010	To **HDFC Bank**	*855936*	Bank Payment	BP\46	*Ch. No. :855936, Being ch issued to Satyanarayana.B*	**382.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**4.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **HDFC Bank**	856301	Bank Payment	BP\15	*Ch. No. :856301, Being ch issued to Satyanarayna-HIre charges*	**317.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**3.00**	
10-7-2010	To **HDFC Bank**	925245	Bank Payment	BP\12	*Ch. No. :925245, Being ch issued to Satyanarayana Hire Chagres*	**1,794.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**18.00**	
1-11-2010	To **HDFC Bank**	044820	Bank Payment	BP\9	*Ch. No. :044820, Being ch issued to B. Satyanarayana Hire Charges*	**2,204.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**22.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**8,130.00**
						8,130.00	**8,130.00**

Satyanarayana.K Salary A/c

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**10,634.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**10,000.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**20,160.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**18,596.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**150.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**780.00**	
27-5-2010	To **Silver Oak Estates**		**Journal**	JV\15	*Being amount debited to satyanarayan & Credited to SOE cash not deposited in Bank same debited his account.*	**2,650.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**17,697.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**14,117.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**780.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**150.00**	
25-6-2010	By **Bonus Payable**		**Journal**	JV\1	*Being Bonus payable is Dr & Cr Satyanarayana Salary towards bonus*		**9,000.00**
	By **Incentive-Satyanarayana**		**Journal**	JV\2	*Being Satyanarayna K. Salary is Dr & Cr Incentive -Satyanarayana towards his settlement*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	To **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\3	*Being Satyanarayana K. Salary is Dr & Cr B-121 Satyanarayana towards bonus & gratuity adjustment against B -121*	**34,000.00**	
						81,857.00	**81,857.00**

SBH Kushaiguda OD A/c

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,31,282.44**
3-4-2010	By **Prabhakar Reddy Petty Cash on A/c**	288860	Bank Payment	BP\5	*Ch. No. :288860, Being ch issued to SRO/Challan towards registration expenses for flat no. B-525*		**81,630.00**
7-4-2010	To **HDFC Bank**	856001	**Contra**	CO\1	*Ch. No. :856001, Being cheque issued to SBH-Kushaiguda towards funds transfer*	**1,05,050.00**	
	To **HDFC Bank**	855956	**Contra**	CO\2	*Ch. No. :855956, Being cheque issued to SBH-Kushaiguda towards funds transfer*	**81,630.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288861	Bank Payment	BP\45	*Ch. No. :288861, Being ch issued to SRO/Challan towards registration expenses for Flat No. A-412*		**1,05,050.00**
28-4-2010	To **HDFC Bank**	855867	**Contra**	CO\1	*Ch. No. :855867, Being ch issued to SBH-Kushaiguda towards funds transfer*	**1,89,200.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288862	Bank Payment	BP\4	*Ch. No. :288862, Being ch issued to SRO/Challan towards registration charges for B-116*		**55,100.00**
	By **Prabhakar Reddy Petty Cash on A/c**	288863	Bank Payment	BP\5	*Ch. No. :288863, Being ch issued to SRO/Challan towards registration expenses for B-119*		**69,600.00**
	By **Prabhakar Reddy Petty Cash on A/c**	288864	Bank Payment	BP\6	*Ch. No. :288864, Being ch issued to SRO/Challan towards registration charges for B-123*		**64,500.00**
30-4-2010	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for April 10*		**1,207.00**
1-5-2010	To **HDFC Bank**	877395	**Contra**	CO\1	*Ch. No. :877395, Being ch issued to SBH-Kushaiguda towards funds transfer*	**1,60,000.00**	
	To **HDFC Bank**	856071	**Contra**	CO\2	*Ch. No. :856071, Being ch issued to SBH-Kushaiguda towards funds transfer*	**50,000.00**	
	To **HDFC Bank**	856072	**Contra**	CO\3	*Ch. No. :856072, Being ch issued to SBH Kushaiguda*	**50,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288865	Bank Payment	BP\73	*Ch. No. :288865, Being ch issued to SRO/Challan towards registration charges for A-219*		**1,13,200.00**
	By **Prabhakar Reddy Petty Cash on A/c**	288866	Bank Payment	BP\74	*Ch. No. :288866, Being ch issued to SRO/Challan towards registration charges for B-510*		**1,12,130.00**
	By **Prabhakar Reddy Petty Cash on A/c**	288867	Bank Payment	BP\75	*Ch. No. :288867, Being ch issued to SRO/Challan towards registration charges for B-121*		**43,690.00**
17-5-2010	To **HDFC Bank**	892703	**Contra**	CO\1	*Ch. No. :892703, Being ch issued to SBH-Alpine Estates towards funds transfer*	**1,00,800.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288868	Bank Payment	BP\14	*Ch. No. :288868, Being ch issued to Prabhakar Reddy towards registration charges for A-307*		**1,00,800.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Interest on OD**		Bank Payment	BP\2	*Ch. No. :Being bank charges interest on OD for may 10*		**953.00**
2-6-2010	To **HDFC Bank**	892578	**Contra**	CO\1	*Ch. No. :892578, Being ch issued to SBH Kushaiguda towards funds transfer*	**97,500.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288869	Bank Payment	BP\15	*Ch. No. :288869, Being ch issued to SRO Challan/Kapra on behalf of Prabhakar Reddy towards registration for B-503*		**97,500.00**
23-6-2010	To **HDFC Bank**	892586	**Contra**	CO\1	*Ch. No. :892586, Being ch issued to SBH towards funds transfer*	**1,81,240.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288871	Bank Payment	BP\8	*Ch. No. :288871, Being ch issued to SRO/Challan on behalf of Prabhakar Reddy on A/c towards registration charges for A-504 & B-101*		**1,80,115.00**
30-6-2010	By **Interest on OD**		Bank Payment	BP\2	*Ch. No. :Being bank charged interest on OD for June 10*		**397.00**
23-7-2010	To **HDFC Bank**	956301	**Contra**	CO\1	*Ch. No. :956301, Being ch issued to SBH Kushaiguda towards funds trasnfer*	**29,575.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288872	Bank Payment	BP\2	*Ch. No. :288872, Being ch issued to SRO/SBH towards registration charges for A-307*		**1,30,375.00**
	To **Prabhakar Reddy Petty Cash on A/c**	288868	Bank Receipt	BR\1	*Ch. No. :288868, Being ch reversed pertaining to registration charges for A-307*	**1,00,800.00**	
31-7-2010	By **Interest on OD**		Bank Payment	BP\47	*Ch. No. :Being bank debited interest on OD for July 10*		**411.00**
13-8-2010	To **HDFC Bank**	956210	**Contra**	CO\1	*Ch. No. :956210, Being ch issued to SBH towards funds transfer*	**50,000.00**	
	To **HDFC Bank**	956211	**Contra**	CO\2	*Ch. No. :956211, Being ch issued to SBH towards funds transfer*	**11,725.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288873	Bank Payment	BP\2	*Ch. No. :288873, BEing ch issued to SRO, Kushaiguda towards regsitration charges for B-411 on behalf of Prabhakar Reddy*		**61,725.00**
31-8-2010	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for August 10*		**979.00**
20-9-2010	To **HDFC Bank**	925594	**Contra**	CO\1	*Ch. No. :925594, Being ch issued to SBH - Alpine Estates towards funds transfer*	**1,39,500.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288874	Bank Payment	BP\58	*Ch. No. :288874, Being ch issued to SRO SBH Challan Kapra towards registration charges for B-113*		**1,39,500.00**
30-9-2010	By **Interest on OD**		Bank Payment	BP\2	*Ch. No. :Being bank debited int on OD for Sep 10*		**972.00**
11-10-2010	To **HDFC Bank**	044764	**Contra**	CO\1	*Ch. No. :044764, BEing ch issued to Alpine Estates - SBH - towards funds transfer*	**1,16,250.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288875	Bank Payment	BP\13	*Ch. No. :288875, Being ch issued to Prabhakar Reddy on behalf of SRO Challan towards reg. expenses for B-125*		**1,16,250.00**
30-10-2010	By **Prabhakar Reddy Petty Cash on A/c**	288876	Bank Payment	BP\6	*Ch. No. :288876, Being ch issued to Prabhakr Reddy on behalf of SRO / SBH Challan / Kapra towards reg. C-112*		**1,53,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2010	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for Oct 10*		**1,081.00**
1-11-2010	To **HDFC Bank**	044776	**Contra**	CO\1	*Ch. No. :044776, Being ch issued towards funds transfer*	**1,53,750.00**	
8-11-2010	By **Prabhakar Reddy Petty Cash on A/c**	288877	Bank Payment	BP\10	*Ch. No. :288877, Being ch issued infavour of SRO/SBH Challan on behalf of Prabhakar Reddy on A/c*		**5,18,500.00**
	To **HDFC Bank**	044777	**Contra**	CO\1	*Ch. No. :044777, Being ch issued to SBH towards funds transfer*	**4,00,000.00**	
	To **HDFC Bank**	044778	**Contra**	CO\2	*Ch. No. :044778, Being ch issued to SBH towards funds transfer*	**1,18,500.00**	
15-11-2010	To **HDFC Bank**	044790	**Contra**	CO\1	*Ch. No. :044790, Being ch issued to SBH Kushaiguda towards funds transfer*	**1,61,250.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288878	Bank Payment	BP\4	*Ch. No. :288878, Being ch issued to SRO Challan towards reg charges for C-401 on behalf of Prabhakar Reddy on a/c*		**1,61,250.00**
18-11-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**125.00**
25-11-2010	To **HDFC Bank**	044793	**Contra**	CO\2	*Ch. No. :044793, Being ch issued to SBH towards funds transfer*	**1,34,625.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288879	Bank Payment	BP\2	*Ch. No. :288879, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**1,34,625.00**
30-11-2010	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being bank charged interest on OD-Nov 10*		**509.00**
3-12-2010	By **Prabhakar Reddy Petty Cash on A/c**	288880	Bank Payment	BP\6	*Ch. No. :288880, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**1,90,200.00**
11-12-2010	To **HDFC Bank**	085091	**Contra**	CO\1	*Ch. No. :085091 Being amount transfered from HDFC to SBH.*	**2,00,000.00**	
22-12-2010	To **HDFC Bank**	085105	**Contra**	CO\2	*Ch. No. :085105, Being ch issued to SBH towards funds transfer*	**1,29,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288881	Bank Payment	BP\3	*Ch. No. :288881, Being ch issued to SRO Challan kapra on behalf of Prabhakar Reddy on A/c*		**1,29,000.00**
24-12-2010	To **HDFC Bank**	085106	**Contra**	CO\1	*Ch. No. :085106, Being ch issued to SBH - Kushaiguda towards transfer*	**2,78,250.00**	
	To **HDFC Bank**	085107	**Contra**	CO\2	*Ch. No. :085107, Being ch issued to SBH Kushaiguda towards transfer*	**2,58,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288885	Bank Payment	BP\7	*Ch. No. :288885, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**1,31,250.00**
	By **Prabhakar Reddy Petty Cash on A/c**	288886	Bank Payment	BP\8	*Ch. No. :288886, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**1,26,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By **Prabhakar Reddy Petty Cash on A/c**	288887	Bank Payment	BP\9	*Ch. No. :288887, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**1,31,250.00**
	By **Prabhakar Reddy Petty Cash on A/c**	288888	Bank Payment	BP\10	*Ch. No. :288888, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**1,47,000.00**
31-12-2010	By **Interest on OD**		Bank Payment	BP\2	*Ch. No. :Being bank charged interest on OD - Dec 10*		**1,574.00**
8-1-2011	To **HDFC Bank**	124326	**Contra**	CO\1	*Ch. No. :124326, Being ch issued to SBH Kushaiguda towards funds transfer*	**2,79,375.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288889	Bank Payment	BP\40	*Ch. No. :288889, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**2,79,375.00**
11-1-2011	To **Cash**		**Contra**	CO\1	*Ch. No. :Being cash deposited into SBH Bank towards reg charges C-306*	**20,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debitd bank charges*		**40.00**
31-1-2011	By **Interest on OD**		Bank Payment	BP\27	*Ch. No. :Being bank debited interest on OD for Jan 11*		**817.00**
11-2-2011	By **Prabhakar Reddy Petty Cash on A/c**	288890	Bank Payment	BP\1	*Ch. No. :288890, Being ch issued to SRO / SBh Challan Kapra onbehalf of Prabhakar Reddy on A/c- C -303*		**2,17,950.00**
	To **HDFC Bank**	124357	**Contra**	CO\1	*Ch. No. :124357, Being ch issued to SBH-Alpine Estates towards transfer*	**2,17,950.00**	
28-2-2011	By **Interest on OD**		Bank Payment	BP\19	*Ch. No. :Being bank debited interest on OD for Feb 11*		**727.00**
5-3-2011	To **HDFC Bank**	124368	**Contra**	CO\1	*Ch. No. :124368, Being ch issued to SBH-Alpine Estates - transfer*	**2,43,375.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288891	Bank Payment	BP\30	*Ch. No. :288891, Being ch issued towards registration for A-313 A-106 - SRO Challan*		**2,43,375.00**
14-3-2011	To **HDFC Bank**	180213	**Contra**	CO\1	*Ch. No. :180213, Being ch issued to SBH Alpine Estates -transfer*	**50,000.00**	
	To **SBH Kushaiguda OD A/c**	180214	**Contra**	CO\2	*Ch. No. :180214, Being ch issued to SBH Alpine Estates -transfer*	**50,000.00**	**50,000.00**
	To **HDFC Bank**	180215	**Contra**	CO\3	*Ch. No. :180215, Being ch issued to SBH Alpine Estates -transfer*	**50,000.00**	
	To **HDFC Bank**	180214	**Contra**	CO\4	*Ch. No. :180214, Being ch issued to SBH Alpine Estates - transfer*	**50,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288892	Bank Payment	BP\29	*Ch. No. :288892, Being ch issued to SRO/Challan towards reg charges for A-517*		**1,50,000.00**
23-3-2011	To **HDFC Bank**	230154	**Contra**	CO\1	*Ch. No. :230154, Being ch issued to SBH-Alpine Estates towards transfer*	**98,625.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288893	Bank Payment	BP\3	*Ch. No. :288893, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**98,625.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Interest on OD**		**Journal**	JV\341	*Being interest upto 31-3-11*		**896.00**
						43,55,970.00	**44,76,035.44**
	To **Closing Balance**					**1,20,065.44**	
						44,76,035.44	**44,76,035.44**

Scooter

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**23,812.00**	
26-3-2011	By **Depreciation**		**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*		**3,572.00**
						23,812.00	**3,572.00**
	By **Closing Balance**						**20,240.00**
						23,812.00	**23,812.00**

Security Services

16-4-2010	To **United Secuirty Services**		**Journal**	JV\7	*Being security services is debited & credited to United Security services for March 10*	**19,205.00**	
1-5-2010	To **United Secuirty Services**		**Journal**	JV\3	*Being security services is debited & credited to United Security Services for April 10*	**7,150.00**	
	To **United Secuirty Services**		**Journal**	JV\4	*Being security services is debited & credited to United Security services for April 10*	**4,950.00**	
5-6-2010	To **United Secuirty Services**		**Journal**	JV\5	*Being security services is DR & CR United Security Services towards security services for May 2010, Bill No. 141*	**6,150.00**	
	To **United Secuirty Services**		**Journal**	JV\6	*Being security services is DR & CR United Security Services towards security charges for May 2010, Bill No. 142*	**4,950.00**	
3-7-2010	To **United Secuirty Services**		**Journal**	JV\14	*Being security services is Dr & Cr United Security Services towards security charges for June, Bill No. 171 30/6/10*	**7,150.00**	
	To **United Secuirty Services**		**Journal**	JV\15	*Being security services is DR & CR United Security Services, Bill No. 172 30/6/10 for June 10*	**4,950.00**	
7-8-2010	To **United Secuirty Services**		**Journal**	JV\23	*Being security services is DR & CR United Secuirty Services, Bill No. 201 31/7/10 for July 10*	**6,150.00**	
	To **United Secuirty Services**		**Journal**	JV\26	*Being secuirty services is Dr & Cr United Secuirty Services for July 10, Bill No. 202 31/7/10*	**4,950.00**	
4-9-2010	To **United Secuirty Services**		**Journal**	JV\1	*Being security services is Dr & Cr United Security Services towards security charges for Aug 10, Bill No. 230*	**6,150.00**	
	To **United Secuirty Services**		**Journal**	JV\2	*Being security services is DR & CR United security services towards secuirty charges for Aug 10, Bill No. 231*	**4,950.00**	
8-10-2010	To **United Secuirty Services**		**Journal**	JV\21	*Being security services is Dr & Cr United Security Services towards security charges for Sep 10 Bill No. 261 30/9/10*	**4,950.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **United Secuirty Services**		**Journal**	JV\22	*Being security services is Dr & Cr united Security Services, Bill No. 260 30/9/10 towards security charges*	**6,150.00**	
1-11-2010	To **United Secuirty Services**		**Journal**	JV\1	*Being secuirty services is Dr & Cr United Secuirty Services, Bill No 293 for Oct 10*	**6,150.00**	
	To **United Secuirty Services**		**Journal**	JV\2	*Being security services is Dr & Cr United Secuirty Services towards security services for Oct 10, Bill No, 294*	**4,950.00**	
4-12-2010	To **United Secuirty Services**		**Journal**	JV\2	*Being amount credited to United Security services towards security charges aginst their bill for the month of Nov -10*	**10,530.00**	
17-1-2011	To **United Secuirty Services**		**Journal**	JV\14	*Being security services is Dr & Cr United Security Services, Bill No. 358 31/12/10*	**6,150.00**	
	To **United Secuirty Services**		**Journal**	JV\15	*Being secuirty services is Dr & Cr United Secuirty Services, Bill No. 359 31/12/10*	**4,790.00**	
12-2-2011	To **United Secuirty Services**		**Journal**	JV\1	*Being security services is Dr & Cr United Security Services towards security charges for Jan 11, Bill No. 22 31/1/11*	**4,870.00**	
	To **United Secuirty Services**		**Journal**	JV\2	*Being security services is Dr & Cr United Security Services towards security charges for Jan 11, Bill No. 20 31/1/11*	**5,689.00**	
12-3-2011	To **United Secuirty Services**		**Journal**	JV\1	*Being security services is Dr & Cr United Security Services, Bill No. USS/53/11 28/2/11 for the month Feb 11*	**4,950.00**	
	To **United Secuirty Services**		**Journal**	JV\2	*Being security services is Dr & Cr United Secuirty Services, Bill No. USS/52/11 28/2/11 for the month Feb 11*	**6,150.00**	
31-3-2011	To **United Secuirty Services**		**Journal**	JV\19	*Being security charges for the month of March 11 Bill No.84 dt.31-3-11*	**4,950.00**	
	To **United Secuirty Services**		**Journal**	JV\20	*Being security charges for the month of march 11 bill no.83 dt. 31-3-11*	**5,688.00**	
	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**1,52,672.00**
						1,52,672.00	**1,52,672.00**

Sehgal Enterprises

5-5-2010	By **Electrical Goods**		**Journal**	JV\11	*Being electrical goods is debited & credited to Sehgal Enterprises, Bill No. 4832 30/4 /10*		**15,734.00**
15-5-2010	By **Electrical Goods**		**Journal**	JV\4	*Being electrical goods is debited & credited to Sehgal Enterprises, Bill No. 4924 6/5 /10*		**3,718.00**
19-5-2010	To **HDFC Bank**	892612	**Bank Payment**	BP\93	*Ch. No. :892612, Being ch issued to Sehgal Enterprises, Bill No. 4924*	**3,718.00**	
29-5-2010	To **HDFC Bank**	892826	**Bank Payment**	BP\58	*Ch. No. :892826, Being ch issued to Sehgal Enterprises, Bill No. 4832*	**15,734.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 4373 15/6/10*		**15,263.00**
26-6-2010	To **HDFC Bank**	925388	Bank Payment	BP\79	*Ch. No. :925388, Being ch issued to Sehgal Enterprises, Bill No. 4373*	**15,263.00**	
23-7-2010	By **Electrical Goods**		**Journal**	JV\4	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 4900 14/7/10*		**2,347.00**
30-7-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardawre is DR & CR Sehgal Enterprises, Bill No. 4986 22/7/10*		**1,191.00**
	By **Hardware/Wieres**		**Journal**	JV\8	*Being hardware is DR & CR Sehgal Enterprises, Bill No. 4987 21/7/10*		**5,649.00**
5-8-2010	By **Electrical Goods**		**Journal**	JV\4	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 5217 28/7/10*		**1,010.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 5219 29/7/10*		**6,109.00**
6-9-2010	To **HDFC Bank**	006713	Bank Payment	BP\11	*Ch. No. :006713, Being ch issued to Sehgal Enterprise, Bill No. 4900*	**2,347.00**	
	To **HDFC Bank**	006739	Bank Payment	BP\41	*Ch. No. :006739, Being ch issued to Sehgal Enterprises, Bill No. 5217*	**1,010.00**	
	To **HDFC Bank**	006740	Bank Payment	BP\42	*Ch. No. :006740, Being ch issued to Sehgal Enterprises, Bill No. 5219*	**6,109.00**	
16-9-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 4896 8/7/10*		**12,671.00**
20-9-2010	To **HDFC Bank**	006893	Bank Payment	BP\7	*Ch. No. :006893, Being ch issued to Sehgal Enterprises, Bill No. 4986*	**1,191.00**	
	To **HDFC Bank**	006894	Bank Payment	BP\8	*Ch. No. :006894, Being ch issued to Sehgal Enterprises, Bill No. 4987*	**5,649.00**	
27-9-2010	To **HDFC Bank**	006571	Bank Payment	BP\35	*Ch. No. :006571, Being ch issued to Sehgal Enterprise, Bill No. 4896*	**12,671.00**	
24-3-2011	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 6527*		**2,748.00**
26-3-2011	To **HDFC Bank**	180012	Bank Payment	BP\44	*Ch. No. :180012, Being ch issued to Sehgal Enterprises, Bill No. 6527*	**2,748.00**	
						66,440.00	**66,440.00**

Selva Kumar On A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**500.00**	
3-4-2010	To **Cash**	Cash Payment	CP\4	*Being cash paid to Selva Kumar towards purchase of cash bags on A/c*	**1,500.00**	
7-4-2010	To **Cash**	Cash Payment	CP\3	*Being cash towards Selva Kumar on A/c*	**1,200.00**	
12-4-2010	By **Cash**	Cash Receipt	CR\2	*Being reversal of Selva Kumar on a/c*		**1,500.00**
	By **Cash**	Cash Receipt	CR\5	*Being reversal of Selva Kumar on A/c*		**1,200.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Selva Kumar on A/c*	**1,600.00**	
22-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Selva Kumar towards on A/c*	**350.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*		**1,600.00**
28-4-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*		**850.00**
4-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Selva Kumar towards on A/c*	**1,200.00**	
11-5-2010	To **Cash**		Cash Payment	CP\16	*Being cash paid towards Selva Kumar towards on A/c*	**3,500.00**	
26-5-2010	By **Cash**		Cash Receipt	CR\2	*Being cash received from Selva Kumar towards on account reversal.*		**1,200.00**
	By **Cash**		Cash Receipt	CR\3	*Being cash received from Selva Kumar towards on account reversal.*		**3,500.00**
8-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Selva Kumar towards petty cash on A /c*	**2,000.00**	
22-7-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*		**2,000.00**
10-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Selva Kumar towards on A/c*	**2,000.00**	
6-9-2010	By **Cash**		Cash Receipt	CR\2	*Being reversal of Selva Kumar on A/c*		**2,000.00**
18-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to J. Selva Kumar towards servicing charges*	**1,600.00**	
25-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Selva Kumar on A/c*	**500.00**	
8-10-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*		**2,100.00**
						15,950.00	**15,950.00**

Service Tax Appeal Fee

11-3-2011	To **HDFC Bank**	*179861*	Bank Payment	BP\1	*Ch. No. :179861, Being DD issued to Assistant Registrar, Cestat, Bangalore towards filing appeal to the Appellate Tribunal (form ST-5)*	**10,500.00**	
						10,500.00	
	By **Closing Balance**						**10,500.00**
						10,500.00	**10,500.00**

Seven Hills Enterprises

31-3-2011	By **Printing & Stationery**		**Journal**	JV\16	*Being xerox charges for the month march 11.*		**590.00**
							590.00
	To **Closing Balance**					**590.00**	
						590.00	**590.00**

Shahnoor Enterprises

4-3-2011	By **Consumables**		**Journal**	JV\1	*Being consumables is DR & CR Shahnoor Enterprises, Bill No. 1214 24/2/11*		**1,100.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **HDFC Bank**	179854	Bank Payment	BP\11	*Ch. No. :179854, Being ch issued to Shahnoor Enterprises, Bill No. 1214*	**1,100.00**	
						1,100.00	**1,100.00**

Shah Traders

30-7-2010	By **Steel**		**Journal**	JV\66	*Being steel is Dr & Shah Traders Cr, Bill No. 16619 24/7 /10*		**22,707.00**
	By **Steel**		**Journal**	JV\68	*Being steel is Dr & Shah Traders Cr, Bill No. 16632 16/7 /10*		**3,214.00**
9-8-2010	To **HDFC Bank**	956201	Bank Payment	BP\7	*Ch. No. :956201, Being ch issued to Shah Traders, Bill No. 16632*	**3,214.00**	
	To **HDFC Bank**	956203	Bank Payment	BP\9	*Ch. No. :956203, Being ch issued to Shah Traders, Bill No. 16619*	**22,707.00**	
25-8-2010	By **Steel**		**Journal**	JV\12	*Being steel is Dr & Cr Shah Traders, Bill No. 16768*		**11,955.00**
13-9-2010	To **HDFC Bank**	006630	Bank Payment	BP\41	*Ch. No. :006630, Being ch issued to Shah Traders, Bill No. 16768*	**11,955.00**	
						37,876.00	**37,876.00**

Shaivi Enterprises

11-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\18	*Being sanitary & plumbing is Dr & Cr Shaivi Enterprises, Bill No. ROGS/01/10-11 10/9/10*		**16,391.00**
20-10-2010	To **HDFC Bank**	044806	Bank Payment	BP\11	*Ch. No. :044806, Being ch issued to Shaivi Enterprises, Bill No. 1*	**16,391.00**	
						16,391.00	**16,391.00**

Shakeer Md. Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**13,700.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**150.00**
15-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shakeer Md. Salary Advance*	**600.00**	
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**8,058.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**5,836.00**	
5-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Shakeer towards (loan deducted Rs., 1000/- actual Rs. 500/- & now paid)*	**500.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**80.00**	
	To **HDFC Bank**	892971	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**97.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**295.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**7,376.00**
2-6-2010	To **HDFC Bank**	*892582*	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**5,903.00**	
11-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shakeer towards 500/- short pd in salary & now paid*	**500.00**	
19-6-2010	To **HDFC Bank**	*925330*	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**295.00**	
	To **HDFC Bank**	*925331*	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**98.00**	
	To **HDFC Bank**	*925332*	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**8,161.00**
3-7-2010	To **HDFC Bank**	*892600*	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**6,689.00**	
5-7-2010	To **HDFC Bank**	*925240*	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**295.00**	
	To **HDFC Bank**	*925443*	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**80.00**	
	To **HDFC Bank**	*925444*	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**97.00**	
16-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Shakeer towards salary advance*	**500.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**7,766.00**
2-8-2010	To **HDFC Bank**	*925566*	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**5,780.00**	
7-8-2010	To **HDFC Bank**	*956007*	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**80.00**	
	To **HDFC Bank**	*956008*	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**101.00**	
	To **HDFC Bank**	*956327*	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**305.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**8,074.00**
3-9-2010	To **HDFC Bank**	*925574*	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**6,588.00**	
10-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shakker towards salary advance*	**2,000.00**	
14-9-2010	To **HDFC Bank**	*006469*	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**305.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**101.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**80.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**5,832.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**2,360.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**80.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**97.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**295.00**	
13-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Md Shakeer towards salary advance*	**1,500.00**	
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**1,588.00**
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**8,382.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**6,146.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**101.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**80.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**305.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**7,614.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**6,128.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**80.00**	
	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**101.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**305.00**	
15-12-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Shakeer towards salary advance*	**500.00**	
31-12-2010	To **Miscelleanous Income**		**Journal**	JV\1	*Being amount debited to Shakeer towards fine for irresponsibility*	**200.00**	
	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**6,537.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**4,351.00**	
10-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Shakeer towards salary advance*	**1,000.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**305.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**101.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**80.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**6,332.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**4,846.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**305.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**101.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**80.00**	
17-2-2011	To **Cash**		Cash Payment	CP\1	*Meing cash Paid to Shakeer towards Salary Adv for the month of Jan-2011.*	**500.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**6,932.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**5,946.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**101.00**	
	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**80.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**305.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Shakeer towards salary advance*	**2,000.00**	
						89,364.00	**82,802.00**
	By **Closing Balance**						**6,562.00**
						89,364.00	**89,364.00**

Shalini Marketing

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**3,000.00**
19-5-2010	To **HDFC Bank**	892666	Bank Payment	BP\52	*Ch. No. :892666, Being ch issued to Shalini Marketing, Bill No. 601*	**3,000.00**	
						3,000.00	**3,000.00**

Shankara Pipes India Ltd.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**70,090.00**
26-4-2010	To **HDFC Bank**	856125	Bank Payment	BP\21	*Ch. No. :856125, Being ch issued to Shankara Pipes India Ltd, Bill No. 1924 12/3/10*	**39,478.00**	
6-5-2010	To **HDFC Bank**	856175	Bank Payment	BP\24	*Ch. No. :856175, Being ch issued to Shankara Pipes India Ltd., Bill No. 1971 19/3/10*	**30,612.00**	
4-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being Sanitary is DR & Cr Shankara Pipes, Bill No. 403 28/5/10*		**24,232.00**
11-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India, Bill No. 285 10/5/10*		**24,627.00**
12-6-2010	To **HDFC Bank**	925298	Bank Payment	BP\96	*Ch. No. :925298, Being ch issued to Shankara Pipes India Ltd. Bill No. 403*	**24,232.00**	
	To **HDFC Bank**	925313	Bank Payment	BP\111	*Ch. No. :925313 Being ch issued to Shankara Pipes India, Bill No. 285*	**24,627.00**	
10-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\20	*Being sanitary is Dr & Cr Shankara Pipes, Bill No. 584*		**22,341.00**
	By **Sanitary & Plumbing**		**Journal**	JV\34	*Being sanitary is Dr & Cr Shanakra Pipes, Bill No. 601*		**1,07,647.00**
	By **Sanitary & Plumbing**		**Journal**	JV\35	*Being sanitary is DR & CR Shankara Pipes India Ltd. Bill No. 659*		**55,390.00**
23-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\7	*Being sanitary & plumbing is DR & CR Shankara Pipes India Ltd., Bill No. 755 10/7/10*		**18,930.00**
30-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\19	*Being sanitary & plumbing is DR & Shankara Pipes India Ltd. Bill No. 852 24/7/10*		**10,358.00**
	By **Sanitary & Plumbing**		**Journal**	JV\24	*Being sanitary & plumbing is DR & CR Shankara Pipes Indis Ltd., Bill No. 851 24/7/10*		**5,086.00**
3-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is DR & CR Shankara Pipes India Ltd. Bill No. 903 30/7/10*		**1,997.00**
	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being Sanitary & plumbing is DR & CR Shankara Pipes India Ltd. Bill No. 902 30/7/10*		**7,129.00**
	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India Ltd. Bill No. 901 30/7/10*		**3,276.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is DR & Cr Shankara Pipes India Ltd. Bill No. 904 30/7/10*		**13,874.00**
16-8-2010	To **HDFC Bank**	*956170*	Bank Payment	BP\17	*Ch. No. :956170, Being ch issued to Shankara Pipes India Ltd. Bill No. 584*	**22,341.00**	
30-8-2010	To **HDFC Bank**	*956130*	Bank Payment	BP\14	*Ch. No. :956130, Being ch issued to Shankara Pipes, Bill No. 755/633*	**18,930.00**	
6-9-2010	To **HDFC Bank**	*006608*	Bank Payment	BP\7	*Ch. No. :006608, BEing ch issued to Shankara Pipes India Ltd. Bill No. 659*	**50,000.00**	
	To **HDFC Bank**	*006708*	Bank Payment	BP\8	*Ch. No. :006708, Being ch issued to Shankara Pipes India Ltd., Bill No. 659*	**5,390.00**	
13-9-2010	To **HDFC Bank**	*006623*	Bank Payment	BP\3	*Ch. No. :006623, Being ch issued to Shankara Pipes India Ltd. Bill No. 601 part payment*	**50,000.00**	
	To **HDFC Bank**	*006699*	Bank Payment	BP\19	*Ch. No. :006699, Being ch issued to Shankara Pipes India Ltd. Bill No. 903*	**1,997.00**	
20-9-2010	To **HDFC Bank**	*006898*	Bank Payment	BP\12	*Ch. No. :006898, Being ch issued to Shankara Pipes, Bill No. 902*	**7,129.00**	
	To **HDFC Bank**	*006899*	Bank Payment	BP\13	*Ch. No. :006899, Being ch issued to Shankara Pipes Ltd. bill No. 901*	**3,276.00**	
	To **HDFC Bank**	*006900*	Bank Payment	BP\14	*Ch. No. :006900, Being ch issued to Shankara Pipes India Ltd. Bill No. 904*	**13,874.00**	
	To **HDFC Bank**	*925587*	Bank Payment	BP\51	*Ch. No. :925587, Being ch issued to Shankara Pipes India Ltd. Bill No. 601*	**57,647.00**	
27-9-2010	To **HDFC Bank**	*006536*	Bank Payment	BP\1	*Ch. No. :006536, Being ch issued to Shankara Pipes, Bill No. 852*	**10,358.00**	
	To **HDFC Bank**	*006537*	Bank Payment	BP\2	*Ch. No. :006537, Being ch issued to Shankara Pipes, Bill No. 851*	**5,086.00**	
18-12-2010	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India Ltd. Bill No. 634*		**20,298.00**
20-12-2010	To **HDFC Bank**	*084986*	Bank Payment	BP\5	*Ch. No. :084986, Being ch issued to Shankara Pipes India Ltd. Bill No. 634*	**20,298.00**	
						3,85,275.00	**3,85,275.00**

Shanker Reddy on A/c

14-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Shanker Reddy towards on A/c*	**5,000.00**	
24-9-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Shanker Reddy on A/c*		**5,000.00**
20-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Shanker Reddy towards on A/c*	**10,000.00**	
22-12-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Shanker Reddy on A/c*		**5,000.00**
1-2-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Shankar Reddy on A/c*		**5,000.00**
5-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to A. Shankar Reddy on A/c*	**4,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Shankar Reddy on A/c*		**4,000.00**
						19,000.00	**19,000.00**

Sheel Security Products

17-3-2011	By **Hardware/Wieres**		**Journal**	JV\6	*Being hardware is DR & CR Sheel Security Products, Bill No. 11450*		**24,361.00**
21-3-2011	To **HDFC Bank**	*179961*	Bank Payment	BP\47	*Ch. No. :179961, Being ch issued to Sheel Security Products, Bill No.11450*	**24,361.00**	
						24,361.00	**24,361.00**

Shivam Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**983.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\12	*Being Shivam Enterprises is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**983.00**	
						983.00	**983.00**

Shivshakti Steel Tubes

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,04,068.00**
26-4-2010	To **HDFC Bank**	*855864*	Bank Payment	BP\24	*Ch. No. :855864, Being ch issued to Shivshakti Steel Tubes, Bill No. 18096 17/3/10*	**53,524.00**	
	By **Steel**		**Journal**	JV\7	*Being steel is debited & credited to Shivshakti, B.No. 18503 17/4/10*		**17,420.00**
29-4-2010	By **Pipes**		**Journal**	JV\4	*Being pipes is debited & credited to Shivshakti steel tubes, Bill No. 18525 20/4/10*		**1,69,888.00**
6-5-2010	To **HDFC Bank**	*856193*	Bank Payment	BP\40	*Ch. No. :856193, Being ch issued to Shivshakti towards part payment, Bill No. 18003 8 /3/10*	**50,000.00**	
	To **HDFC Bank**	*856194*	Bank Payment	BP\41	*Ch. No. :856194, Being ch issued to Shivshakti towards part & final payment, Bill No. 18003 8/3/10*	**544.00**	
14-5-2010	By **Pipes**		**Journal**	JV\6	*Being pipes is debited & credited to Shivshakti steel tubes, Bill No. 18725 5/5/10*		**41,418.00**
19-5-2010	To **HDFC Bank**	*892697*	Bank Payment	BP\79	*Ch. No. :892697, Being ch issued to Shivshakti, Bill No. 18525*	**1,69,888.00**	
26-5-2010	To **HDFC Bank**	*892805*	**Payment**	32	*Ch. No. :892805, Being ch issued to Shivshakti Steel Tubes, Bill No. 18725*	**41,418.00**	
	To **HDFC Bank**	*892807*	**Payment**	34	*Ch. No. :892807, Being ch issued to Shivshakti Steel Tubes, Bill No. 18503*	**17,420.00**	
10-6-2010	By **Pipes**		**Journal**	JV\5	*Being pipes is Dr & Cr Shivshakti Steel Tubes, Bill No. 19007*		**14,950.00**
12-6-2010	To **HDFC Bank**	*925302*	Bank Payment	BP\100	*Ch. No. :925302, Being ch issued to Shivshakti STeel Tubes, Bill No. 19007*	**14,950.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2010	By **Pipes**		**Journal**	JV\11	*Being pipes is DR & Cr Shivshakti Steel Tubes, Bill No. 19208 14/6/10*		**1,14,270.00**
30-7-2010	By **Steel**		**Journal**	JV\34	*Being steel is DR & CR Shivshakti Steel Tubes, Bill No. 19701 20/7/10*		**24,024.00**
13-8-2010	By **Steel**		**Journal**	JV\18	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 19965 9/8/10*		**17,056.00**
	By **Steel**		**Journal**	JV\24	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 19910 4/8/10*		**33,488.00**
30-8-2010	To **HDFC Bank**	*956123*	Bank Payment	BP\7	*Ch. No. :956123, Being ch issued to Shivshakti Steel Tubes, Bill No. 19208 part payment*	**50,000.00**	
6-9-2010	To **HDFC Bank**	*006615*	Bank Payment	BP\4	*Ch. No. :006615, Being ch issued to Shivshati Steel Tubes, Bill No. 19208 part payment & final payment*	**50,000.00**	
	To **HDFC Bank**	*006616*	Bank Payment	BP\5	*Ch. No. :006616, Being ch issued to Shivshakti Steel Tubes, Bill No. 19208 part & final payment*	**14,270.00**	
9-9-2010	By **Steel**		**Journal**	JV\21	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20167*		**41,787.00**
	By **Steel**		**Journal**	JV\30	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20268*		**17,056.00**
13-9-2010	To **HDFC Bank**	*006637*	Bank Payment	BP\27	*Ch. No. :006637, Being ch issued to Shivshakti Steel TUbes, Bill No. 19965*	**17,056.00**	
	To **HDFC Bank**	*006639*	Bank Payment	BP\29	*Ch. No. :006639, Being ch issued to Shivshakti Steel TUbes, Bill No. 19910*	**33,488.00**	
20-9-2010	To **HDFC Bank**	*006897*	Bank Payment	BP\11	*Ch. No. :006897, Being ch issued to Shivshakti Steel Tubes, Bill No. 19701*	**24,024.00**	
	To **HDFC Bank**	*006828*	Bank Payment	BP\40	*Ch. No. :006828, Being ch issued to Shivshakti Steel Tubes, Bill No. 20167*	**41,787.00**	
27-9-2010	To **HDFC Bank**	*006563*	Bank Payment	BP\28	*Ch. No. :006563, Being ch issued to Shivshakti Steel Tubes, Bill No. 20 268*	**17,056.00**	
11-10-2010	By **Steel**		**Journal**	JV\19	*Being steel is Dr & Cr Shivshati Steel TUbes, Bill No. 20603 4 /10/10*		**72,062.00**
14-10-2010	By **Steel**		**Journal**	JV\9	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20471*		**29,952.00**
9-11-2010	To **HDFC Bank**	*045042*	Bank Payment	BP\2	*Ch. No. :045042, Being ch issued to Shivshakti Steel Tubes Bill No. 20603 part payment*	**50,000.00**	
13-11-2010	To **HDFC Bank**	*044919*	Bank Payment	BP\71	*Ch. No. :044919, Being ch issued to Shivshakti Steel Corp. Bill No. 20603 part & final payment*	**22,062.00**	
22-11-2010	To **HDFC Bank**	*044924*	Bank Payment	BP\1	*Ch. No. :044924, Being ch issued to Shivshakti Steel Tubes, Bill No. 20471*	**29,952.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Steel**		**Journal**	JV\28	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill no. 21708 10/1/11*		**14,196.00**
7-2-2011	To **HDFC Bank**	*124519*	**Bank Payment**	BP\2	*Ch. No. :124519, Being ch issued to Shivshakti Steel Tubes, Bill No. 21708*	**14,196.00**	
10-2-2011	By **Steel**		**Journal**	JV\15	*Being steel is DR & CR Shivshakti Steel Tubes, Bill No21971*		**9,048.00**
14-2-2011	To **HDFC Bank**	*179905*	**Bank Payment**	BP\19	*Ch. No. :179905, Being ch issued to Shivshakti Steel TUbes, Bill No. 21971*	**9,048.00**	
						7,20,683.00	**7,20,683.00**

Shree Aditya Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**51,000.00**
10-4-2010	To **HDFC Bank**	*855949*	**Bank Payment**	BP\66	*Ch. No. :855949, Being ch issued to Shree Aditya Enterprises, B.no. 203 13/3/10*	**51,000.00**	
						51,000.00	**51,000.00**

Shree Chakra Technologies

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To **HDFC Bank**	*180201*	**Bank Payment**	BP\2	*Ch. No. :180201, Being ch issued to Shree Chakra Technologies towards firm alarm control panel advance payment for PO No. 3728 19/1 /11*	**36,700.00**	
31-3-2011	By **Fire Safety Expenses**		**Journal**	JV\1	*Being fire safety expenses is Dr & Cr Shree Chakra Technologies, Bill No. 36 28/3 /11*		**1,47,078.00**
						36,700.00	**1,47,078.00**
	To **Closing Balance**					**1,10,378.00**	
						1,47,078.00	**1,47,078.00**

Shree Wires & Wire Nettings

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**3,902.00**
10-4-2010	To **HDFC Bank**	*856204*	**Bank Payment**	BP\62	*Ch. No. :856204, Being ch issued to Shree Wires & Wire Neetings, B.No. 780 11/3/10*	**3,902.00**	
30-7-2010	By **Sundry Purchase**		**Journal**	JV\15	*Being sundry purchase is DR & CR Shree Wires & Wire Neetings, Bill No. 175 22/7/10*		**14,040.00**
	By **Hardware/Wieres**		**Journal**	JV\28	*Being hardware is DR & CR Shree Wires & Wire Nettings, Bill No. 185 27/7/10*		**9,360.00**
6-9-2010	To **HDFC Bank**	*006723*	**Bank Payment**	BP\23	*Ch. No. :006723, Being ch issued to Shree Wires, Bill No. 175*	**14,040.00**	
13-9-2010	To **HDFC Bank**	*006693*	**Bank Payment**	BP\10	*Ch. No. :006693, Being ch issued to Shree Wires & Wire Nettings, Bill No. 185*	**9,360.00**	
						27,302.00	**27,302.00**

Shubham Enterprises

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,96,415.00**
5-4-2010	To **HDFC Bank**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**53,047.00**	
19-4-2010	By **Electrical Goods**		**Journal**	JV\5	*Being electrical is debited & credited to Shubham Enterprise, B.No. 19103 14/4 /10*		**934.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is debited & credited to Shubham Enterprises, B.No. 19100 14/4 /10*		**2,130.00**
	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is debited & credited to Shubham Enterprises, B.No. 19069 12/4 /10*		**8,151.00**
26-4-2010	To **HDFC Bank**	856278	Bank Payment	BP\3	*Ch. No. :856278, Being ch issued to Shubham Enterprsies, Bill No. 17958 7/12 /09*	**5,200.00**	
	To **HDFC Bank**	856279	Bank Payment	BP\4	*Ch. No. :856279, Being ch issued to Shubham Enterprises, Bill No. 18012 10 /12/09*	**5,403.00**	
	To **HDFC Bank**	856280	Bank Payment	BP\5	*Ch. No. :856280, Being ch issued to Shubham Enterprises. Bill No. 18011 10 /12/09*	**16,191.00**	
6-5-2010	To **HDFC Bank**	856166	Bank Payment	BP\15	*Ch. No. :856166, Being ch issued to Shubham Enterprises, Bill No. 18793 6/3 /10*	**584.00**	
	To **HDFC Bank**	856197	Bank Payment	BP\44	*Ch. No. :856197, Being ch issued to Shubham Enterprises, Bill No. 17287 286 23/9/10*	**23,706.00**	
	To **HDFC Bank**	856197	Bank Payment	BP\45	*Ch. No. :856197, Being ch issued to Shubham Enterprises, Bill No. 17534 21 /10/09*	**5,063.00**	
	To **HDFC Bank**	856199	Bank Payment	BP\46	*Ch. No. :856199, Being ch issued to Shubham Enterprises, Bill No. 18017 10 /12/09*	**20,945.00**	
	To **HDFC Bank**	856200	Bank Payment	BP\47	*Ch. No. :856200, Being ch issued to Shubham Enterprises, Bill No. 18242*	**10,575.00**	
19-5-2010	By **Electrical Goods**		**Journal**	JV\2	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19296 4/5 /10*		**26,700.00**
	To **HDFC Bank**	892712	Bank Payment	BP\1	*Ch. No. :892712, Being ch issued to Shubham Enterprises, Bill No. 17383 17384 5/10/9*	**24,132.00**	
	To **HDFC Bank**	892713	Bank Payment	BP\2	*Ch. No. :892613, Being ch issued to Shubham Enterprises, Bill No. 17362*	**12,000.00**	
	To **HDFC Bank**	892714	Bank Payment	BP\3	*Ch. No. :892714, Being ch issued to Shubham Enterprise, Bill No. 17392*	**8,269.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank**	892716	Bank Payment	BP\5	*Ch. No. :892716, Being ch issued to Shubham Enterprises, Bill No. 17449 17448 13/10/09*	**13,501.00**	
	To **HDFC Bank**	892726	Bank Payment	BP\15	*Ch. No. :892726, Being ch issued to Shubham Enterprises, Bill No. 18470 30/1 /10*	**3,466.00**	
	To **HDFC Bank**	892745	Bank Payment	BP\33	*Ch. No. :892745, Being ch issued to Shubham Enterprises, Bill No. 1855 11/2 /10*	**1,145.00**	
	To **HDFC Bank**	892659	Bank Payment	BP\45	*Ch. No. :892659, Being ch issued to Shubham Enterprises, Bill No. 18920*	**3,586.00**	
	To **HDFC Bank**	892675	Bank Payment	BP\61	*Ch. No. :892675, Being ch issued to Shubham Enterprises, Bill No. 19103*	**934.00**	
	To **HDFC Bank**	892676	Bank Payment	BP\62	*Ch. No. :892676, Being ch issued to Shubham Enterprises, Bill No. 19100*	**2,130.00**	
	To **HDFC Bank**	892677	Bank Payment	BP\63	*Ch. No. :892677, Being ch issued to Shubham Enterprises, Bill No. 19069*	**8,151.00**	
22-5-2010	To **HDFC Bank**	892556	Bank Payment	BP\65	*Ch. No. :892556, Being ch issued to Shubham Enterprises towards Bill No. 17450*	**20,223.00**	
	To **HDFC Bank**	892557	Bank Payment	BP\66	*Ch. No. :892557, Being ch issued to Shubham Enterprises, Bill No. 17454*	**20,223.00**	
	To **HDFC Bank**	892558	Bank Payment	BP\67	*Ch. No. :892558, Being ch issued to Shubham Enterprises, Bill No. 17575*	**20,561.00**	
	To **HDFC Bank**	892560	Bank Payment	BP\69	*Ch. No. :892560, Being ch issued to Shubham Enterprises, Bill No. 17661*	**39,026.00**	
	To **HDFC Bank**	892561	Bank Payment	BP\70	*Ch. No. :892561, Being ch issued to Shubham Enterprises, Bill No. 17799*	**11,583.00**	
	To **HDFC Bank**	892563	Bank Payment	BP\72	*Ch. No. :892563, Being ch issued to Shubham Enterprises, Bill No, 18055*	**21,680.00**	
	To **HDFC Bank**	892564	Bank Payment	BP\73	*Ch. No. :892564, Being ch issued to Shubham Enterprises, Bill No. 18163*	**57,862.00**	
	To **HDFC Bank**	892565	Bank Payment	BP\74	*Ch. No. :892565, Being ch issued to Shubham Enterprises, Bill No. 18295*	**17,959.00**	
	To **HDFC Bank**	892567	Bank Payment	BP\76	*Ch. No. :892567, Being ch issued to Shubham Enterprises, Bill No. 18414*	**17,675.00**	
	To **HDFC Bank**	892569	Bank Payment	BP\78	*Ch. No. :892569, Being ch issued to Shubham Enterprises, Bill No. 18471*	**2,576.00**	
	To **HDFC Bank**	892571	Bank Payment	BP\79	*Ch. No. :892571, Being ch issued to Shubham Enterprises, Bill No. 18492 87 90*	**18,597.00**	
26-5-2010	To **HDFC Bank**	893028	**Payment**	27	*Ch. No. :893028, Being ch issued to Shubham Enterprises, Bill No. 18796*	**16,983.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2010	By **Hardware/Wieres**		**Journal**	JV\19	*Being Hardware is Dr & Cr Shubham Enterprises, Bill No. 19447 15/5/10*		**1,202.00**
29-5-2010	To **HDFC Bank**	892997	Bank Payment	BP\50	*Ch. No. :892997, Being ch issued to Shubham Enterprises, Bill No. 19447*	**1,202.00**	
	To **HDFC Bank**	893000	Bank Payment	BP\62	*Ch. No. :893000, Being ch issued to Shubham Enterprises, Bill No. 18767*	**8,289.00**	
	By **Electrical Goods**		**Journal**	JV\4	*Being electrical is debited & credited to Shubham Enterprises, Bill No. 19378 10/5 /10*		**3,250.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19473 18/5 /10*		**16,234.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19472, 19467*		**7,750.00**
10-6-2010	By **Electrical Goods**		**Journal**	JV\14	*Being electrical goods is DR & CR shubham enterprises, Bill No. 19645*		**1,285.00**
11-6-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19651 3/6/10*		**4,350.00**
12-6-2010	To **HDFC Bank**	925264	Bank Payment	BP\63	*Ch. No. :925264, Being ch issued to Shubham Enterprises, Bill No. 18640*	**44.00**	
	To **HDFC Bank**	925265	Bank Payment	BP\64	*Ch. No. :925265, Being ch issued to Shubham Enterprises, Bill No. 18769*	**23,910.00**	
	To **HDFC Bank**	925266	Bank Payment	BP\65	*Ch. No. :925266, Being ch issued to Shubham Enterprises, Bill No. 18776*	**9,561.00**	
	To **HDFC Bank**	925272	Bank Payment	BP\70	*Ch. No. :925272, Being ch issued to Shubham Enterprises, Bill No. 18926*	**26,381.00**	
	To **HDFC Bank**	925273	Bank Payment	BP\71	*Ch. No. :925273, Being ch issued to Shubham Enterprises, Bill No. 18896*	**38,906.00**	
	To **HDFC Bank**	925274	Bank Payment	BP\72	*Ch. No. :925274, Being ch issued to Shubham Enterprises, Bil No. 18917*	**17,563.00**	
	To **HDFC Bank**	925277	Bank Payment	BP\75	*Ch. No. :925277, Being ch issued to Shubham Enterprises, Bill No. 19296 & 19297*	**26,700.00**	
	To **HDFC Bank**	925283	Bank Payment	BP\81	*Ch. No. :925283, Being ch issued to Shubham Enterprises, Bill No. 19378*	**3,250.00**	
	To **HDFC Bank**	925284	Bank Payment	BP\82	*Ch. No. :925284, Being ch issued to Shubham Enterprises, Bill No. 19473*	**16,234.00**	
	To **HDFC Bank**	925285	Bank Payment	BP\83	*Ch. No. :925285, BEing ch issued to Shubham Enterprsies, Bill No. 19472 467*	**7,750.00**	
	To **HDFC Bank**	925309	Bank Payment	BP\107	*Ch. No. :925309, Being ch issued to Shubham Enterprises, Bill No. 19645*	**1,285.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	925310	Bank Payment	BP\108	*Ch. No. :925310, Being ch issued to Shubham Enterprises, Bill No. 19651*	**4,350.00**	
24-6-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19863 21/6/10*		**16,288.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19811 17/6/10*		**30,888.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19861*		**25,540.00**
	By **Electrical Goods**		**Journal**	JV\10	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19807*		**19,179.00**
	By **Electrical Goods**		**Journal**	JV\12	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19865 22/6/10*		**5,821.00**
25-6-2010	By **Electrical Goods**		**Journal**	JV\22	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19857*		**676.00**
	By **Electrical Goods**		**Journal**	JV\24	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19809 17/6/10*		**1,088.00**
	By **Electrical Goods**		**Journal**	JV\25	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19808*		**1,260.00**
26-6-2010	To **HDFC Bank**	925370	Bank Payment	BP\62	*Ch. No. :925370, Being ch issued to Shubham Enterprises, Bill No. 19808*	**1,260.00**	
	To **HDFC Bank**	925371	Bank Payment	BP\63	*Ch. No. :925371, Being ch issued to Shubham Enterprises, Bill No. 19809*	**1,088.00**	
	To **HDFC Bank**	925373	Bank Payment	BP\65	*Ch. No. :925373, Being ch issued to Shubham Enterprises, Bill No. 19857*	**676.00**	
	To **HDFC Bank**	925389	Bank Payment	BP\80	*Ch. No. :925389, Being ch issued to Shubham Enterprises, Bill No. 19865*	**5,821.00**	
5-7-2010	To **HDFC Bank**	925441	Bank Payment	BP\2	*Ch. No. :925441, Being ch issued to Shubham Enterprises, Bill No. 19863 19862*	**16,288.00**	
	To **HDFC Bank**	925237	Bank Payment	BP\4	*Ch. No. :925237, Being ch issued to Shubham Enterprises, Bill No. 19811*	**30,888.00**	
	To **HDFC Bank**	925238	Bank Payment	BP\5	*Ch. No. :925238, BEing ch issued to Shubham Enterprises, Bill No. 19861*	**25,540.00**	
23-7-2010	By **Electrical Goods**		**Journal**	JV\13	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19951 30/6/10*		**11,507.00**
	By **Electrical Goods**		**Journal**	JV\14	*Being electrical goods is DR & CR Shubham Enterprise, Bill No. 19971 1/7/10*		**15,512.00**
30-7-2010	By **Electrical Goods**		**Journal**	JV\42	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill NO. 20113 17/7/10*		**1,826.00**
	By **Electrical Goods**		**Journal**	JV\47	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20074 14/7/10*		**17,404.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	By **Electrical Goods**		**Journal**	JV\48	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20075 14/7/10*		**15,516.00**
	By **Tools**		**Journal**	JV\56	*Being tools is Dr & Cr Shubham Enterprises, Bill No. 20112 17/7 /10*		**515.00**
	By **Electrical Goods**		**Journal**	JV\57	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20076 14/7/10*		**802.00**
2-8-2010	To **HDFC Bank**	*956319*	**Bank Payment**	BP\21	*Ch. No. :956319, Being ch issued to Shubham Enterprises, Bill No. 20112*	**515.00**	
	To **HDFC Bank**	*956320*	**Bank Payment**	BP\22	*Ch. No. :956320, Being ch issued to Shubham Enterprises, Bill No. 20076*	**802.00**	
5-8-2010	By **Electrical Goods**		**Journal**	JV\6	*Being electrial goods is Dr & Cr Shubham Enterprises, Bill No. 20250 28/7/10*		**3,893.00**
	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20251 28/7/10*		**1,031.00**
	By **Electrical Goods**		**Journal**	JV\8	*Being electrical items is DR & CR Shubham Enterprises, Bill No. 20232 27/7/10*		**1,866.00**
	By **Electrical Goods**		**Journal**	JV\11	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20244 28/7/10*		**905.00**
	By **Electrical Goods**		**Journal**	JV\12	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20279 20243 30/7/10*		**1,948.00**
13-8-2010	By **Tools**		**Journal**	JV\2	*Being tools is DR & CR Shubham Enterprises, Bill No. 20348 7/8/10*		**515.00**
	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is Dr & Cr Shubham Enterprises Bill No. 20337 6/8/10*		**1,820.00**
	By **Electrical Goods**		**Journal**	JV\9	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20340 7/8/10*		**624.00**
	By **Electrical Goods**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20339 6/8/10*		**6,143.00**
	By **Electrical Goods**		**Journal**	JV\20	*Being electrical goods is Dr & CR Shubham Enterprises, Bill No. 20338 6/8/10*		**6,605.00**
16-8-2010	To **HDFC Bank**	*956180*	**Bank Payment**	BP\26	*Ch. No. :956180, Being ch issued to Shubham Enterprises, Bill No. 20348*	**515.00**	
25-8-2010	By **Electrical Goods**		**Journal**	JV\25	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20453*		**728.00**
	By **Electrical Goods**		**Journal**	JV\30	*Being electrial goods is Dr & Cr Shubham Enterprises, Bill No. 20443 20444*		**91,987.00**
6-9-2010	To **HDFC Bank**	*006705*	**Bank Payment**	BP\3	*Ch. No. :006705, Being ch issued to Shubham Enterprises, Bill No. 19807*	**19,179.00**	
	To **HDFC Bank**	*006733*	**Bank Payment**	BP\35	*Ch. No. :006733, Being ch issued to Shubham Enterprises, Bill No. 20113*	**1,826.00**	
	To **HDFC Bank**	*006741*	**Bank Payment**	BP\43	*Ch. No. :006741, Being ch issued to Shubham Enterprises, Bill No. 20251*	**1,031.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **HDFC Bank**	*006742*	Bank Payment	BP\44	*Ch. No. :006742, Being ch issued to Shubham Enterprises, Bill No. 20232*	**1,866.00**	
	To **HDFC Bank**	*006743*	Bank Payment	BP\45	*Ch. No. :006743, Being ch issued to Shubham Enterprises, Bill No. 20244*	**905.00**	
	To **HDFC Bank**	*006744*	Bank Payment	BP\46	*Ch. No. :006744, Being ch issued to Shubham Enterprises, Bill No. 20279 /20243*	**1,948.00**	
9-9-2010	By **Electrical Goods**		**Journal**	JV\2	*Being electrical goods is DR & CR Shubham Enterprises, Bill No,. 20532*		**17,685.00**
	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20517*		**2,214.00**
	By **Electrical Goods**		**Journal**	JV\4	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20518*		**546.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20523*		**2,634.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20526*		**3,263.00**
	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20536*		**1,511.00**
13-9-2010	To **HDFC Bank**	*006634*	Bank Payment	BP\24	*Ch. No. :006634, Being ch issued to Shubham Enterprises, Bill No. 20337*	**1,820.00**	
	To **HDFC Bank**	*006635*	Bank Payment	BP\25	*Ch. No. :006635, Being ch issused to Shubham Enterprise, bill no. 20340*	**624.00**	
20-9-2010	To **HDFC Bank**	*006891*	Bank Payment	BP\5	*Ch. No. :006891, Being ch issued to Shubham Enterprises, Bill No. 19951*	**11,507.00**	
	To **HDFC Bank**	*006892*	Bank Payment	BP\6	*Ch. No. :006892, Being ch issued to Shubham Enterprises Bill No. 19971*	**15,512.00**	
	To **HDFC Bank**	*006808*	Bank Payment	BP\22	*Ch. No. :006808, Being ch issued to Shubham Enterprises, Bill No. 20339*	**6,143.00**	
	To **HDFC Bank**	*006821*	Bank Payment	BP\34	*Ch. No. :006821, Being ch issued to Shubham Enterprises, Bill No. 20453*	**728.00**	
24-9-2010	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20740*		**12,758.00**
	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is DR & CR Shubham Enterprises, Bill No, 20741*		**728.00**
27-9-2010	To **HDFC Bank**	*006542*	Bank Payment	BP\7	*Ch. No. :006542, Being ch issued to Shubham Enterprises, Bill no. 20074*	**17,404.00**	
	To **HDFC Bank**	*006543*	Bank Payment	BP\8	*Ch. No. :006543, Being ch issued to Shubham Enterprises, Bill No. 20075*	**15,516.00**	
	To **HDFC Bank**	*006544*	Bank Payment	BP\9	*Ch. No. :006544, Being ch issued to Shubham Enterprises, Bill No. 20250*	**3,893.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	To **HDFC Bank**	006550	Bank Payment	BP\15	*Ch. No. :006550, Being ch issued to Shubham Enterprise, Bill No. 20338*	**6,605.00**	
	To **HDFC Bank**	006553	Bank Payment	BP\18	*Ch. No. :006553, Being ch issued to Shubham Enterprises, Bill No. 20532*	**17,685.00**	
	To **HDFC Bank**	006554	Bank Payment	BP\19	*Ch. No. :006554, Being ch issued to Shubham Enterprises, Bill No. 20517*	**2,214.00**	
	To **HDFC Bank**	006555	Bank Payment	BP\20	*Ch. No. :006555, Being ch issued to Shubham Enterprises, Bill No. 20518*	**546.00**	
	To **HDFC Bank**	006556	Bank Payment	BP\21	*Ch. No. :006556, Being ch issued to Shubham Enterprises, Bill No. 20523*	**2,634.00**	
	To **HDFC Bank**	006557	Bank Payment	BP\22	*Ch. No. :006557, Being ch issued to Shubham Enterprises, Bill No. 20526*	**3,263.00**	
	To **HDFC Bank**	006558	Bank Payment	BP\23	*Ch. No. :006558, Being ch issued to Shubham Enterprises, Bill No. 20536*	**1,511.00**	
	To **HDFC Bank**	006576	Bank Payment	BP\40	*Ch. No. :006576, Being ch issued to Shubham Enterprises, Bill No. 20740*	**12,758.00**	
	To **HDFC Bank**	006577	Bank Payment	BP\41	*Ch. No. :006577, Being ch issued to Shubham Enterprises, Bill No. 20741*	**728.00**	
	To **HDFC Bank**	925598	Bank Payment	BP\50	*Ch. No. :925598, Being ch issued to Shubham Enterprises, Bill No.20443 20444*	**91,987.00**	
28-9-2010	By **Electrical Goods**		**Journal**	JV\4	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20725 20726*		**51,804.00**
5-10-2010	To **HDFC Bank**	044754	Bank Payment	BP\7	*Ch. No. :044754, Being ch issued to Shubham Enterprises, Bill No. 20725*	**51,804.00**	
13-10-2010	By **Electrical Goods**		**Journal**	JV\13	*Being eletrical goods is Dr & Cr Shubham Enterprises, Bill No. 20907*		**728.00**
14-10-2010	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20908*		**2,290.00**
20-10-2010	To **HDFC Bank**	044815	Bank Payment	BP\20	*Ch. No. :044815, Being ch issued to Shubham Enterprises, Bill No. 20907*	**728.00**	
22-10-2010	By **Electrical Goods**		**Journal**	JV\13	*Being electrical items is Dr & CR Shubham Enterprises, Bill No. 21102*		**2,083.00**
	By **Electrical Goods**		**Journal**	JV\14	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21100*		**9,266.00**
	By **Electrical Goods**		**Journal**	JV\15	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21105*		**17,744.00**
28-10-2010	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21107*		**31,073.00**
29-10-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No, 21151 21/10/10*		**728.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr shubham Enterprises, Bill No. 21118*		**16,849.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 21154, 20903*		**13,797.00**
9-11-2010	To **HDFC Bank**	*045040*	Bank Payment	BP\6	*Ch. No. :045040, Being ch issued to Shubham Enterprises, Bill No. 20908*	**2,290.00**	
	To **HDFC Bank**	*045047*	Bank Payment	BP\11	*Ch. No. :045047, Being ch issued to Shubham Enterprises, Bill No.21102*	**2,083.00**	
	To **HDFC Bank**	*045049*	Bank Payment	BP\12	*Ch. No. :045049, Being ch issued to Shubham Enterprises, bill no. 21100*	**9,266.00**	
	To **HDFC Bank**	*045050*	Bank Payment	BP\13	*Ch. No. :045050, Being ch issued to Shubham Enterprises, Bill No. 21105*	**17,744.00**	
	To **HDFC Bank**	*045096*	Bank Payment	BP\18	*Ch. No. :045096, Being ch issued to Shubham Enterprises, Bill No. 21107*	**31,073.00**	
	To **HDFC Bank**	*084682*	Bank Payment	BP\27	*Ch. No. :084682, Being ch issued to Shubham Enterprises, Bill No. 21151*	**728.00**	
	To **HDFC Bank**	*084686*	Bank Payment	BP\31	*Ch. No. :084686, Being ch issued to Shubham Enterprises, Bill No. 21118*	**16,849.00**	
	To **HDFC Bank**	*084687*	Bank Payment	BP\32	*Ch. No. :084687, Being ch issued to Shubham Enterprises, Bill No. 21154*	**13,797.00**	
12-11-2010	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21319*		**312.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21320*		**1,431.00**
13-11-2010	To **HDFC Bank**	*084762*	Bank Payment	BP\76	*Ch. No. :084762, Being ch issued to Shubham Enterprises, Bill No. 21319*	**312.00**	
	To **HDFC Bank**	*084764*	Bank Payment	BP\78	*Ch. No. :084764, Being ch issued to Shubham Enterprises, Bill No. 21320*	**1,431.00**	
25-11-2010	By **Electrical Goods**		**Journal**	JV\9	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21482*		**5,379.00**
	By **Electrical Goods**		**Journal**	JV\17	*Being electrical goods is Dr & Cr Shubham Enterprises, bill no. 21451*		**728.00**
	By **Electrical Goods**		**Journal**	JV\18	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21483*		**14,484.00**
29-11-2010	To **HDFC Bank**	*084806*	Bank Payment	BP\8	*Ch. No. :084806, Being ch issued to Shubham Enterprises, Bill No. 21482*	**5,379.00**	
	To **HDFC Bank**	*084813*	Bank Payment	BP\15	*Ch. No. :084813, Being ch issued to Shubham Enterprises, Bill No. 21451*	**728.00**	
30-11-2010	By **Electrical Goods**		**Journal**	JV\2	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21545 dt-24/11 /10.*		**3,435.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Electrical Goods**		**Journal**	JV\3	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21544 dt-24/11 /10.*		**1,369.00**
	By **Electrical Goods**		**Journal**	JV\4	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21548 dt-24/11 /10.*		**3,908.00**
6-12-2010	To **HDFC Bank**	*084929*	**Bank Payment**	BP\2	*Ch. No. :084929 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21483 dt 22.11.10*	**14,484.00**	
	To **HDFC Bank**	*084932*	**Bank Payment**	BP\5	*Ch. No. :084932 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21545 dt 24.11.10*	**3,435.00**	
	To **HDFC Bank**	*084933*	**Bank Payment**	BP\6	*Ch. No. :084933 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21544 dt 24.11.10*	**1,369.00**	
	To **HDFC Bank**	*084934*	**Bank Payment**	BP\7	*Ch. No. :084934 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21548 dt 24.11.10*	**3,908.00**	
13-12-2010	To **HDFC Bank**	*084890*	**Bank Payment**	BP\7	*Ch. No. :084890 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21654 dt 4.11.10*	**2,748.00**	
	To **HDFC Bank**	*084891*	**Bank Payment**	BP\8	*Ch. No. :084891 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21655 dt 4.11.10*	**728.00**	
	To **HDFC Bank**	*084892*	**Bank Payment**	BP\9	*Ch. No. :084892 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21656 dt 4.11.10*	**5,380.00**	
	By **Electrical Goods**		**Journal**	JV\6	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21655 dt 4.11.10*		**728.00**
	By **Electrical Goods**		**Journal**	JV\7	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21656 dt 4.11. 10*		**5,380.00**
	By **Electrical Goods**		**Journal**	JV\8	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21654 dt 4.11.10*		**2,748.00**
24-12-2010	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21796*		**19,179.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124776	Bank Payment	BP\52	*Ch. No. :124776, Being ch issued to Shubham Enterprises, Bill No. 21796*	**19,179.00**	
21-1-2011	By **Electrical Goods**		**Journal**	JV\20	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22043, 22044 10/1/11*		**45,926.00**
	By **Electrical Goods**		**Journal**	JV\25	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22052*		**3,381.00**
31-1-2011	To **HDFC Bank**	124468	Bank Payment	BP\7	*Ch. No. :124468, Being ch issued to Shubham Enterprises, Bill No. 22043 /22044*	**45,926.00**	
	To **HDFC Bank**	124473	Bank Payment	BP\12	*Ch. No. :124473, Being ch issued to Shubham Enterprises, Bill No. 22052*	**3,381.00**	
4-2-2011	By **Electrical Goods**		**Journal**	JV\15	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22222*		**4,122.00**
	By **Electrical Goods**		**Journal**	JV\16	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22221*		**28,444.00**
	By **Electrical Goods**		**Journal**	JV\19	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22210*		**16,425.00**
7-2-2011	To **HDFC Bank**	124557	Bank Payment	BP\22	*Ch. No. :124557, Being ch issued to Shubham Enterprises, Bill No. 22221*	**28,444.00**	
	To **HDFC Bank**	124558	Bank Payment	BP\23	*Ch. No. :124558, Being ch issued to Shubham Enterprises, Bill No. 22222*	**4,122.00**	
	To **HDFC Bank**	124559	Bank Payment	BP\24	*Ch. No. :124559, Being ch issued to Shubham Enterprises, Bill No. 22210*	**16,425.00**	
9-2-2011	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22332 2/2/11*		**4,008.00**
	By **Electrical Goods**		**Journal**	JV\4	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22326*		**4,109.00**
	By **Electrical Goods**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22321*		**28,227.00**
10-2-2011	By **Electrical Goods**		**Journal**	JV\9	*Being electircal goods is DR & CR Shubham Enterprises, Bill No. 22329*		**22,494.00**
12-2-2011	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No.22324 2/2/11*		**14,267.00**
14-2-2011	To **HDFC Bank**	180089	Bank Payment	BP\3	*Ch. No. :180089, Being ch issued to Shubham Enterprises, Bill No. 22332*	**4,008.00**	
	To **HDFC Bank**	180090	Bank Payment	BP\4	*Ch. No. :180090, Being ch issued to Shubham Enterprises, Bill No. 22326*	**4,109.00**	
	To **HDFC Bank**	124575	Bank Payment	BP\24	*Ch. No. :124575, Being ch issued to Shubham Enterprises, Bill No. 22321*	**28,227.00**	
21-2-2011	To **HDFC Bank**	179787	Bank Payment	BP\3	*Ch. No. :179787, Being ch issued to Shubham Enterprises, Bill No. 22324*	**14,267.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	179920	Bank Payment	BP\20	*Ch. No. :179920, Being ch issued to Shubham Enterprises, Bill No. 22329*	**22,494.00**	
11-3-2011	By **Electrical Goods**		**Journal**	JV\13	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22520 21/2/11*		**11,735.00**
14-3-2011	To **HDFC Bank**	180109	Bank Payment	BP\11	*Ch. No. :180109, Being ch issued to Shubham Enterprises, Bill No. 22520*	**11,735.00**	
16-3-2011	By **Electrical Goods**		**Journal**	JV\2	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 22676*		**5,045.00**
21-3-2011	To **HDFC Bank**	180249	Bank Payment	BP\35	*Ch. No. :180249, Being ch issued to Shubham Enterprises, Bill No. 22676*	**5,045.00**	
24-3-2011	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No.22814*		**8,271.00**
	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is Dr & Cr Shubam Enterprises, Bill No. 22790*		**655.00**
26-3-2011	To **HDFC Bank**	180006	Bank Payment	BP\38	*Ch. No. :180006, Being ch issued to Shubham Enterprises, Bill No. 22814*	**8,271.00**	
	To **HDFC Bank**	180013	Bank Payment	BP\45	*Ch. No. :180013, Being ch issued to Shubham Enterprises, Bill No. 22790*	**655.00**	
31-3-2011	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill no. 22913*		**832.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22924*		**9,589.00**
	By **Electrical Goods**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22940*		**8,426.00**
	By **Electrical Goods**		**Journal**	JV\39	*Bill No.22813 dt.17-3-11*		**7,007.00**
						13,94,179.00	**14,20,033.00**
	To **Closing Balance**					**25,854.00**	
						14,20,033.00	**14,20,033.00**

Silver Oak Estates

22-5-2010	To **HDFC Bank**	856087	Bank Payment	BP\43	*Ch. No. :856087, Being ch issued to Silver Oak Estates towards funds transfer*	**2,650.00**	
27-5-2010	By **Satyanarayana.K Salary A/c**		**Journal**	JV\15	*Being amount debited to satyanarayan & Credited to SOE cash not deposited in Bank same debited his account.*		**2,650.00**
						2,650.00	**2,650.00**

Siri Flyash Bricks Industries

17-5-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\1	*Being bricks is debited & credited to Siri Flyash Bricks Industries, Bill No. 271 28/12 /09*		**46,176.00**
19-5-2010	To **HDFC Bank**	892614	Bank Payment	BP\94	*Ch. No. :892614, Being ch issued to Siri Flyas Bricks, Bill No. 271*	**46,176.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\1	*Being bricks is Dr & Cr Siri Flyash Bricks Industries, Bill No. 430 5/1/10*		**57,200.00**
6-9-2010	To **HDFC Bank**	*006613*	Bank Payment	BP\47	*Ch. No. :006613, Being ch issued to Siri Flyash Bricks Industries, Bill No. 430*	**50,000.00**	
	To **HDFC Bank**	*006710*	Bank Payment	BP\48	*Ch. No. :006710, Being ch issued to Siri Flyash Bricks, bill no. 430*	**7,200.00**	
						1,03,376.00	**1,03,376.00**
	Site Expenses						
15-5-2010	To **HDFC Bank**	*892960*	Bank Payment	BP\38	*Ch. No. :892960, Being ch issued to Tanveer Khan towards plumbing work*	**3,000.00**	
	To **HDFC Bank**	*892959*	Bank Payment	BP\39	*Ch. No. :892959, Being ch issued to T. Sudhakar towards electrical work*	**3,800.00**	
29-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to JNTU Engg college, towards electical wires testing*	**1,575.00**	
18-6-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Raju towarads purchase of spacer 6mm*	**160.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of first aid kit for site purpose*	**179.00**	
23-7-2010	To **Cash**		Cash Payment	CP\10	*BEing cash paid to Raju towards purchase of car no. plates*	**100.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid T.V. Ramesh towards purchase of medicines*	**113.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of neam powder*	**570.00**	
17-8-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Shanker Reddy towards flag hosting 15 /8/10*	**225.00**	
8-9-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to State Photo Studio towards site photos*	**236.00**	
10-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AR Pest & Anti treatment towards pest control, Bill No. 1577*	**1,200.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards Ganesh festival to MFHOA*	**11,116.00**	
30-9-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Raju towards refilling oxygen gas*	**348.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards LPG gas refilling*	**180.00**	
30-10-2010	To **Cash**		Cash Payment	CP\29	*Being cash paid towards purchase of first aid kit for site use.*	**102.00**	
22-11-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards purchase of radium stickers for TATA ACE*	**250.00**	
30-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Oriental Marketing Co. towards purchase of marble crack filling*	**350.00**	
12-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Oriental Marketing Co. towards marble crack filling*	**900.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **Cash**		Cash Payment	CP\9	*Being cash paid to Oriental Marketing Co. towards marble crack filling*	**550.00**	
17-1-2011	To **HDFC Bank**	124734	Bank Payment	BP\13	*Ch. No. :124734, Being ch issued to B. Raja Reddy towards telephone DP Box*	**624.00**	
27-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to SP Electricals, bill no. 41 14/1/11 towards electrical item*	**90.00**	
18-3-2011	To **Space Touch**		**Journal**	JV\1	*Being site expenses is DR & CR Space Touch, Bill No. 12-(carabiners used for rope-rings)*	**2,025.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**27,693.00**
						27,693.00	**27,693.00**

Skycab Sales Agencies

25-8-2010	By **Electrical Goods**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 1988*		**7,800.00**
9-9-2010	By **Electrical Goods**		**Journal**	JV\14	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2072*		**17,160.00**
	By **Electrical Goods**		**Journal**	JV\35	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2130*		**4,680.00**
13-9-2010	To **HDFC Bank**	006649	Bank Payment	BP\39	*Ch. No. :006649, Being ch issued to Skycab Sales Agencies, Bill No. 1988*	**7,800.00**	
20-9-2010	To **HDFC Bank**	006825	Bank Payment	BP\37	*Ch. No. :006825, Being ch issued to Skycab sales Agencies, Bill No. 2072*	**17,160.00**	
27-9-2010	To **HDFC Bank**	006564	Bank Payment	BP\29	*Ch. No. :006564, BEing ch issued to Skycab Sales Agencies, bill no. 2 130*	**4,680.00**	
11-10-2010	By **Electrical Goods**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2310*		**7,800.00**
20-10-2010	To **HDFC Bank**	044988	Bank Payment	BP\28	*Ch. No. :044988, Being ch issued to Skycab Sales Agencies, Bill No. 2310*	**7,800.00**	
28-10-2010	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2413*		**780.00**
	By **Electrical Goods**		**Journal**	JV\11	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2438*		**11,700.00**
4-11-2010	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is Dr & CR Skycab Sales Agenices, Bill No. 2506*		**7,800.00**
9-11-2010	To **HDFC Bank**	045095	Bank Payment	BP\17	*Ch. No. :045095, Being ch issued to Skycab Sales Agencies, Bill No. 2413*	**780.00**	
	To **HDFC Bank**	045099	Bank Payment	BP\21	*Ch. No. :045099, Being ch issued to Skycab sales Agencies, Bill No. 2438*	**11,700.00**	
	To **HDFC Bank**	084690	Bank Payment	BP\38	*Ch. No. :084690, Being ch issued to Skycab Sales Agencies, Bill No. 2506*	**7,800.00**	
19-11-2010	By **Electrical Goods**		**Journal**	JV\2	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2610*		**8,320.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To **HDFC Bank**	*084674*	**Bank Payment**	BP\17	*Ch. No. :084674, Being ch issued to Skycab Sales agencies, Bill No. 2610*	**8,320.00**	
						66,040.00	**66,040.00**

Soham Modi

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**38,35,081.25**	
18-12-2010	To **HDFC Bank**	*085096*	**Bank Payment**	BP\71	*Ch. No. :085096, Being ch issued to Soham Modi towards transfer*	**10,00,000.00**	
	To **HDFC Bank**	*085095*	**Bank Payment**	BP\72	*Ch. No. :085095, Being ch issued to Soham Modi towards transfer*	**10,00,000.00**	
	To **HDFC Bank**	*085097*	**Bank Payment**	BP\73	*Ch. No. :085097, Being ch issued to Soham Modi towards transfer*	**9,30,000.00**	
	To **HDFC Bank**	*085098*	**Bank Payment**	BP\74	*Ch. No. :085098, Being ch issued to Soham Modi towards transfer*	**10,00,000.00**	
	To **HDFC Bank**	*085099*	**Bank Payment**	BP\75	*Ch. No. :085099, Being ch issued to Soham Modi towards transfer*	**10,00,000.00**	
	To **HDFC Bank**	*085100*	**Bank Payment**	BP\76	*Ch. No. :085100, Being ch issued to Soham Modi towards transfer*	**8,80,000.00**	
20-12-2010	By **HDFC Bank**	*227355*	**Bank Receipt**	BR\13	*Ch. No. :227355, Being ch received from Soham Modi -transfer*		**17,50,000.00**
23-12-2010	By **HDFC Bank**	*227356*	**Bank Receipt**	BR\1	*Ch. No. :227356, Being ch received from Soham Modi -transfer*		**2,50,000.00**
6-1-2011	To **HDFC Bank**	*085113*	**Bank Payment**	BP\1	*Ch. No. :085113, Being ch issued to Soham Modi-transfer*	**20,00,000.00**	
8-1-2011	To **HDFC Bank**	*124327*	**Bank Payment**	BP\38	*Ch. No. :124327, Being ch issued to Soham Modi-transfer*	**5,00,000.00**	
10-1-2011	By **HDFC Bank**	*085113*	**Bank Receipt**	BR\3	*Ch. No. :085113, Being ch reversed, Ch.No. 085113 -transfer*		**20,00,000.00**
	To **HDFC Bank**	*124329*	**Bank Payment**	BP\1	*Ch. No. :124329, Being ch issued to Soham Modi - transfer*	**5,00,000.00**	
	To **HDFC Bank**	*124330*	**Bank Payment**	BP\2	*Ch. No. :124330, BEing ch issued to Soham Modi-transfer*	**5,00,000.00**	
	To **HDFC Bank**	*124332*	**Bank Payment**	BP\3	*Ch. No. :124332, Being ch issued to Soham Modi-transfer*	**5,00,000.00**	
	To **HDFC Bank**	*124331*	**Bank Payment**	BP\4	*Ch. No. :124331, Being ch issued to Soham Modi-transfer*	**5,00,000.00**	
14-1-2011	By **HDFC Bank**	*267858*	**Bank Receipt**	BR\1	*Ch. No. :267858, Being ch received from Soham Modi -transfer*		**33,00,000.00**
24-1-2011	By **HDFC Bank**	*267871*	**Bank Receipt**	BR\1	*Ch. No. :267871, Being ch received from Soham Modi -transfer*		**32,50,000.00**
21-2-2011	By **HDFC Bank**	*267921*	**Bank Receipt**	BR\5	*Ch. No. :267921, Being ch received from Soham Modi -transfer*		**3,26,250.00**
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**1,02,30,370.95**
						1,41,45,081.25	**2,11,06,620.95**
	To **Closing Balance**					**69,61,539.70**	
						2,11,06,620.95	**2,11,06,620.95**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Sonu Pal on A/c						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**5,990.00**
7-6-2010	To **TDS Payable**		**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*	**5,990.00**	
						5,990.00	**5,990.00**
	Southern Steel Tubes						
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Southern Steel TUbes, Bill No. 4669*		**17,099.00**
7-2-2011	To **HDFC Bank**	*124546*	**Bank Payment**	BP\11	*Ch. No. :124546, Being ch issued to Southern Steel Tubes, Bill No. 4669*	**17,099.00**	
11-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Southern Steel Tubes, Bill No. 4744 18/2/11*		**24,622.00**
	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Southern Steel Tubes, Bill No. 4758 25/2/11*		**9,407.00**
14-3-2011	To **HDFC Bank**	*180107*	**Bank Payment**	BP\9	*Ch. No. :180107, Being ch issued to Southern Steel TUbes. Bill No. 4758*	**9,407.00**	
	To **HDFC Bank**	*180204*	**Bank Payment**	BP\20	*Ch. No. :180204, Being ch issued to Southern Steel Tubes, Bill No. 4744*	**24,622.00**	
24-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is DR & CR Southers Steel Tubes, Bill No.m 4794*		**1,440.00**
26-3-2011	To **HDFC Bank**	*180009*	**Bank Payment**	BP\41	*Ch. No. :180009, Being ch issued to Southern Steel Tubes, Bill No. 4794*	**1,440.00**	
						52,568.00	**52,568.00**
	Space Touch						
17-1-2011	To **HDFC Bank**	*124789*	**Bank Payment**	BP\63	*Ch. No. :124789, BEing ch issued to Space Touch, Bill No. 178*	**18,000.00**	
18-1-2011	By **Consultancy Charges**		**Journal**	JV\6	*Being consultancy charges is Dr & Cr Space Touch, Bill No. 178 16/12/10*		**18,000.00**
18-3-2011	By **Site Expenses**		**Journal**	JV\1	*Being site expenses is DR & CR Space Touch, Bill No. 12-(carabiners used for rope-rings)*		**2,025.00**
26-3-2011	To **HDFC Bank**	*180003*	**Bank Payment**	BP\35	*Ch. No. :180003, Being ch issued to Space Touch, Bill No. 12*	**2,025.00**	
						20,025.00	**20,025.00**
	Specific Glass Mosaic India Limited						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**76,930.00**
19-5-2010	To **HDFC Bank**	*892717*	**Bank Payment**	BP\6	*Ch. No. :892717, Being ch issued to Specific Glass Mosaic India Ltd. Bill No. 270 2/4/09 part & final payment*	**76,930.00**	
						76,930.00	**76,930.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Sreedhar.N Salary A/c						
30-4-2010	By **Salaries Others**		**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*		**4,540.00**
1-5-2010	To **HDFC Bank**	856063	Bank Payment	BP\49	*Ch. No. :856063, Being ch issued to Sreedhar.N towards salary for April 10*	**4,540.00**	
31-5-2010	By **Salaries Others**		**Journal**	JV\4	*Being salaries others Dr & Cr individual staff salaries for May 10*		**5,400.00**
2-6-2010	To **HDFC Bank**	892835	Bank Payment	BP\11	*Ch. No. :892835, Being ch issued to Sreedhar.N towards salary for May 10*	**5,400.00**	
30-6-2010	By **Salaries Others**		**Journal**	JV\3	*Being salaries others is Dr & Cr Sreedhar N Salary A/c for June 10*		**5,565.00**
3-7-2010	To **HDFC Bank**	925438	Bank Payment	BP\62	*Ch. No. :925438, Being ch issued to N. Sreedhar towards salary June 10*	**5,565.00**	
31-7-2010	By **Salaries Others**		**Journal**	JV\14	*Being Salaries others is DR & CR Sreedhar Salary A/c for July 10*		**5,530.00**
2-8-2010	To **HDFC Bank**	956314	Bank Payment	BP\3	*Ch. No. :956314, Being ch issued to N. Sreedhar towards salary for July 10*	**5,530.00**	
31-8-2010	By **Salaries Others**		**Journal**	JV\4	*Being salary for August 10 cr to Sreedhar & Swapna & Dr Salaries others*		**6,004.00**
3-9-2010	To **HDFC Bank**	956145	Bank Payment	BP\2	*Ch. No. :956145, Being ch issued to Sreedhar towards salary for Aug 10*	**6,004.00**	
30-9-2010	By **Salaries Others**		**Journal**	JV\3	*Being salaries others is Dr & Cr individual staff A/c towards salary for the month Sep 10*		**5,662.00**
4-10-2010	To **HDFC Bank**	044736	Bank Payment	BP\46	*Ch. No. :044736, Being ch issued to Sreedhar towards salary - Sep 10*	**5,662.00**	
31-10-2010	By **Salaries Others**		**Journal**	JV\2	*Being salaries others is Dr & Cr Hamsa & Sreedhar salary A/c towards salary for Oct 10*		**5,206.00**
3-11-2010	To **HDFC Bank**	044834	Bank Payment	BP\1	*Ch. No. :044834, Being ch issued to N. Sreedhar towards salary for Oct 10*	**5,206.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**5,648.00**
3-12-2010	To **HDFC Bank**	084824	Bank Payment	BP\1	*Ch. No. :084824 Being cheque issued to Sreedhar towards salary for the month of Nov 10*	**5,250.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**60.00**	
	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**84.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**254.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**6,392.00**
3-1-2011	To **HDFC Bank**	124610	Bank Payment	BP\8	*Ch. No. :124610, Being ch issued to Sreedhar towards salary Dec 10*	**5,983.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**262.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**87.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**60.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**5,687.00**
5-2-2011	To **HDFC Bank**	124492	Bank Payment	BP\12	*Ch. No. 124492, Being ch issued to Sreedhar towards salary Jan 11*	**5,278.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**262.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**87.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**60.00**	
28-2-2011	By **Salaries Others**		**Journal**	JV\2	*Being salaries others is DR & CR Sreedhar.N Salary A/c for the month Feb 11*		**5,677.00**
4-3-2011	To **HDFC Bank**	180156	Bank Payment	BP\1	*Ch. No. :180156, Being ch issued to N. Sreedhar towards salary Feb 11*	**5,280.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**84.00**	
	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**60.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**253.00**	
						61,311.00	**61,311.00**

Sree Industries

17-2-2011	By **Electrical Goods**		**Journal**	JV\2	*Being amt Credited to Sree Industries towards Purchase of Electrical Item agst Bill no;S1/1 /AE/039/10-11 dt-5-2-11.*		**34,350.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	*179921*	Bank Payment	BP\21	*Ch. No. :179921, Being ch issued to Sree Industries, Bill No. S1/1/AE/039/10-11*	**34,350.00**	
						34,350.00	**34,350.00**

Sree Metro Tek Coating Products

30-7-2010	By **Bassappa-Material on A/c**		**Journal**	JV\54	*Being paints is Dr & Cr Sree Metro Tek Coating Products, Bill No.45 23/7/10*		**4,650.00**
6-9-2010	To **HDFC Bank**	*006737*	Bank Payment	BP\39	*Ch. No. :006737, Being ch issued to Sree Metro Tek. Bill No. 45*	**4,650.00**	
13-10-2010	By **Paints/Colours**		**Journal**	JV\10	*Being paints is Dr & Cr Sree Metro Tek coating products, Bill No. 007*		**8,500.00**
20-10-2010	To **HDFC Bank**	*044812*	Bank Payment	BP\17	*Ch. No. :044812, Being ch issued to Sree Metro Tek Coating Products, Bill No. 7*	**8,500.00**	
29-10-2010	By **Bassappa-Material on A/c**		**Journal**	JV\4	*Being Bassappa material on A /c is Dr & Cr Sree Metro Tek Coating Products, Bill No. 10 21/10/10*		**4,250.00**
9-11-2010	To **HDFC Bank**	*084685*	Bank Payment	BP\30	*Ch. No. :084685, Being ch issued to Sree Metrotek Coating Products, Bill No. 10*	**4,250.00**	
18-1-2011	By **Jyothi Ram Material A/c**		**Journal**	JV\5	*Being Jyothi RAm material is Dr & Cr Sree Metro Tek Coating Products, Bill No. 24 21/12/10*		**8,500.00**
21-1-2011	By **Bassappa-Material on A/c**		**Journal**	JV\24	*Being bassappa material on A /c is Dr & Cr Sree Metro Tek Coating Products, Bill No. 30 5 /1/11*		**17,000.00**
22-1-2011	To **HDFC Bank**	*124414*	Bank Payment	BP\46	*Ch. No. :124414, Being ch issued to Sree Metro Tek Coating Products, Bill No. 24*	**8,500.00**	
31-1-2011	To **HDFC Bank**	*124472*	Bank Payment	BP\11	*Ch. No. :124472, Being ch issued to Sree Metro Tek Coating Products, Bill No. 30*	**17,000.00**	
11-3-2011	By **Bassappa-Material on A/c**		**Journal**	JV\12	*Being Bassappa material on A /c is Dr & CR Sree Metro Tek Coating Products, Bill No. 42 24/2/11*		**8,500.00**
14-3-2011	To **HDFC Bank**	*180108*	Bank Payment	BP\10	*Ch. No. :180108, Being ch issued to Sree Metro Tek Coating Products, Bill No. 42*	**8,500.00**	
16-3-2011	By **Jyothi Ram Material A/c**		**Journal**	JV\9	*Being Jyothi Ram Material on a /c is DR & CR Sree Metro Tek, Bill No. 47*		**8,500.00**
21-3-2011	To **HDFC Bank**	*179955*	Bank Payment	BP\41	*Ch. No. :179955, Being ch issued to Sree Metro Tek Coating Products, Bill No. 47*	**8,500.00**	
						59,900.00	**59,900.00**

Sree Panduranga Timber Traders

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,82,761.00**
5-4-2010	To **HDFC Bank**	*701371*	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**1,49,556.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By **Doors**		**Journal**	JV\6	*Being doors is debited & credited to Sree Panduranga Ti,mber Traders, B.No. 525 20 /4/10*		**21,211.00**
27-4-2010	By **Plywood & Glass**		**Journal**	JV\2	*Being plywood/glass is debited & credited to Sree Panduranga Timber Traders, B.No. 529 23/4 /10*		**22,440.00**
6-5-2010	To **HDFC Bank**	856153	Bank Payment	BP\3	*Ch. No. :856153, Being ch issued to Sree Panduranga Timber Traders, Bill No. 464 23 /1/10*	**12,423.00**	
19-5-2010	To **HDFC Bank**	892660	Bank Payment	BP\46	*Ch. No. :892660, Being ch issued to Sree Panduranga Timber, Bill No. 501*	**20,782.00**	
	To **HDFC Bank**	892689	Bank Payment	BP\71	*Ch. No. :892689, Being ch issued to Sree Panduranga, Bill No. 529*	**22,440.00**	
	To **HDFC Bank**	892690	Bank Payment	BP\72	*Ch. No. :892690, Being ch issued to Sree Panduranga Timber, Bill No. 525*	**21,211.00**	
24-6-2010	By **Wood & Doors**		**Journal**	JV\3	*Being Doors is Dr & CR Sree Panduranga Timber Traders, Bill No. 569*		**31,887.00**
5-7-2010	To **HDFC Bank**	925236	Bank Payment	BP\3	*Ch. No. :925236, Being ch issued to Sree Panduranga, Bill No. 569*	**31,887.00**	
10-7-2010	By **Wood & Doors**		**Journal**	JV\23	*Being wood is Dr & Cr Sree Panduranga, Bill No. 581*		**23,974.00**
	By **Wood & Doors**		**Journal**	JV\24	*Being wood is Dr & Cr Sree Panduranga, Bill No. 582*		**7,180.00**
16-8-2010	To **HDFC Bank**	956172	Bank Payment	BP\19	*Ch. No. :956172, Being ch issued to Sree Panduranga Timber Traders, Bill No. 27*	**23,974.00**	
9-9-2010	By **Wood & Doors**		**Journal**	JV\18	*Being wood & doors is Dr & Cr Sree Pandurange Timber, Bill No. 626*		**13,797.00**
13-9-2010	To **HDFC Bank**	006687	Bank Payment	BP\1	*Ch. No. :006687, Being ch issued to Sree Pandurange Timber Traders, Bill No. 582*	**7,180.00**	
25-9-2010	By **Wood & Doors**		**Journal**	JV\3	*Being wood & doors is Dr & CR Sree Panduranga Timber Traders, Bill No. 644 14/9/10*		**38,380.00**
27-9-2010	To **HDFC Bank**	006562	Bank Payment	BP\27	*Ch. No. :006562, Being ch issued to Sree Pandurange Timber, Bill No. 626*	**13,797.00**	
	To **HDFC Bank**	006579	Bank Payment	BP\43	*Ch. No. :006579, Being ch issued to Sree Panduranga, Bill No. 644*	**38,380.00**	
4-2-2011	By **Wood & Doors**		**Journal**	JV\9	*Being wood & doors is Dr & Cr Sree Pandurange TImber Traders, Bill No. 769*		**2,106.00**
	By **Wood & Doors**		**Journal**	JV\14	*Being wood & doors is Dr & Cr Sree Pamdurange Timber Traders, Bill No. 768*		**5,052.00**
7-2-2011	To **HDFC Bank**	124552	Bank Payment	BP\17	*Ch. No. :124552, Being ch issued to Sree Panduranga Timber Traders, Bill No. 769*	**2,106.00**	
	To **HDFC Bank**	124553	Bank Payment	BP\18	*Ch. No. :124553, Being ch issued to Sree Pandurange TImber Traders, Bill No. 768*	**5,052.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	By **Wood & Doors**		**Journal**	JV\2	*Being wood & doors is Dr & Cr Sree Panduranga Timber Traders, Bill No. 799 4/3/11*		**5,048.00**
14-3-2011	To **HDFC Bank**	179899	**Bank Payment**	BP\1	*Ch. No. :179899, Being ch issued to Sree PAnduranga TImber Traders, Bill No. 799*	**5,048.00**	
						3,53,836.00	**3,53,836.00**

Sree Surya Interiors on A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**3,00,829.00**	
21-6-2010	By **Labour Charges**		**Journal**	JV\3	*Being labour charges, allowance for equiment charges, allowance for consumbles Dr & Cr Sree Surya Interiors towards B Block EW misc expenses for marble work. Work done from 5/1/09 23/2/9*		**2,14,491.00**
	By **Labour Charges**		**Journal**	JV\4	*Being labour charges, allowance for equipment, allowance for consumables DR & CR Sree Surya Interiors towards B Block WW misc expenses for marble work. Work done from 5/1/09 - 23/2 /09*		**2,00,000.00**
	By **Labour Charges**		**Journal**	JV\5	*Being labour charges, alloance for equipment charges, allowance for consumables Dr & Cr Sree Surya Interiors towards B Block SW misc expenses for marble work, Work done from 5/1/09 - 23/2 /09*		**2,00,000.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**3,13,662.00**	
						6,14,491.00	**6,14,491.00**

Sree Surya Interiors W.No.1163

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**51,757.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**51,757.00**
						51,757.00	**51,757.00**

Sree Surya Interiors W.No. 1170

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**56,757.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**56,757.00**
						56,757.00	**56,757.00**

Sree Surya Interiors W.No.1189

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**41,506.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**41,506.00**
						41,506.00	**41,506.00**

Sree Surya Interiors W.No.1206

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**29,330.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**29,330.00**	
						29,330.00	**29,330.00**
	Sree Surya Interiors W.O.No.1163						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**56,075.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**56,075.00**
						56,075.00	**56,075.00**
	Sree Surya Interiors W.O.No.1169						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**56,756.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**56,756.00**
						56,756.00	**56,756.00**
	Sree Surya Interiors W.O.No.1175						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**51,076.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**51,076.00**
						51,076.00	**51,076.00**
	Sree Surya Interiors W.O.No.1177						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**66,292.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**66,292.00**
						66,292.00	**66,292.00**
	Sree Surya Interiors W.O.No.1178						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**15,214.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**15,214.00**
						15,214.00	**15,214.00**
	Sree Surya Interiors W.O.No.1187						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**27,165.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**27,165.00**	
						27,165.00	**27,165.00**
	Sree Surya Interiors W.O.No.1190						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**23,070.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**23,070.00**	
						23,070.00	**23,070.00**
	Sree Surya Interiors W.O.No.1196						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**18,261.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**18,261.00**	
						18,261.00	**18,261.00**
	Sree Surya Interiors W.O.No.1238						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**17,496.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**17,496.00**	
						17,496.00	**17,496.00**
	Sree Surya Interiors W.O.No.1247						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,50,000.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**1,50,000.00**
						1,50,000.00	**1,50,000.00**
	Sree Surya Interiors W.O.No.1252						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**60,158.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**60,158.00**	
						60,158.00	**60,158.00**
	Sree Surya Interiors W.O.No.1255						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**29,377.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**29,377.00**
						29,377.00	**29,377.00**
	Sree Surya Interiors W.O.No.1255 & 1256						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**51,285.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**51,285.00**	
						51,285.00	**51,285.00**
	Sree Swapna.P- Salary A/c						
31-8-2010	By **Salaries Others**		**Journal**	JV\4	*Being salary for August 10 cr to Sreedhar & Swapna & Dr Salaries others*		**5,839.00**
6-9-2010	To **Cash**		**Cash Payment**	CP\17	*Being cash paid to Sree Swapna towards Salary Aug 10*	**5,839.00**	
7-9-2010	To **Cash**		**Cash Payment**	CP\9	*Being cash paid to Swapna towards salary advance*	**500.00**	
22-10-2010	By **Cash**		**Cash Receipt**	CR\1	*Being reversal of Sree Swapna Salary A/c*		**500.00**
						6,339.00	**6,339.00**
	Sridevi.K-Partner						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,23,02,843.72**
3-6-2010	By **HDFC Bank**	*132135*	**Bank Receipt**	BR\1	*Ch. No. :132135, Being ch received from K. Sridevi*		**7,00,000.00**
	By **HDFC Bank**	*277624*	**Bank Receipt**	BR\2	*Ch. No. :277624, Being ch received from K. Sridevi*		**8,00,000.00**
8-12-2010	To **HDFC Bank**	*085090*	**Bank Payment**	BP\4	*Ch. No. :085090 Being cheque issued to Sridevi towards transfer.*	**6,75,000.00**	
22-12-2010	To **HDFC Bank**	*085102*	**Bank Payment**	BP\1	*Ch. No. :085102, Being ch issued to Sridevi towards transfer*	**30,00,000.00**	
27-12-2010	To **HDFC Bank**	*085101*	**Bank Payment**	BP\41	*Ch. No. :085101, Being ch issued to K. Sridevi towards transfer*	**30,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	To **HDFC Bank**	*085103*	**Bank Payment**	BP\1	*Ch. No. :Being ch issued to K. Sridevi towards transfer*	**30,55,000.00**	
	By **HDFC Bank**	*256842*	**Bank Receipt**	BR\2	*Ch. No. :256842, Being ch received from Mrs. K. Sridevi -transfer*		**6,75,000.00**
8-1-2011	To **HDFC Bank**	*124328*	**Bank Payment**	BP\39	*Ch. No. :124328, Being ch issued to K. Sridevi-transfer*	**7,70,000.00**	
14-1-2011	To **HDFC Bank**	*124334*	**Bank Payment**	BP\2	*Ch. No. :124334, Being ch issued to K. Sridevi - transfer*	**25,00,000.00**	
5-2-2011	To **HDFC Bank**	*124352*	**Bank Payment**	BP\39	*Ch. No. :124352, Being ch issued to Sridevi.K transfer*	**25,00,000.00**	
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**5,11,51,854.77**
						1,55,00,000.00	**6,56,29,698.49**
	To **Closing Balance**					**5,01,29,698.49**	
						6,56,29,698.49	**6,56,29,698.49**

Sri Laxmi Enterprises

Date	Particulars	Vch Type	Vch No.				
1-4-2010	By **Opening Balance**						**59,334.00**
15-4-2010	By **Consumables**		**Journal**	JV\2	*Being Bill No. 14 9/4/10*		**3,751.00**
26-4-2010	To **HDFC Bank**	*856284*	**Bank Payment**	BP\15	*Ch. No. :856284, Being ch issued to Sri Laxmi Enterprises, Bill No. 799 19/2/10*	**2,340.00**	
	To **HDFC Bank**	*856286*	**Bank Payment**	BP\20	*Ch. No. :856286, Being ch issued to Sri Laxmi Enterprises, Bill No.864 12/3/10*	**4,992.00**	
5-5-2010	By **Hardware/Wieres**		**Journal**	JV\10	*Being hardware is debited & credited to Sri Laxmi Enterprises, Bill No. 94 3/5/10*		**5,429.00**
6-5-2010	To **HDFC Bank**	*856158*	**Bank Payment**	BP\8	*Ch. No. :856158, Being ch issued to Sri Laxmi Enterprises, Bill No. 778 & 779 15/2/10*	**21,391.00**	
	To **HDFC Bank**	*856165*	**Bank Payment**	BP\14	*Ch. No. :856165, Being ch issued to Sri Laxmi Enterprises, B.No. 906 23/3/10*	**1,560.00**	
19-5-2010	To **HDFC Bank**	*892734*	**Bank Payment**	BP\22	*Ch. No. :892734, Being ch issued to Sri Lakshmi Enterprises, Bill No. 828 27/2 /10*	**9,634.00**	
	To **HDFC Bank**	*892657*	**Bank Payment**	BP\43	*Ch. No. :892657, Being ch issued to Sri Laxmi Enterprises, Bill No. 916*	**8,857.00**	
	To **HDFC Bank**	*892672*	**Bank Payment**	BP\58	*Ch. No. :892672, Being ch issued to Sri Laxmi Enterprises, Bill No. 14*	**3,751.00**	
26-5-2010	To **HDFC Bank**	*893021*	**Payment**	20	*Ch. No. :893021, Being ch issued to Sri Laxmi Enterprises, Bill No.94*	**5,429.00**	
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\14	*Being Sri Laxmi Enterprises is Dr & Cr Bad debts/credits towards balance written off*	**5,630.00**	
						63,584.00	**68,514.00**
	To **Closing Balance**					**4,930.00**	
						68,514.00	**68,514.00**

Sri Laxmi Ganesh Iron & Hardware Stores

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,908.00**
10-4-2010	To **HDFC Bank**	*856206*	**Bank Payment**	BP\64	*Ch. No. :856206, Being ch issued to Sri Laxmi Ganesh Iron & Hardware, B.No. 810 11 /3/10*	**4,908.00**	
9-9-2010	By **Steel**		**Journal**	JV\1	*Being steel is DR & CR Sri LAxmi Ganesh Iron & Hardaware stores, Bill No. 965*		**6,444.00**
13-9-2010	To **HDFC Bank**	*006454*	**Bank Payment**	BP\45	*Ch. No. :006454, Being ch issued to Sri LAxmi Ganesh Iron & Hardare Stores, Bill No. 965*	**6,444.00**	
						11,352.00	**11,352.00**

Srinivasa Sales & Services (P) Ltd.

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**200.00**	
27-11-2010	By **Sundry Balance Written Off**		**Journal**	JV\15	*Being bad debts written off is Dr & Cr Srinivasa Sales & Services (P) Ltd. - written off*		**200.00**
						200.00	**200.00**

Srinivasa Traders

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,120.00**
6-5-2010	To **HDFC Bank**	*856190*	**Bank Payment**	BP\37	*Ch. No. :856190, Being ch issued to Srinivasa Traders, Bill No. 239 23/3/10*	**6,120.00**	
23-7-2010	By **Tools**		**Journal**	JV\17	*Being tools is DR & Cr Srinivasa Traders, Bill No. 259 23/6/10*		**4,908.00**
12-8-2010	By **Tools**		**Journal**	JV\4	*Being tools is Dr & Cr Srinivasa Traders, Bill No. 265 20/7/10*		**4,842.00**
21-8-2010	To **HDFC Bank**	*956065*	**Bank Payment**	BP\52	*Ch. No. :956065, Being ch issued to Srinivas Traders,Bill No. 259*	**4,908.00**	
13-9-2010	To **HDFC Bank**	*006632*	**Bank Payment**	BP\22	*Ch. No. :006632, Being ch issued to Srinivasa Traders, Bill No. 265*	**4,842.00**	
						15,870.00	**15,870.00**

Srinivas M Transport

9-4-2010	To **HDFC Bank**	*855964*	**Bank Payment**	BP\3	*Ch. No. :855964, Being ch issued to M. Srinivasulu for March 10*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted*	**36.00**	
16-4-2010	By **Transportation Expenses**		**Journal**	JV\4	*Being Transporation expenses is debited & credited to Srinivas M Transport towards transportation charges for March 10, Vehicle No. AP29T9966*		**3,571.00**
8-5-2010	By **Transportation Expenses**		**Journal**	JV\2	*Being transportation expenses is debited & credited to Srinivas M Transport for April 10*		**3,571.00**
	To **HDFC Bank**	*855869*	**Bank Payment**	BP\2	*Ch. No. :855869, Being ch issued to Srinivas.M towards transport for April 10*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Transport*	**36.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Transportation Expenses**		**Journal**	JV\7	*Being transporation charges is DR & CR Srinivas M Transport towards transport charges for May 2010*		**3,571.00**
	To **HDFC Bank**	892845	Bank Payment	BP\9	*Ch. No. :892845, Being ch issued to Srinivasulu towards transport charges for MAy 10*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**36.00**	
17-7-2010	To **HDFC Bank**	925550	Bank Payment	BP\11	*Ch. No. :925550, Being ch issued to M. Srinivasulu towards transportation charges for June 10*	**3,535.00**	
	By **Transportation Expenses**		**Journal**	JV\6	*Being transportation expenses is DR & CR Srinivas M Transport]*		**3,571.00**
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from Srinivas M Transport*	**36.00**	
7-8-2010	To **HDFC Bank**	956012	Bank Payment	BP\8	*Ch. No. :956012, Being ch issued to M. Srinivasulu towards transportation charges for July 10*	**3,536.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Srinivas M Transport*	**36.00**	
	By **Transportation Expenses**		**Journal**	JV\24	*Being Transportation expenses is DR & CR SRinivas M Transport for July 10*		**3,572.00**
4-9-2010	To **HDFC Bank**	006701	Bank Payment	BP\51	*Ch. No. :006701, Being ch issued to Srinivas M Transport towards transportation charges for Aug 10*	**3,536.00**	
	By **Transportation Expenses**		**Journal**	JV\4	*Being transportation charges is DR & CR Srinivas M Transport towards transportation charges for Aug 10*		**3,572.00**
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**36.00**	
1-11-2010	To **HDFC Bank**	044997	Bank Payment	BP\1	*Ch. No. :044997, Being ch issued to M. Srinivasulu towards transport charges for Sep 10*	**3,536.00**	
	By **Transportation Expenses**		**Journal**	JV\3	*Being transporation expenses is Dr & Cr Srinivasulu Transport, towards transport charges for Sep 10*		**3,572.00**
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Srinivas M Transport*	**36.00**	
8-11-2010	To **HDFC Bank**	084677	Bank Payment	BP\8	*Ch. No. :084677, Being ch issued to Srinivasulu towards transport charges for Oct 10*	**3,712.00**	
	By **Transportation Expenses**		**Journal**	JV\2	*Being transport charges is Dr & Cr Srinivas M Transport towards transport charges for Oct 10*		**3,750.00**
	To **TDS Payable**		**Journal**	JV\3	*Being TDS amount deducted*	**38.00**	
19-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Yakub towards bulb for TATA ACE AP29T9966*	**200.00**	
6-12-2010	By **Transportation Expenses**		**Journal**	JV\1	*Being amount credited to Srinivasulu towards transportation charges for the month of Nov-10.*		**3,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **HDFC Bank**	*084941*	Bank Payment	BP\18	*Ch. No. :084941 Being cheque issued to Seinivasulu towards transportation charges for the month of Nov10*	**3,713.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS deducted @1%.*	**37.00**	
22-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Srinivasulu towards on A/c for TATA ACE toll tax payment*	**400.00**	
8-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from M. Srinivas Transport*	**38.00**	
	To **HDFC Bank**	*124656*	Bank Payment	BP\4	*Ch. No. :124656, Being ch issued to M. Srinivas towards trnasportation charges for Dec 10*	**3,112.00**	
	By **Transportation Expenses**		**Journal**	JV\4	*Being transportation expenses is DR & CR Srinivas M Transport towards transporation charges for Dec 10*		**3,750.00**
7-2-2011	By **Transportation Expenses**		**Journal**	JV\2	*Being transportation expenses is Dr & Cr Srinivas M Transport for JAn 11 AP29T9966*		**3,750.00**
12-2-2011	To **HDFC Bank**	*180055*	Bank Payment	BP\5	*Ch. No. :180055, Being ch issued to M Srinivasaulu towards transportation - Jan 11*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**38.00**	
5-3-2011	To **HDFC Bank**	*180188*	Bank Payment	BP\31	*Ch. No. :180188, Being ch issued to Srinivasulu towards transport for Feb 11*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
7-3-2011	By **Transportation Expenses**		**Journal**	JV\10	*Being transportation expense is Dr & Cr Srinivas M Transport towards transport charges for Feb 11*		**3,750.00**
31-3-2011	By **Transportation Expenses**		**Journal**	JV\15	*Being transport charges for the month of march 11*		**3,712.00**
						43,750.00	**47,462.00**
	To **Closing Balance**					**3,712.00**	
						47,462.00	**47,462.00**

Srinivas Rao.T on A/c-New

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	By **Opening Balance**						**723.00**
7-6-2010	To **TDS Payable**		**Journal**	JV\3	*Being penalty for delay on RCC work. Work done from 9/8/8 - 22/9/8*	**723.00**	
						723.00	**723.00**

Srinivas Yadav on A/c

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**100.00**	
24-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards on account for registered post.*	**300.00**	
15-6-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*		**300.00**
8-7-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*		**100.00**
14-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards on A/c Srinivas Yadav*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By **Cash**		Cash Receipt	CR\1	*BEing reversal of Srinivas Yadav on A/c*		**200.00**
9-11-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Srinivas Yadav towards on A/c*	**150.00**	
10-11-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*		**150.00**
30-11-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Srinivas Yadav towards on A/c*	**300.00**	
3-12-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from Srinivas yadav towards on account,*		**300.00**
6-1-2011	To **Cash**		Cash Payment	CP\11	*Being cash paid to Srinivas Yadav towards on A/c - reg. post*	**500.00**	
8-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*		**500.00**
						1,550.00	**1,550.00**

Sri Om Sai Marbles

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**53,414.00**	
24-4-2010	To **Ram Karan on A/c**		**Journal**	JV\6	*Being Sri om sai marbles is debited & credited to Ram Karan*	**4,404.00**	
13-5-2010	By **HDFC Bank**	*585913*	Bank Receipt	BR\4	*Ch. No. :585913, Being stale cheque reversed*		**8,078.00**
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**49,740.00**
						57,818.00	**57,818.00**

Sri Om Sai Marbles W.O.No.1265

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,07,474.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**2,07,474.00**	
						2,07,474.00	**2,07,474.00**

Sri Pandit Plywood & Hardware

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**6,372.00**
26-4-2010	To **HDFC Bank**	*856285*	Bank Payment	BP\17	*Ch. No. :856285, Being ch issued to Pandit Plywood & Hardware, Bill No. 932 27/8/09*	**6,372.00**	
1-5-2010	By **Hardware/Wieres**		**Journal**	JV\13	*Being hardware is debited & credited to Pandit Plywood & Hardware, Bill No. 31 21/4/10*		**650.00**
6-5-2010	To **HDFC Bank**	*856191*	Bank Payment	BP\38	*Ch. No. :856191, Being ch issued to Sree Panduranga Plywood & Hardware, Bill No. 31 21/4/10*	**650.00**	
27-5-2010	By **Hardware/Wieres**		**Journal**	JV\18	*Being Hardware is Dr & Cr Pandit Plywood & Hardware, Bill No. 71 18/5/10*		**2,748.00**
29-5-2010	To **HDFC Bank**	*892998*	Bank Payment	BP\51	*Ch. No. :892998, Being ch issued to Sree Pandit Plywood & Hardware, Bill No. 71 18/5/10*	**2,748.00**	
10-7-2010	By **Wood & Doors**		**Journal**	JV\21	*Being Wood is Dr & CR Sree Pandit, Bill No. 138*		**18,174.00**
30-7-2010	By **Wood & Doors**		**Journal**	JV\40	*Being wood & doors is DR & CR Sree PAndit Plywood & Hardware, Bill No. 157 20/7/10*		**5,775.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	By **Wood & Doors**		**Journal**	JV\41	*Being wood & doors is Dr & Cr Sree Pandit Plywood & Hardware, Bill No. 159 22/7/10*		**7,815.00**
13-8-2010	By **Wood & Doors**		**Journal**	JV\21	*Being wood & doors is Dr & CR Sree Pandit Plywood, Bill No. 186 9/8/10*		**7,761.00**
	By **Wood & Doors**		**Journal**	JV\22	*Being wood & door is DR & CR Sree Pandit Plywood & Hardware, Bill No. 176 3/8/10*		**6,888.00**
30-8-2010	To **HDFC Bank**	*956125*	Bank Payment	BP\9	*Ch. No. :956125, Being ch issued to Sree Pandit Plywood & Hardware, Bill No. 138*	**18,174.00**	
6-9-2010	To **HDFC Bank**	*006732*	Bank Payment	BP\34	*Ch. No. :006732, BEing ch issued to Sree Pandit Plywood & Hardware, Bill No. 157*	**5,775.00**	
9-9-2010	By **Plywood & Glass**		**Journal**	JV\17	*Being Plywoof & Glass is DR & CR Sri Pandit, Bill No. 209*		**9,160.00**
13-9-2010	To **HDFC Bank**	*006696*	Bank Payment	BP\16	*Ch. No. :006696, Being ch issued to Sri Pandit Plywwod & Hardware, Bill No. 159*	**7,815.00**	
20-9-2010	To **HDFC Bank**	*006809*	Bank Payment	BP\23	*Ch. No. :006809, Being ch issued to Sri Pandit Plywood & Hardware, Bill No. 186*	**7,761.00**	
	To **HDFC Bank**	*006810*	Bank Payment	BP\24	*Ch. No. :006810, Being ch issued to Sri Pandit Plywood & Hardware, Bill No. 176*	**6,888.00**	
27-9-2010	To **HDFC Bank**	*006561*	Bank Payment	BP\26	*Ch. No. :006561, Being ch issued to Sri Pandit & Hardware, Bill No. 209*	**9,160.00**	
						65,343.00	**65,343.00**

Sri Raja Rajeshwara Traders

9-9-2010	By **Hardware/Wieres**		**Journal**	JV\31	*Being hardware is Dr & Cr Sri Raja Rajeshwari Traders, Bill No. 704*		**1,326.00**
13-9-2010	To **HDFC Bank**	*006461*	Bank Payment	BP\53	*Ch. No. :006461, Being ch issued to Sri Raja Rajeshwara Traders, Bill No. 704*	**1,326.00**	
						1,326.00	**1,326.00**

Sri Rama Paints & Pipe Fitting Stores

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,82,811.00**
5-4-2010	To **HDFC Bank**	*701371*	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**49,930.00**	
26-4-2010	By **Cement/Readymix**		**Journal**	JV\10	*Being paints is debited & credited to Sri Rama Paints & Pipe Fitting Stores, B.No. 136 14/4/10*		**2,760.00**
1-5-2010	By **Paints/Colours**		**Journal**	JV\12	*Being paints is debited & credited to Sri Rama Paints, Bill No. 137 14/4/10*		**1,900.00**
6-5-2010	To **HDFC Bank**	*856155*	Bank Payment	BP\5	*Ch. No. :856155, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill no. 3565*	**23,145.00**	
	To **HDFC Bank**	*856157*	Bank Payment	BP\7	*Ch. No. :856157, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill No. 3919 5/2/10*	**17,010.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	To **HDFC Bank**	*856169*	Bank Payment	BP\18	*Ch. No. :856169, Being ch issued to Sri rama Paints, B. No. 137 14/4/10*	**1,900.00**	
	To **HDFC Bank**	*856173*	Bank Payment	BP\22	*Ch. No. :856173, Being ch issued to Sri Rama Paints, Bill No. 4208 3/3/10*	**1,750.00**	
	To **HDFC Bank**	*856085*	Bank Payment	BP\50	*Ch. No. :856085, Being ch issued to Sri Rama Paints, Bill No. 1723 13/8/10*	**2,900.00**	
14-5-2010	By **Jyothi Ram Material A/c**		**Journal**	JV\4	*Being Jyothi Ram material is debited & credited to Sri Rama Paints, Bill No. 504 30/4/10*		**34,600.00**
15-5-2010	By **Bassappa-Material on A/c**		**Journal**	JV\1	*Being Basappa material on a/c is debited & credited to Sri Rama Paints, Bill No. 482 8/5 /10*		**690.00**
	By **Jyothi Ram Material A/c**		**Journal**	JV\2	*Being Jyothi Ram material A/s is debited & credited to Sri Rama Paints, Bill No. 483 8/5 /10*		**9,500.00**
	By **Paints/Colours**		**Journal**	JV\3	*Being paints/colours is debited & credited to Sri rama Paints, Bill No. 481 8/5/10*		**1,565.00**
19-5-2010	To **HDFC Bank**	*892737*	Bank Payment	BP\25	*Ch. No. :892737, Being ch issued to Sri Rama Paints, Bill No. 4112 27/2/10*	**15,585.00**	
	To **HDFC Bank**	*892738*	Bank Payment	BP\26	*Ch. No. :892738, Being ch issued to Sri Rama Paints, Bill No.4110 27/2/10*	**5,285.00**	
	To **HDFC Bank**	*892744*	Bank Payment	BP\32	*Ch. No. :892744 Being ch issued to Sri Rama Paints, Bill No. 4114 4111*	**19,120.00**	
	To **HDFC Bank**	*892655*	Bank Payment	BP\41	*Ch. No. :892655, Being ch issued to Sri Rama Paints, Bill No,.4190 23/3/10*	**2,380.00**	
	To **HDFC Bank**	*892656*	Bank Payment	BP\42	*Ch. No. :892656, Being ch issued to Sri Rama Paints, Bill No. 4181*	**34,450.00**	
	To **HDFC Bank**	*892658*	Bank Payment	BP\44	*Ch. No. :892658, Being ch issued to Sri Rama Paints, Bill No. 4458*	**930.00**	
	To **HDFC Bank**	*892693*	Bank Payment	BP\75	*Ch. No. :892693, Being ch issued to Sri Rama Paints, Bill No. 136*	**2,760.00**	
	To **HDFC Bank**	*892611*	Bank Payment	BP\92	*Ch. No. :892611, Being ch issued to Sri Rama Paints, Bill No. 482*	**690.00**	
26-5-2010	To **HDFC Bank**	*893016*	**Payment**	16	*Ch. No. :893016, Being ch issued to Sri Rama PAints, Bill No. 481*	**1,565.00**	
	To **HDFC Bank**	*893017*	**Payment**	17	*Ch. No. :893017, Being ch issued to Sri Rama Paints, Bill No. 483*	**9,500.00**	
	To **HDFC Bank**	*893026*	**Payment**	25	*Ch. No. :893026, Being ch issued to Sri Rama Paints, Bill No. 4400*	**10,326.00**	
	To **HDFC Bank**	*892802*	**Payment**	29	*Ch. No. :892802, Being ch issued to Sri Rama Paints, Bill No. 504*	**34,600.00**	
28-5-2010	By **Sunitha Material on A/c**		**Journal**	JV\2	*Being Sunitha is Dr & Cr Sri Rama Paints, Bill No. 503 484*		**48,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	892820	Bank Payment	BP\53	*Ch. No. :892820, Being ch issued to Sri Rama Paints, Bill No. 503/484*	**48,500.00**	
18-6-2010	By **Cement/Readymix**		**Journal**	JV\13	*Being paints is Dr & Cr Sri Rama Paints, Bill No.973 12/6 /10*		**760.00**
21-6-2010	To **HDFC Bank**	925160	Bank Payment	BP\12	*Ch. No. :925160, Being ch issued to Sri Rama Paints, Bill No. 973*	**760.00**	
25-6-2010	By **Cement/Readymix**		**Journal**	JV\16	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 928*		**760.00**
	By **Bassappa-Material on A/c**		**Journal**	JV\17	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 927*		**1,290.00**
	By **Sunitha Material on A/c**		**Journal**	JV\27	*Being paints is DR & Cr Sri Rama Paints, Bill No. 1040 18 /6/10*		**71,000.00**
26-6-2010	To **HDFC Bank**	925378	Bank Payment	BP\70	*Ch. No. :925378, Being ch issued to Sri Rama Paints, Bill No. 927*	**1,290.00**	
	To **HDFC Bank**	925379	Bank Payment	BP\71	*Ch. No. :925379, Being ch issued to Sri Rama Paints, Bill No. 928*	**760.00**	
	To **HDFC Bank**	892590	Bank Payment	BP\85	*Ch. No. :892590, Being ch issued to Sri Rama Paints, Bill No.1040*	**71,000.00**	
10-7-2010	By **Paints/Colours**		**Journal**	JV\5	*Being paints id DR & CR Sri Rama Paints, Bill No. 1199 30 /6/10*		**900.00**
	By **Cement/Readymix**		**Journal**	JV\16	*Being paints is DR & CR Sri Rama PAints, Bill No. 1060*		**2,280.00**
	By **Jyothi Ram Material A/c**		**Journal**	JV\22	*Being paints is DR & CR Sri Rama Paints, Bill No. 1248*		**8,635.00**
12-7-2010	To **HDFC Bank**	925504	Bank Payment	BP\6	*Ch. No. :925504, Being ch issued to Sri Rama Paints, Bill No. 1199*	**900.00**	
	To **HDFC Bank**	925516	Bank Payment	BP\18	*Ch. No. :925516, Being ch issued to Sri Rama Paints, Bill No. 1060*	**2,280.00**	
23-7-2010	By **Sunitha Material on A/c**		**Journal**	JV\12	*Being amount debited to Sunitha material against Bill No.1298 dt.9-7-10.*		**25,250.00**
	By **Sunitha Material on A/c**		**Journal**	JV\16	*Being paints is DR & CR Sri Rama Paints, Bill No. 1316*		**48,875.00**
30-7-2010	By **Paints/Colours**		**Journal**	JV\5	*Being paints is DR & CR Sri Rama Paints & Pipe Fitting Stores, Bill No. 1472 21/7/10*		**650.00**
	By **Paints/Colours**		**Journal**	JV\22	*Being paints is DR & CR Sri Rama Paints, Bill No,. 1528 24 /7/10*		**8,800.00**
	By **Paints/Colours**		**Journal**	JV\25	*Being paints is DR & CR Sri Rama Paints, Bill No. 1516 23 /7/10*		**7,940.00**
	By **Paints/Colours**		**Journal**	JV\51	*Being paints is DR & Cr Sri Rama Paints, Bill No. 1526 24 /7/10*		**4,480.00**
5-8-2010	By **Paints/Colours**		**Journal**	JV\13	*Being Paints is DR & CR Sri Rama Paints, Bill No. 1491 21 /7/10*		**900.00**
9-8-2010	To **HDFC Bank**	956208	Bank Payment	BP\14	*Ch. No. :956208, Being ch issued to Sri Rama Paints, Bill No. 1491 21/7/10*	**900.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By **Paints/Colours**		**Journal**	JV\2	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1490 21 /7/10*		**1,520.00**
12-8-2010	By **Bassappa-Material on A/c**		**Journal**	JV\6	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1742 7/8 /10*		**2,240.00**
	By **Paints/Colours**		**Journal**	JV\7	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1741 7/8 /10*		**900.00**
	By **Paints/Colours**		**Journal**	JV\9	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1744 7/8 /10*		**1,900.00**
16-8-2010	To **HDFC Bank**	*956171*	Bank Payment	BP\18	*Ch. No. :956171, Being ch issued to Sri Rama Paints, Bill No. 1248*	**8,635.00**	
30-8-2010	To **HDFC Bank**	*956133*	Bank Payment	BP\16	*Ch. No. :956133, Being ch issued to Sri Rama Paints, Bill No. 1298/1249*	**25,250.00**	
6-9-2010	To **HDFC Bank**	*006609*	Bank Payment	BP\12	*Ch. No. :006609, Being ch issued to Sri Rama Paints, Bill No. 1316*	**48,875.00**	
	To **HDFC Bank**	*006718*	Bank Payment	BP\18	*Ch. No. :006718, Being ch issued to Sri Rama Paints, Bill No. 1472*	**650.00**	
	To **HDFC Bank**	*006745*	Bank Payment	BP\49	*Ch. No. :006745,, Being ch issued to Sri Rama Paints, Bill No. 1490*	**1,520.00**	
9-9-2010	By **Paints/Colours**		**Journal**	JV\24	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1979*		**900.00**
13-9-2010	To **HDFC Bank**	*006698*	Bank Payment	BP\18	*Ch. No. :006698, Being ch issued to Sri Rama Paints, Bill No. 1526*	**4,480.00**	
	To **HDFC Bank**	*006459*	Bank Payment	BP\51	*Ch. No. :006459, Being ch issued to Sri Rama Paints, Bill No. 1979*	**900.00**	
17-9-2010	By **Paints/Colours**		**Journal**	JV\4	*Being paints/colours is Dr & Cr Sri Rama Paints, Bill No. 2038*		**1,520.00**
20-9-2010	To **HDFC Bank**	*006895*	Bank Payment	BP\9	*Ch. No. :006895, Being ch issued to Sri Rama PAints, Bill No. 1528*	**8,800.00**	
	To **HDFC Bank**	*006896*	Bank Payment	BP\10	*Ch. No. :006896, Being ch issued to Sri Rama Paints, Bill No. 1515*	**7,940.00**	
	To **HDFC Bank**	*006805*	Bank Payment	BP\19	*Ch. No. :006805, Being ch issued to Sri Rama Paints, Bill No. 1742*	**2,240.00**	
	To **HDFC Bank**	*006806*	Bank Payment	BP\20	*Ch. No. :006806, Being ch issued to Sri Rama Paints, Bill No. 1741*	**900.00**	
	To **HDFC Bank**	*006807*	Bank Payment	BP\21	*Ch. No. :006807, Being ch issued to Sri Rama Paints, Bill No. 1744*	**1,900.00**	
27-9-2010	To **HDFC Bank**	*006572*	Bank Payment	BP\36	*Ch. No. :006572, Being ch issued to Sri Rama Paints, Bill No. 2038*	**1,520.00**	
8-10-2010	By **Sunitha Material on A/c**		**Journal**	JV\11	*Being Sunitha material on A/c is DR & CR Sri Rama Paints, Bill No. 2149*		**50,500.00**
11-10-2010	To **HDFC Bank**	*044759*	Bank Payment	BP\4	*Ch. No. :044759, Being ch issued to Sri Rama Paints, Bill No. 2149*	**50,500.00**	
	By **Paints/Colours**		**Journal**	JV\12	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2525*		**14,535.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By **Paints/Colours**		**Journal**	JV\13	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2312*		**1,900.00**
	By **Paints/Colours**		**Journal**	JV\15	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2310*		**450.00**
13-10-2010	By **Paints/Colours**		**Journal**	JV\14	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2288*		**8,760.00**
14-10-2010	By **Jyothi Ram Material A/c**		**Journal**	JV\2	*Being Jyothi Ram is Dr & Cr Sri Rama Paints, Bill No. 2412 29 /9/10*		**6,720.00**
20-10-2010	To **HDFC Bank**	*044696*	Bank Payment	BP\5	*Ch. No. :044696, Being issued to Sri Rama Paints, Bill No. 2525*	**14,535.00**	
	To **HDFC Bank**	*044697*	Bank Payment	BP\6	*Ch. No. :044697, Being ch issued to Sri Rama Paints, Bill No. 2312*	**1,900.00**	
	To **HDFC Bank**	*044699*	Bank Payment	BP\8	*Ch. No. :044699, Being ch issued to Sri Rama Paints, Bill No. 2310*	**450.00**	
	To **HDFC Bank**	*044816*	Bank Payment	BP\21	*Ch. No. :044816, Being ch issued to Sri Rama Paints, Bill No. 2288*	**8,760.00**	
29-10-2010	To **HDFC Bank**	*044839*	Bank Payment	BP\4	*Ch. No. :044839, Being ch issued to Sri Rama Paints, Bill No. 2412*	**6,720.00**	
	By **Paints/Colours**		**Journal**	JV\8	*Being paints is DR & Cr Sri Rama Paints, Bill No. 2487*		**900.00**
9-11-2010	To **HDFC Bank**	*044902*	Bank Payment	BP\34	*Ch. No. :044902, Being ch issued to Sri Rama Paints, Bill No. 2487*	**900.00**	
24-12-2010	By **Paints/Colours**		**Journal**	JV\1	*Being Paints is Dr & Cr Sri Rama Paints, Bill No. 3359*		**1,550.00**
3-1-2011	To **HDFC Bank**	*124635*	Bank Payment	BP\46	*Ch. No. :124635, Being ch issued to Sri Rama Paints, Bill No. 3359*	**1,550.00**	
13-1-2011	By **Jyothi Ram Material A/c**		**Journal**	JV\2	*Being Jyothi Ram material on A /c IS Dr & Cr Sri Rama Paints, Bill No. 3557 29/12/10*		**20,700.00**
17-1-2011	To **HDFC Bank**	*124797*	Bank Payment	BP\71	*Ch. No. :124797, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill No. 3557*	**20,700.00**	
18-1-2011	By **Paints/Colours**		**Journal**	JV\4	*Being paints/colours is Dr & Cr Sri Rama Paints & Pipe Fitting Stores, Bill No. 3431 22/12/10*		**4,550.00**
21-1-2011	By **Paints/Colours**		**Journal**	JV\9	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 3725*		**450.00**
22-1-2011	To **HDFC Bank**	*124413*	Bank Payment	BP\45	*Ch. No. :124413, Being ch issued to Sri Rama Paints, Bill No. 3431*	**4,550.00**	
	To **HDFC Bank**	*124420*	Bank Payment	BP\53	*Ch. No. :124420, Being ch issued to Sri Rama Paints, Bill No. 3725*	**450.00**	
24-3-2011	By **Sunitha Material on A/c**		**Journal**	JV\5	*Being Sunitha material on A/c is Dr & Cr Sri Rama Paints, Bill No. 4211*		**1,02,720.00**
26-3-2011	To **HDFC Bank**	*180010*	Bank Payment	BP\42	*Ch. No. :180010, Being ch issued to Sri Rama Paints, Bill No. 4211 part payment*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Paints/Colours**		**Journal**	JV\26	*Being purchases of janata paste against Bill No.4523 dt. 30-3-11*		**450.00**
						6,09,841.00	**6,88,011.00**
	To **Closing Balance**					**78,170.00**	
						6,88,011.00	**6,88,011.00**
	Sri Rama Sales Corporation						
2-8-2010	To **HDFC Bank**	956296	Bank Payment	BP\14	*Ch. No. :956296, Being ch issued to Sri Rama Sales Corporation, Bill No. 4266 16/7 /10*	**680.00**	
5-8-2010	By **Electrical Goods**		**Journal**	JV\18	*Being electrical goods is DR & Cr Sri Rama Sales Corp. Bill No. 4266 2797*		**4,081.00**
20-9-2010	To **HDFC Bank**	006803	Bank Payment	BP\17	*Ch. No. :006803, Being ch issued to Sri Rama Sales Corp. Bill No. 2797*	**3,401.00**	
16-3-2011	By **Electrical Goods**		**Journal**	JV\12	*Being electrical goods is DR & CR Sri Rama Sales Corp. Bill No. 11757*		**77,315.00**
						4,081.00	**81,396.00**
	To **Closing Balance**					**77,315.00**	
						81,396.00	**81,396.00**
	Sriram Interiors						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**33,750.00**	
	Sri Sai Ganesh Horticulture						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**19,000.00**
22-4-2010	To **Gardening Charges**		**Journal**	JV\7	*Being lawn near swimming pool done by K. Mohan Reddy, gardening charges is debited & credited to Sri Sai Ganesh Horticulture*	**184.00**	**18,396.00**
	To **Gardening Charges**		**Journal**	JV\8	*Being gardening charges is debited & credited to Sri Sai Ganesh Horticulture. Work done by K. Mohan Reddy from 30/3/10 to 15/4/10*	**196.00**	**19,585.00**
17-5-2010	To **HDFC Bank**	892705	Bank Payment	BP\6	*Ch. No. :892705, Being ch issued to Sri Sai Ganesh Horticulture towards gardening charges*	**40,000.00**	
29-5-2010	To **HDFC Bank**	892829	Bank Payment	BP\61	*Ch. No. :892829, Being ch issued to Sri Sai Ganesh Horticulture*	**16,601.00**	
27-12-2010	To **HDFC Bank**	085007	Bank Payment	BP\8	*Ch. No. :085007, Being ch issued to Sri Sai Ganesh Horticulture towards A Block tot -lot plants*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**150.00**	
20-1-2011	By **Gardening Charges**		**Journal**	JV\4	*Being gardening charges is Dr & Cr Sri Sai Ganesh Horticulture towards A Block tot -lot landscaping work done by K. Mohan Reddy*		**23,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **HDFC Bank**	124410	Bank Payment	BP\36	*Ch. No. :124410, Being ch issued to Sri Sai Ganesh Horticulture towards gardening landscape work*	**8,415.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**85.00**	
						80,481.00	**80,481.00**

Sri Sai Teja Enterprises

29-12-2010	By **Business/Sales Promotion**		**Journal**	JV\6	*Being business/sales promotion is Dr & Cr Sri Sai Teja Enterprises, Bill No. 3786 23/12/10*		**5,434.00**
3-1-2011	To **HDFC Bank**	124645	Bank Payment	BP\54	*Ch. No. :124645, Being ch issued to Sri Sai Teja Enterprises, Bill No. 3786*	**5,434.00**	
24-3-2011	By **Business/Sales Promotion**		**Journal**	JV\13	*Being business/sales promotion is Dr & Cr Sri Sai Teja Enterprises, Bill No. 4915 towards dinner set for Ugadi Festival*		**14,360.00**
						5,434.00	**19,794.00**
	To **Closing Balance**					**14,360.00**	
						19,794.00	**19,794.00**

Sri Venkateswara Stones & Slates

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**383.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\16	*Being Sri Venkateswara Stones & Slates is Dr & Bad Debts /credits towards written off -Stale ch reversed*	**383.00**	
						383.00	**383.00**

S.S.V. Marble & Ceramics

10-7-2010	By **Tiles**		**Journal**	JV\32	*Being tiles is DR & CR SSV Marble & Ceramics, Bill no. 172*		**1,92,346.00**
9-8-2010	To **HDFC Bank**	925569	Bank Payment	BP\2	*Ch. No. :925569, Being ch issued to SSV Marble & ceramics, Bill No. 172 1/6/10*	**1,92,346.00**	
						1,92,346.00	**1,92,346.00**

Staff Welfare Expenses

13-4-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards dinner for staff due to late hours*	**100.00**	
	To **Cash**		Cash Payment	CP\26	*Being cash paid toward supply of tea*	**105.00**	
29-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards snacks*	**120.00**	
15-5-2010	To **Cash**		Cash Payment	CP\16	*Being cash paid towards tea to staff & customers*	**99.00**	
31-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards tiffing & lunch*	**50.00**	
5-6-2010	To **HDFC Bank**	892838	Bank Payment	BP\3	*Ch. No. :892838, Being ch issued to Sri Krishna Enterprises, towards supply of drinking water for May 10*	**1,794.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Watan Bakery towards purchase of snacks (On Sunday)*	**42.00**	
18-6-2010	To **Cash**		Cash Payment	CP\5	*Beign cash paid to Raju towrads purchase of tea*	**90.00**	
3-7-2010	To **HDFC Bank**	*925392*	Bank Payment	BP\1	*Ch. No. :925392, Being ch issued to Sri Krishna Enterprises towards drinking water supply for June 10*	**1,403.00**	
13-7-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Gangadhar towards tea for marketing meeting*	**320.00**	
31-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Papyrus Port towards day outing for members @ 475/- on 2/8/10*	**1,781.00**	
7-8-2010	To **HDFC Bank**	*956010*	Bank Payment	BP\6	*Ch. No. :956010, Being ch issued to Sri Krishna Enterprises towards drinking water supply for July 10*	**1,426.00**	
28-8-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards tea for staff*	**69.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid to Raju towards supply of tea for marketing meeting*	**344.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid to Raju towards purchase of snacks for staff meeting*	**266.00**	
4-9-2010	To **HDFC Bank**	*006794*	Bank Payment	BP\44	*Ch. No. :006794, Being ch issued to Sri Krishna Enterprises towards drinking water supply for Aug 10*	**1,150.00**	
24-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to A. Shanker Reddy towards picnic*	**1,250.00**	
4-10-2010	To **HDFC Bank**	*044734*	Bank Payment	BP\44	*Ch. No. :044734, Being ch issued to Sri Krishna Enterprises towards supply of drinking water for Sep 10*	**1,219.00**	
23-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shagun Mital Vatika towards purchase of sweets-Diwali festival towards staff*	**2,625.00**	
30-10-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards tea bill for marketing metting on 24/9 6 /9 12/10*	**524.00**	
20-11-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Ajay Kumar towards supply of tea for marketing meeting 161@ 3/-*	**483.00**	
22-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to A. Shankar Reddy towards staff recreation for celeration annual day*	**2,500.00**	
29-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to MD Shakker towards tiffin & lunch expenses*	**50.00**	
31-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Sri Maheswari Medical Stores towards purchase of medicines*	**42.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to Ajay towards tea & biscuits for 3 days, engineers & marketing meeting*	**687.00**	
27-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Ragava towards tea 78*4*	**312.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to A. Shankar Reddy towards criket match on 6/2/11*	**1,250.00**	
15-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Gangadhar towards tea bill for 3/3/11*	**120.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Gangadhar towards tea bill for 9/2/11 sales meeting*	**280.00**	
26-3-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Gangadhar towards tea charges from 10/2 /11-16/3/11*	**490.00**	
	To **HDFC Bank**	179973	Bank Payment	BP\5	*Ch. No. :179973, Being ch issued to Sri Krishna Enterprises towards drinking water for Feb 11*	**1,058.00**	
						22,049.00	
	By **Closing Balance**						**22,049.00**
						22,049.00	**22,049.00**

Standard Doors

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,31,200.00**
26-4-2010	To **HDFC Bank**	855865	Bank Payment	BP\28	*Ch. No. :855865, Being ch issued to Standard Doors, Bill No. 428 part payment*	**65,000.00**	
6-5-2010	To **HDFC Bank**	856178	Bank Payment	BP\26	*Ch. No. :856178, Being ch issued to Standard Doors, Bill No. 428 part & final payment*	**50,000.00**	
	To **HDFC Bank**	856177	Bank Payment	BP\27	*Ch. No. :856177, Being ch issued to Standard Doors, part & final payment, B.No. 428 29/3 /10*	**16,200.00**	
25-8-2010	By **Wood & Doors**		Journal	JV\29	*Being Wood & Doors is Dr & Cr Standard Doors, Bill No. 195*		**81,111.00**
20-9-2010	To **HDFC Bank**	006822	Bank Payment	BP\35	*Ch. No. :006822, Being ch issued to Standard Doors, Bill No. 195 part payment*	**50,000.00**	
27-9-2010	To **HDFC Bank**	006552	Bank Payment	BP\17	*Ch. No. :006552, Being ch issued to Stanadard Doors part & final payment, Bill No. 195*	**31,111.00**	
						2,12,311.00	**2,12,311.00**

Steel

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To **Shivshakti Steel Tubes**		Journal	JV\7	*Being steel is debited & credited to Shivshakti, B.No. 18503 17/4/10*	**17,420.00**	
10-7-2010	To **Akash Steels**		Journal	JV\37	*Being steel is Dr & Cr Akash Steels, Bill No. 4469*	**1,91,968.00**	
	To **Akash Steels**		Journal	JV\38	*BEing steel is DR & Cr Akash Steels, Bill No.4420*	**39,946.00**	
14-7-2010	To **Akash Steels**		Journal	JV\1	*Being Steel is Dr & CR Akash Steels, Bill No. 4492*	**17,571.00**	
30-7-2010	To **Shivshakti Steel Tubes**		Journal	JV\34	*Being steel is DR & CR Shivshakti Steel Tubes, Bill No. 19701 20/7/10*	**24,024.00**	
	To **Shah Traders**		Journal	JV\66	*Being steel is Dr & Shah Traders Cr, Bill No. 16619 24/7 /10*	**22,707.00**	
	To **Shah Traders**		Journal	JV\68	*Being steel is Dr & Shah Traders Cr, Bill No. 16632 16/7 /10*	**3,214.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\18	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 19965 9/8/10*	**17,056.00**	
	To **Amita Marketing**		**Journal**	JV\19	*Being steel is Dr & Cr Amita Marketing, Bill No. 237 4/8/10*	**33,259.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\24	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 19910 4/8/10*	**33,488.00**	
25-8-2010	To **Shah Traders**		**Journal**	JV\12	*Being steel is Dr & Cr Shah Traders, Bill No. 16768*	**11,955.00**	
9-9-2010	To **Sri Laxmi Ganesh Iron & Hardware Stores**		**Journal**	JV\1	*Being steel is DR & CR Sri LAxmi Ganesh Iron & Hardaware stores, Bill No. 965*	**6,444.00**	
	To **Aeran Steel Corporation**		**Journal**	JV\19	*Being steel is Dr & Cr Aeran Steel Corporation, Bill No. 1850*	**57,975.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\21	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20167*	**41,787.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\30	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20268*	**17,056.00**	
28-9-2010	To **Bihariji Tubes & Fittings**		**Journal**	JV\2	*Being Steel is DR & CR Bihariji TUbes & Fittings, Bill No. 1800*	**2,767.00**	
11-10-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Shivshakti Steel Tubes, Bill No. 1717 9/10 /10*	**5,396.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\19	*Being steel is Dr & Cr Shivshati Steel TUbes, Bill No. 20603 4 /10/10*	**72,062.00**	
13-10-2010	To **Bindal Iron & Steel Company**		**Journal**	JV\21	*Being steel is Dr & Cr Bindal Iron & STeel Company, Bill No. 1235*	**33,990.00**	
14-10-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\9	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20471*	**29,952.00**	
28-10-2010	To **Associated Steel Trader**		**Journal**	JV\6	*Being steel is Dr & Cr Associated Steel Trader, Bill No. 190*	**2,866.00**	
	To **Gautam Traders**		**Journal**	JV\7	*Being steel is DR & CR GAutam Traders, Bill No. 61*	**11,492.00**	
25-11-2010	To **Bhagwati Steel Tubes**		**Journal**	JV\8	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 431*	**2,106.00**	
	To **Associated Steel Trader**		**Journal**	JV\19	*Being steel is Dr & Cr Associated Steel Trader, Bill No. 229*	**13,489.00**	
29-11-2010	To **Dilpreet Tubes Pvt. Ltd.**		**Journal**	JV\3	*Being steel is Dr & CR Dilpreet Tubes Pvt. Ltd. Bill No. 1743, 1744*	**2,87,668.00**	
13-12-2010	To **Sunder Ispat Ltd**		**Journal**	JV\5	*Being amount credited to Sunder Ispat Ltd towards purchase of steel against bill no 909 dt 30.11.10*	**36,584.00**	
18-12-2010	To **Bhagwati Steel Tubes**		**Journal**	JV\7	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 481*	**20,686.00**	
31-12-2010	To **Aeran Steel Corporation**		**Journal**	JV\4	*Being steel is Dr & Cr Aeran Steel Corp., Bill No. 3418 21/12 /10*	**39,335.00**	
5-1-2011	To **Sunder Ispat Ltd**		**Journal**	JV\5	*Being Steel is Dr & Cr Sunder Ispat Ltd. Bill No. 1045 24/12 /10*	**43,362.00**	
21-1-2011	To **Excel Metal Industries**		**Journal**	JV\15	*Being steel is Dr & Cr Excel Metal Industries, Bill No. 3148 12/1/11*	**8,622.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **Shivshakti Steel Tubes**		**Journal**	JV\28	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill no. 21708 10/1/11*	**14,196.00**	
28-1-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\3	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 628 14/1 /11*	**5,625.00**	
4-2-2011	To **Associated Steel Trader**		**Journal**	JV\20	*Being steel is Dr & Cr Associates Steel Trader, Bill No. 319, 326*	**63,659.00**	
10-2-2011	To **Excel Metal Industries**		**Journal**	JV\12	*Being steel is DR & CR Excel Metal Industries, Bill NO. 3224*	**3,020.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\15	*Being steel is DR & CR Shivshakti Steel Tubes, Bill No21971*	**9,048.00**	
23-2-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\2	*Towards Purchase of Steel agst Bill no;729 dt-18-2-2011.*	**1,292.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\3	*Towards Purchase of Steel agst Bill no;730 dt-18-2-2011.*	**1,704.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**12,44,791.00**
						12,44,791.00	**12,44,791.00**

Stikage

2-2-2011	To **HDFC Bank**		**Bank Payment**	BP\1	*Ch. No. :124481, Being ch issued to Stikage towards advance payment for climbing rope advance payment for PO No. 3964 3/2/11*	**7,600.00**	
17-3-2011	By **Sundry Purchase**		**Journal**	JV\2	*Being Sundry purchase is DR & CR Stikage, Bill No. 4504*		**7,600.00**
						7,600.00	**7,600.00**

Stone Dust/Shabad Stones

24-4-2010	To **HDFC Bank**	*856254*	**Bank Payment**	BP\8	*Ch. No. :856254, Being ch issued to Sai Vishal Enterprises towards stone dust*	**6,864.00**	
8-5-2010	To **HDFC Bank**	*877379*	**Bank Payment**	BP\17	*Ch. No. :877379, Being ch issued to Sai Vishal Enterprises towards stone dust*	**18,304.00**	
15-5-2010	To **HDFC Bank**	*892759*	**Bank Payment**	BP\31	*Ch. No. :892759, Being ch issued to Sai Vishal Enterprises towards stonedust*	**22,880.00**	
22-5-2010	To **HDFC Bank**	*892644*	**Bank Payment**	BP\28	*Ch. No. :892644, Being ch issued to Sai Vishal towards stonedust*	**16,016.00**	
12-6-2010	To **HDFC Bank**	*892862*	**Bank Payment**	BP\14	*Ch. No. :892862, Being ch issued to Sai Vishal Enterprises towards stonedust*	**6,864.00**	
19-6-2010	To **HDFC Bank**	*925128*	**Bank Payment**	BP\60	*Ch. No. :925128, Being ch issued to Sai Vishal Enterprises towards stone dust*	**3,432.00**	
26-6-2010	To **HDFC Bank**	*925353*	**Bank Payment**	BP\43	*Ch. No. :925353, Being ch issued to Sai Vishal Enterprises towards stonedust*	**4,576.00**	
3-7-2010	To **HDFC Bank**	*925406*	**Bank Payment**	BP\23	*Ch. No. :925406, Being ch issued to Sai Vishal Enterprises towards stone dust*	**4,700.00**	
10-7-2010	To **HDFC Bank**	*925491*	**Bank Payment**	BP\52	*Ch. No. :925491, Being ch issued to Sai Vishal towards stone dust*	**8,225.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **HDFC Bank**	956378	Bank Payment	BP\39	*Ch. No. :956378, Being ch issued to Sai Vishal Enterprises, towards purchase of stonedust*	**9,400.00**	
24-7-2010	To **HDFC Bank**	956306	Bank Payment	BP\4	*Ch. No. :956306, Being ch issued to Sai Vishal Enterprises towards stone dust*	**7,050.00**	
28-8-2010	To **HDFC Bank**	956102	Bank Payment	BP\34	*Ch. No. :956102, Being ch issued to Sai Vishal towards stone dust*	**4,700.00**	
18-9-2010	To **HDFC Bank**	006883	Bank Payment	BP\37	*Ch. No. :006883, Being ch issued to Sai Vishal Enterprises, towards stone dust*	**9,696.00**	
25-9-2010	To **HDFC Bank**	006845	Bank Payment	BP\3	*Ch. No. :006845, Being ch issued to Sai Vishal Enterprises, towads stonedust*	**4,700.00**	
4-10-2010	To **HDFC Bank**	044727	Bank Payment	BP\37	*Ch. No. :044727, Being ch issued to Sai Vishla Enterpries towards stonedust*	**7,488.00**	
9-10-2010	To **HDFC Bank**	044646	Bank Payment	BP\54	*Ch. No. :044646, Being ch issued to Sai Vishal towards stone dust*	**15,804.00**	
16-10-2010	To **HDFC Bank**	044887	Bank Payment	BP\42	*Ch. No. :044887, Being ch issued to Sai Vishal Enterprises towards stone dust*	**7,902.00**	
1-11-2010	To **HDFC Bank**	044849	Bank Payment	BP\8	*Ch. No. :044849, Being ch issued to Sai Vishal Enterprises towards stone dust*	**7,488.00**	
13-11-2010	To **HDFC Bank**	044914	Bank Payment	BP\32	*Ch. No. :044914, Being ch issued to Sai Vishal Enterprises towards stone dust*	**7,902.00**	
27-11-2010	To **HDFC Bank**	044947	Bank Payment	BP\17	*Ch. No. :044947, BEing ch issued to Sai Vishal Enterprises towards stone dust*	**13,170.00**	
11-12-2010	To **HDFC Bank**	084980	Bank Payment	BP\37	*Ch. No. :084980 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.*	**6,760.00**	
8-1-2011	To **HDFC Bank**	124683	Bank Payment	BP\22	*Ch. No. :124683, Being ch issued to Sai Vishal Enterprises towards stone dust*	**7,105.00**	
17-1-2011	To **HDFC Bank**	124761	Bank Payment	BP\36	*Ch. No. :124761, Being ch issued to Sai Vishal Enterprises towards stone dust*	**3,552.00**	
22-1-2011	To **HDFC Bank**	124404	Bank Payment	BP\31	*Ch. No. :124404, BEing ch issued to Sai Vishal Enterprises towards stone dust*	**17,762.00**	
29-1-2011	To **HDFC Bank**	124449	Bank Payment	BP\26	*Ch. No. :124449, Being ch issued to Sai Vishal Enterprises towrads stone dust*	**25,578.00**	
19-2-2011	To **HDFC Bank**	179773	Bank Payment	BP\21	*Ch. No. :179773, Being ch issued to Sai Vishal Enterprises towards stonedust*	**14,210.00**	
	To **HDFC Bank**	179784	Bank Payment	BP\30	*Ch. No. :179784, Being ch issued to Sai Vishal Enterprises towards stonedust*	**11,368.00**	
21-3-2011	To **HDFC Bank**	180146	Bank Payment	BP\29	*Ch. No. :180146, Being ch issued to Sai Vishal Enterprises towards stone dust*	**5,544.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**2,79,040.00**
						2,79,040.00	**2,79,040.00**

Sudha Enterprises

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,340.00**
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**6,340.00**	
						6,340.00	**6,340.00**
	Sunder Ispat Ltd						
13-12-2010	To **HDFC Bank**	*085030*	**Bank Payment**	BP\14	*Ch. No. :085030 Being cheque issued to Sunder ispat towards purchase of steel against bill no 909 dt 30.11.10*	**36,584.00**	
	By **Steel**		**Journal**	JV\5	*Being amount credited to Sunder Ispat Ltd towards purchase of steel against bill no 909 dt 30.11.10*		**36,584.00**
5-1-2011	By **Steel**		**Journal**	JV\5	*Being Steel is Dr & Cr Sunder Ispat Ltd. Bill No. 1045 24/12 /10*		**43,362.00**
17-1-2011	To **HDFC Bank**	*124786*	**Bank Payment**	BP\60	*Ch. No. :124786, Being ch issued to Sunder Ispat Ltd. Bill No. 1045*	**43,362.00**	
						79,946.00	**79,946.00**
	Sundry Balance Written Off						
7-6-2010	To **TDS Payable**		**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*	**60.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*	**99.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being penalty for delay on RCC work. Work done from 9/8/8 - 22/9/8*	**7.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25/1/09 to 30/1/09*	**3.00**	
	By **Anjaiah on A/c**		**Journal**	JV\5	*Being Anjaiah is debited & credited to Sundry balance written off*		**124.00**
13-8-2010	To **Allowance for Equipment Charges**		**Journal**	JV\1	*Being penalty for delay in centering & rod bending work. Work done from 19/9/09 - 25/11 /09*	**22.00**	
31-8-2010	To **Santosh Kumar Salary A/c**		**Journal**	JV\1	*Being amount written off*	**48.00**	
	By **Sameera Anjum.R Salary A/c**		**Journal**	JV\2	*Being amount written off*		**909.00**
30-9-2010	To **Haritha.M. Salary A/c**		**Journal**	JV\4	*Being bad debts written off is Dr & Cr Haritha Salary A/c*	**0.25**	
	By **Nagarjuna.M Salary A/c**		**Journal**	JV\5	*Being Nagarjuna M Salary A/c is Dr & Bad Debts written off*		**0.25**
26-11-2010	By **Akash Steels**		**Journal**	JV\7	*Being Akash STeels is Dr & CR Bad Debts/Credits towards written off-stale ch reversed*		**2,784.00**
	By **Commander Watertech Pvt. Ltd.**		**Journal**	JV\8	*Being Commander Watertech Pvt. Ltd. is Dr & CR Bad debts /credits towards written off-stale ch reversed*		**1,160.00**
	By **Gesture Composite Technologies**		**Journal**	JV\9	*Being Gesture Composite Technologie is Dr & Cr Bad debts/credits towards written off -stale ch reversed*		**3,150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **H & R Johnson India Ltd**		**Journal**	JV\7	*Being H&R Johnson India Ltd is Dr & Cr Bad debts/credits towards written off-stale ch reversed*		**1,980.00**
	By **Indigo Art Printers**		**Journal**	JV\8	*Being Indigo Art Printers is Dr & Cr Bad debts/credits towards written off-stale ch reversed*		**125.00**
	By **IT Park**		**Journal**	JV\9	*Being IT Park is Dr & Cr Bad Debts/Credits towards written off-stale ch reversed*		**2,100.00**
	By **Preeti Hardware**		**Journal**	JV\10	*Being Preeti Hardware is Dr & Cr Bad Debts/Credits towards written off-stale ch reversed*		**681.00**
	By **P. Venkaiah & Sons**		**Journal**	JV\11	*Being P. Venkaiah & Sons is Dr & Cr Bad debts/credits towards written off-stale ch reversed*		**3,250.00**
	By **Shivam Enterprises**		**Journal**	JV\12	*Being Shivam Enterprises is Dr & Cr Bad debts/credits towards written off-stale ch reversed*		**983.00**
	By **Sai Teja Agencies**		**Journal**	JV\13	*Being Sai Teja Agencies is Dr & Cr Bad debts/credits towards written off-stale ch reversed*		**200.00**
	By **Sri Laxmi Enterprises**		**Journal**	JV\14	*Being Sri Laxmi Enterprises is Dr & Cr Bad debts/credits towards balance written off*		**5,630.00**
	To **Srinivasa Sales & Services (P) Ltd.**		**Journal**	JV\15	*Being bad debts written off is Dr & Cr Srinivasa Sales & Services (P) Ltd. - written off*	**200.00**	
	By **Sri Venkateswara Stones & Slates**		**Journal**	JV\16	*Being Sri Venkateswara Stones & Slates is Dr & Bad Debts /credits towards written off -Stale ch reversed*		**383.00**
	By **Sai Vishal Enterprises**		**Journal**	JV\19	*Being stale ch reversed-Sai Vishal Enterprises*		**9,730.00**
3-12-2010	To **Sai Kumar.R Salary A/c**		**Journal**	JV\1	*Being amount written off*	**11,998.00**	
	To **Vijay Laxmi Salary A/c**		**Journal**	JV\2	*Being amount written off*	**5,302.00**	
23-12-2010	To **Haritha.M. Salary A/c**		**Journal**	JV\1	*Being bad debts written off*	**1.00**	
	By **Sanjay Kumar.R-Salary A/c**		**Journal**	JV\2	*Being bad bebts/credits written off*		**1.00**
29-12-2010	To **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\1	*Being balance amount Waived*	**9,124.00**	
8-2-2011	To **Commander Watertech Pvt. Ltd.**		**Journal**	JV\1	*Being Bill No. 102460 previously bad debts / credits written off & now paid*	**1,160.00**	
7-3-2011	To **Brahmachary on A/c**		**Journal**	JV\13	*Being Brahmachary, Mohan Rao.K, Ravinder on A/c Dr.bal transferred to Bad bedts/credits written off A/c*	**1,522.00**	
21-3-2011	To **Tanveer Khan**		**Journal**	JV\4	*Being TDS amount written off*	**170.00**	
31-3-2011	To **Kailash on A/c**		**Journal**	JV\312	*Being balance written off*	**56.00**	
	To **Mangalam Marble Granite W.O.No.1168**		**Journal**	JV\313	*Being balance written off*	**103.00**	
						29,875.25	**33,190.25**
	To **Closing Balance**					**3,315.00**	
						33,190.25	**33,190.25**

Sundry Purchase

12-4-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards purchase of fruit packing covers*	**1,200.00**	
17-4-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to Sangam Enterprises towarads purchase of cement*	**1,130.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Doulat Pen Stores towards purchase of rechargable batteries*	**360.00**	
1-5-2010	To **HDFC Bank**	*856143*	Bank Payment	BP\29	*Ch. No. :856143, Being ch issued to Krishna Traders towards welding rods*	**1,315.00**	
5-5-2010	To **Burhani Home Decor**		**Journal**	JV\5	*Being sundry purchase is debited & credited to Burhani Home Decor, Bill No. 64 23/4 /10*	**9,776.00**	
	To **Praful Sanitary**		**Journal**	JV\7	*Being sundry purchase is debited & credited to Praful Sanitary, Bill No. 3887 30/4/10*	**1,000.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\9	*Being sundry purchase is debited & credited to G. Krishna Murthy, Bill No. 12170 30/4/10*	**5,090.00**	
14-5-2010	To **HDFC Bank**	*892754*	Bank Payment	BP\6	*Ch. No. :892754, Being ch issued to Krishna Traders towards purchase sanitary items & misc. items*	**22,586.00**	
	By **HDFC Bank**	*856143*	Bank Receipt	BR\3	*Ch. No. :856143, Being ch reversed*		**1,315.00**
5-6-2010	To **HDFC Bank**	*892769*	Bank Payment	BP\28	*Ch. No. :892769, Being ch issued to Shaik Mahaboob towards MS Ladders pipe bending*	**1,600.00**	
19-6-2010	To **HDFC Bank**	*925322*	Bank Payment	BP\4	*Ch. No. :925322, Being ch issued to Krishna Traders towards purchase of pipe, nails nuts*	**24,527.00**	
10-7-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\8	*Being sundry purchase is DR & CR Hari Hara Iron Merchant, Bill No. 8420 28/6/10*	**3,328.00**	
15-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid Seetharama General Stores towards purchase of torch light*	**140.00**	
17-7-2010	To **HDFC Bank**	*925546*	Bank Payment	BP\7	*Ch. No. :925546, Being ch issued to Krishna Traders towards hardware items*	**5,528.00**	
22-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Regal Sports Co. towards purchase of shuttel net, Bill No. 42230*	**180.00**	
30-7-2010	To **Shree Wires & Wire Nettings**		**Journal**	JV\15	*Being sundry purchase is DR & CR Shree Wires & Wire Neetings, Bill No. 175 22/7/10*	**14,040.00**	
5-8-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\16	*Being sundry purchase is Dr & Cr Hari Hara Iron MErchant, Bill No. 8508 31/7/10*	**2,496.00**	
28-8-2010	To **HDFC Bank**	*956109*	Bank Payment	BP\40	*Ch. No. :956109, Being ch issued to Krishna Traders towards purchase of hardware items, electrical items*	**11,638.00**	
6-9-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Delux Plastics towards fruit paking covers*	**375.00**	
8-10-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\6	*Being miscelleanous expenses is Dr & Cr HAri Hara Iron Merchant, Bill No. 8602*	**1,664.00**	
16-10-2010	To **HDFC Bank**	*044894*	Bank Payment	BP\48	*Ch. No. :044894, Being ch issued to Krishna Traders towards hardware items*	**8,442.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	044898	Bank Payment	BP\53	*Ch. No. :044898, Being ch issued to Hussain Peer towards purchase of janta pase for kitchen platform*	**515.00**	
3-12-2010	To **Veesamsetty Amarnath**		**Journal**	JV\5	*Being amount credited to Veesam Setty Amarnath towards purchase of brooms against bill no.20131 dt-30/11 /10.*	**1,125.00**	
8-1-2011	To **HDFC Bank**	124654	Bank Payment	BP\2	*Ch. No. :124654, Being ch issued to Krishna Traders towards electrical items, hardware items, Bill No. 828 829 830 831 832 833 834 835 836*	**12,337.00**	
12-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Saya Surender Gunny MErchant towards gunny bags*	**312.00**	
18-2-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being amt Credited to Hari Hara Iron Marchant towards purchase of Miscellence agst bill no;8961 dt-16-2-2011.*	**4,756.00**	
19-2-2011	To **HDFC Bank**	179785	Bank Payment	BP\31	*Ch. No. :179785, Being ch issued to Krishna Traders towards purchase of sanitary items, electrical items*	**14,319.00**	
21-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Raju towards Sundry Purchases.*	**59.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash Paid to Narasimha Goud towards Metel Halozen Lights for club house Purpus.*	**200.00**	
11-3-2011	To **Gautam Traders**		**Journal**	JV\4	*Being sundry purchase is Dr & Cr Gautam Traders, Bill No. 71 5/3/11*	**12,190.00**	
17-3-2011	To **Stikage**		**Journal**	JV\2	*Being Sundry purchase is DR & CR Stikage, Bill No. 4504*	**7,600.00**	
30-3-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\3	*Being sundry purchase is Dr & Cr Hari Hara Iron Merchant, Bill No. 9050*	**1,664.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**1,70,177.00**
						1,71,492.00	**1,71,492.00**

Sunil Kumar.S Salary A/c

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**858.00**	
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**18,912.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**17,072.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**150.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**832.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**19,947.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**19,017.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**780.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**150.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**18,462.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**17,532.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**780.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**150.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**17,359.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**16,429.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**150.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**780.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**15,195.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**14,265.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**780.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**150.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**17,421.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**16,491.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**150.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**780.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**17,744.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**16,814.00**	
13-11-2010	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**150.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**780.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**21,895.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**20,965.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**150.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**780.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**16,913.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**15,983.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**780.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**150.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**18,609.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**17,679.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**780.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**150.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**17,492.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**16,562.00**	
12-3-2011	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**150.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**780.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **HDFC Bank**	179966	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**1,097.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\35	*Being tds debited to Sunil kumar for the year 10-11*	**6,610.00**	
						2,07,656.00	**1,99,949.00**
	By **Closing Balance**						**7,707.00**
						2,07,656.00	**2,07,656.00**

Sunitha - Job Work

17-7-2010	To **HDFC Bank**	956368	Bank Payment	BP\29	*Ch. No. :956368, Being ch issued to Sunitha Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**35.00**	
8-1-2011	To **HDFC Bank**	124664	Bank Payment	BP\12	*Ch. No. :124664, Being ch issued to Sunitha Job Work*	**693.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**7.00**	
29-1-2011	To **HDFC Bank**	124441	Bank Payment	BP\18	*Ch. No. :124441, Being ch issued to Sunitha Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**30.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**7,200.00**
						7,200.00	**7,200.00**

Sunitha Material on A/c

		Vch Type	Vch No.			
1-4-2010	To **Opening Balance**				**4,52,035.00**	
30-4-2010	By **Labour Charges**	**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*		**10,624.00**
28-5-2010	To **Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\2	*Being Sunitha is Dr & Cr Sri Rama Paints, Bill No. 503 484*	**48,500.00**	
29-5-2010	By **Labour Charges**	**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*		**1,79,810.00**
25-6-2010	To **Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\27	*Being paints is DR & Cr Sri Rama Paints, Bill No. 1040 18 /6/10*	**71,000.00**	
1-7-2010	By **Sunitha on Account**	**Journal**	JV\1	*Being earlier wrongly entry passed now reversed*		**1,39,010.00**
	By **Paints/Colours**	**Journal**	JV\2	*Being earlier worng entry now rectified Jv No.25-01-2010-2*		**1,39,010.00**
23-7-2010	To **Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\12	*Being amount debited to Sunitha material against Bill No.1298 dt.9-7-10.*	**25,250.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\16	*Being paints is DR & CR Sri Rama Paints, Bill No. 1316*	**48,875.00**	
8-10-2010	To **Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\11	*Being Sunitha material on A/c is DR & CR Sri Rama Paints, Bill No. 2149*	**50,500.00**	
23-3-2011	By **Labour Charges**	**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*		**1,83,355.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\5	*Being Sunitha material on A/c is Dr & Cr Sri Rama Paints, Bill No. 4211*	**1,02,720.00**	
						7,98,880.00	**6,51,809.00**
	By **Closing Balance**						**1,47,071.00**
						7,98,880.00	**7,98,880.00**

Sunitha on Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,46,402.00**
7-4-2010	To **HDFC Bank**	*856042*	Bank Payment	BP\29	*Ch. No. :856042, Being ch issued to Sunitha*	**4,010.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**40.00**	
10-4-2010	To **HDFC Bank**	*855925*	Bank Payment	BP\35	*Ch. No. :855925, Being ch issued to Sunitha*	**4,010.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**40.00**	
17-4-2010	To **HDFC Bank**	*856316*	Bank Payment	BP\27	*Ch. No. :856316, Being ch issued to Sunitha /Ac*	**2,450.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**25.00**	
24-4-2010	To **HDFC Bank**	*856350*	Bank Payment	BP\5	*Ch. No. :856350, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	*856251*	Bank Payment	BP\6	*Ch. No. :856251, Being ch issued to Sunitha on A/c*	**13,860.00**	
	To **HDFC Bank**	*856268*	Bank Payment	BP\23	*Ch. No. :856268, Being ch issued to Sunitha on A/c*	**6,905.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**360.00**	
30-4-2010	By **Labour Charges**		**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*		**5,232.00**
1-5-2010	To **HDFC Bank**	*856139*	Bank Payment	BP\24	*Ch. No. :856139, Being ch issued to Sunitha on A/c*	**7,920.00**	
	To **HDFC Bank**	*856138*	Bank Payment	BP\28	*Ch. No. :856138, Being ch issued to Sunitha On A/c*	**3,960.00**	
	To **HDFC Bank**	*856055*	Bank Payment	BP\41	*Ch. No. :856055, Being ch issued Sunitha on A/c*	**9,801.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**219.00**	
8-5-2010	To **HDFC Bank**	*855886*	Bank Payment	BP\32	*Ch. No. :855886, Being ch issued to Sunitha on A/c*	**8,910.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**90.00**	
15-5-2010	To **HDFC Bank**	*892919*	Bank Payment	BP\9	*Ch. No. :892919, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	*892933*	Bank Payment	BP\23	*Ch. No. :892933, Being ch issued to Sunitha on A/c*	**8,390.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**235.00**	
22-5-2010	To **HDFC Bank**	*892628*	Bank Payment	BP\12	*Ch. No. :892628, Being ch issued to Sunitha on A/c*	**6,683.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**67.00**	
29-5-2010	To **HDFC Bank**	*892982*	Bank Payment	BP\36	*Ch. No. :892982, Being ch issued to Sunitha on A/c*	**4,901.00**	
	By **Labour Charges**		**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*		**88,563.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**49.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **HDFC Bank**	892780	Bank Payment	BP\39	*Ch. No. :892780, Being ch issued to Sunitha on a/c*	**6,460.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**65.00**	
12-6-2010	To **HDFC Bank**	892878	Bank Payment	BP\31	*Ch. No. :892878, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	892891	Bank Payment	BP\42	*Ch. No. :892891, Being ch issued to Sunitha on A/c*	**4,901.00**	
	To **HDFC Bank**	892899	Bank Payment	BP\50	*Ch. No. :892899, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**349.00**	
19-6-2010	To **HDFC Bank**	925120	Bank Payment	BP\52	*Ch. No. :925120, Being ch issued to Sunitha on A/c*	**3,193.00**	
	To **HDFC Bank**	925135	Bank Payment	BP\69	*Ch. No. :925135, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	925154	Bank Payment	BP\87	*Ch. No. :925154, Being ch issued to Sunitha on a/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**182.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from above contractors*	**150.00**	
26-6-2010	To **HDFC Bank**	925183	Bank Payment	BP\20	*Ch. No. :925183, Being ch issued to Sunitha on A/c*	**371.00**	
	To **HDFC Bank**	925195	Bank Payment	BP\33	*Ch. No. :925195, Being ch issued to Sunitha on a/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**154.00**	
1-7-2010	To **Sunitha Material on A/c**		**Journal**	JV\1	*Being earlier wrongly entry passed now reversed*	**1,39,010.00**	
3-7-2010	To **HDFC Bank**	925402	Bank Payment	BP\19	*Ch. No. :925402, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	925415	Bank Payment	BP\31	*Ch. No. :925415, Being ch issued to Sunitha on A/c*	**2,896.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**179.00**	
10-7-2010	To **HDFC Bank**	925458	Bank Payment	BP\23	*Ch. No. :925458, Being ch issued to Sunitha on A/c*	**3,341.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**34.00**	
17-7-2010	To **HDFC Bank**	956388	Bank Payment	BP\49	*Ch. No. :956388, Being ch issued to Sunitha on A/c*	**2,302.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**23.00**	
24-7-2010	To **HDFC Bank**	955958	Bank Payment	BP\12	*Ch. No. :955958, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	955983	Bank Payment	BP\38	*Ch. No. :955983, BEing ch issued to Sunitha on a/c*	**4,529.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**196.00**	
31-7-2010	To **HDFC Bank**	956259	Bank Payment	BP\14	*Ch. No. :956259, Being ch issued to Sunitha on a/c*	**14,850.00**	
	To **HDFC Bank**	956276	Bank Payment	BP\31	*Ch. No. :956276, Being ch issued to Sunitha on A/c*	**3,861.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**189.00**	
7-8-2010	To **HDFC Bank**	956038	Bank Payment	BP\43	*Ch. No. :956038, Being ch issued to Sunitha on A/c*	**3,490.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**35.00**	
14-8-2010	To **HDFC Bank**	956228	Bank Payment	BP\14	*Ch. No. :956228, Being ch issued to Sunitha on A/c*	**14,850.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **HDFC Bank**	956246	Bank Payment	BP\30	*Ch. No. :956246, Being ch issued to Sunitha on A/c*	**3,341.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**184.00**	
21-8-2010	To **HDFC Bank**	955930	Bank Payment	BP\18	*Ch. No. :955930, Being ch issued to Sunitha on a/c*	**5,123.00**	
	To **HDFC Bank**	955939	Bank Payment	BP\27	*Ch. No. :955939, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**202.00**	
28-8-2010	To **HDFC Bank**	956074	Bank Payment	BP\6	*Ch. No. :956074, Being ch issued to Sunitha on A/c*	**4,604.00**	
	To **HDFC Bank**	956093	Bank Payment	BP\25	*Ch. No. :956093, Being ch issued to Sunitha on a/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**196.00**	
4-9-2010	To **HDFC Bank**	006753	Bank Payment	BP\5	*Ch. No. :006753, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	006769	Bank Payment	BP\20	*Ch. No. :006769, Being ch issued to Sunitha on A/c*	**3,713.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**187.00**	
10-9-2010	To **HDFC Bank**	006661	Bank Payment	BP\10	*Ch. No. :006661, Being ch issued to Sunitha on a/c*	**2,822.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**28.00**	
18-9-2010	To **HDFC Bank**	006861	Bank Payment	BP\17	*Ch. No. :006861, Being ch issued to Sunitha on A/c*	**3,787.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**38.00**	
25-9-2010	To **HDFC Bank**	006511	Bank Payment	BP\19	*Ch. No. :006511, Being ch issued to Sunitha on A/c*	**5,049.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**51.00**	
4-10-2010	To **HDFC Bank**	044716	Bank Payment	BP\26	*Ch. No. :044716, Being ch issued to Sunitha on a/c*	**2,302.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**23.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**18.00**	
	To **HDFC Bank**	044616	Bank Payment	BP\24	*Ch. No. :044616, Being ch issued to Sunitha on a/c*	**1,782.00**	
16-10-2010	To **HDFC Bank**	044860	Bank Payment	BP\13	*Ch. No. :044860,, Being ch issued to Sunitha on A/c*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**15.00**	
23-10-2010	To **HDFC Bank**	044973	Bank Payment	BP\26	*Ch. No. :044973, Being ch issued to Sunitha on A/c*	**817.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**8.00**	
1-11-2010	To **HDFC Bank**	045068	Bank Payment	BP\27	*Ch. No. :045068, Being ch issued to Sunitha on A/c*	**1,337.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**13.00**	
13-11-2010	To **HDFC Bank**	084713	Bank Payment	BP\51	*Ch. No. :084713, Being ch issued to Sunitha on A/c*	**371.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**4.00**	
20-11-2010	To **HDFC Bank**	084650	Bank Payment	BP\29	*Ch. No. :084650, Being ch issued to Sunitha on A/c*	**668.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**7.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank**	084783	Bank Payment	BP\28	*Ch. No. :084783, Being ch issued to Sunitha on A/c*	**1,337.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**13.00**	
4-12-2010	To **HDFC Bank**	084854	Bank Payment	BP\27	*Ch. No. :084854 Being cheque issued to Sunitha towards on account payment.*	**446.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**4.00**	
11-12-2010	To **HDFC Bank**	084970	Bank Payment	BP\27	*Ch. No. :084970 Being cheque issued to Sunitha towards on account payment.*	**223.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**2.00**	
18-12-2010	To **HDFC Bank**	084914	Bank Payment	BP\41	*Ch. No. :084914, Being ch issued to Sunitha on A/c*	**223.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**2.00**	
27-12-2010	To **HDFC Bank**	124583	Bank Payment	BP\16	*Ch. No. :124583, Being ch issued to Sunitha on A/c*	**668.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**7.00**	
3-1-2011	To **HDFC Bank**	085020	Bank Payment	BP\32	*Ch. No. :085020, Being ch issued to Sunitha on A/c*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**18.00**	
8-1-2011	To **HDFC Bank**	124663	Bank Payment	BP\11	*Ch. No. :124663, Being ch issued to Sunitha on A/c*	**446.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**4.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**42.00**	
	To **HDFC Bank**	124751	Bank Payment	BP\27	*Ch. No. :124751, Being ch issued to Sunitha on A/c*	**4,233.00**	
22-1-2011	To **HDFC Bank**	124395	Bank Payment	BP\22	*Ch. No. :124395, Being ch issued to Sunitha on A/c*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**27.00**	
29-1-2011	To **HDFC Bank**	124442	Bank Payment	BP\19	*Ch. No. :124442, Being ch issued to Sunitha on A/c*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**18.00**	
5-2-2011	To **HDFC Bank**	124505	Bank Payment	BP\25	*Ch. No. :124505, Being ch issued to Sunitha on A/c*	**1,560.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**15.00**	
12-2-2011	To **HDFC Bank**	180070	Bank Payment	BP\23	*Ch. No. :180070, Being ch issued to Sunitha on A/c*	**4,233.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**42.00**	
19-2-2011	To **HDFC Bank**	179766	Bank Payment	BP\14	*Ch. No. :179766, Being ch issued to Sunitha on A/c*	**2,450.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**25.00**	
26-2-2011	To **HDFC Bank**	179830	Bank Payment	BP\13	*Ch. No. :179830Being cheq issued to Sunitha towards On a /c.*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**36.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **HDFC Bank**	180174	Bank Payment	BP\17	*Ch. No. :180174, Being ch issued to Sunitha on A/c*	**4,232.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**43.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\4	*Being swimming pool & cricket pitch area painting work done from 5/7/10 - 15/11/10*		**78,035.00**
12-3-2011	To **HDFC Bank**	179889	Bank Payment	BP\26	*Ch. No. :179889, Being ch issued to Sunitha on A/c*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**45.00**	
21-3-2011	To **HDFC Bank**	180135	Bank Payment	BP\18	*Ch. No. :180135, Being ch issued to Sunitha on A/c*	**6,237.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**63.00**	
23-3-2011	By **Labour Charges**		**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*		**45,839.00**
26-3-2011	To **HDFC Bank**	179985	Bank Payment	BP\17	*Ch. No. :179985, Being ch issued to Sunitha on A/c*	**4,232.00**	
	To **HDFC Bank**	179995	Bank Payment	BP\27	*Ch. No. :179995, Being ch issued to Sunitha on A/c*	**17,867.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**43.00**	
						5,68,002.00	**6,64,071.00**
	To **Closing Balance**					**96,069.00**	
						6,64,071.00	**6,64,071.00**

Suresh Kumar.A Salary A/c

30-4-2010	By **Salaries Others**		**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*		**5,715.00**
5-5-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid to Suresh towards salary of April 10*	**5,715.00**	
31-5-2010	By **Salaries Others**		**Journal**	JV\4	*Being salaries others Dr & Cr individual staff salaries for May 10*		**2,791.00**
11-6-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to A. Suresh towards salary for MAy 10*	**2,791.00**	
						8,506.00	**8,506.00**

Surya Adsystems Pvt. Ltd.

11-10-2010	By **Advertisement Expenses**		**Journal**	JV\21	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 6*		**2,868.00**
	By **Advertisement Expenses**		**Journal**	JV\22	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 60*		**8,910.00**
12-10-2010	To **HDFC Bank**	044679	Bank Payment	BP\1	*Ch. No. :044679, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. PB/HOB/0060/10 -11 26/8/10*	**8,732.00**	
	To **HDFC Bank**	044680	Bank Payment	BP\2	*Ch. No. :044680, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. PB/H09- 0006/10 -11 13/9/10*	**2,811.00**	
	To **TDS Payable**		**Journal**	JV\1	*Beiing TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.*	**235.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being advertisement expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 5*		**8,910.00**
29-10-2010	By **Advertisement Expenses**		**Journal**	JV\9	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. PB/H10 0016/10-11*		**14,279.00**
9-11-2010	To **HDFC Bank**	*045044*	Bank Payment	BP\7	*Ch. No. :045044, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 5*	**8,732.00**	
	To **HDFC Bank**	*044903*	Bank Payment	BP\35	*Ch. No. :044903, Being ch issued to Surya Ad Systems Pvt. Ltd. Bill No. 16*	**13,993.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.*	**464.00**	
12-11-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being advertisement expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. PB/H 100031 /10-11 23/10/10*		**14,279.00**
13-11-2010	To **HDFC Bank**	*084759*	Bank Payment	BP\74	*Ch. No. :084759, Being ch issued to Surya Adsystems Pvt Ltd. Bill No. 31*	**13,993.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDs @ 2% deducted from Surya Adsystems Pvt. Ltd.*	**286.00**	
29-12-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 32 20/12/10*		**8,910.00**
3-1-2011	To **HDFC Bank**	*124642*	Bank Payment	BP\52	*Ch. No. :124642, Being ch issued to Surya Ad systems Pvt. Ltd. Bill No. 32*	**8,732.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Surya Adsystems on Rs. 8910/-*	**178.00**	
11-3-2011	By **Advertisement Expenses**		**Journal**	JV\6	*Being advt. expenses is DR & Cr Surya Adsystems Pvt. Ltd. Bill No.PB/H020060/10-11 28/2 /11*		**8,910.00**
16-3-2011	To **HDFC Bank**	*180118*	Bank Payment	BP\1	*Ch. No. :180118, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 60*	**8,732.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Surya Adsystems*	**178.00**	
31-3-2011	By **Advertisement Expenses**		**Journal**	JV\3	*Being advt. expenses is Dr & Cr Surya Ad Systems, Bill No. 10 21/3/11*		**8,910.00**
	To **TDS Payable**		**Journal**	JV\23	*Being tds deducted @ 2%*	**178.00**	
	By **Advertisement Expenses**		**Journal**	JV\25	*Being advertisement charges against Bill No.131*		**16,792.00**
						67,244.00	**92,768.00**
	To **Closing Balance**					**25,524.00**	
						92,768.00	**92,768.00**

Suspense

19-1-2011	To **Suspense**		**Journal**	JV\1	*Being Mustafa Loan A/c transferred to Mustafa on A/c*	**1.00**	**1.00**
31-3-2011	To **Suspense**		**Journal**	JV\71	*Being earlier declared instalments now reversed*	**1.00**	**1.00**
	To **Suspense**		**Journal**	JV\136	*Being earlier declared instalments now reversed*	**1.00**	**1.00**
	To **Suspense**		**Journal**	JV\137	*Being sales declared during the year*	**1.00**	**1.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Suspense**		**Journal**	JV\291	*Being transferred*	**1.00**	**1.00**
						5.00	**5.00**

SVR Pumps & Allied Services

3-8-2010	By **Repairs & Maintenance**		**Journal**	JV\5	*Being repairs & maintenance is DR & CR SVR Pumps & Allied Services, Bill No. 107 28/7/10*		**4,200.00**
6-9-2010	To **HDFC Bank**	*006738*	**Bank Payment**	BP\40	*Ch. No. :006738, Being ch issued to SVR Pumps, Bill No. 107*	**4,200.00**	
						4,200.00	**4,200.00**

Swarna Latha.Y - Job Work

16-10-2010	To **HDFC Bank**	*044987*	**Bank Payment**	BP\50	*Ch. No. :044987, Being ch issued to Swarna Latha Job Work*	**6,336.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from Swarna Latha-Job Work*	**64.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**6,400.00**
						6,400.00	**6,400.00**

Talwar Electrical & Engineering Co.

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,640.00**
6-5-2010	To **HDFC Bank**	*856084*	**Bank Payment**	BP\49	*Ch. No. :856084, Being ch issued to Talwar Electrical & Engnn. Co. Bill No. 5342 23/1 /10*	**3,640.00**	
						3,640.00	**3,640.00**

Tanveer Khan

10-4-2010	To **HDFC Bank**	*855928*	**Bank Payment**	BP\38	*Ch. No. :855928, Being ch issued to Tanveer Khan*	**3,614.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**36.00**	
17-4-2010	To **HDFC Bank**	*856302*	**Bank Payment**	BP\16	*Ch. No. :856302, Being ch issued to Tanveer Khan on A/c*	**2,234.00**	
	To **HDFC Bank**	*856328*	**Bank Payment**	BP\39	*Ch. No. :856328, Being ch issued to Tanveer Khan*	**5,742.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**80.00**	
24-4-2010	To **HDFC Bank**	*856270*	**Bank Payment**	BP\25	*Ch. No. :856270, Being ch issued to Tanveer Khan on A/c*	**7,970.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**80.00**	
1-5-2010	To **HDFC Bank**	*856057*	**Bank Payment**	BP\43	*Ch. No. :856057, Being ch issued to Tanveer Khan on A/c*	**8,563.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**87.00**	
8-5-2010	To **HDFC Bank**	*855887*	**Bank Payment**	BP\33	*Ch. No. :855887, Being ch issued to Tanveer Khan on A/c*	**6,831.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**69.00**	
15-5-2010	To **HDFC Bank**	*892934*	**Bank Payment**	BP\24	*Ch. No. :892934, Being ch issued to Tanveer Khan on a/c*	**7,574.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**76.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	*892629*	Bank Payment	BP\13	*Ch. No. :892629, Being ch issued to Tanveer Khan on A/c*	**5,495.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**55.00**	
29-5-2010	To **HDFC Bank**	*892981*	Bank Payment	BP\35	*Ch. No. :892981, Being ch issued to Tanveer Khan on A/c*	**5,297.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**53.00**	
5-6-2010	To **HDFC Bank**	*892781*	Bank Payment	BP\40	*Ch. No. :892781, BEing ch issued to Tanveer Khan on a/c*	**5,693.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**57.00**	
12-6-2010	To **HDFC Bank**	*892892*	Bank Payment	BP\43	*Ch. No. :892892, Being ch issued to Tanveer Khan on A/c*	**7,326.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**74.00**	
19-6-2010	To **HDFC Bank**	*925121*	Bank Payment	BP\53	*Ch. No. :925121, Being ch issued to Tanveer Khan on a/c*	**6,534.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**66.00**	
26-6-2010	To **HDFC Bank**	*925184*	Bank Payment	BP\21	*Ch. No. :925184, Being ch issued to Tanveer Khan on a/c*	**7,128.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**72.00**	
3-7-2010	To **HDFC Bank**	*925416*	Bank Payment	BP\63	*Ch. No. :925416, Being ch issued to Tanveer Khan on A/c*	**7,178.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**72.00**	
10-7-2010	To **HDFC Bank**	*925459*	Bank Payment	BP\24	*Ch. No. :925459, Being ch issued to Tanveer Khan on A/c*	**6,633.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**67.00**	
17-7-2010	To **HDFC Bank**	*956361*	Bank Payment	BP\22	*Ch. No. :956361, Being ch issued to Tanveer Khan on A/c*	**1,980.00**	
	To **HDFC Bank**	*956395*	Bank Payment	BP\56	*Ch. No. :956395, Being ch issued to Tanveer Khan on a/c*	**7,128.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**92.00**	
24-7-2010	To **HDFC Bank**	*955984*	Bank Payment	BP\39	*Ch. No. :955984, Being ch issued to Tanveer Khan on a/c*	**7,623.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**77.00**	
31-7-2010	To **HDFC Bank**	*956275*	Bank Payment	BP\30	*Ch. No. :956275, Being ch issued to Tanveer Khan on A/c*	**6,188.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**62.00**	
7-8-2010	To **HDFC Bank**	*956039*	Bank Payment	BP\44	*Ch. No. :956039, Being ch issued to Tanveer Khan on A/c*	**7,425.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**75.00**	
14-8-2010	To **HDFC Bank**	*956247*	Bank Payment	BP\31	*Ch. No. :956247, Being ch issued to Tanveer Khan on A/c*	**6,682.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**68.00**	
21-8-2010	To **HDFC Bank**	*955931*	Bank Payment	BP\19	*Ch. No. :955931, Being ch issued to Tanveer Khan on a/c*	**6,682.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**68.00**	
28-8-2010	To **HDFC Bank**	*956069*	Bank Payment	BP\1	*Ch. No. :956069, Being ch issued to Tanveer Khan on A/c*	**5,396.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**54.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank**	006770	Bank Payment	BP\21	*Ch. No. :006770, Being ch issued to Tanveer Khan on A/c*	**6,039.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**61.00**	
10-9-2010	To **HDFC Bank**	006662	Bank Payment	BP\11	*Ch. No. :006662, Being ch issued to Tanveer Khan on A/c*	**7,425.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**75.00**	
18-9-2010	To **HDFC Bank**	006862	Bank Payment	BP\18	*Ch. No. :006862, Being ch issued to Tanveer Khan on A/c*	**4,158.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**42.00**	
21-9-2010	By **Tanveer Khan - Loan A/c**		**Journal**	JV\2	*Being amount transferred to Loan A/c deducted Rs. 500/- per week*		**25,000.00**
25-9-2010	To **HDFC Bank**	006512	Bank Payment	BP\20	*Ch. No. :006512, Being ch issued to Tanveer Khan on a/c*	**5,094.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**56.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
4-10-2010	To **HDFC Bank**	044717	Bank Payment	BP\27	*Ch. No. :044717, Being ch issued to Tanveer Khan on A/c*	**2,916.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**34.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
	To **HDFC Bank**	044615	Bank Payment	BP\23	*Ch. No. :044615, Being ch issued to Tanveer Khan on A/c*	**3,312.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\4	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
11-10-2010	By **Allowance for Equipment Charges**		**Journal**	JV\4	*Being allowance for equipment, labour charges, allowance for consumables is Dr & Cr Tanveer Khan towards C Block WW, GI, PVC - fittings work. Work done from 10/6/10 - 4/10 /10*		**96,000.00**
16-10-2010	To **HDFC Bank**	044861	Bank Payment	BP\14	*Ch. No. :044861, Being ch issued to Tanveer Khan on A/c*	**5,440.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\16	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
23-10-2010	To **HDFC Bank**	044974	Bank Payment	BP\27	*Ch. No. :044974, Being ch issued to Tanveer Khan on A/c*	**4,505.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**45.00**	
1-11-2010	To **HDFC Bank**	045059	Bank Payment	BP\16	*Ch. No. :045059, Being ch issued to Tanveer Khan on A/c*	**5,539.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**61.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\15	*Being loan amount deducted from Tanveer Kahn on A/c*	**500.00**	
6-11-2010	To **HDFC Bank**	045015	Bank Payment	BP\15	*Ch. No. :045015, Being ch issued to Tanveer Khan on A/c*	**5,143.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**57.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\13	*Being loan amount deducted from TAnveer Khan on A/c*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	084714	Bank Payment	BP\52	*Ch. No. :084714, Being ch issued to Tanveer Khan on A/c*	**5,935.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**65.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Tanveer Khan on a/c*	**500.00**	
20-11-2010	To **HDFC Bank**	084651	Bank Payment	BP\30	*Ch. No. :084651, Being ch issued to Tanveer Khan on A/c*	**2,025.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**25.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
27-11-2010	To **HDFC Bank**	084782	Bank Payment	BP\27	*Ch. No. :084782, Being ch issued to Tanveer Khan on A/c*	**2,619.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**31.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\24	*Being amount deducted fromTanveer Khan towards loan.*	**500.00**	
4-12-2010	To **HDFC Bank**	084855	Bank Payment	BP\28	*Ch. No. :084855 Being cheque issued to Tanveer Khan towards on account payment.*	**4,450.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**50.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\7	*Being amount deducted from Tanveer Khan towards loan.*	**500.00**	
11-12-2010	To **HDFC Bank**	084971	Bank Payment	BP\28	*Ch. No. :084971 Being cheque issued to Tanveer Khan towards on account payment*	**4,203.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**47.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\12	*Being loan deducted from Tanveer on account.*	**500.00**	
18-12-2010	To **HDFC Bank**	084915	Bank Payment	BP\42	*Ch. No. :084915, Being ch issued to Tanveer Khan on A/c*	**5,044.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**56.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\32	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
27-12-2010	To **HDFC Bank**	124584	Bank Payment	BP\17	*Ch. No. :124584, Being ch issued to Tanveer Khan on A/c*	**4,302.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**48.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Tanveer Khan*	**500.00**	
14-1-2011	By **Labour Charges**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work done from 10 /6/10 - 4/10/10*		**75,000.00**
21-3-2011	By **Allowance for Equipment Charges**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /6/10-4/10/10*		**50,856.00**
	To **TDS Payable**		**Journal**	JV\3	*Being Tanveer Khan on A/c bal. transferred to Loan A/c*	**17,170.00**	
	By **Sundry Balance Written Off**		**Journal**	JV\4	*Being TDS amount written off*		**170.00**
						2,47,026.00	**2,47,026.00**

Tanveer Khan - Hire Charges

7-4-2010	To **HDFC Bank**	856044	Bank Payment	BP\31	*Ch. No. :856044, Being cheque issued to Tanveer Khan*	**6,267.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**63.00**	
24-4-2010	To **HDFC Bank**	*856348*	**Bank Payment**	BP\3	*Ch. No. :856348, Being ch issued to Tanveer Khan-HC*	**1,776.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**18.00**	
17-7-2010	To **HDFC Bank**	*956363*	**Bank Payment**	BP\24	*Ch. No. :956363, Being ch issued to Tanveer Khan hire charges*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**24.00**	
23-10-2010	To **HDFC Bank**	*044961*	**Bank Payment**	BP\14	*Ch. No. :044961, BEing ch issued to Tanveer Khan towards hire charges*	**638.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**12.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\8	*Being loan amount deducted from Tanveer Khan*	**500.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**4.00**	
	To **HDFC Bank**	*124765*	**Bank Payment**	BP\40	*Ch. No. :124765, Being ch issued to Tanveer Khan hire charges*	**396.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**12,074.00**
						12,074.00	**12,074.00**

Tanveer Khan - Job Work

8-1-2011	To **HDFC Bank**	*124662*	**Bank Payment**	BP\10	*Ch. No. :124662, Being ch issued to Tanveer Khan Job Work*	**1,975.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**25.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Tanveer Khan Job Work*	**500.00**	
22-1-2011	To **HDFC Bank**	*124401*	**Bank Payment**	BP\28	*Ch. No. :124401, Being ch issued to Tanveer Khan Job Work*	**1,480.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**20.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\8	*Being loan amount deducted from Tanveer Job Work*	**500.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**4,500.00**
						4,500.00	**4,500.00**

Tanveer Khan - Loan A/c

21-9-2010	To **Tanveer Khan**		**Journal**	JV\2	*Being amount transferred to Loan A/c deducted Rs. 500/- per week*	**25,000.00**	
25-9-2010	By **Tanveer Khan**		**Journal**	JV\11	*Being loan amount deducted from Tanveer Khan on A/c*		**500.00**
4-10-2010	By **Tanveer Khan**		**Journal**	JV\11	*Being loan amount deducted from Tanveer Khan on A/c*		**500.00**
9-10-2010	By **Tanveer Khan**		**Journal**	JV\4	*Being loan amount deducted from Tanveer Khan on A/c*		**500.00**
16-10-2010	By **Tanveer Khan**		**Journal**	JV\16	*Being loan amount deducted from Tanveer Khan on A/c*		**500.00**
23-10-2010	By **Tanveer Khan - Hire Charges**		**Journal**	JV\8	*Being loan amount deducted from Tanveer Khan*		**500.00**
1-11-2010	By **Tanveer Khan**		**Journal**	JV\15	*Being loan amount deducted from Tanveer Kahn on A/c*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By **Tanveer Khan**		**Journal**	JV\13	*Being loan amount deducted from TAnveer Khan on A/c*		**500.00**
13-11-2010	By **Tanveer Khan**		**Journal**	JV\9	*Being loan amount deducted from Tanveer Khan on a/c*		**500.00**
20-11-2010	By **Tanveer Khan**		**Journal**	JV\6	*Being loan amount deducted from Tanveer Khan on A/c*		**500.00**
27-11-2010	By **Tanveer Khan**		**Journal**	JV\24	*Being amount deducted fromTanveer Khan towards loan.*		**500.00**
4-12-2010	By **Tanveer Khan**		**Journal**	JV\7	*Being amount deducted from Tanveer Khan towards loan.*		**500.00**
11-12-2010	By **Tanveer Khan**		**Journal**	JV\12	*Being loan deducted from Tanveer on account.*		**500.00**
18-12-2010	By **Tanveer Khan**		**Journal**	JV\32	*Being loan amount deducted from Tanveer Khan on A/c*		**500.00**
27-12-2010	By **Tanveer Khan**		**Journal**	JV\6	*Being loan amount deducted from Tanveer Khan*		**500.00**
8-1-2011	By **Tanveer Khan - Job Work**		**Journal**	JV\14	*Being loan amount deducted from Tanveer Khan Job Work*		**500.00**
22-1-2011	By **Tanveer Khan - Job Work**		**Journal**	JV\8	*Being loan amount deducted from Tanveer Job Work*		**500.00**
21-3-2011	By **Tanveer Khan**		**Journal**	JV\3	*Being Tanveer Khan on A/c bal. transferred to Loan A/c*		**17,000.00**
						25,000.00	**25,000.00**

TDS - GWE

31-3-2011	To **Greenwood Estates**		**Journal**	JV\37	*Being Interest @ 15% for the year 10-11*	**34,401.00**	
						34,401.00	
	By **Closing Balance**						**34,401.00**
						34,401.00	**34,401.00**

TDS Payable

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,11,922.00**
5-4-2010	To **HDFC Bank**	701370	**Bank Payment**	BP\1	*Ch. No. :701370*	**23,607.00**	
	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @1% deducted from Arjun & Kailash on A/C*		**500.00**
7-4-2010	By **Alivelumanga Transport**		**Journal**	JV\1	*Being TDS @ 1% deducted from Alivelumanga Transport*		**36.00**
	By **K.B.Srivastava**		**Journal**	JV\3	*Being TDS @ 10% deducted from K.B. Srivastava & Prasad Associates*		**5,901.00**
	By **Ramulu on A/c**		**Journal**	JV\4	*Being TDS @ 1% deducted from Ramulu & Anand JYothi Babu-HC*		**81.00**
	By **Bassappa.B on A/c**		**Journal**	JV\6	*Being TDS @ 1% deducted*		**2,082.00**
9-4-2010	By **Srinivas M Transport**		**Journal**	JV\1	*Being TDS @ 1% deducted*		**36.00**
10-4-2010	By **Prasad Associates**		**Journal**	JV\1	*Being TDS @ 10% deducted*		**5,901.00**
	By **Anand Water Proofing on A/c**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*		**3,368.00**
12-4-2010	By **Tirupathi.V - on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from TIrupathi.V*		**57.00**
16-4-2010	By **Aluminium & Ms Windows/panels**		**Journal**	JV\1	*Being aluminium windows /panels is debited & credited to Ramulu W.O.No. 1248, Bill No. 24 25/3/10 886 25/12/09 321 23/3/10 237 25/9/09 323 25/3 /10, towards 14 flats of B Block EW. Wrok done from 17/3/09 - 10/6/09*		**440.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Prasad Associates**		**Journal**	JV\1	*Being TDS @ 10% deducted from Prasad Associates & K.B. Srivastava*		**5,901.00**
	By **Anand Water Proofing on A/c**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*		**2,342.00**
19-4-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being TDS @ 2% deducted from Livserve Technologies Pvt. Ltd.*		**50.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\3	*Being TDS @ 1% deducted from Jyothi Ram on A/c, Ch.No. 856110 19/4/10 (Ref: SBP 19/4 /10-7 not deducted & now deducted)*		**250.00**
21-4-2010	By **Tirupathi.V - on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V on a/c*		**100.00**
22-4-2010	By **Labour Charges**		**Journal**	JV\1	*Being supply & laying of kitchen platforms & dados for flat no 107 111 113 207 211 213 307 316 411 & 414 of A Block WW. Work done from 20 /3/10 to 15/4/10, Bill No. 145*		**166.00**
	By **Water Proofing Chemicals**		**Journal**	JV\2	*Being supply & application of chemical for water proofing works for over head tank for A Block WW, B.No. 27 13/4/10*		**283.00**
	By **Labour Charges**		**Journal**	JV\3	*Being supply, fabrication & errection of Aluminium sliding windows for falt no. 116 & 123 of B Block EW & WW. Work done from 15/12/09 to 28/12 /09, Bill No. 23, 20605, 319, 535*		**75.00**
	By **Labour Charges**		**Journal**	JV\5	*Being supply & application of gypsum false ceiling work for flat no. A-502 SW. Work done from 10/1/10 to 20/1/10. Bill No. 250 24/3/10*		**42.00**
	By **Labour Charges**		**Journal**	JV\6	*Being supply & application of gypsum false ceiling board for flat no B-502 SW. Work done from 10/3/10 to 20/3/10. Bill No. 101 25/3/10*		**97.00**
	By **Gardening Charges**		**Journal**	JV\7	*Being lawn near swimming pool done by K. Mohan Reddy, gardening charges is debited & credited to Sri Sai Ganesh Horticulture*		**184.00**
	By **Gardening Charges**		**Journal**	JV\8	*Being gardening charges is debited & credited to Sri Sai Ganesh Horticulture. Work done by K. Mohan Reddy from 30/3/10 to 15/4/10*		**196.00**
	By **Prasad Associates**		**Journal**	JV\9	*Being TDS @ 10% deducted from Prasad Associates*		**4,412.00**
	By **Mannem on A/c**		**Journal**	JV\10	*Being TDS @ 1% deducted from Mustafa & Mannem on A/c*		**100.00**
24-4-2010	By **Veluchamy on A/c**		**Journal**	JV\4	*Being Veluchmay is debited & credited to JB-Janardhan*		**55.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*		**2,223.00**
	By **Ishaq on A/c**		**Journal**	JV\9	*Being TDS @ 1% deducted from Ishaq on A/c*		**84.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By **Jyothi Ram on A/c**		**Journal**	JV\10	*Being TDS @ 1% deducted from Jyothi Ram on A/c Ch.No. 856274 (Ref: 24/4/10 SBP 30)*		**100.00**
25-4-2010	By **Adisehshu on A/c**		**Journal**	JV\1	*Being Adisheshu on A/c is debited & credited to JW -Ramanamma*		**50.00**
26-4-2010	By **Tempest Advertising**		**Journal**	JV\5	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*		**762.00**
28-4-2010	By **Tirupathi.V - on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V*		**51.00**
30-4-2010	By **Water Proofing Chemicals**		**Journal**	JV\4	*Being supply & application of chemical water prrofing work for terrace area of A Block EW. Work done from 25/3/10 to 15/4 /10*		**644.00**
1-5-2010	By **Prasad Associates**		**Journal**	JV\5	*Being TDS @ 10% deducted from Prasad Associates*		**4,412.00**
	By **United Secuirty Services**		**Journal**	JV\6	*Being TDS @ 1% deducted from United Secuirty Services*		**122.00**
	By **Advertisement Expenses**		**Journal**	JV\7	*Being TDS @ 2% deducted from World Source Associates*		**181.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*		**2,440.00**
	By **Bhavana House Keeping**		**Journal**	JV\9	*Being TDS @ 1% deducted from Bhavana House Keeping for April 10*		**85.00**
	By **Advertisement Expenses**		**Journal**	JV\10	*Being TDS @ 2% deducted from Sulekha.Com*		**83.00**
	By **Ishaq on A/c**		**Journal**	JV\14	*Being Ishaq on A/c Dr & Cr to Mannem JW*		**23.00**
	By **KGN Marbles on A/c**		**Journal**	JV\15	*Being KGN Marbles on A/c is Dr & Cr Krishna JW*		**18.00**
	By **Adisehshu on A/c**		**Journal**	JV\16	*Being Adisheshu is Dr & Cr Anand Water Proofing Works JW*		**30.00**
	By **Ramanamma on A/c**		**Journal**	JV\17	*Being Ramanamma is Dr & Cr to Anand Water Proofing Works JW*		**30.00**
	By **Kailash on A/c**		**Journal**	JV\18	*Being Kailash is Dr & Cr to Anand Water Proofing Works JW*		**40.00**
	By **Adisehshu on A/c**		**Journal**	JV\19	*Being Adisheshu is Dr & Cr to Anand Jyothi BAbu JW*		**45.00**
	By **Brahmachary on A/c**		**Journal**	JV\20	*Being Brahmachary on A/c debited & credited to Brahmachary Loan A/c*		**87.00**
	By **Sandhya Rani.B. - Hire Charges**		**Journal**	JV\21	*Being TDS @ 1% deducted from Sandhya Rani Hire Charges*		**4.00**
3-5-2010	By **Ravinder on A/c**		**Journal**	JV\1	*Being TDS @1% dedcuted from Ravinder on A/c*		**137.00**
4-5-2010	By **Mannem on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Mannem on A/c*		**28.00**
	By **Tirupathi.V - on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from Tirupathi.V on A/c*		**54.00**
6-5-2010	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*		**18.00**
8-5-2010	By **Alivelumanga Transport**		**Journal**	JV\4	*Being TDS @ 1% deducted from Transport*		**72.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*		**2,100.00**
	By **Prasad Associates**		**Journal**	JV\7	*Being TDs @ 10% deducted from Prasad Associates*		**4,412.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By **Ashok on A/c**		**Journal**	JV\8	*Being Ashok on A/c is Dr & Cr to Mannem - JW*		**20.00**
	By **KGN Marbles on A/c**		**Journal**	JV\9	*Being KGN Marbles on a/c is Dr & Cr to Krishna JW*		**18.00**
	By **Ishaq on A/c**		**Journal**	JV\10	*Being Ishaq is Dr & Cr to Mannem - JW*		**15.00**
	By **Veluchamy on A/c**		**Journal**	JV\11	*Being veluchamy on A/c is Dr & Cr Janardhan JW*		**20.00**
	By **Ramanamma on A/c**		**Journal**	JV\12	*Being Ramanamma is Dr & Cr to Kailash on A/c*		**24.00**
11-5-2010	By **Tirupathi.V - on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi on A/c*		**38.00**
14-5-2010	To **HDFC Bank**	892752	Bank Payment	BP\4	*Ch. No. :892752, Being ch issued towards TDS for the month April 10*	**36,569.00**	
	To **HDFC Bank**	892753	Bank Payment	BP\5	*Ch. No. :892753, Being ch issued towards TDS for salaries for 2009-2010*	**29,804.00**	
15-5-2010	By **Prasad Associates**		**Journal**	JV\8	*Being TDs @ 10% deducted from Prasad Associates*		**4,412.00**
	By **Marka Narasimhulu on A/c**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*		**1,945.00**
	By **Veluchamy on A/c**		**Journal**	JV\11	*Being Veluchamy is Dr & Cr to Janardhan JW*		**5.00**
	By **Kailash on A/c**		**Journal**	JV\12	*Being Kailash is Dr & Cr Mannem JW*		**75.00**
	By **Ramanamma on A/c**		**Journal**	JV\13	*Being Ramanamma is Dr & Cr to Mannem JW*		**56.00**
	By **Adisehshu on A/c**		**Journal**	JV\14	*Being Adisheshu is Dr & Cr Mannem JW*		**56.00**
	By **Ramanamma on A/c**		**Journal**	JV\15	*Being Ramanamma is Dr & Cr Adisheshu Hire Charges*		**15.00**
	By **Mustafa on A/c**		**Journal**	JV\16	*Being Mustafa on A/c Dr & Cr Zahed JW*		**90.00**
	By **Ramanamma on A/c**		**Journal**	JV\17	*Being Ramanamma on A/c Dr & Cr Anand Jyothi Babu JW*		**45.00**
	By **Mustafa on A/c**		**Journal**	JV\18	*Being Mustafa on A/c is Dr & Cr Tirupathi JW*		**20.00**
17-5-2010	By **Ashok on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*		**1,121.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from Livserv & Goggle towards Advt. Charges*		**284.00**
	By **Labour Charges**		**Journal**	JV\5	*Being Labour charges Dr & Cr to Ramulu WO No. 1334 , Flat No. 107 207 307 111 211 411 113 of A Block WW. Work done from 15/3/10-15/4/10, Bill No. 536, 2229, 1177, 20434, 26*		**142.00**
	By **Labour Charges**		**Journal**	JV\6	*Being labour charges & allowance for transport charge Dr & Cr Purnima Mosaic Tiles W.O.No. 1349*		**157.00**
19-5-2010	By **Tirupathi.V - on A/c**		**Journal**	JV\15	*Being TDS @ 1% deducted from V. Tirupathi*		**39.00**
	By **Varna Media**		**Journal**	JV\16	*Being TDS @ 1% deducted from Varna Media*		**135.00**
	By **Tempest Advertising**		**Journal**	JV\17	*Being TDS @ 2% deducted from Tempest Advt.*		**330.00**
	By **Varna Media**		**Journal**	JV\18	*Being TDS @ 1% deducted from Varna media*		**60.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	892551	Bank Payment	BP\44	*Ch. No. :892551, Being ch issued towards TDS on Interest for 2009-10*	**58,511.00**	
	By **Bassappa.B on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**2,321.00**
	By **Prasad Associates**		**Journal**	JV\2	*Being TDS @ 10% deducted from Prasad Associates*		**4,412.00**
	By **National Transport**		**Journal**	JV\3	*Being TDS @ 1% deducted*		**452.00**
	By **Prasad Associates**		**Journal**	JV\4	*Being TDS @ 10% deducted from Prasad Associates*		**4,412.00**
24-5-2010	By **Tirupathi.V - on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V*		**50.00**
26-5-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being TDS @ 2% deducted from 99 acres.com towards advt. chagres*		**221.00**
	By **Varna Media**		**Journal**	JV\2	*Being TDS @ 1% deducted from Varna Media*		**122.00**
	By **Tempest Advertising**		**Journal**	JV\3	*Being TDS @ 2% deducted from Tempest Advt.*		**762.00**
	By **Varna Media**		**Journal**	JV\4	*Being TDS @ 1% deducted from Varna Media*		**311.00**
29-5-2010	By **Prasad Associates**		**Journal**	JV\45	*Being TDS @ 10% deducted from Prasad Associates*		**4,412.00**
	By **Brokerage-Karunakar Reddy**		**Journal**	JV\46	*Being TDS @ 10% deducted from Karunakar Reddy*		**500.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*		**2,166.00**
31-5-2010	By **Ramulu on A/c**		**Journal**	JV\1	*Being Ramulu is on A/c Dr & Cr Ramulu Loan A/c*		**15.00**
	By **Tirupathi - Job Work**		**Journal**	JV\2	*Being TDS @ 1% deducted from Tirupathi on A/c & Tirupathi Job Work*		**97.00**
3-6-2010	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from S.Arjun on A/c*		**1,000.00**
5-6-2010	By **Ramulu on A/c**		**Journal**	JV\4	*Being Ramulu on A/c is debited & credited to Ramulu - Loan is credited*		**24.00**
	By **Prasad Associates**		**Journal**	JV\10	*Being TDS @ 10% deducted from Prasad Associates towards consultancy fee*		**4,412.00**
	By **Bhavana House Keeping**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*		**2,258.00**
	By **Brokerage-Karunakar Reddy**		**Journal**	JV\12	*Being TDS @ 10% deducted from Karunakar Reddy towards incentive*		**500.00**
	By **Advertisement Expenses**		**Journal**	JV\13	*Being TDS @ 2% deducted from India Property.com on Rs. 6250/-*		**125.00**
7-6-2010	By **Sonu Pal on A/c**		**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*		**60.00**
	By **Kismath Ali S.K. on A/c**		**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*		**99.00**
	By **Srinivas Rao.T on A/c-New**		**Journal**	JV\3	*Being penalty for delay on RCC work. Work done from 9/8/8 - 22/9/8*		**7.00**
	By **Gajanand on A/c**		**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25/1/09 to 30/1/09*		**3.00**
	By **Anjaiah on A/c**		**Journal**	JV\5	*Being Anjaiah is debited & credited to Sundry balance written off*		**1.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By **United Secuirty Services**		**Journal**	JV\6	*Being TDS @ 1% deducted from United Security Services*		**62.00**
	By **Tirupathi.V - on A/c**		**Journal**	JV\7	*Being TDS @ 1% deducted from Tirupathi*		**94.00**
9-6-2010	To **HDFC Bank**	892797	Bank Payment	BP\1	*Ch. No. :892797, Being ch issued towards TDS for May 10*	**43,796.00**	
12-6-2010	By **Prasad Associates**		**Journal**	JV\2	*Being TDS @ 10% dedcuted from Prasad Associates*		**4,412.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from Parivartan Software on Rs. 2275/-*		**46.00**
	By **Advertisement Expenses**		**Journal**	JV\4	*Being TDS @ 2% dedcuted from Parivartan Software on Rs. 1563/-*		**31.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*		**2,828.00**
	By **Brokerage-Karunakar Reddy**		**Journal**	JV\7	*Being TDS @ 10% deducted from Karunakar Reddy*		**500.00**
	By **Ramulu on A/c**		**Journal**	JV\19	*Being loan amount deducted from Ramulu on A/c*		**5.00**
14-6-2010	By **Komaraiah-Hire Charges**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**658.00**
	By **Tirupathi - Job Work**		**Journal**	JV\2	*Being TDS @ 1% deducted from TIrupathi*		**57.00**
15-6-2010	By **Mohd Abdul Wahed Ali-Job Work**		**Journal**	JV\1	*Being TDS @ 1% deducted from Zahed - Job Work*		**25.00**
19-6-2010	By **Prasad Associates**		**Journal**	JV\1	*Being TDS @ 10% deducted from Prasad Associates on Rs. 44120/-*		**4,412.00**
	By **Brokerage-Karunakar Reddy**		**Journal**	JV\2	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 5000/-*		**500.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @2% deducted from Livserv Technologies on Rs. 3705/-*		**74.00**
	By **Bassappa.B on A/c**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*		**2,515.00**
	By **Brokerage-Pursotham**		**Journal**	JV\5	*Being TDS @ 10% deducted from K. Pursotham on Rs. 1694 /-*		**169.00**
	By **Jai Kumar-Salary**		**Journal**	JV\6	*Being TDS @ 10% deducted from Md. Irfan on Rs. 31578/-*		**3,158.00**
	By **Ravinder on A/c**		**Journal**	JV\7	*Being TDS @ 1% deducted from Ravinder on A/c*		**100.00**
	By **Brokerage-Pursotham**		**Journal**	JV\8	*Being TDS @ 10% deducted from Pursotham on Rs. 2539/-*		**254.00**
	By **Sunitha on Account**		**Journal**	JV\9	*Being TDS @ 1% deducted from above contractors*		**300.00**
21-6-2010	By **Ramulu on A/c**		**Journal**	JV\2	*Being Ramulu on A/c is Dr & Cr Ramulu Loan*		**3.00**
	By **Water Proofing Chemicals**		**Journal**	JV\10	*Being water proofing chemicals is Dr & Cr Anand Water Proofing Works towards supply & application of chemical water proofing works for terrace area for flat no. 108 109 110 116 111 113 114 115 & 112 of A Block. Work done from 18/5/10 15/6/10*		**1,690.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By **Labour Charges**		**Journal**	JV\11	*Being labour charges, allowance for equipment charges, false ceiling materials is DR & CR Ansari WO No. 1350 1351 towards false ceiling work for flat no. 503 & 510 B Block*		**202.00**
	By **Tempest Advertising**		**Journal**	JV\12	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*		**722.00**
	By **Mohd Abdul Wahed Ali-Job Work**		**Journal**	JV\13	*Being TDS @ 1% deducted from Mohd. Abdul Wahed Ali*		**50.00**
26-6-2010	By **Brokerage-Karunakar Reddy**		**Journal**	JV\1	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 2431/-*		**243.00**
	By **Prasad Associates**		**Journal**	JV\2	*Being TDS @ 10% deducted from Prasad Associates on Rs. 44,120/-*		**4,412.00**
	By **Brokerage-Pursotham**		**Journal**	JV\3	*Being TDS @ 10% deducted on Rs. 4233/- Pursotham*		**423.00**
	By **Bassappa.B on A/c**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*		**3,513.00**
	By **Tempest Advertising**		**Journal**	JV\5	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*		**378.00**
28-6-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being advertisement expenses is DR & CR TDS payable towards advt charges - TImes Solutions Pvt. Ltd. on Rs. 6204/ - @ 2%*		**124.00**
3-7-2010	By **Labour Charges**		**Journal**	JV\1	*Being labour charges, allowance for transport charges, marbles/pavers DR & CR Prunima Mosaic Tiles 1346 towards supply & laying of pavers hexagonal for A Block WW stilt floor, work done from 25/5/10 - 10/6/10, Bill No. 282, 287, 288, 290*		**1,359.00**
	To **HDFC Bank**	925231	Bank Payment	BP\5	*Ch. No. :925231, Being ch issued towards payment for TDS for June 10*	**40,449.00**	
	By **Prasad Associates**		**Journal**	JV\2	*Being prasad assciate s is Dr & Cr TDS Payable towards consultancy charges*		**4,412.00**
	By **Bhavana House Keeping**		**Journal**	JV\3	*Being TDS @ 1% deducted from Bhavana & United Secuirty services for June 10*		**207.00**
	By **Ishaq on A/c**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*		**1,527.00**
	By **Brokerage-Pursotham**		**Journal**	JV\5	*Being TDS @ 10% deducted from Pursotham*		**423.00**
	By **Kailash on A/c**		**Journal**	JV\6	*Being TDS @ 1% deducted from Kailash on A/c*		**1,511.00**
	By **Tanveer Khan**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*		**140.00**
8-7-2010	By **Ishaq on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Ishaq on A/c*		**57.00**
10-7-2010	By **Prasad Associates**		**Journal**	JV\39	*Being TDS @ 10% deducted from Prasad Assoicates*		**4,412.00**
	By **Brokerage-Pursotham**		**Journal**	JV\40	*Being TDS @ 10% deducted from Pursotham*		**423.00**
	By **Advertisement Expenses**		**Journal**	JV\41	*Being TDS @ 2% deducted from Livserv TEchnologies on Rs. 2723/-*		**54.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Bhikshapathy - Hire Charges**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*		**3,977.00**
	By **Mahaboob on A/c**		**Journal**	JV\46	*Being TDS @ 1% dedcuted from MAhaboob on A/c*		**40.00**
14-7-2010	By **Phanendar-Loan**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*		**250.00**
17-7-2010	By **Ramulu on A/c**		**Journal**	JV\1	*Being Ramulu amount adjusted towards Ramulu Loan amount*		**3.00**
	By **Srinivas M Transport**		**Journal**	JV\10	*Being TDS @ 1% deducted from Srinivas M Transport*		**36.00**
	By **Arjun on A/c**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*		**3,282.00**
23-7-2010	By **Labour Charges**		**Journal**	JV\22	*Being tan brown granite for lift clading work at A block WW, DR Labour, Allowance transport, marbles & CR KGN Marbles W.O.No.540, Bill No. 176 13/7/10*		**155.00**
24-7-2010	By **Kailash on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**3,087.00**
	By **Advertisement Expenses**		**Journal**	JV\15	*Being TDS @ 2% deducted from Times Business Solutions Ltd., on Rs. 4481/-*		**90.00**
28-7-2010	By **Advertisement Expenses**		**Journal**	JV\7	*Being TDS @ 2% deducted from Sulekha.com on Rs.4137/-*		**83.00**
31-7-2010	By **Bhikshapathy - Hire Charges**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*		**3,187.00**
2-8-2010	By **Tempest Advertising**		**Journal**	JV\1	*Being TDS @ 2% deducted from Tempest Advertising PVt. Ltd. on Rs. 9218/-*		**184.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 1% deducted from Google India Pvt. Ltd. on Rs. 15306/-*		**306.00**
4-8-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being TDS @ 2% deducted from Sri BAlaji Graphics on RS. 2000/-*		**40.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from Ushodaya Enterprises PVt. Ltd. on 4688/-*		**94.00**
6-8-2010	To **HDFC Bank**	956326	**Bank Payment**	BP\1	*Ch. No. :956326, Being ch issued towards TDS for July 10*	**28,715.00**	
7-8-2010	By **Alivelumanga Transport**		**Journal**	JV\1	*Being TDS @ 1% deducted from Alivelumanga Transport*		**36.00**
	By **United Secuirty Services**		**Journal**	JV\3	*Being TDS @ 1% deducted from United Security Services*		**62.00**
	By **Srinivas M Transport**		**Journal**	JV\4	*Being TDS @ 1% deducted from Srinivas M Transport*		**36.00**
	By **Bhavana House Keeping**		**Journal**	JV\5	*Being TDS @ 1% deducted from Bhavana House Keeping*		**81.00**
	By **Consultancy Charges**		**Journal**	JV\6	*Being TDS @ 10% deducted from Hiregange & Associates on Rs. 8000/-*		**800.00**
	By **United Secuirty Services**		**Journal**	JV\7	*Being TDS @ 1% deducted from United Security Services*		**50.00**
	By **Brokerage-Karunakar Reddy**		**Journal**	JV\8	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 4000/-*		**400.00**
	By **Arjun on A/c**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*		**3,442.00**
13-8-2010	By **Chandra Sekhar on A/c**		**Journal**	JV\1	*Being penalty for delay in centering & rod bending work. Work done from 19/9/09 - 25/11 /09*		**22.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Brokerage-Karunakar Reddy**		**Journal**	JV\1	*Being TDS @ 10% deducted from Karunakar Reddy*		**400.00**
	By **Premier Engg. Consultant - Manoj Mathur**		**Journal**	JV\2	*Being TDS @ 10% deducted from Premier Engg. Consultant - Manoj Mathur on Rs. 25,000/-*		**2,500.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from Livserv Technologies Rs. 3595/-*		**72.00**
	By **Marka Narasimhulu on A/c**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*		**2,655.00**
	By **Advertisement Expenses**		**Journal**	JV\5	*Being TDS @ 2% deducted from Google India Pvt. Ltd. on Rs.5102/-*		**102.00**
	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\6	*Being TDS @ 1% deducted from Anand Jyothi Babu - Job Work & Bassappa on A/c*		**129.00**
	By **Ramulu - Job Work**		**Journal**	JV\28	*Being Ramulu JW is Dr & Cr Ramulu Loan*		**12.00**
16-8-2010	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @1% deducted from S.Arjun*		**500.00**
18-8-2010	By **Brahmachary on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**325.00**
	By **Labour Charges**		**Journal**	JV\3	*Being labour charges, Allowance for transport charges, marbles/pavers Dr & Cr KGN Marbles Marbles WO No. 753 towards supply & lying of granite kitchen platform for flat no. 107 111 113 207 211 213 214 215 216 307 414 510 A Block. Work done from 15/6/1*		**64.00**
21-8-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being TDS @ 2% deducted from World Source Associates on Rs. 2813/-*		**56.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*		**3,137.00**
28-8-2010	By **Tanveer Khan**		**Journal**	JV\6	*Being TDS amount deducted from contactors*		**2,072.00**
	By **Brokerage-Karunakar Reddy**		**Journal**	JV\7	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 4000/-*		**400.00**
30-8-2010	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Arjun*		**500.00**
	By **Kailash on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from Kailash*		**500.00**
	By **Varna Media**		**Journal**	JV\3	*Being TDS @ 1% deducted from Varna Media on Rs. 9640/-*		**96.00**
1-9-2010	By **Advertisement Expenses**		**Journal**	JV\12	*Being TDS @ 2% deducted from Sri Balaji Graphics on Rs. 1500/-*		**30.00**
4-9-2010	By **Alivelumanga Transport**		**Journal**	JV\7	*Being TDS @ 1% deducted from Alivelumanga Transport*		**36.00**
	By **Brahmachary on A/c**		**Journal**	JV\8	*Being loan amount deducted from Brahmachary on a/c*		**8.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\13	*Being TDS @ 1% deducted from Anand Jyothi Babu on A/c*		**105.00**
	By **Brahmachary on A/c**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*		**1,973.00**
	By **Advertisement Expenses**		**Journal**	JV\15	*Being TDS @ 2% deducted from People Interactive (I) Pvt. Ltd. on Rs. 5625/-*		**112.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Advertisement Expenses**		**Journal**	JV\16	*Being TDS @ 2% deducted from India Property.com on Rs. 6250/-*		**125.00**
	By **United Secuirty Services**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*		**998.00**
6-9-2010	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media on Rs. 9672/-*		**97.00**
	By **Varna Media**		**Journal**	JV\2	*Being TDS @ 1% deducted from Varna Media on Rs. 1560/-*		**16.00**
7-9-2010	To **HDFC Bank**	006619	Bank Payment	BP\1	*Ch. No. :006619, Being ch issued towards TDS for Aug 10*	**19,073.00**	
10-9-2010	By **Bassappa.B on A/c**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*		**1,290.00**
	By **Advertisement Expenses**		**Journal**	JV\9	*Being TDS @ 2% deducted from Google on Rs. 5102/-*		**102.00**
	By **Advertisement Expenses**		**Journal**	JV\10	*Being TDS @ 2% deducted from Livserv Technologies on Rs. 2347/-*		**47.00**
	By **Arjun on A/c**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*		**508.00**
13-9-2010	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 2% deducted from Varna Media on Rs. 4231/-*		**42.00**
14-9-2010	By **Income Tax Representation Fee**		**Journal**	JV\6	*Being TDS @ 10% deducted from Ajay Mehta on Rs. 11030/-*		**1,103.00**
18-9-2010	By **Phanendar on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**1,514.00**
20-9-2010	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from ICICI Bank Ltd. on Rs. 6250/-*		**125.00**
25-9-2010	By **Bhikshapathy - Hire Charges**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*		**2,106.00**
1-10-2010	By **Labour Charges**		**Journal**	JV\2	*Being supply, fabrication & errection of Aluminium Sliding Windows for flat no. C-112, C -203, C-402, C-404, C-412, B -117, B-510, A-316 & A-412 -Ramulu W.O.no. 1318, Bill No. 29, 453, 2291, 2244, 13, 104, 215, 523*		**284.00**
	By **Ramesh.P Salary A/c**		**Journal**	JV\3	*Being TDS payable is Cr & Dr Ramesh.P Salary A/c towards TDS amount deducted-Sep 10*		**3,500.00**
4-10-2010	To **HDFC Bank**	006590	Bank Payment	BP\6	*Ch. No. :006590, Being ch issued towards TDS for Sep 10*	**10,337.00**	
	By **Kailash on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**1,832.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 1% deducted from TImes Business Solutions Ltd. @ 2% on Rs. 6204/-*		**124.00**
5-10-2010	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 2% deducted from Varna Media on Rs. 9640/-*		**96.00**
8-10-2010	By **Alivelumanga Transport**		**Journal**	JV\17	*Being TDS @ 1% deducted & Loan amount deducted*		**36.00**
	By **United Secuirty Services**		**Journal**	JV\18	*BEing TDS @ 1% deducted from United Security Services*		**112.00**
	By **Bhavana House Keeping**		**Journal**	JV\19	*Being TDS @ 1% deducted from Bhavana House Keeping*		**85.00**
9-10-2010	By **Ranga Rao on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*		**2,347.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By **Varna Media**		**Journal**	JV\1	*BEing TDS @ 1% deducted from Varna Media*		**125.00**
12-10-2010	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\1	*Beiing TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.*		**235.00**
13-10-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from Google India Pvt. Ltd. on Rs. 5100/-Google India Pvt. Ltd.*		**100.00**
14-10-2010	By **Labour Charges**		**Journal**	JV\1	*Being labour charges, Aluminium windows is DR & CR Ramulu WO No. 966 towards supply, fabrication errection of aluminium windows for flat no. A 117 - 118, Bill No. 170, 2251, 468, 32*		**62.00**
15-10-2010	By **Labour Charges**		**Journal**	JV\7	*Being supply & laying of marble slabs for 3 4 & 5 floor corridor of A Block WW. Work done from 30/6/10 - 25/9/10, Bill No. 108 11/10/10*		**1,561.00**
	By **Labour Charges**		**Journal**	JV\8	*Being supply & laying of marble slabs for 1st & 2nd floor corridor of A Block. Work done from 30-6-10 - 25-9-10, Bill No. 107*		**982.00**
	By **Labour Charges**		**Journal**	JV\9	*BEing supply & laying of marble slabs for flat no. 414 of A Block WW. Work done from 15/7/10- 25/9/10, Bill No. 109*		**302.00**
16-10-2010	By **Bassappa.B on A/c**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*		**1,784.00**
	By **Advertisement Expenses**		**Journal**	JV\6	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2185/-*		**44.00**
	By **Advertisement Expenses**		**Journal**	JV\7	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 1313/-*		**26.00**
	By **Advertisement Expenses**		**Journal**	JV\8	*Being TDS @ 2% deducted from 99.acres.com on RS. 6895 /-*		**138.00**
	By **Advertisement Expenses**		**Journal**	JV\9	*Being TDS @ 2% deducted from Matrix Hoardings Pvt. Ltd. on RS.2625/-*		**53.00**
	By **ISS High Care Pvt. Ltd. - Job Work**		**Journal**	JV\10	*Being TDS @ 1% deducted from ISS High Care Pvt. Ltd.*		**40.00**
	By **Swarna Latha.Y - Job Work**		**Journal**	JV\11	*Being TDS @ 1% deducted from Swarna Latha-Job Work*		**64.00**
	By **Anand Water Proofing on A/c**		**Journal**	JV\12	*Being TDS @ 1% deducted from Anand WAter Proofing Works*		**78.00**
19-10-2010	By **Anand Water Proofing Works W.O.No.1339**		**Journal**	JV\3	*Being TDS @ 1% deducted from Anand Water Proofing & Hi-Tech Power Enterprises*		**625.00**
21-10-2010	By **Labour Charges**		**Journal**	JV\1	*Being supply & laying of Tan Brown slabs for C Block lift cladding work. Work done from 10/9/10 - 5/10/10, Bill No. 111*		**510.00**
23-10-2010	By **Jyothi Ram on A/c**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*		**1,624.00**
25-10-2010	By **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being TDS amount deducted from Ramesh.P towards TDS on Salary amount-OCt 10*		**3,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from Sulekha.com on Rs. 4136/ -*		**83.00**
	By **O&S Ratna Aluminium Fabricators W.O.No.1333**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*		**797.00**
1-11-2010	To **HDFC Bank**	*044833*	**Bank Payment**	BP\4	*Ch. No. :044833, Being ch issued towards TDS for Oct 10*	**21,149.00**	
	By **Srinivas M Transport**		**Journal**	JV\4	*Being TDS @ 1% deducted from Srinivas M Transport*		**36.00**
	By **Advertisement Expenses**		**Journal**	JV\5	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*		**52.00**
	By **Satyanarayana - Hire Charges**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*		**981.00**
	By **Advertisement Expenses**		**Journal**	JV\7	*Being TDS @ 2% deducted from Sri Balaji Graphics on Rs. 2475/-*		**50.00**
	By **Advertisement Expenses**		**Journal**	JV\8	*Being TDS @ 2% deducted from World Source Associates on Rs. 2813*		**56.00**
	By **Brokerage - Prabhakar Reddy**		**Journal**	JV\9	*Being TDS @ 10% deducted from staff towards incentives*		**1,125.00**
	By **Rama Kanth - Job Work**		**Journal**	JV\10	*Being TDS @ 1% deducted from above*		**444.00**
	By **Labour Charges**		**Journal**	JV\11	*Being supply, laying of pavers for A, B Block electrical room & transformer yard. Work done from 10/9/10 - 5/10/10, Bill No. 345*		**233.00**
	By **Labour Charges**		**Journal**	JV\12	*Being supply, laying of granite kitchen platforms & dado for flat no. 112 412 402 404 & 203 C Block. Work done from 15/7/10 - 30/9/10*		**176.00**
6-11-2010	By **Labour Charges**		**Journal**	JV\1	*Being supply, laying, polishing of marble slabs for 2nd & 3rd floors stait case of A Block WW. Work done from 25/3/10 - 20/10/, Bill No. 121 2/11/10*		**850.00**
	By **Labour Charges**		**Journal**	JV\2	*Being supplu & laying of Black Granite Kitchen platform for Flat No. A-312 B-101, B-113, Work done from 10/10/10 - 29/10/10, Bill No. 115 25/10/10*		**72.00**
	By **Marka Narasimhulu on A/c**		**Journal**	JV\10	*Being TDS amount deducted from contractors*		**1,121.00**
8-11-2010	By **Srinivas M Transport**		**Journal**	JV\3	*Being TDS amount deducted*		**76.00**
9-11-2010	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\2	*Being TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.*		**464.00**
13-11-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*		**2,645.00**
	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\7	*Being TDs @ 2% deducted from Surya Adsystems Pvt. Ltd.*		**286.00**
15-11-2010	By **Advertisement Expenses**		**Journal**	JV\8	*Being TDs @ 2% deducted from Captiway on Rs. 7610/-*		**152.00**
	By **Advertisement Expenses**		**Journal**	JV\9	*Being TDS @ 2% deducted from World Source Associates on Rs. 2812/-*		**56.00**
	By **Varna Media**		**Journal**	JV\10	*BEing TDS @ 1% deducted from Varna Media*		**68.00**
17-11-2010	By **Bassappa.B on A/c**		**Journal**	JV\6	*Being TDS @ 1% deducted from Bassappa on A/c*		**100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Brokerage - Naveena Yadav**		**Journal**	JV\1	*Being TDS @ 10% deducted from Naveena & Karunakar*		**800.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*		**1,443.00**
22-11-2010	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*		**64.00**
26-11-2010	By **Ramulu W.O.No.2052**		**Journal**	JV\10	*Being tds deducted from Ramulu W O No 2052 and 1741 @ 1%.*		**500.00**
27-11-2010	By **Brokerage-Karunakar Reddy**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*		**1,836.00**
	By **Advertisement Expenses**		**Journal**	JV\22	*Being TDS deducted from Livserv Technologies @ 2%. (3006-60=2946)*		**60.00**
	By **Mannem - Hire Charges**		**Journal**	JV\23	*Being TDS deducted from Contractors @ 1%.*		**75.00**
29-11-2010	By **Varna Media**		**Journal**	JV\4	*Being TDS deducted from Varna @ 1% and Matrix Hoarding @ 2% (3062-61 =3001) (2585-52=2533)(6125 -123=6002).*		**476.00**
30-11-2010	By **Brokerage-Karunakar Reddy**		**Journal**	JV\5	*Being tds debited to Karunakar Reddy incetive payment on 19. 11.10.*		**100.00**
4-12-2010	By **United Secuirty Services**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*		**1,884.00**
6-12-2010	By **Srinivas M Transport**		**Journal**	JV\2	*Being TDS deducted @1%.*		**55.00**
11-12-2010	To **HDFC Bank**	*084944*	**Bank Payment**	BP\2	*Ch. No. :084944 Being cheque issued to Bank towards tds for the month of Nov10*	**14,397.00**	
	By **CH.Venkat Narsimha Reddy Hire Charges**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*		**1,522.00**
	By **Raja Chary - Job Work**		**Journal**	JV\15	*Being amount deducted @ 1% obn Rs.1680/-*		**17.00**
18-12-2010	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*		**1,240.00**
	By **VGP Fire & Security Systems**		**Journal**	JV\21	*Being TDS @ 10% deducted from VGP Fire & Secuirty Services*		**450.00**
	By **Advertisement Expenses**		**Journal**	JV\22	*BEing TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 3050/-*		**61.00**
	By **Brokerage - Vineela**		**Journal**	JV\23	*Being TDS @ 10% deductedfrom on Rs. 1500/- each*		**300.00**
	By **Ashok on A/c**		**Journal**	JV\24	*Being TDS @ 1% deducted from Ashok on A/c*		**250.00**
20-12-2010	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna mEdia*		**85.00**
22-12-2010	By **Labour Charges**		**Journal**	JV\2	*Being supply, lying & fixing of parking designer tiles for flooring area. Work done form 10/11/10 - 25/11/10, Bill No. 386 17/12/10*		**56.00**
	By **Labour Charges**		**Journal**	JV\3	*Being supply, lying & fixing of hexagonal pavers for C Block stilt floor, Work done from 20/11 /10 - 25/11/10, Bill No. 384, 383*		**1,600.00**
27-12-2010	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS deducted from the above*		**4,869.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	By **Advertisement Expenses**		**Journal**	JV\4	*Being TDS @ 2% deducted from Matrix on Rs,. 2585/-*		**52.00**
31-12-2010	By **Ramesh.P Salary A/c**		**Journal**	JV\7	*Being Salary TDS amount deducted from P. Ramesh Salary A/c*		**6,000.00**
3-1-2011	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**1,491.00**
	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\2	*Being TDS @ 2% deducted from Surya Adsystems on Rs. 8910/-*		**178.00**
	By **Alivelumanga Transport**		**Journal**	JV\3	*Being TDS @ 1% deducted from Alivelumanga*		**38.00**
5-1-2011	To **HDFC Bank**	124651	Bank Payment	BP\1	*Ch. No. :124651, Being ch issued towards TDS - Dec 10*	**18,441.00**	
8-1-2011	By **Srinivas M Transport**		**Journal**	JV\1	*Being TDS @ 1% deducted from M. Srinivas Transport*		**38.00**
	By **Arjun on A/c**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*		**1,339.00**
10-1-2011	By **Advertisement Expenses**		**Journal**	JV\1	*Being TDS @ 2% deducted from Captiway on Rs. 8404/-*		**168.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from World Source Associates on RS. 2812/-*		**56.00**
12-1-2011	By **VGP Fire & Security Systems**		**Journal**	JV\1	*Being TDS @ 1% deducted from VGP Fire & Security Services on Rs. 60000*		**600.00**
17-1-2011	By **United Secuirty Services**		**Journal**	JV\3	*Being TDS @ 1% deducted from United Security Services*		**110.00**
	By **Advertisement Expenses**		**Journal**	JV\4	*Being TDS @ 2% deducted from World Source Associates on Rs. 2812/-*		**56.00**
	By **Arjun on A/c**		**Journal**	JV\5	*Being TDS @ 1% deducted from Arjun on A/c*		**250.00**
	By **Advertisement Expenses**		**Journal**	JV\6	*Being TDS @ 2% deducted from Tangent Business on Rs. 8571*		**171.00**
	By **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*		**1,578.00**
	By **Marka Narasimhulu on A/c**		**Journal**	JV\13	*Being TDS @ 1% deducted from Marka Narasimhulu on A/c Ch.No. 124741*		**13.00**
	By **VGP Fire & Security Systems**		**Journal**	JV\17	*Being TDS @ 1% deducted from VGP fire & secuirty systems*		**950.00**
20-1-2011	By **Allowance for Equipment Charges**		**Journal**	JV\2	*Being supply, laying & fixing of false ceiling work for flat no. B 505. Work done from 1/12/10 - 28/12/10, Bill No. 61*		**99.00**
21-1-2011	By **Labour Charges**		**Journal**	JV\1	*Being supply, laying & fabrication of marble slabs for A 312. Work done from 25/9/10 - 2/1/11, Bill No. 125 11/1/11*		**307.00**
	By **Labour Charges**		**Journal**	JV\2	*Being supply, laying & polishing of marble salbs for stilt floor near stair case of C Block. Work done from 10/11 /10 - 4/1/11, Bill No. 134 12/1 /11*		**40.00**
	By **Labour Charges**		**Journal**	JV\3	*Being supply, laying, fixing & polishing of marble slabs for flat no. A-412. Work done from 12 /12/10 - 4/1/11, Bill No. 127 11 /1/11*		**327.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Labour Charges**		**Journal**	JV\4	*Being supply, laying & polishing of marble slabs for flat no. C-401. Work done from 26 /11/10 - 4/1/11, Bill No. 135 12 /1/11*		**337.00**
	By **Labour Charges**		**Journal**	JV\5	*Being supply, laying, fixing & polishing of marble slabs for A -107. Work done from 13/6/10 - 25/12/10, Bill No. 124 10/1/11*		**313.00**
	By **Labour Charges**		**Journal**	JV\6	*Being supply, laying, fixing & polishing of marble slabs for A -211. Work done from 15/3/10 - 30/10/10, Bill No. 126 11/1/11*		**288.00**
22-1-2011	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from arjun on A/c*		**250.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from Matrix Hoardings Pvt. Ltd. on RS. 2585/-*		**52.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from 99 acres.com on RS. 6894 /-*		**138.00**
	By **Advertisement Expenses**		**Journal**	JV\4	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2055/-*		**41.00**
	By **Kailash-Hire Charges**		**Journal**	JV\5	*Being TDS @ 1% deducted from Kailash*		**45.00**
	By **Mannem - Hire Charges**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*		**1,433.00**
24-1-2011	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from Sulekha.com on Rs. 4136/ -*		**83.00**
25-1-2011	By **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being salaries TDS amount deducted from Ramesh P Salary A/c*		**3,500.00**
28-1-2011	By **Labour Charges**		**Journal**	JV\1	*Being supply & laying of Marbles, Granites, Sandstone for cricket pitch landscape, basket ball. badminton court etc., Work done from 16/10/10 -25/12/10, Bill No. 128 11/1/11*		**200.00**
	By **Labour Charges**		**Journal**	JV\7	*Being supply, fabrication & errection of Aluminium sliding, windows for A-312 & B-113. Work done from 10/11/10 - 21 /12/10, Bill No. 34, 497, 966*		**66.00**
	By **Labour Charges**		**Journal**	JV\8	*Being supply, fabrication & errection of Aluminium SLiding Windows for falt no. C - 201 204 204. Work done from 10/11 /10 - 21/12/10, Bill No. 33, 254, 255*		**116.00**
29-1-2011	By **Advertisement Expenses**		**Journal**	JV\1	*Being TDS @ 2% deducted from TImes Business Solutions Ltd. on Rs. 4826/-*		**97.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from TIme Business Solutions on Rs. 7500/-*		**150.00**
	By **Arjun on A/c**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*		**1,942.00**
31-1-2011	By **Anand Water Proofing Works W.O.No. 1347**		**Journal**	JV\1	*Being TDS @ 1% deducted*		**569.00**
5-2-2011	To **HDFC Bank**	124488	Bank Payment	BP\6	*Ch. No. 124488, Being ch issued towards TDS for Jan 11*	**17,429.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Consultancy Charges**		**Journal**	JV\1	*Being TDS @ 10% deducted from Hiregange & Associates*		**1,500.00**
	By **Arjun on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*		**1,656.00**
	By **VGP Fire & Security Systems**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*		**550.00**
7-2-2011	By **A-101 Ranjan Panda.K**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*		**133.00**
11-2-2011	By **Labour Charges**		**Journal**	JV\1	*Being supply, laying & polishing of marble slabs for coordors for 2nd floor of A block S/W. Work done from 30 /4/10-25/6/10, Bill No.35*		**493.00**
	By **Labour Charges**		**Journal**	JV\10	*Being supply, laying & polishing of Marble Slabs for corridors of A Block EW 2nd floor. Work done from 20/3/10 -15/6/10, Bill No. 34*		**319.00**
12-2-2011	By **United Secuirty Services**		**Journal**	JV\6	*Being TDS @ 1% deducted*		**1,933.00**
	By **Advertisement Expenses**		**Journal**	JV\7	*Being TDS @ 2% deducted from AGA Publications Pvt. Ltd. on Rs. 26000/-*		**520.00**
	By **Anisha Associates W.O.No.1330**		**Journal**	JV\8	*Being TDS @ 1% deducted*		**372.00**
14-2-2011	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 2% deducted from Varna media on Rs. 156*		**2.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from Captiway on Rs. 9989/-*		**200.00**
16-2-2011	By **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being amount deducted from P. Ramesh salary A/c towards TDS*		**3,500.00**
	By **Varna Media**		**Journal**	JV\3	*Being TDS @ 1% deducted from Varna Media*		**68.00**
17-2-2011	By **Labour Charges**		**Journal**	JV\3	*Being amt credited to KGN Marbles towards W.O.No;3355 dt-22-12-2010.Bill No. 202 16/2 /11*		**6.00**
	By **Labour Charges**		**Journal**	JV\4	*Being amt credited to KGN Marbles towards W.O.No;3186 dt-13-12-2010.Bill No. 204 16/2 /11*		**49.00**
	By **Labour Charges**		**Journal**	JV\5	*Being amt Credited to KGN Marbles towards W.O.No;3525 dt-7-01-2010.Bill No. 203 16/2 /11*		**151.00**
19-2-2011	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**1,232.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2306/-*		**46.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*		**52.00**
	By **Krishna - Job Work**		**Journal**	JV\4	*Being TDS @ 1% deducted from Krishna Job Work*		**183.00**
21-2-2011	By **Varna Media**		**Journal**	JV\6	*Being TDS @ 1% deducted from Varna Media*		**114.00**
23-2-2011	By **Anand Water Proofing Works W.O.No. 1347**		**Journal**	JV\1	*Being TDS @ 1% deducted from Anand Water Proofing Works*		**250.00**
26-2-2011	By **Arjun on A/c**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*		**1,182.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By **Jyothi Ram on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted*		**80.00**
4-3-2011	To **HDFC Bank**	*180158*	**Bank Payment**	BP\3	*Ch. No. :180158, Being ch issued towards TDS Feb 11*	**14,591.00**	
5-3-2011	By **Bassappa.B on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*		**1,417.00**
7-3-2011	By **Ravinder on A/c**		**Journal**	JV\11	*Being Ravinder on A/c Cr. bal transferred to Ravinder Loan A /c*		**1,085.00**
	By **Mohan Rao.K on A/c**		**Journal**	JV\12	*Being Mohan Rao.K on A/c Cr. Bal transferred to Mohan Rao.K loan A/c*		**125.00**
12-3-2011	By **Advertisement Expenses**		**Journal**	JV\4	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*		**52.00**
	By **Advertisement Expenses**		**Journal**	JV\5	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2261/-*		**45.00**
	By **Brokerage - Venkata Nagi Reddy.K**		**Journal**	JV\6	*Being TDS @ 10% deducted from Nagi Reddy on Rs.5000/-*		**500.00**
	By **Bassappa.B on A/c**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*		**1,365.00**
16-3-2011	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\1	*Being TDS @ 2% deducted from Surya Adsystems*		**178.00**
17-3-2011	By **Brahmachary on A/c**		**Journal**	JV\1	*Being Brahmachary on A/c Cr bal. is transferred to Loan A/c*		**312.00**
21-3-2011	By **Tanveer Khan**		**Journal**	JV\3	*Being Tanveer Khan on A/c bal. transferred to Loan A/c*		**170.00**
	By **VGP Fire & Security Systems**		**Journal**	JV\5	*Being TDS @ 1% deducted from VGP & Anand Water Proofing Works*		**750.00**
	By **Advertisement Expenses**		**Journal**	JV\6	*Being TDS @ 2% deducted from Creatio Media on Rs. 25000/-*		**500.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*		**1,295.00**
	By **Advertisement Expenses**		**Journal**	JV\8	*Being TDS @ 2% deducted from Captiway on Rs. 10405/-*		**208.00**
	By **Bassappa.B on A/c**		**Journal**	JV\9	*Being TDS @ 1% deducted from Bassappa on A/c*		**150.00**
	By **Brokerage - Venkata Nagi Reddy.K**		**Journal**	JV\10	*Being TDS @ 10% deducted*		**500.00**
23-3-2011	By **Labour Charges**		**Journal**	JV\1	*Being supply, laying, fixing & polishing of marble slabs for stilt floor stair case area of A & B Blocks. Work done from 10 /10/10 - 10/2/11, Bill No. 207 7 /3/11*		**393.00**
26-3-2011	By **Brokerage - Venkata Nagi Reddy.K**		**Journal**	JV\3	*Being TDS @ 10% deducted on Rs. 5000/-*		**500.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*		**949.00**
	By **Varna Media**		**Journal**	JV\5	*Being TDS @ 1% deducted*		**202.00**
31-3-2011	By **Varna Media**		**Journal**	JV\12	*Being TDS @ 1% deducted from Varna Media*		**76.00**
	By **Transportation Expenses**		**Journal**	JV\14	*Being transport charges for the month of March 11*		**38.00**
	By **Transportation Expenses**		**Journal**	JV\15	*Being transport charges for the month of march 11*		**38.00**
	By **House Keeping & Maintenance Charges**		**Journal**	JV\17	*Being house keeping charges for the month of march 11*		**90.00**
	By **Security Services**		**Journal**	JV\19	*Being security charges for the month of March 11 Bill No.84 dt.31-3-11*		**50.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Security Services**		**Journal**	JV\20	*Being security charges for the month of march 11 bill no.83 dt. 31-3-11*		**57.00**
	By **Varna Media**		**Journal**	JV\22	*Being TDS Deducted @ 1%*		**26.00**
	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\23	*Being tds deducted @ 2%*		**178.00**
	By **Varna Media**		**Journal**	JV\24	*Being TDS Deducted @ 1%*		**114.00**
	By **Advertisement Expenses**		**Journal**	JV\25	*Being advertisement charges against Bill No.131*		**343.00**
	By **Audit Fees**		**Journal**	JV\29	*Being audit fees provision for the year 10-11*		**3,309.00**
	By **Ram Babu.G.B. Salary A/c**		**Journal**	JV\33	*Being Salary tds for the year 10 -11*		**2,340.00**
	By **Ramesh.P Salary A/c**		**Journal**	JV\34	*Being tds debited to Ramesh for the year 10-11*		**6,800.00**
	By **Sunil Kumar.S Salary A/c**		**Journal**	JV\35	*Being tds debited to Sunil kumar for the year 10-11*		**6,610.00**
	By **Madhu.T Salary A/c**		**Journal**	JV\36	*Being TDS debited to Madhu for the year 10-11*		**2,980.00**
	By **Consultancy Charges**		**Journal**	JV\40	*Being consultancy fees for filing of tribunal appeal*		**1,500.00**
	By **Jagdish Kanaiya Salary A/c**		**Journal**	JV\310	*Being TDS on sALARY*		**16,770.00**
	By **Hiregange & Associates**		**Journal**	JV\343	*Being short tds of Hiregange & Associates*		**582.00**
						3,76,868.00	**4,29,465.00**
	To **Closing Balance**					**52,597.00**	
						4,29,465.00	**4,29,465.00**

TDS Receivable - HDFC

18-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being TDS Deducted by bank on Rs. 14958.91*	**1,495.89**	
20-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being TDS Amount deducted by Bank on Rs. 1602. 09/-*	**160.21**	
21-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 1602.09*	**160.21**	
22-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 22438.36*	**2,243.83**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank deducted TDS on Rs. 1945.40*	**194.54**	
23-7-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank deducted TDS on Rs. 2185.73*	**218.57**	
24-7-2010	To **HDFC Bank**		Bank Payment	BP\47	*Ch. No. :Being bank deducted TDS on Rs. 1676.49*	**167.65**	
25-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 739.73*	**73.98**	
26-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by Bank on Rs. 454. 21*	**45.42**	
27-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by Bank on Rs. 1738. 28/-*	**173.83**	
2-8-2010	To **HDFC Bank**		Bank Payment	BP\28	*Ch. No. :Being bank deducted TDS Amount on Rs. 2465.75/-*	**246.57**	
3-8-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank deducted TDS amount on Rs. 1611.60*	**161.16**	
4-8-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being TDS amount deducted by Bank on Rs.667. 98*	**66.80**	
5-8-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by BAnk on Rs. 2232.87*	**223.29**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being TDS amount deducted by Bank on Rs. 2342. 79*	**234.27**	
4-9-2010	To **HDFC Bank**		Bank Payment	BP\57	*Ch. No. :Being bank debited Tax on FD No. 00425070016765*	**161.27**	
5-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited tax on FD No. 00425070016775*	**230.23**	
7-9-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited Tax on FD No. 00425070016800*	**223.64**	
9-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited Tax on FD No. 00425070016817*	**126.45**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited Tax on FD No. 00425070016817*	**258.06**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank debited tax on FD No. 00425070013032*	**567.12**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank debited Tax on FD No. 00425070011297*	**390.41**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank debited tax on FD No. 00424470124361*	**1,129.12**	
15-9-2010	To **HDFC Bank**		Bank Payment	BP\22	*Ch. No. :Being bank debited Tax on FD No. 00425070016878*	**190.08**	
18-9-2010	To **HDFC Bank**		Bank Payment	BP\42	*Ch. No. :Being interest on TDS FD No. 70016903*	**156.19**	
21-9-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being interest on TDS FD No. 70016920*	**156.18**	
22-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being interest on TDS FD No. 16947*	**227.92**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being interest on TDS FD No. 16957*	**239.25**	
23-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being int. on TDS FD No. 16964*	**179.90**	
26-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :BEing Int. on TDS FD No. 17025*	**254.53**	
28-9-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :BEing int. on TDS FD No. 17032*	**166.19**	
13-10-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank debited Int on TDS FD No. 17086*	**229.25**	
20-10-2010	To **HDFC Bank**		Bank Payment	BP\29	*Ch. No. :Being bank debited Int on TDS FD No. 16559*	**161.97**	
	To **HDFC Bank**		Bank Payment	BP\30	*Ch. No. :Being bank debited int on TDS FD No. 17093*	**26.79**	
21-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited Int on TDS FD No. 16576*	**161.97**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being Bank debited Int on TDS FD No. 17101*	**190.08**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank debited int on TDs FD No. 16583*	**196.68**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank debited Int. on TDS FD No. 17111*	**208.25**	
	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being bank debited Int on TDS - FD No. 17128*	**157.05**	
23-10-2010	To **HDFC Bank**		Bank Payment	BP\43	*Ch. No. :Being bank debited int. on TDS FD No. 16593*	**220.97**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited int. on TDs FD No. 16618*	**169.50**	
26-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited int on TDS FD No. 16635*	**45.92**	
27-10-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank debited int on TDS FD No. 16628*	**175.73**	
3-11-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being TDS on Int. No. 16662*	**161.16**	
4-11-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being TDS on int. No. 16679*	**66.80**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being TDS on int. No. 17214*	**186.57**	
5-11-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being TDS on int No. 16696*	**223.29**	
6-11-2010	To **HDFC Bank**		Bank Payment	BP\33	*Ch. No. :Being TDS on Int No. 16704*	**234.27**	
4-12-2010	To **HDFC Bank**		Bank Payment	BP\47	*Being bank Dr Int on TDS*	**159.53**	
5-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS*	**227.72**	
7-12-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*	**221.21**	
9-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS*	**125.08**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*	**255.25**	
15-12-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*	**188.02**	
17-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int. on TDS FD No. 17560*	**153.24**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS FD No. 17577*	**146.27**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 17587*	**170.76**	
18-12-2010	To **HDFC Bank**		Bank Payment	BP\78	*Ch. No. :Being bank Dr int on TDS FD No.16903*	**154.49**	
21-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS FD No. 16947*	**154.49**	
22-12-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on TDS FD No. 16947*	**225.44**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank Dr int on TDS FD No. 16957*	**236.65**	
23-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS FD No. 16964*	**177.95**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS FD No.16559*	**32.14**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 16576*	**30.71**	
24-3-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on FD No. 18173*	**195.35**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on FD No. 18180*	**166.96**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 18215*	**166.96**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on FD No. 18225*	**182.07**	
31-3-2011	To **Interest on FDR - Hdfc**		**Journal**	JV\316	*Being as per form 16A*	**22,510.34**	
						39,219.64	
	By **Closing Balance**						**39,219.64**
						39,219.64	**39,219.64**

Tds - Sbh

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Interest on Fdr - Sbh**		**Journal**	JV\315	*As per Form 16A*	**4,106.00**	
						4,106.00	
	By **Closing Balance**						**4,106.00**
						4,106.00	**4,106.00**

Telephone Bills Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**11,240.00**
8-4-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards Modem Tata No. 9246574207 bill period 19/2/10 18/3/10*	**359.00**	
9-4-2010	To **HDFC Bank**	*855966*	**Bank Payment**	BP\5	*Ch. No. :855966, Being ch issued to Tata Teleservices towards MFH landline sales division no. 65272342 period 25/2/10 to 24/3/10*	**1,996.00**	
13-4-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards MFH site USB Modem Mobile No. 9246828465 period 21/2/10 - 20/3/10*	**599.00**	
29-4-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid towards recharging of tata phone no. 9299353871*	**100.00**	
1-5-2010	To **HDFC Bank**	*856299*	**Bank Payment**	BP\10	*Ch. No. :856299, Being ch issued to Tata Teleservices Ltd. towards sales division USB Modem, Mobile No. 9246574207*	**358.00**	
	To **HDFC Bank**	*856069*	**Bank Payment**	BP\56	*Ch. No. :856069, Being ch issued to AO Cash BSNL Hyderabad towards ph.no. 27150763 period 1/2/10 3/3/10 MFH site*	**5,967.00**	
	To **HDFC Bank**	*856070*	**Bank Payment**	BP\57	*Ch. No. :856070, Being ch issued to AO Cash BSNL Hyderabad towards ph.no. 2717549 period 1/3/10 to 31/3 /10*	**1,861.00**	
31-3-2011	By **Telephone Charges**		**Journal**	JV\21	*Being Telephone bills provision for feb & march 11*		**20,553.00**
						11,240.00	**31,793.00**
	To **Closing Balance**					**20,553.00**	
						31,793.00	**31,793.00**

Telephone Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **HDFC Bank**	*855872*	**Bank Payment**	BP\4	*Ch. No. :855872, Being ch issued to TATA Teleservices, Ph.No. 65272342 period 25/3 /10 - 24/4/10 sales division*	**2,596.00**	
11-5-2010	To **Cash**		**Cash Payment**	CP\6	*Being cash paid towards recharge of gate phone 9299353871*	**100.00**	
22-5-2010	To **HDFC Bank**	*892973*	**Bank Payment**	BP\52	*Ch. No. :892973, Being ch issued to AO(Cash) BSNL, Hyd. towards ph no. 27175749 period 1/4/10-30/4/10*	**790.00**	
24-5-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to Jagdish Kannaiya towards ISD Card.*	**1,000.00**	
26-5-2010	To **Cash**		**Cash Payment**	CP\23	*Being cash paid towards recharge of main gate phone.*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	892995	Bank Payment	BP\49	*Ch. No. :892995, Being ch issued to Tata Teleservices mobile no. 9246574207 period 19/4/10-18/5/10*	**359.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards modem bill for mobile no. 9246828465*	**766.00**	
7-6-2010	To **HDFC Bank**	892795	Bank Payment	BP\3	*Ch. No. :892795, Being ch issued to TAta Teleservices towards ph.no. 65272342 period 25/4 - 24/5*	**2,625.00**	
18-6-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Raju towards purchase of recharge card TATA*	**100.00**	
19-6-2010	To **HDFC Bank**	925333	Bank Payment	BP\15	*Ch. No. :925333, Being ch issused to AO (cash) BSNL, Hyd towards ph. 27150763 period 1/4/10 - 31/5/10 MFH ADmin & Construction Dept*	**6,066.00**	
3-7-2010	To **HDFC Bank**	925394	Bank Payment	BP\4	*Ch. No. :925394, Being ch issued to BSNL towards phone no. 27175749 period 1/5/10 - 31/5/10*	**905.00**	
	To **HDFC Bank**	925396	Bank Payment	BP\9	*Ch. No. :925396, Being ch issued to Tata Teleservices towards ph.no. 65272342 period 25/5/10 - 24/6/10*	**2,100.00**	
	To **HDFC Bank**	925400	Bank Payment	BP\17	*Ch. No. :925400, Being ch issued to Tata Teleservices towards ph no. 9246828465 period 21/5 - 20/6 USB modem*	**358.00**	
12-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to TATA Teleselervices towarsd mobile no. 924657407 USB Modem*	**358.00**	
13-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Raju towards recahrge of security mobile*	**100.00**	
24-7-2010	To **HDFC Bank**	955953	Bank Payment	BP\7	*Ch. No. :955953, BEing ch issued to BSNL towards ph.no. 27175749 period June 10*	**1,117.00**	
	To **HDFC Bank**	955990	Bank Payment	BP\45	*Ch. No. :955990, BEing ch issued to TAta Teleservices towards MFH Modem mobile no. 9246574207 period 19/6/10 - 18/7/10*	**358.00**	
7-8-2010	To **HDFC Bank**	956011	Bank Payment	BP\7	*Ch. No. :956011, Being ch issued to Tata Teleservices Ltd. towards MFH USB Modem Mobile no. 9246828465 period 21/6 - 20/7*	**358.00**	
	To **HDFC Bank**	956021	Bank Payment	BP\19	*Ch. No. :956021, Being ch issued to Tata Teleservices towards MFH Sales - Ph. No. 65272342 25/6/ -24/7*	**2,313.00**	
28-8-2010	To **HDFC Bank**	956111	Bank Payment	BP\42	*Ch. No. :956111, Being ch issued to Tata towards 9246574207*	**358.00**	
	To **HDFC Bank**	956114	Bank Payment	BP\44	*Ch. No. :956114, Being ch issued to BSNL towards ph.no. 27175749 July 10*	**1,782.00**	
	To **HDFC Bank**	956115	Bank Payment	BP\45	*Ch. No. :956115, Being ch issued to BSNL towards ph no. 27150763 1/6/10 - 31/7/10*	**3,998.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards recharge of secuirty mobile*	**100.00**	
4-9-2010	To **HDFC Bank**	*956148*	Bank Payment	BP\1	*Ch. No. :956148, Being ch issued to Tata towards USB Modem No. 9246828465 period 21/7/10 - 20/8/10*	**358.00**	
10-9-2010	To **HDFC Bank**	*006682*	Bank Payment	BP\31	*Ch. No. :006682, Being ch issued to TATA towards ph.no. 65272342-sales division*	**2,103.00**	
18-9-2010	To **HDFC Bank**	*006496*	Bank Payment	BP\1	*Ch. No. :006496, Being ch issued to BSNL towards ph no. 27175749 Aug 10*	**1,326.00**	
25-9-2010	To **HDFC Bank**	*006527*	Bank Payment	BP\34	*Ch. No. :006527, Being ch issued to TATA - MFH sales - 9246574207 19/8/10 - 18/9/10*	**355.00**	
8-10-2010	To **HDFC Bank**	*044748*	Bank Payment	BP\9	*Ch. No. :044748, BEing ch issued to TATA towards sales division no. 65273242 period 25/8/10-24/9/10*	**1,902.00**	
	To **HDFC Bank**	*044749*	Bank Payment	BP\10	*Ch. No. :044749, BEing ch issued to TATA towards USB Modem Admin/construction period 21/8 - 20/9 no. 9246828465*	**358.00**	
23-10-2010	To **HDFC Bank**	*044823*	Bank Payment	BP\2	*Ch. No. :044823, Being ch issued to AO Cash BSNL, Hyd. towards telephone charges towards ph. no. 27150763-site for the month Aug & Sep 10*	**4,017.00**	
30-10-2010	To **HDFC Bank**	*044996*	Bank Payment	BP\2	*Ch. No. :044996, Being ch issued to AO Cash BSNL, hyderabad towards site use ph no. 27175749 for Sep 10*	**941.00**	
	To **HDFC Bank**	*045000*	Bank Payment	BP\7	*Ch. No. :045000, Being ch issued to Tata Teleservices towards MFH USB Modem no. 924628465 period 21/9/10-20 /10/10*	**408.00**	
1-11-2010	To **HDFC Bank**	*045076*	Bank Payment	BP\35	*Ch. No. :045076, Being ch issued to Tata Teleservices Ltd. towards MFH Sales USB modem no. 9246574207 19/9 /10 - 18/10/10*	**355.00**	
6-11-2010	To **HDFC Bank**	*045030*	Bank Payment	BP\30	*Ch. No. :045030, Being ch issued to Tata Teleservices towards MFH site sales period 25/9/10 - 24/10/10 ph.no. 65272342*	**2,167.00**	
20-11-2010	To **HDFC Bank**	*084772*	Bank Payment	BP\1	*Ch. No. :084772, Being ch issued to BSNL towards MFH site fax & internet, 040 - 27175749 period 1/10/10 - 31 /10/10*	**876.00**	
27-11-2010	To **HDFC Bank**	*044934*	Bank Payment	BP\3	*Ch. No. :044934, Being ch issued to Tata Teleservices Ltd. towards MFH Site USB Modem period 19/10 - 18/11 mobile no. 9246574207*	**355.00**	
4-12-2010	To **HDFC Bank**	*084926*	Bank Payment	BP\45	*Ch. No. :084926 Being cheque issued to Tata TEleservices towards usb modem bill for no 9246828465.*	**358.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	084927	Bank Payment	BP\46	*Ch. No. :084927 Being cheque issued to Tata TEleservices towards telephone bill for no 65272342*	**2,130.00**	
8-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jagdish Kannaiah towards ISD Calling card.*	**1,103.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Raja Reddy towards tata recharges for security.*	**100.00**	
18-12-2010	To **HDFC Bank**	085045	Bank Payment	BP\63	*Ch. No. :085045, Being ch issued to AO Cash BSNL, Hyd towards telephone bill for 27175749 period 1/11-30/11*	**1,076.00**	
	To **HDFC Bank**	085046	Bank Payment	BP\64	*Ch. No. :085046, Being ch issued to AO CASH BSNL, Hyd towards phone no. 27150763 for Oct-Nov 10*	**6,710.00**	
3-1-2011	To **HDFC Bank**	124606	Bank Payment	BP\3	*Ch. No. :124606, Being ch issued to TAta Teleservices Ltd. towards USB Modem 9246828465 21/11 - 20/12*	**358.00**	
	To **HDFC Bank**	124607	Bank Payment	BP\4	*Ch. No. :124607, Being ch issued to TATA Teleservices Ltd. USB Modem - 9246574207 19/11-18/12*	**355.00**	
8-1-2011	To **HDFC Bank**	124653	Bank Payment	BP\1	*Ch. No. :124653, Being ch issued to Tata towards MFH Sales - 040 -65272342 period 25/11 - 24/12/10*	**2,039.00**	
22-1-2011	To **HDFC Bank**	124407	Bank Payment	BP\34	*Ch. No. :124407, Being ch issued to BSNL towards 27175749 Fax & internet at site for Dec 10*	**1,330.00**	
29-1-2011	To **HDFC Bank**	124427	Bank Payment	BP\5	*Ch. No. :124427, Being ch issued to TATA Teleservices Ltd. period 19/12-18/1. USB Modem -MFH Sales -9246574207*	**355.00**	
8-2-2011	To **HDFC Bank**	124565	Bank Payment	BP\1	*Ch. No. :124565, Being ch issued to TATA Teleservices towards MFH sales no. 65272342 period 25/12/10-24/1 /11*	**1,848.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to Ramesh towards payment of TATA USB modem - Admin,Const. 9246828465 period 21/1210-20 /1/11*	**386.00**	
25-2-2011	To **HDFC Bank**	179812	Bank Payment	BP\6	*Ch. No. :179812Being cheq issued to Tata Indicam towards U.S.B Modem bill paid. mobile no. 9246574207 period 19/1-18 /2*	**356.00**	
10-3-2011	To **HDFC Bank**	179859	Bank Payment	BP\1	*Ch. No. :179859, Being ch issued to TATA towards MFH Admin+Const. 9246828465 USB Modem period 21/1-20/2*	**963.00**	
	To **HDFC Bank**	179860	Bank Payment	BP\2	*Ch. No. :179860, Being ch issued to TATA MFH sales 65272342 period 25/1-24/2*	**1,621.00**	
31-3-2011	To **Telephone Charges**		**Journal**	JV\18	*BSNL Telephone Bill for the month of Feb 11 No.27175749*	**1,101.00**	**1,101.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Telephone Bills Payable**		**Journal**	JV\21	*Being Telephone bills provision for feb & march 11*	**20,553.00**	
						86,970.00	**1,101.00**
	By **Closing Balance**						**85,869.00**
						86,970.00	**86,970.00**

Telephone Deposit

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**500.00**	

Tempest Advertising

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**36,202.00**
26-4-2010	To **HDFC Bank**	*856126*	**Bank Payment**	BP\22	*Ch. No. :856126, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 759 20/3/10*	**37,359.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*	**762.00**	
	By **Advertisement Expenses**		**Journal**	JV\8	*Being advt. is debited & credited to Tempest Advt. Bill No. 34 17/4/10*		**9,096.00**
29-4-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being advt. is debited & credited to Tempest, Bill No. 55 24/4/10*		**7,375.00**
5-5-2010	By **Advertisement Expenses**		**Journal**	JV\6	*Being advt. is debited & credited to Tempest Advt., Bill No. 71 1/5/10*		**38,121.00**
19-5-2010	To **HDFC Bank**	*892691*	**Bank Payment**	BP\73	*Ch. No. :892691, Being ch issued to Tempest Advt. Bill No. 34*	**8,914.00**	
	To **HDFC Bank**	*892695*	**Bank Payment**	BP\77	*Ch. No. :892695, Being ch issued to Tempest, Bill No. 55*	**7,227.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 2% deducted from Tempest Advt.*	**330.00**	
26-5-2010	To **HDFC Bank**	*892806*	**Payment**	33	*Ch. No. :892806, Being ch issued to Tempest, Bill No. 71*	**37,359.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from Tempest Advt.*	**762.00**	
10-6-2010	By **Advertisement Expenses**		**Journal**	JV\4	*Being advt. expenses is Dr & Cr Tempest, Bill No. 157*		**36,123.00**
21-6-2010	To **HDFC Bank**	*925216*	**Bank Payment**	BP\7	*Ch. No. :925216, Being ch issued to Tempest advt. Bill No. 157*	**33,482.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*	**722.00**	
25-6-2010	By **Advertisement Expenses**		**Journal**	JV\20	*Being advt. is DR & CR Tempest Advt. Bill No. 188*		**9,956.00**
	By **Advertisement Expenses**		**Journal**	JV\21	*Being Advt. is Dr & Cr Tempest Advt. Bill No. 185*		**8,971.00**
26-6-2010	To **HDFC Bank**	*925374*	**Bank Payment**	BP\66	*Ch. No. :925374, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 185*	**8,792.00**	
	To **HDFC Bank**	*925375*	**Bank Payment**	BP\67	*Ch. No. :925375, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 188*	**9,757.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*	**378.00**	
23-7-2010	By **Advertisement Expenses**		**Journal**	JV\20	*Being advt. expenses is DR & CR Tempest, Bill No. 127*		**9,218.00**
2-8-2010	To **HDFC Bank**	*956322*	**Bank Payment**	BP\24	*Ch. No. :956322, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 84 22/5/10*	**9,034.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Tempest Advertising PVt. Ltd. on Rs. 9218/-*	**184.00**	
						1,55,062.00	**1,55,062.00**

Thanuja Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**34,580.00**
19-5-2010	To **HDFC Bank**	892678	Bank Payment	BP\64	*Ch. No. :892678, Being ch issued to Thanuja Enterprises, Bill No. 4542*	**34,580.00**	
25-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being sanitary & plumbing is DR & Cr Thanuja Enterprises, Bill No. 896*		**4,940.00**
26-6-2010	To **HDFC Bank**	925384	Bank Payment	BP\76	*Ch. No. :925384, Being ch issued to Thanuja Enterprises, Bill No. 896*	**4,940.00**	
23-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary/plumbing is DR & CR Thanuja Enterprises, Bill No. 1198 7/7/10*		**5,400.00**
16-8-2010	To **HDFC Bank**	956177	Bank Payment	BP\23	*Ch. No. :956177, Being ch issued to Thanjua Enterprises, Bill No. 1198*	**5,400.00**	
14-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Thanuja Enterprises, Bill No. 2266*		**2,470.00**
20-10-2010	To **HDFC Bank**	044821	Bank Payment	BP\26	*Ch. No. :044821, Being ch issued to Thanuja ENterprises, Bill No. 2266*	**2,470.00**	
						47,390.00	**47,390.00**

Tiles

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	To **Johnson Tile Shoppe**		**Journal**	JV\1	*Being purchases of tiles againt No.052 dt.7-04-10 & 053 dt.7-4 -10*	**61,874.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\6	*Being labour charges & allowance for transport charge Dr & Cr Purnima Mosaic Tiles W.O.No. 1349*	**16,357.00**	
4-6-2010	By **Johnson Tile Shoppe**		**Journal**	JV\8	*Being Johnson Tile Shoppe is Dr & Cr Tiles towards penalty for delay ib delivery, Bill No. 3667 14/12/09*		**2,166.00**
24-6-2010	To **Praful Sanitary**		**Journal**	JV\9	*Being tiles is DR & CR Praful Sanitary, Bill No. 4058 10/6/10*	**8,280.00**	
25-6-2010	To **Johnson Tile Shoppe**		**Journal**	JV\7	*Being tiles is DR & Cr Johnson Tile Shoppe, Bill No. 341 20/5 /10*	**54,760.00**	
3-7-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Madhu towards purchase of tiles*	**595.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Madhu towards purchase of tiles*	**595.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to Madhu towards purchase of tiles*	**595.00**	
10-7-2010	To **S.S.V. Marble & Ceramics**		**Journal**	JV\32	*Being tiles is DR & CR SSV Marble & Ceramics, Bill no. 172*	**1,92,346.00**	
30-7-2010	To **Nitco**		**Journal**	JV\20	*Being Tiles Dr & Cr Nitco, Bill No. 85072-07800 23/7/10*	**3,418.00**	
5-8-2010	To **Praful Sanitary**		**Journal**	JV\9	*Being tiles is DR & CR Praful Sanitary, Bill No. 4230, 4182 27 /7/10*	**1,42,551.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	To **Praful Sanitary**		**Journal**	JV\10	*Being tiles is DR & CR Praful Sanitary, Bill NO. 4181 4167 14 /7/10*	**1,76,248.00**	
13-8-2010	To **Praful Sanitary**		**Journal**	JV\23	*Being tiles is DR & CR Praful Sanitary, Bill No. 4169, 4231 27 /7/10*	**71,646.00**	
25-8-2010	To **Praful Sanitary**		**Journal**	JV\24	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4316*	**23,850.00**	
9-9-2010	To **Johnson Tile Shoppe**		**Journal**	JV\26	*Being Tiles is Dr & Cr Johnson TIle Shoppe,. Bill No. 452 649*	**2,04,118.00**	
9-10-2010	To **Oreva Sales Depot Hyderabad**		**Journal**	JV\1	*Being tiles is Dr & Cr Ajanta Manufacturing Ltd. Bill No. 544 28/9/10*	**96,720.00**	
13-10-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4578*	**5,750.00**	
	To **Praful Sanitary**		**Journal**	JV\15	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4601*	**1,06,260.00**	
20-10-2010	To **Johnson Tile Shoppe**		**Journal**	JV\4	*Being tiles is Dr & Cr Johnson Tile Shoppe Bill No. 1190*	**3,77,440.00**	
1-11-2010	To **TDS Payable**		**Journal**	JV\12	*Being supply, laying of granite kitchen platforms & dado for flat no. 112 412 402 404 & 203 C Block. Work done from 15/7/10 - 30/9/10*	**22,900.00**	
25-11-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4734*	**26,436.00**	
13-12-2010	To **Praful Sanitary**		**Journal**	JV\9	*Being amount credited to Praful Sanitary towards purchase of tiles against bill no 4835 dt 4. 12.10*	**1,610.00**	
29-12-2010	To **Praful Sanitary**		**Journal**	JV\4	*Being tiles is Dr & cr Praful Sanitary, Bill No. 4849 10/12/10*	**5,750.00**	
5-1-2011	To **Praful Sanitary**		**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4864 15/12/10*	**28,466.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\7	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 1389 24 /11/12*	**69,919.00**	
4-2-2011	To **Praful Sanitary**		**Journal**	JV\17	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4986*	**1,13,328.00**	
18-2-2011	To **Praful Sanitary**		**Journal**	JV\1	*Being amt Credited to Praful Sanitary towards Purchase pf Tiles agst Bill No;4980 dt-22-1 -2011.*	**28,548.00**	
21-2-2011	To **Cash**		**Cash Payment**	CP\8	*Being cash Paid to Narender Reddy towards Purchase of tiles.*	**802.00**	
23-2-2011	To **Praful Sanitary**		**Journal**	JV\5	*Towards Purchase of Tiles agst Bill no;5031 dt-15-2-2011.*	**70,068.00**	
16-3-2011	To **Praful Sanitary**		**Journal**	JV\3	*Being tiles is DR & CR Praful Sanitary, Bill No. 4985*	**1,24,819.00**	
30-3-2011	To **Praful Sanitary**		**Journal**	JV\4	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 5047*	**85,024.00**	
31-3-2011	To **Johnson Tile Shoppe**		**Journal**	JV\8	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 677 6/7/10 PO No. 435*	**15,320.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\9	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 1106 19/9 /10 PO No. 435*	**22,225.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\27	*Being purchases of tiles against Bill No.678 dt.6-7-10*	**37,803.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\28	*Being purchases of tiles against bill No.676 dt.6-7-10*	**5,300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**21,99,555.00**
						22,01,721.00	**22,01,721.00**

Tirupathi.G on A/c

28-3-2011	By **Allowance for Equipment Charges**		**Journal**	JV\5	*Being RCC work for C Block fire static tank, RCC work including shuttering & rod bending work. Work done from 20/11/10 - 10/3/11*		**34,737.00**
							34,737.00
	To **Closing Balance**					**34,737.00**	
						34,737.00	**34,737.00**

Tirupathi - Job Work

15-5-2010	By **Mustafa on A/c**		**Journal**	JV\18	*Being Mustafa on A/c is Dr & Cr Tirupathi JW*		**1,980.00**
31-5-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid towards Job Work - Tirupathi*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Tirupathi on A/c & Tirupathi Job Work*	**50.00**	
7-6-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid to V. Tirupathi on A/c*	**4,257.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from Tirupathi*	**43.00**	
14-6-2010	To **Cash**		**Cash Payment**	CP\3	*BEing cash paid to Tirupathi.V towards Job Work*	**1,683.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from TIrupathi*	**17.00**	
	By **Mustafa on A/c**		**Journal**	JV\3	*Being Mustafa on A/c is DR & CR Tirupathi Job Work*		**1,000.00**
19-6-2010	To **HDFC Bank**	*925140*	**Bank Payment**	BP\74	*Ch. No. :925140, Being ch issued to Tirupathi.V Job Work*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**18.00**	
21-6-2010	By **Mustafa on A/c**		**Journal**	JV\15	*Being Mustafa on A/c DR & Cr Tirupathi Job Work*		**1,800.00**
3-7-2010	To **HDFC Bank**	*925423*	**Bank Payment**	BP\38	*Ch. No. :925423, Being ch issued to Tirupathi - Job Work*	**2,574.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**26.00**	
10-7-2010	To **HDFC Bank**	*925486*	**Bank Payment**	BP\47	*Ch. No. :925486, Being ch issued to Tirupathi Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**30.00**	
17-7-2010	To **HDFC Bank**	*956369*	**Bank Payment**	BP\30	*Ch. No. :956369, Being ch issued to Tirupathi Job Work*	**3,515.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**35.00**	
24-7-2010	To **HDFC Bank**	*955966*	**Bank Payment**	BP\20	*Ch. No. :955966, Being ch issued to Tirupathi Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**30.00**	
31-7-2010	To **HDFC Bank**	*956266*	**Bank Payment**	BP\21	*Ch. No. :956266, Being ch issued to V. TIrupathi Job Work*	**3,307.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**33.00**	
7-8-2010	To **HDFC Bank**	*956045*	**Bank Payment**	BP\49	*Ch. No. :956045, Being ch issued to Tirupathi.V Job Work*	**1,634.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**16.00**	
14-8-2010	To **HDFC Bank**	*956160*	Bank Payment	BP\43	*Ch. No. :956160, Being ch issued to Tirupathi Job Work*	**1,089.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**11.00**	
21-8-2010	To **HDFC Bank**	*956057*	Bank Payment	BP\45	*Ch. No. :956057, Being ch issued to Tirupathi - Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**35.00**	
28-8-2010	To **HDFC Bank**	*956099*	Bank Payment	BP\31	*Ch. No. :956099, Being ch issued to Tirupathi.V Job Work*	**2,178.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**22.00**	
4-9-2010	To **HDFC Bank**	*006777*	Bank Payment	BP\28	*Ch. No. :006777, Being ch issued to Tirupathi.V on A/c*	**4,752.00**	
	By **Ishaq on A/c**		**Journal**	JV\11	*Being B-210 final fitting, B-123 GI & PVC fitting B-223 wall mixture replacing, B-418 loft tank, ball valve -amount adjustment*		**2,500.00**
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**48.00**	
10-9-2010	To **HDFC Bank**	*006673*	Bank Payment	BP\22	*Ch. No. :006673, Being ch issued to Tirupathi Job Work*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**40.00**	
18-9-2010	To **HDFC Bank**	*006869*	Bank Payment	BP\25	*Ch. No. :006869, Being ch issued to Tirupathi.V Job Work]*	**4,059.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**41.00**	
25-9-2010	To **HDFC Bank**	*006521*	Bank Payment	BP\29	*Ch. No. :006521, BEing ch issued to Tirupathi Job Work*	**3,861.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**39.00**	
4-10-2010	To **HDFC Bank**	*044718*	Bank Payment	BP\28	*Ch. No. :044718, Being ch issused to Tirupathi Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**12.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**26.00**	
	To **HDFC Bank**	*044627*	Bank Payment	BP\35	*Ch. No. :044627, BEing ch issued to Tirupathi Job Work*	**2,574.00**	
	By **Ishaq on A/c**		**Journal**	JV\14	*Being Ishaq on A/c is Dr & Cr Tirupathi Job Work*		**2,000.00**
16-10-2010	To **HDFC Bank**	*044870*	Bank Payment	BP\23	*Ch. No. :044870, Being ch issued to Tirupathi.V Job Work*	**1,535.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**15.00**	
23-10-2010	To **HDFC Bank**	*044984*	Bank Payment	BP\37	*Ch. No. :044984, Being ch issued to Tirupathi.V Job Work*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**21.00**	
1-11-2010	To **HDFC Bank**	*045074*	Bank Payment	BP\33	*Ch. No. :045074, Being ch issued to Tirupathi Job Work*	**2,921.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**29.00**	
6-11-2010	To **HDFC Bank**	*045022*	Bank Payment	BP\22	*Ch. No. :045022, Being ch issued to TIrupathi.V Job Work*	**2,921.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**29.00**	
13-11-2010	To **HDFC Bank**	*084720*	Bank Payment	BP\58	*Ch. No. :084720, Being ch issued to Tirupathi Job Work*	**2,376.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Ishaq on A/c**		**Journal**	JV\5	*Being Ishaq on A/c is Dr & Cr Tirupathi Job Work*		**900.00**
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**24.00**	
20-11-2010	To **HDFC Bank**	*084639*	Bank Payment	BP\18	*Ch. No. :084639, Being ch issued to Tirupathi Job Work*	**594.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**6.00**	
27-11-2010	To **HDFC Bank**	*044949*	Bank Payment	BP\19	*Ch. No. :044949, Being ch issued to Tirupathi Job Work*	**7,029.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**71.00**	
	By **Ishaq on A/c**		**Journal**	JV\27	*Being A-107 flat final fitting works B-219 final fitting work B -220 taps & EWC repairing work & B-112 to 512 GI line finishing work*		**3,500.00**
4-12-2010	To **HDFC Bank**	*084856*	Bank Payment	BP\29	*Ch. No. :084856 Being cheque issued to Tirupathi towards on account payment,.*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**27.00**	
11-12-2010	To **HDFC Bank**	*084962*	Bank Payment	BP\19	*Ch. No. :084962 Being cheque issued to Tirupathi towards job work payment.*	**2,178.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**22.00**	
18-12-2010	To **HDFC Bank**	*084917*	Bank Payment	BP\43	*Ch. No. :084917, Being ch issued to Tirupathi Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**30.00**	
27-12-2010	To **HDFC Bank**	*124589*	Bank Payment	BP\22	*Ch. No. :124589, Being ch issued to Tirupathi Job Work*	**3,218.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**32.00**	
3-1-2011	To **HDFC Bank**	*124625*	Bank Payment	BP\23	*Ch. No. :124625, Being ch issued to Tirupathi Job Work*	**2,871.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**29.00**	
8-1-2011	To **HDFC Bank**	*124669*	Bank Payment	BP\17	*Ch. No. :124669, Being ch issued t Tirupathi.V*	**2,228.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**22.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**52.00**	
	To **HDFC Bank**	*124748*	Bank Payment	BP\24	*Ch. No. :124748, Being ch issued to TIrupathi Job Work*	**5,148.00**	
22-1-2011	To **HDFC Bank**	*124396*	Bank Payment	BP\23	*Ch. No. :124396, Being ch issued to TIrupathi Job Work*	**2,426.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**24.00**	
29-1-2011	To **HDFC Bank**	*124443*	Bank Payment	BP\20	*Ch. No. :124443, Being ch issued to Tirupathi Job Work*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**36.00**	
31-1-2011	To **HDFC Bank**	*124526*	Bank Payment	BP\19	*Ch. No. :124526, Being ch issued to Tirupathi Job Work*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted*	**21.00**	
5-2-2011	To **HDFC Bank**	*124510*	Bank Payment	BP\30	*Ch. No. :124510, Being ch issued to Tirupathi Job Work*	**2,673.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**27.00**	
12-2-2011	To **HDFC Bank**	*180072*	Bank Payment	BP\25	*Ch. No. :180072, Being ch issued to Tirupathi Job Work*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**36.00**	
19-2-2011	To **HDFC Bank**	*179768*	Bank Payment	BP\16	*Ch. No. :179768, Being ch issued to Tirupathi Job Work*	**9,095.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**91.00**	
26-2-2011	To **HDFC Bank**	*179832*	Bank Payment	BP\12	*Ch. No. :179832Being cheq issued to Tirupathi towards Job work.*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**30.00**	
5-3-2011	To **HDFC Bank**	*180177*	Bank Payment	BP\20	*Ch. No. :180177, Being ch issued to Tirupathi Job Work*	**2,921.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**29.00**	
12-3-2011	To **HDFC Bank**	*179882*	Bank Payment	BP\20	*Ch. No. :179882, Being ch issued to Tirupathi Job Work*	**1,277.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**23.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\10	*Being loan amount deducted from Tirupathi Job Work*	**1,000.00**	
26-3-2011	To **HDFC Bank**	*179986*	Bank Payment	BP\18	*Ch. No. :179986, Being ch issued to Tirupathi Job Work*	**1,535.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**15.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**1,18,246.00**
						1,31,926.00	**1,31,926.00**

Tirupathi-PF

7-4-2010	To **HDFC Bank**	*856061*	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**1,939.00**	
9-4-2010	To **HDFC Bank**	*855984*	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**1,939.00**	
17-4-2010	To **HDFC Bank**	*856103*	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**1,939.00**	
22-4-2010	To **HDFC Bank**	*856111*	Bank Payment	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**1,939.00**	
1-5-2010	To **HDFC Bank**	*856129*	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**1,939.00**	
14-5-2010	To **HDFC Bank**	*892758*	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**1,885.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**11,580.00**
						11,580.00	**11,580.00**

Tirupathi.V - Loan A/c

17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**20.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124739	Bank Payment	BP\16	*Ch. No. :124739, Being ch issued to Tirupathi.V towards loan A/c 500/- to be deducted*	**1,980.00**	
22-1-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\9	*Being loan amount deducted from Tirupathi .V on A/c*		**500.00**
29-1-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\5	*Being loan amount deducted*		**500.00**
2-2-2011	To **Tirupathi.V - on A/c**		**Journal**	JV\1	*Being amount transferred to Loan A/c*	**39,000.00**	
5-2-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\4	*Being loan amount deducted from Tirupathi.V on A/c*		**500.00**
12-2-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\10	*Being loan amount deducted from Tirupathi*		**500.00**
19-2-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\6	*Being loan amount deducted from Tirupathi.V on A/c*		**500.00**
26-2-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\7	*Being amt deducted from Tirupathi.V towards Loan.*		**500.00**
5-3-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\3	*Being loan amount deducted from Tirupathi.V on A/c*		**1,000.00**
12-3-2011	By **Tirupathi - Job Work**		**Journal**	JV\10	*Being loan amount deducted from Tirupathi Job Work*		**1,000.00**
21-3-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\12	*Being loan amount deducted from Tirupathi.V on A/c*		**1,000.00**
						41,000.00	**6,000.00**
	By **Closing Balance**						**35,000.00**
						41,000.00	**41,000.00**

Tirupathi.V - on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Tirupathi.V towards plumbing tools*	**4,950.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Tirupathi.V on A/c*	**693.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from TIrupathi.V*	**57.00**	
21-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Tirupathi.V On A/c*	**4,603.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Tirupathi.V on A/c*	**5,267.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V on a/c*	**100.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towarads submission of 49A Pan application on behalf of V. TIrupathi*	**200.00**	
28-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Tirupathi.V On A/c*	**5,049.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V*	**51.00**	
4-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to V. Tirupathi towards on A/c*	**5,296.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Tirupathi.V on A/c*	**54.00**	
11-5-2010	To **Cash**		Cash Payment	CP\20	*Being cash paid to V. Tirupathi on A/c*	**3,762.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi on A/c*	**38.00**	
19-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to V.Tirupathi on A/c*	**3,911.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being TDS @ 1% deducted from V. Tirupathi*	**39.00**	
24-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Tirupathi towards on account.*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V*	**50.00**	
31-5-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Tirupathi on A/c*	**4,703.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Tirupathi on A/c & Tirupathi Job Work*	**47.00**	
7-6-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to V. Tirupathi on A/c*	**5,099.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from Tirupathi*	**51.00**	
14-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Tirupathi.V on A/c*	**3,910.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from TIrupathi*	**40.00**	
19-6-2010	To **HDFC Bank**	925122	Bank Payment	BP\54	*Ch. No. :925122, Being ch issued to TIrupathi.V on A/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**50.00**	
26-6-2010	To **HDFC Bank**	925185	Bank Payment	BP\22	*Ch. No. :925185, Being ch issued to Tirupathi.V on A/c*	**4,802.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**48.00**	
3-7-2010	To **HDFC Bank**	925417	Bank Payment	BP\32	*Ch. No. :925417, Being ch issued to V. Tirupathi on A/c*	**5,346.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**54.00**	
10-7-2010	To **HDFC Bank**	925460	Bank Payment	BP\25	*Ch. No. :925460, Being ch issued to Tirupathi.V on A/c*	**5,742.00**	
	To **HDFC Bank**	925472	Bank Payment	BP\35	*Ch. No. :925472, Being ch issued to TIrupathi.V on A/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**108.00**	
17-7-2010	To **HDFC Bank**	956394	Bank Payment	BP\55	*Ch. No. :956394, Being ch issued to Tirupathi.V on A/c*	**5,990.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**60.00**	
24-7-2010	To **HDFC Bank**	955985	Bank Payment	BP\40	*Ch. No. :955985, Being ch issued to Tirupathi.V on A/c*	**4,109.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**41.00**	
31-7-2010	To **HDFC Bank**	956274	Bank Payment	BP\29	*Ch. No. :956274, Being ch issued to Tirupathi.V on A/c*	**4,505.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**45.00**	
7-8-2010	To **HDFC Bank**	956040	Bank Payment	BP\45	*Ch. No. :956040, Being ch issued to Tirupathi.V on A/c]*	**5,990.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**60.00**	
14-8-2010	To **HDFC Bank**	956248	Bank Payment	BP\32	*Ch. No. :956248, Being ch issued to Tirupathi.V on A/c*	**6,831.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**69.00**	
18-8-2010	To **HDFC Bank**	955909	Bank Payment	BP\1	*Ch. No. :955909, Being ch issued to Tirupathi.V on A/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**100.00**	
21-8-2010	To **HDFC Bank**	955932	Bank Payment	BP\20	*Ch. No. :955932, Being ch issued to Tirupathi.V on A/c*	**5,297.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**53.00**	
28-8-2010	To **HDFC Bank**	956070	Bank Payment	BP\2	*Ch. No. :956070, Being ch issued to Tirupathi.V on A/c*	**4,752.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**48.00**	
4-9-2010	To **HDFC Bank**	*006771*	Bank Payment	BP\22	*Ch. No. :006771, Being ch issued to Tirupathi.V on a/c*	**6,955.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**70.00**	
10-9-2010	To **HDFC Bank**	*006663*	Bank Payment	BP\12	*Ch. No. :006663, Being ch issued to Titrupathi.V on a/c*	**4,851.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**49.00**	
18-9-2010	To **HDFC Bank**	*006863*	Bank Payment	BP\19	*Ch. No. :006863, BEing ch issued to Tirupathi.V on a/c*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**40.00**	
25-9-2010	To **HDFC Bank**	*006513*	Bank Payment	BP\21	*Ch. No. :006513, Being ch issued to Tirupathi.V on A/c*	**4,307.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**43.00**	
4-10-2010	To **HDFC Bank**	*044719*	Bank Payment	BP\29	*Ch. No. :044719, Being ch issued to Tirupathi.V on A/c*	**6,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**65.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**103.00**	
	To **HDFC Bank**	*044614*	Bank Payment	BP\22	*Ch. No. :044614, Being ch issued to Tirupathi.V on A/c*	**6,287.00**	
	To **HDFC Bank**	*044637*	Bank Payment	BP\45	*Ch. No. :044637, Being ch issued to Tirupathi on A/c*	**3,960.00**	
11-10-2010	By **Allowance for Equipment Charges**		**Journal**	JV\3	*Being allowance for equipment charges, labour charges, allowance for consumables is DR & CR Tirupathi.V towards C Block NW fittingd work.*		**1,20,000.00**
16-10-2010	To **HDFC Bank**	*044862*	Bank Payment	BP\15	*Ch. No. :044862, Being ch issued to Tirupathi V on A/c*	**5,247.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**53.00**	
23-10-2010	To **HDFC Bank**	*044975*	Bank Payment	BP\28	*Ch. No. :044975, BEing ch issued to Tirupathi.V on A/c*	**2,228.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**22.00**	
1-11-2010	To **HDFC Bank**	*045075*	Bank Payment	BP\34	*Ch. No. :045075, Being ch issued to Tirupathi.V on A/c*	**2,921.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**29.00**	
6-11-2010	To **HDFC Bank**	*045016*	Bank Payment	BP\16	*Ch. No. :045016, Being ch issued to Tirupathi.V on A/c*	**4,752.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**48.00**	
13-11-2010	To **HDFC Bank**	*084716*	Bank Payment	BP\54	*Ch. No. :084716, Being ch issued to Tirupathi.V on A/c*	**4,307.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**43.00**	
20-11-2010	To **HDFC Bank**	*084640*	Bank Payment	BP\19	*Ch. No. :084640, Being ch issued to Tirupathi.V on A/c*	**5,990.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**60.00**	
27-11-2010	To **HDFC Bank**	*084781*	Bank Payment	BP\26	*Ch. No. :084781, Being ch issued to Tirupathi.V on A/c*	**5,891.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**59.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	084857	Bank Payment	BP\30	*Ch. No. :084857 Being cheque issued to Tirupathi towards on account payment.*	**5,346.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**54.00**	
	To **Mannem - Job Work**		**Journal**	JV\8	*Being amount debited to Tirupathi on account and credited to Mannem Job work.*	**800.00**	
11-12-2010	To **HDFC Bank**	084973	Bank Payment	BP\29	*Ch. No. :084973 Being cheque issued to Tirupathi towards on account.*	**5,445.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**55.00**	
18-12-2010	To **HDFC Bank**	084918	Bank Payment	BP\44	*Ch. No. :084918, Being ch issued to Tirupathi.V on A/c*	**6,188.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**62.00**	
24-12-2010	By **Labour Charges**		**Journal**	JV\9	*Being C Block North & South wing GI, PVC & drainage work. Work done from 10/10/10 - 21 /12/10*		**72,000.00**
27-12-2010	To **HDFC Bank**	124592	Bank Payment	BP\25	*Ch. No. :124592, Being ch issued to Tirupathi.V on A/c*	**5,371.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**54.00**	
3-1-2011	To **HDFC Bank**	085021	Bank Payment	BP\33	*Ch. No. :085021, Being ch issued to Tirupathi V On A/c*	**3,416.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**34.00**	
8-1-2011	To **HDFC Bank**	124669	Bank Payment	BP\17	*Ch. No. :124669, Being ch issued t Tirupathi.V*	**3,267.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**33.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**31.00**	
	To **HDFC Bank**	124756	Bank Payment	BP\32	*Ch. No. :124756, Being ch issued to Tirupathi.V on A/c*	**3,119.00**	
22-1-2011	To **HDFC Bank**	124397	Bank Payment	BP\24	*Ch. No. :124397, Being ch issued to TIrupathi.V on A/c*	**1,876.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**24.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Tirupathi .V on A/c*	**500.00**	
29-1-2011	To **HDFC Bank**	124444	Bank Payment	BP\21	*Ch. No. :124444, Being ch issued to Tirupathi.V on A/c*	**837.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**13.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\5	*Being loan amount deducted*	**500.00**	
2-2-2011	By **Tirupathi.V - Loan A/c**		**Journal**	JV\1	*Being amount transferred to Loan A/c*		**39,000.00**
5-2-2011	To **HDFC Bank**	124506	Bank Payment	BP\26	*Ch. No. :124506, Being ch issued to Tirupathi on A/c*	**2,668.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**32.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\4	*Being loan amount deducted from Tirupathi.V on A/c*	**500.00**	
12-2-2011	To **HDFC Bank**	180071	Bank Payment	BP\24	*Ch. No. :180071, Being ch issued to Tirupathi.V on A/c*	**3,361.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**39.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **Tirupathi.V - Loan A/c**		**Journal**	JV\10	*Being loan amount deducted from Tirupathi*	**500.00**	
19-2-2011	To **HDFC Bank**	*179767*	**Bank Payment**	BP\15	*Ch. No. :179767, Being ch issued to Tirupathi.V on A/c*	**292.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**8.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Tirupathi.V on A/c*	**500.00**	
26-2-2011	To **HDFC Bank**	*179831*	**Bank Payment**	BP\14	*Ch. No. :179831Being cheq issued to Tirupathi.V towards On a/c.*	**1,604.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**21.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\7	*Being amt deducted from Tirupathi.V towards Loan.*	**500.00**	
5-3-2011	To **HDFC Bank**	*180176*	**Bank Payment**	BP\19	*Ch. No. :180176, Being ch issued to Tirupathi.V on A/c*	**584.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**16.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\3	*Being loan amount deducted from Tirupathi.V on A/c*	**1,000.00**	
12-3-2011	To **HDFC Bank**	*179876*	**Bank Payment**	BP\14	*Ch. No. :179876, Being ch issued to Tirupathi on A/c*	**3,267.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**33.00**	
21-3-2011	To **HDFC Bank**	*180136*	**Bank Payment**	BP\19	*Ch. No. :180136, Being ch issued to Tirupathi.V on A/c*	**3,505.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**45.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\12	*Being loan amount deducted from Tirupathi.V on A/c*	**1,000.00**	
						2,52,195.00	**2,31,000.00**
	By **Closing Balance**						**21,195.00**
						2,52,195.00	**2,52,195.00**

Tools

26-5-2010	To **Cash**		**Cash Payment**	CP\10	*Being cash paid towards of Rim blade.*	**3,321.00**	
18-6-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being Tools is Dr & Cr Hari Hara Iron Merchants, Bill No. 8399 12/6/10*	**6,801.00**	
	To **Alco Aluminium Ladders**		**Journal**	JV\11	*Being tools is DR & Cr Alco Aluminium Ladders, Bill No. 1165 12/6/10*	**2,800.00**	
23-7-2010	To **Ezzy International**		**Journal**	JV\9	*Being tools is DR & CR Ezzy International, Bill No. 33 17/7 /10*	**4,277.00**	
	To **Srinivasa Traders**		**Journal**	JV\17	*Being tools is DR & Cr Srinivasa Traders, Bill No. 259 23/6/10*	**4,908.00**	
30-7-2010	To **Shubham Enterprises**		**Journal**	JV\56	*Being tools is Dr & Cr Shubham Enterprises, Bill No. 20112 17/7 /10*	**515.00**	
12-8-2010	To **Srinivasa Traders**		**Journal**	JV\4	*Being tools is Dr & Cr Srinivasa Traders, Bill No. 265 20/7/10*	**4,842.00**	
13-8-2010	To **Shubham Enterprises**		**Journal**	JV\2	*Being tools is DR & CR Shubham Enterprises, Bill No. 20348 7/8/10*	**515.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\13	*Being tools is Dr & CR Hari Hara Iron Merchant, Bill No. 8681*	**2,061.00**	
10-1-2011	To **H.M.Brothers**		**Journal**	JV\5	*Being tools is Dr & Cr HM Brothers, Bill No. 6370 4/1/11*	**1,643.00**	
23-2-2011	To **H.M.Brothers**		**Journal**	JV\8	*Towards Purchase of Tools agst Bill no;6428 dt-15-2-2011.*	**517.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**32,200.00**
						32,200.00	**32,200.00**

Tour & Travelling Expenses

6-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Anand Mehta towards visa expenses for Muscat for Jagdish*	**625.00**	
						625.00	
	By **Closing Balance**						**625.00**
						625.00	**625.00**

Transportation Expenses

7-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards transporation charges*	**1,800.00**	
16-4-2010	To **Srinivas M Transport**		**Journal**	JV\4	*Being Transporation expenses is debited & credited to Srinivas M Transport towards transportation charges for March 10, Vehicle No. AP29T9966*	**3,571.00**	
	To **Alivelumanga Transport**		**Journal**	JV\6	*Being transportation expenses is debited & credited to Alivelumanga Transport towards transporation charges for MArch 10 V.No. AP13X4686*	**3,571.00**	
20-4-2010	To **National Transport**		**Journal**	JV\2	*Being Transporation expenses is debited & credited to National Transport, B.No. 6575 21/2/10*	**9,660.00**	
	To **National Transport**		**Journal**	JV\3	*Being transportation expenses is debited & credited to National Transport, Bill No. 7027*	**10,120.00**	
	To **National Transport**		**Journal**	JV\4	*Being transporation expenses is debited & credited to National Transport, Bill No. 7033*	**11,500.00**	
29-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Om Prakash towards auto charges to send the water cooler*	**400.00**	
5-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards auto charges for collecting of Aquatac machinery*	**280.00**	
8-5-2010	To **Alivelumanga Transport**		**Journal**	JV\1	*Being Transporation charges is debited & credited to Alivelumanga for April 10*	**3,571.00**	
	To **Srinivas M Transport**		**Journal**	JV\2	*Being transportation expenses is debited & credited to Srinivas M Transport for April 10*	**3,571.00**	
15-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Lakshman towards auto charges*	**220.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **Srinivas M Transport**		**Journal**	JV\7	*Being transporation charges is DR & CR Srinivas M Transport towards transport charges for May 2010*	**3,571.00**	
	To **Alivelumanga Transport**		**Journal**	JV\9	*Being transportation expenses is DR & CR Alivelumanga Transport towards transporatation charges for May 2010*	**3,571.00**	
18-6-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Raju towards auto charges for machine repair*	**150.00**	
26-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards auto charges for flex fixing at Nacharam*	**150.00**	
10-7-2010	To **Alivelumanga Transport**		**Journal**	JV\48	*Being transport charges is DR & CR Alivelumanga Transport towards transportation charges for the period 3/6/10 2/7/10*	**3,571.00**	
17-7-2010	To **Srinivas M Transport**		**Journal**	JV\6	*Being transportation expenses is DR & CR Srinivas M Transport]*	**3,571.00**	
4-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards transportation charges for MS Pipes*	**850.00**	
7-8-2010	To **Srinivas M Transport**		**Journal**	JV\24	*Being Transportation expenses is DR & CR SRinivas M Transport for July 10*	**3,572.00**	
	To **Alivelumanga Transport**		**Journal**	JV\27	*Being transportation expenses is Dr & Cr Alivelumanga Transport, for July 10*	**3,572.00**	
16-8-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Om Prakash towards auto fair*	**250.00**	
28-8-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raju towards auto fair charges for cable*	**200.00**	
4-9-2010	To **Alivelumanga Transport**		**Journal**	JV\3	*Being transportation expenses is DR & CR Alivelumanga Transport towards transport charges for Aug 10*	**3,572.00**	
	To **Srinivas M Transport**		**Journal**	JV\4	*Being transportation charges is DR & CR Srinivas M Transport towards transportation charges for Aug 10*	**3,572.00**	
10-9-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards transport charges from site to SOB*	**700.00**	
21-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Batco Roadlines Corporation towards transportation charges & hamali charges*	**450.00**	
30-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Charry towards auto charges*	**550.00**	
7-10-2010	To **Alivelumanga Transport**		**Journal**	JV\1	*Being transportation expenses is Dr & Cr Alivelumanga Transport towards transport charges for Sep 10*	**3,572.00**	
8-10-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Bato Road Lines Corp towards freight charges*	**450.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To **HDFC Bank**	044675	Bank Payment	BP\9	*Ch. No. :044675, Being ch issued to Overa Sales Depot Hyd towards transportation charges*	**1,500.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards transporation charges*	**1,600.00**	
13-10-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid to Charry towards transport charges*	**300.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid to Charry towards transport charges*	**300.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid to Babu towards transport charges*	**750.00**	
29-10-2010	To **HDFC Bank**	044844	Bank Payment	BP\9	*Ch. No. :044844, Being ch issued to Marga Services Pvt. Ltd. towards transportation charges for Arihant Industrial Corporation, Bill No. 783 20/8 /09*	**10,000.00**	
30-10-2010	To **Cash**		Cash Payment	CP\27	*Being cash paid to Mahaboob towards transport charges from Ranigunj - Site*	**350.00**	
	To **Cash**		Cash Payment	CP\28	*Being cash paid to Mahaboob towards auto charges from Ranigunj - site*	**350.00**	
1-11-2010	To **Srinivas M Transport**		**Journal**	JV\3	*Being transporation expenses is Dr & Cr Srinivasulu Transport, towards transport charges for Sep 10*	**3,572.00**	
6-11-2010	To **TDS Payable**		**Journal**	JV\2	*Being supplu & laying of Black Granite Kitchen platform for Flat No. A-312 B-101, B-113, Work done from 10/10/10 - 29/10/10, Bill No. 115 25/10/10*	**3,613.00**	
8-11-2010	To **Alivelumanga Transport**		**Journal**	JV\1	*Being transportation expenses is Dr & Cr Alivelumanga Transport towards transport charges for Oct 10*	**3,750.00**	
	To **Srinivas M Transport**		**Journal**	JV\2	*Being transport charges is Dr & Cr Srinivas M Transport towards transport charges for Oct 10*	**3,750.00**	
20-11-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Srinu Auto Driver towards transport charges*	**250.00**	
22-11-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Ramulu towards auto charges for TATA ACE*	**300.00**	
3-12-2010	To **Alivelumanga Transport**		**Journal**	JV\7	*Being amount credited to Alivelumanga towards transportation charges for the month of Nov-10*	**3,750.00**	
6-12-2010	To **Srinivas M Transport**		**Journal**	JV\1	*Being amount credited to Srinivasulu towards transportation charges for the month of Nov-10.*	**3,750.00**	
13-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards DCM towards transportation charges*	**1,800.00**	
29-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sunder Ispat Limited towards transportation charges*	**1,500.00**	
7-1-2011	To **Alivelumanga Transport**		**Journal**	JV\1	*Being transporation charges is DR & CR Alivelumanga Transport for Dec 10*	**3,750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **Srinivas M Transport**		**Journal**	JV\4	*Being transportation expenses is DR & CR Srinivas M Transport towards transporation charges for Dec 10*	**3,750.00**	
18-1-2011	To **Cash**		**Cash Payment**	CP\6	*Being cash paid towards transport for hoarding board shifting*	**500.00**	
5-2-2011	To **Alivelumanga Transport**		**Journal**	JV\7	*Being transportation expenses is Dr & Cr Alivelumanga Transport for Jan 11 AP13X4686*	**3,750.00**	
7-2-2011	To **Srinivas M Transport**		**Journal**	JV\2	*Being transportation expenses is Dr & Cr Srinivas M Transport for JAn 11 AP29T9966*	**3,750.00**	
10-2-2011	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards auto expenses for fixing of flex at Nagaram*	**200.00**	
24-2-2011	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to wards fixing flex & transport charges*	**350.00**	
25-2-2011	To **Cash**		**Cash Payment**	CP\3	*Being cash Paid to Murali towards Auto Lakdikapool to Madinagooda.*	**370.00**	
7-3-2011	To **Alivelumanga Transport**		**Journal**	JV\9	*Being transport charges is DR & Alivelumanga Transport Cr towards transport charges for Feb 11*	**3,750.00**	
	To **Srinivas M Transport**		**Journal**	JV\10	*Being transportation expense is Dr & Cr Srinivas M Transport towards transport charges for Feb 11*	**3,750.00**	
31-3-2011	To **Alivelumanga Transport**		**Journal**	JV\14	*Being transport charges for the month of March 11*	**3,750.00**	
	To **Srinivas M Transport**		**Journal**	JV\15	*Being transport charges for the month of march 11*	**3,750.00**	
	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**1,56,763.00**
						1,56,763.00	**1,56,763.00**

Tripathi Pandit on A/c

21-6-2010	By **Labour Charges**		**Journal**	JV\8	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Tirupathi.V towards A Block SW 202 & 203 flats marble polishing from 5/6/10 - 10/6/09*		**9,606.00**
26-6-2010	To **HDFC Bank**	925363	**Bank Payment**	BP\56	*Ch. No. :925363, Being ch issued to Tripathi Pandit on A/c*	**9,510.00**	
	By **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*		
10-7-2010	To **HDFC Bank**	925496	**Bank Payment**	BP\57	*Ch. No. :925496, Being ch issued to Tripathi Pandit on A/c*	**9,510.00**	
	By **HDFC Bank**	925363	**Bank Receipt**	BR\6	*Ch. No. :925363, Being ch reversed*		**9,510.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**96.00**	
						19,116.00	**19,116.00**

United Secuirty Services

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,178.00**	
10-4-2010	To **HDFC Bank**	855940	Bank Payment	BP\49	*Ch. No. :855940, Being ch issued to United Secuirty Services towards secuirty services for March 10*	**19,013.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**192.00**	
16-4-2010	By **Security Services**		**Journal**	JV\7	*Being security services is debited & credited to United Security services for March 10*		**19,205.00**
1-5-2010	To **HDFC Bank**	856294	Bank Payment	BP\4	*Ch. No. :856294, Being ch issued to United Security Services towards security services for April 10*	**7,078.00**	
	To **HDFC Bank**	856295	Bank Payment	BP\5	*Ch. No. :856295, Being ch issued to United Secuirty Services towards secuirty services for April 10*	**4,900.00**	
	By **Security Services**		**Journal**	JV\3	*Being security services is debited & credited to United Security Services for April 10*		**7,150.00**
	By **Security Services**		**Journal**	JV\4	*Being security services is debited & credited to United Security services for April 10*		**4,950.00**
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from United Secuirty Services*	**122.00**	
29-5-2010	To **Miscelleanous Income**		**Journal**	JV\44	*Being United security services is Dr & Cr Miscelleanous Income towards fine Rs. 5,000/- & to be deducted Rs. 1,000/- per month*	**5,000.00**	
5-6-2010	By **Security Services**		**Journal**	JV\5	*Being security services is DR & CR United Security Services towards security services for May 2010, Bill No. 141*		**6,150.00**
	By **Security Services**		**Journal**	JV\6	*Being security services is DR & CR United Security Services towards security charges for May 2010, Bill No. 142*		**4,950.00**
	To **HDFC Bank**	892844	Bank Payment	BP\8	*Ch. No. :892844, Being ch issued to United Secuirty Services towards secuirty charges for May 10*	**4,900.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**50.00**	
7-6-2010	To **HDFC Bank**	892794	Bank Payment	BP\2	*Ch. No. :892794, Being ch issued to United Secuirty Services for MAy 10*	**5,088.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from United Security Services*	**62.00**	
3-7-2010	To **HDFC Bank**	925398	Bank Payment	BP\11	*Ch. No. :925398, Being ch issued to United Security Services towards security charges for June 10*	**4,900.00**	
	To **HDFC Bank**	925399	Bank Payment	BP\12	*Ch. No. :925399, Being ch issued to United Secuirty Services for June 10*	**6,078.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Bhavana & United Secuirty services for June 10*	**122.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Security Services**		**Journal**	JV\14	*Being security services is Dr & Cr United Security Services towards security charges for June, Bill No. 171 30/6/10*		**7,150.00**
	By **Security Services**		**Journal**	JV\15	*Being security services is DR & CR United Security Services, Bill No. 172 30/6/10 for June 10*		**4,950.00**
7-8-2010	To **HDFC Bank**	*956005*	Bank Payment	BP\2	*Ch. No. :956005, Being ch issued to United Secuirty Services towards secuirty charges for July 10*	**4,088.00**	
	To **HDFC Bank**	*956016*	Bank Payment	BP\12	*Ch. No. :956016, Being ch issued to United Security Services towards secuirty charges for July 10, Bill No. 202 31/7/10*	**4,900.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from United Security Services*	**62.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from United Security Services*	**50.00**	
	By **Security Services**		**Journal**	JV\23	*Being security services is DR & CR United Secuirty Services, Bill No. 201 31/7/10 for July 10*		**6,150.00**
	By **Security Services**		**Journal**	JV\26	*Being secuirty services is Dr & Cr United Secuirty Services for July 10, Bill No. 202 31/7/10*		**4,950.00**
4-9-2010	To **HDFC Bank**	*006797*	Bank Payment	BP\47	*Ch. No. :006797, Being ch issued to United Security Services towards secuirty services for Aug 10, Bill No. 230*	**5,088.00**	
	To **HDFC Bank**	*006798*	Bank Payment	BP\48	*Ch. No. :006798, Being ch issued to United Secuirty Services towards secuirty services for Aug 10, Bill No.231*	**4,900.00**	
	By **Security Services**		**Journal**	JV\1	*Being security services is Dr & Cr United Security Services towards security charges for Aug 10, Bill No. 230*		**6,150.00**
	By **Security Services**		**Journal**	JV\2	*Being security services is DR & CR United security services towards secuirty charges for Aug 10, Bill No. 231*		**4,950.00**
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**112.00**	
8-10-2010	To **TDS Payable**		**Journal**	JV\18	*BEing TDS @ 1% deducted from United Security Services*	**112.00**	
	To **HDFC Bank**	*044742*	Bank Payment	BP\3	*Ch. No. :044742, Being ch issued to United Security Services , Bill No. 261 for Sep 10*	**4,900.00**	
	To **HDFC Bank**	*044743*	Bank Payment	BP\4	*Ch. No. :044743,, Being ch issued to United Secuirty Services. Bill No. 260 for Sep 10*	**6,088.00**	
	By **Security Services**		**Journal**	JV\21	*Being security services is Dr & Cr United Security Services towards security charges for Sep 10 Bill No. 261 30/9/10*		**4,950.00**
	By **Security Services**		**Journal**	JV\22	*Being security services is Dr & Cr united Security Services, Bill No. 260 30/9/10 towards security charges*		**6,150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **HDFC Bank**	045088	Bank Payment	BP\46	*Ch. No. :045088, Being ch issued to United Secuirty Services towards security charges for Oct 10, Bill No. 294*	**4,900.00**	
	To **HDFC Bank**	045089	Bank Payment	BP\47	*Ch. No. :045089, Being ch issued to United Security Services towards security charges for Oct 10, Bill No. 293*	**6,088.00**	
	By **Security Services**		**Journal**	JV\1	*Being secuirty services is Dr & Cr United Secuirty Services, Bill No 293 for Oct 10*		**6,150.00**
	By **Security Services**		**Journal**	JV\2	*Being security services is Dr & Cr United Secuirty Services towards security services for Oct 10, Bill No, 294*		**4,950.00**
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from above*	**112.00**	
4-12-2010	By **Security Services**		**Journal**	JV\2	*Being amount credited to United Security services towards security charges aginst their bill for the month of Nov -10*		**10,530.00**
	To **HDFC Bank**	084871	Bank Payment	BP\43	*Ch. No. :084871 Being cheque issued to United Security Services towards security charges for the month of Nov10*	**10,425.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**105.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from United Security Services*	**110.00**	
	To **HDFC Bank**	124721	Bank Payment	BP\3	*Ch. No. :124721, Being ch issued to United Security Services, Bill No. 358 for Dec 10*	**6,088.00**	
	To **HDFC Bank**	124722	Bank Payment	BP\4	*Ch. No. :124722, BEing ch issued to United Secuirty Services Bill No. 359 Dec 10*	**4,742.00**	
	By **Security Services**		**Journal**	JV\14	*Being security services is Dr & Cr United Security Services, Bill No. 358 31/12/10*		**6,150.00**
	By **Security Services**		**Journal**	JV\15	*Being secuirty services is Dr & Cr United Secuirty Services, Bill No. 359 31/12/10*		**4,790.00**
12-2-2011	By **Security Services**		**Journal**	JV\1	*Being security services is Dr & Cr United Security Services towards security charges for Jan 11, Bill No. 22 31/1/11*		**4,870.00**
	By **Security Services**		**Journal**	JV\2	*Being security services is Dr & Cr United Security Services towards security charges for Jan 11, Bill No. 20 31/1/11*		**5,689.00**
	To **HDFC Bank**	180051	Bank Payment	BP\2	*Ch. No. :180051, Being ch issued to United Secuirty Services, Bill No. 22 - Jan 11*	**4,821.00**	
	To **HDFC Bank**	180052	Bank Payment	BP\3	*Ch. No. :180052, Being ch issued to United Secuirty Services, Bill No. 20-Jan 11*	**5,632.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**106.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By **Security Services**		**Journal**	JV\1	*Being security services is Dr & Cr United Security Services, Bill No. USS/53/11 28/2/11 for the month Feb 11*		**4,950.00**
	By **Security Services**		**Journal**	JV\2	*Being security services is Dr & Cr United Secuirty Services, Bill No. USS/52/11 28/2/11 for the month Feb 11*		**6,150.00**
	To **HDFC Bank**	*179872*	**Bank Payment**	BP\10	*Ch. No. :179872, Being ch issued to United Security Services, Bill No, USS/52/11 for Feb 11*	**6,088.00**	
	To **HDFC Bank**	*179874*	**Bank Payment**	BP\12	*Ch. No. :179874, Being ch issued to United Security Services for Feb 11 Bill No. USS/53/11*	**4,900.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**112.00**	
31-3-2011	By **Security Services**		**Journal**	JV\19	*Being security charges for the month of March 11 Bill No.84 dt.31-3-11*		**4,900.00**
	By **Security Services**		**Journal**	JV\20	*Being security charges for the month of march 11 bill no.83 dt. 31-3-11*		**5,631.00**
						1,48,212.00	**1,52,565.00**
	To **Closing Balance**					**4,353.00**	
						1,52,565.00	**1,52,565.00**

UPS

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**3,017.00**	
26-3-2011	By **Depreciation**	**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*		**1,810.00**
					3,017.00	**1,810.00**
	By **Closing Balance**					**1,207.00**
					3,017.00	**3,017.00**

Uttaiah on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**11,097.00**
31-12-2010	To **Mannem on A/c**	**Journal**	JV\2	*Being Uttaiah on A/c is Dr & Cr Mannem on A/c towards adjustment*	**11,097.00**	
					11,097.00	**11,097.00**

Vajra Electric Syndicate

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**2,76,207.00**
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**21,224.00**	
23-4-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical material is debited & credited to Vajra Electrical Syndicate, B.No. 1063*		**2,084.00**
26-4-2010	To **HDFC Bank**	*856117*	**Bank Payment**	BP\1	*Ch. No. :856117, Being ch isued to Vajra Electric Syndicate, B.No. 1652 1/12/09*	**31,668.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To **HDFC Bank**	*856118*	Bank Payment	BP\2	*Ch. No. :856118, Being ch issued to Vajra Electric Syndicate, B.No. 1665 3/12/09 part payment*	**45,000.00**	
6-5-2010	To **HDFC Bank**	*856163*	Bank Payment	BP\13	*Ch. No. :856163, Being ch issued to Vajra Electric Syndicate, B.No. 1691 10/2/09*	**1,732.00**	
	To **HDFC Bank**	*856192*	Bank Payment	BP\39	*Ch. No. :856192, Being ch issued to Vajra Electric Syndicate, Bill No. 1665 part payment 3/12/09*	**45,000.00**	
15-5-2010	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is debited & credited to Vajra Electric Syndicate, Bill No. 1121 10/5/10*		**22,829.00**
19-5-2010	To **HDFC Bank**	*892727*	Bank Payment	BP\16	*Ch. No. :892727, Being ch issued to Vajra Electric Syndicate, Bill No. 1866*	**61,523.00**	
	To **HDFC Bank**	*892742*	Bank Payment	BP\30	*Ch. No. :892742, Being ch issued to Vajra Electric Syndicate, Bill NO. 1949*	**67,210.00**	
	To **HDFC Bank**	*892665*	Bank Payment	BP\51	*Ch. No. :892665, Being ch issued to Vajra Electric, Bill No. 1665 3/12/09 part & final payment*	**2,850.00**	
	To **HDFC Bank**	*892687*	Bank Payment	BP\70	*Ch. No. :892687, Being ch issued to Vajra Electric Syndicate, Bill No. 1063 20/4 /10*	**2,084.00**	
21-5-2010	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1139 15/5/10*		**2,084.00**
26-5-2010	To **HDFC Bank**	*893003*	**Payment**	3	*Ch. No. :893003, Being ch issued to Vajra Electric Syndicate, Bill No. 1139*	**2,084.00**	
	To **HDFC Bank**	*892801*	**Payment**	28	*Ch. No. :892801, Being ch issued to Vajra Electric, Bill No. 1121*	**22,829.00**	
10-6-2010	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is DR & CR Vajra Electricic Syndicate, Bill No. 1163 25/5/10*		**2,084.00**
12-6-2010	To **HDFC Bank**	*925299*	Bank Payment	BP\97	*Ch. No. :925299, BEing ch issued to VAjra Electric Syndicate, Bill No. 1163*	**2,084.00**	
10-7-2010	By **Electrical Goods**		**Journal**	JV\36	*BEing electrical goods is DR & Cr Vajra Electric Syndicate, Bill no. 1225*		**69,860.00**
30-8-2010	To **HDFC Bank**	*956126*	Bank Payment	BP\10	*Ch. No. :956126, Being ch issued to Vajra Electric Syndicate, Bill No. 1225/1238*	**50,000.00**	
	To **HDFC Bank**	*956127*	Bank Payment	BP\11	*Ch. No. :956127, Being ch issued to Vajra Electric Syndicate, Bill No. 1225/1238*	**19,860.00**	
13-10-2010	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1462 14491504 1552*		**64,835.00**
9-11-2010	To **HDFC Bank**	*044780*	Bank Payment	BP\3	*Ch. No. :044780, Being ch issued to Vajra Electric Syndicate, Bill No. 1462 1449 1504 1552*	**64,835.00**	
13-11-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1573 1620*		**38,359.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By **Electrical Goods**		**Journal**	JV\21	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1669 1618*		**21,688.00**
26-11-2010	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill no. 1682*		**2,084.00**
29-11-2010	To **HDFC Bank**	*084801*	Bank Payment	BP\3	*Ch. No. :084801, Being ch issued to Vajra Electric Syndicate, Bill no. 1573*	**38,359.00**	
6-12-2010	To **HDFC Bank**	*084931*	Bank Payment	BP\4	*Ch. No. :084931 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1682 dt 19.11.10*	**2,084.00**	
	To **HDFC Bank**	*084873*	Bank Payment	BP\14	*Ch. No. :084873 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1669, 1618 dt 16.11.10*	**21,668.00**	
3-1-2011	To **HDFC Bank**	*124640*	Bank Payment	BP\51	*Ch. No. :124640, Being ch issued to Vajra Electric Syndicate, Bill No. 1669 final payment*	**20.00**	
4-2-2011	By **Electrical Goods**		**Journal**	JV\23	*Being electrical goods is Dr & Vajra Electric Syndicate, Bill No. 1766, 1823*		**30,366.00**
	By **Electrical Goods**		**Journal**	JV\25	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1841*		**61,785.00**
7-2-2011	To **HDFC Bank**	*124562*	Bank Payment	BP\27	*Ch. No. :124562, Being ch issued to Vajra Electric Syndicate, Bill No. 1766*	**30,366.00**	
14-2-2011	To **HDFC Bank**	*124359*	Bank Payment	BP\27	*Ch. No. :124359, Being ch issued to Vajra Electric Syndicate, bill no. 1841*	**61,785.00**	
						5,94,265.00	**5,94,265.00**

Varna Media

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**63,938.00**
30-4-2010	By **Advertisement Expenses**		**Journal**	JV\7	*Being advt. expenses is debitd & credited to Varna Media Bill No. 2253 24/3/10*		**5,928.00**
6-5-2010	To **HDFC Bank**	*856161*	Bank Payment	BP\11	*Ch. No. :856161, Being ch issued to Varna MEdia, Bill No. 2189 13/1/10*	**2,820.00**	
	To **HDFC Bank**	*856174*	Bank Payment	BP\23	*Ch. No. :856174, Being ch issued to Varna Media, Bill No. 2227 11/3/10*	**1,823.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*	**18.00**	
19-5-2010	To **HDFC Bank**	*892722*	Bank Payment	BP\11	*Ch. No. :892722, Being ch issued to Varna Media, Bill No. 2192*	**7,644.00**	
	To **HDFC Bank**	*892750*	Bank Payment	BP\38	*Ch. No. :892750, Being ch issued to Varna Media, Bill No. 2252 19/3/10*	**9,987.00**	
	To **HDFC Bank**	*892651*	Bank Payment	BP\39	*Ch. No. :892651, Being ch issued to Varna Media, Bill No. 2239*	**3,346.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank**	892606	Bank Payment	BP\87	*Ch. No. :892606, Being ch issued to Varna Media, Bill No. 2253*	**5,870.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being TDS @ 1% deducted from Varna Media*	**135.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being TDS @ 1% deducted from Varna media*	**60.00**	
26-5-2010	To **HDFC Bank**	893027	**Payment**	26	*Ch. No. :893027, Being ch issued to Varna Media, Bill No. 2232*	**12,098.00**	
	To **HDFC Bank**	892811	**Payment**	38	*Ch. No. :892811, Being ch issued to Varna media, Bill No. 2214*	**30,811.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Varna Media*	**122.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Varna Media*	**311.00**	
23-7-2010	By **Advertisement Expenses**		**Journal**	JV\10	*Being advt. expenses is DR & CR Varna Media towards paper ad, Bill No. 1695 5/7/10*		**9,640.00**
30-7-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is DR & CR Varna Media, Bill No. 2340 26/7/10*		**9,672.00**
	By **Printing & Stationery**		**Journal**	JV\14	*Being printing & stationery is DR & CR Varna MEdia, Bill No. 2317 29/6/10*		**4,231.00**
	By **Printing & Stationery**		**Journal**	JV\53	*Being printing & stationery is Dr & Cr Varna MEdia, Bill No. 2330 14/7/10*		**1,560.00**
30-8-2010	To **HDFC Bank**	956142	Bank Payment	BP\25	*Ch. No. :956142, Being ch issued to Varna Media towards Bill No. 1695 5/7/10 (Rs. 5179/- adjusted towards gold coin, acutal bill Rs. 9640/- TDS Rs. 96/-)*	**4,365.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Varna Media on Rs. 9640/ -*	**96.00**	
6-9-2010	To **HDFC Bank**	006717	Bank Payment	BP\17	*Ch. No. :006717, Being ch issued to VArna MEdia, Bill No. 2340*	**9,575.00**	
	To **HDFC Bank**	006736	Bank Payment	BP\38	*Ch. No. :006736, Being ch issued to Varna MEdia, Bill No. 2330*	**1,544.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media on Rs. 9672/ -*	**97.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Varna Media on Rs. 1560/ -*	**16.00**	
13-9-2010	To **HDFC Bank**	006467	Bank Payment	BP\58	*Ch. No. :006467, Being ch issued to Varna MEdia, Bill No. 2317*	**4,189.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Varna Media on Rs. 4231/ -*	**42.00**	
28-9-2010	By **Advertisement Expenses**		**Journal**	JV\3	*Being advt. expenses is DR & Cr Varna MEdia, Bill No,. 1725*		**9,640.00**
5-10-2010	To **HDFC Bank**	044739	Bank Payment	BP\3	*Ch. No. :044739, Being ch issued to Varna Media, Bill No. 1725*	**9,544.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Varna Media on Rs. 9640/ -*	**96.00**	
8-10-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2355 24/9/10*		**12,480.00**
11-10-2010	To **TDS Payable**		**Journal**	JV\1	*BEing TDS @ 1% deducted from Varna Media*	**125.00**	
	To **HDFC Bank**	*044674*	Bank Payment	BP\7	*Ch. No. :044674, Being ch issued to Varna Media, Bill No. 2355*	**12,355.00**	
28-10-2010	By **Advertisement Expenses**		**Journal**	JV\10	*Being advertisement expenses is Dr & CR Varna Media, Bill No. 1845*		**6,774.00**
9-11-2010	To **HDFC Bank**	*045098*	Bank Payment	BP\20	*Ch. No. :045098, Being ch issued to Varna Media, Bill No. 1845*	**6,706.00**	
15-11-2010	To **TDS Payable**		**Journal**	JV\10	*BEing TDS @ 1% deducted from Varna Media*	**68.00**	
18-11-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is DR & Cr Varna Media, Bill No. 2377*		**4,231.00**
	By **Printing & Stationery**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2371 27/10/10*		**2,246.00**
22-11-2010	To **HDFC Bank**	*084665*	Bank Payment	BP\8	*Ch. No. :084665, Being ch issued to Varna Media, Bill No. 2377*	**4,189.00**	
	To **HDFC Bank**	*084666*	Bank Payment	BP\9	*Ch. No. :084666, Being ch issued to Varna Media, Bill No. 2371*	**2,224.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*	**64.00**	
25-11-2010	By **Advertisement Expenses**		**Journal**	JV\5	*Being advt. expenses is Dr & Cr Varna Media, Bill No. 1952*		**6,774.00**
	By **Printing & Stationery**		**Journal**	JV\10	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2392*		**736.00**
	By **Printing & Stationery**		**Journal**	JV\11	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2396*		**1,841.00**
	By **Printing & Stationery**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2385*		**1,841.00**
26-11-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Varna Media, bill no. 2403*		**1,456.00**
29-11-2010	To **HDFC Bank**	*084802*	Bank Payment	BP\4	*Ch. No. :084802, Being ch issued to Varna MEdia, Bill No. 1952*	**6,706.00**	
	To **HDFC Bank**	*084807*	Bank Payment	BP\9	*Ch. No. :084807, Being ch issued to Varna MEdia, Bill No. 2392*	**729.00**	
	To **HDFC Bank**	*084808*	Bank Payment	BP\10	*Ch. No. :084808, BEing ch issued to Varna MEdia, Bill No. 2396*	**1,823.00**	
	To **HDFC Bank**	*084815*	Bank Payment	BP\17	*Ch. No. :084815, Being ch issued to Varna Media, Bill No. 2403*	**1,441.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS deducted from Varna @ 1% and Matrix Hoarding @ 2% (3062-61 =3001) (2585-52=2533)(6125 -123=6002).*	**108.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **HDFC Bank**	084928	Bank Payment	BP\1	*Ch. No. :084928 Being cheque issued to Varna Media towards purchase of stationery against bill no 2385 dt 19.11.10*	**1,823.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS deducted @1%.*	**18.00**	
18-12-2010	By **Printing & Stationery**		**Journal**	JV\16	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2412*		**7,904.00**
	By **Printing & Stationery**		**Journal**	JV\17	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2407*		**599.00**
20-12-2010	To **HDFC Bank**	084988	Bank Payment	BP\7	*Ch. No. :084988, Being ch issued to Varna mEdia, Bill No. 2407*	**593.00**	
	To **HDFC Bank**	084989	Bank Payment	BP\8	*Ch. No. :084989, Being ch issued to Varna MEdia, Bill No. 2412*	**7,825.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna mEdia*	**85.00**	
18-1-2011	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2414*		**15,600.00**
21-1-2011	By **Advertisement Expenses**		**Journal**	JV\30	*Being Advt. expenses is Dr & Cr Varna Media, Bill no. 2080 15/1/11*		**6,774.00**
	By **Printing & Stationery**		**Journal**	JV\31	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2425 11/1/11*		**13,312.00**
31-1-2011	To **HDFC Bank**	124464	Bank Payment	BP\3	*Ch. No. :124464, Being ch issued to Varna Media, Bill No. 2414*	**15,444.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted*	**156.00**	
7-2-2011	To **HDFC Bank**	124521	Bank Payment	BP\4	*Being ch issued to Varna Media, Bill No. 2080*	**6,706.00**	
	To **HDFC Bank**	124522	Bank Payment	BP\5	*Ch. No. :124522, Being ch issued to Varna Media, Bill No. 2425*	**13,179.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*	**133.00**	
10-2-2011	By **Printing & Stationery**		**Journal**	JV\14	*Being printing & stationery is DR & CR Varna Media, Bill No. 2446*		**156.00**
14-2-2011	To **HDFC Bank**	179904	Bank Payment	BP\18	*Ch. No. :179904, Being ch issued to Varna mEdia, Bill no. 2446*	**154.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Varna media on Rs. 156*	**2.00**	
16-2-2011	To **HDFC Bank**	179910	Bank Payment	BP\1	*Being ch issued to Varna Media, Bill No. 2080*	**6,706.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Varna Media*	**68.00**	
	By **HDFC Bank**	124521	Bank Receipt	BR\6	*Ch. No. :124521, Being ch reversed-difference in words & figures*		**6,706.00**
17-2-2011	By **Advertisement Expenses**		**Journal**	JV\1	*Being amt Credited to Varnamedia towards Charges for Advertising agst Bill No;2128 dt-7-2-2011.*		**11,425.00**
21-2-2011	To **HDFC Bank**	179799	Bank Payment	BP\16	*Ch. No. :179799, Being ch issued to Varna MEdia, Bill No. 2128*	**11,311.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from Varna Media*	**114.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	By **Printing & Stationery**		**Journal**	JV\10	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2453*		**7,550.00**
	By **Printing & Stationery**		**Journal**	JV\11	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2455*		**156.00**
26-3-2011	To **HDFC Bank**	*180014*	**Bank Payment**	BP\46	*Ch. No. :180014, Being ch issued to Varna Media, Bill No. 2455*	**154.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted*	**2.00**	
30-3-2011	By **Printing & Stationery**		**Journal**	JV\13	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2457*		**2,621.00**
31-3-2011	By **Advertisement Expenses**		**Journal**	JV\4	*Being advt. expenses is Dr & Cr Varna Media, Bill no. 2222 28/3/11*		**11,425.00**
	To **TDS Payable**		**Journal**	JV\12	*Being TDS @ 1% deducted from Varna Media*	**76.00**	
	To **TDS Payable**		**Journal**	JV\22	*Being TDS Deducted @ 1%*	**26.00**	
	To **TDS Payable**		**Journal**	JV\24	*Being TDS Deducted @ 1%*	**114.00**	
						2,05,836.00	**2,27,216.00**
	To **Closing Balance**					**21,380.00**	
						2,27,216.00	**2,27,216.00**

Vasanthi Abasement A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,30,000.00**	

Vasanthi.D Salary A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,714.00**

Vasant Trading Co.

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**8,486.00**
15-4-2010	By **Hardware/Wieres**		**Journal**	JV\6	*Being B.No. 8501 1/4/10*		**936.00**
	By **Hardware/Wieres**		**Journal**	JV\8	*Being Bill No. 8512 7/4/10*		**998.00**
6-5-2010	To **HDFC Bank**	*856167*	**Bank Payment**	BP\16	*Ch. No. :856167, Being ch issued to Vasant Trading Co., B.No. 8501 1/4/10*	**936.00**	
	To **HDFC Bank**	*856172*	**Bank Payment**	BP\21	*Ch. No. :856172, Being ch issued to VAsant Trading Co., Bill No. 8415 5/3/10*	**8,486.00**	
19-5-2010	To **HDFC Bank**	*892671*	**Bank Payment**	BP\57	*Ch. No. :892671, Being ch issued to Vasant Trading, Bill No. 8512*	**998.00**	
21-5-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware is Dr & Cr to Vasant Trading Co. Bill No. 8585 15/5/10*		**1,726.00**
26-5-2010	To **HDFC Bank**	*893004*	**Payment**	4	*Ch. No. :893004, Being ch issued to Vasant Trading Co. Bill No. 8585*	**1,726.00**	
28-5-2010	By **Hardware/Wieres**		**Journal**	JV\3	*Being Hardware is DR & CR VAsant Trading Co. Bill No. 8614*		**1,300.00**
29-5-2010	To **HDFC Bank**	*892823*	**Bank Payment**	BP\55	*Ch. No. :892823, Being ch issued to Vasant Trading Co., Bill No. 8614*	**1,300.00**	
10-7-2010	By **Hardware/Wieres**		**Journal**	JV\2	*Being hardware is DR & CR Vasant Trading Co. Bill No. 8701 3/7/10*		**520.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	To **HDFC Bank**	925501	Bank Payment	BP\3	*Ch. No. :925501, Being ch issued to Vasant Trading Co. Bill No. 8701*	**520.00**	
12-8-2010	By **Hardware/Wieres**		**Journal**	JV\12	*Being hardware is DR & CR Vasant Trading Co. Bill No. 8794 7/8/10*		**229.00**
6-9-2010	To **HDFC Bank**	006618	Bank Payment	BP\52	*Ch. No. :006618, Being ch issued to Vasant Trading Co. Bill No. 8794*	**229.00**	
9-9-2010	By **Hardware/Wieres**		**Journal**	JV\23	*Being hardware is Dr & Cr Vasant Trading Co. Bill No, 8848*		**1,098.00**
	By **Hardware/Wieres**		**Journal**	JV\32	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 8860*		**1,627.00**
	By **Hardware/Wieres**		**Journal**	JV\33	*Being Hardware is Dr & Cr Vasant Trading, Bill No. 8878*		**239.00**
	By **Hardware/Wieres**		**Journal**	JV\37	*Being hardware is DR & Cr Vasant Trading Co. Bill No. 8873*		**4,160.00**
	By **Hardware/Wieres**		**Journal**	JV\38	*Being hardware is DR & Cr Vasant Trading Bill No. 8855*		**1,708.00**
13-9-2010	To **HDFC Bank**	006458	Bank Payment	BP\50	*Ch. No. :006458, Being ch issued to VAsant Trading Co. Bill No. 8848*	**1,098.00**	
	To **HDFC Bank**	006462	Bank Payment	BP\54	*Ch. No. :006462, Being ch issued to Vasant Trading Co. Bill No. 8860*	**1,627.00**	
	To **HDFC Bank**	006463	Bank Payment	BP\55	*Ch. No. :006463, Being ch issued to VAsant Trading Co. Bill No. 8878*	**239.00**	
15-9-2010	By **Hardware/Wieres**		**Journal**	JV\5	*Being hardware is DR & CR Vasant Trading Co. bill no. 8880*		**275.00**
20-9-2010	To **HDFC Bank**	006832	Bank Payment	BP\44	*Ch. No. :006832, Being ch issued to Vasant Trading Co. Bill No. 8873*	**4,160.00**	
	To **HDFC Bank**	006833	Bank Payment	BP\45	*Ch. No. :006833, Being ch issued to Vasant Trading Co. Bill No. 8855*	**1,708.00**	
27-9-2010	To **HDFC Bank**	006567	Bank Payment	BP\32	*Ch. No. :006567, Being ch issued to Vasant Trading Co. Bill no. 8880*	**275.00**	
11-10-2010	By **Hardware/Wieres**		**Journal**	JV\11	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 8947*		**998.00**
20-10-2010	To **HDFC Bank**	044695	Bank Payment	BP\4	*Ch. No. :044695, Being ch issued to Vasant Trading Co. Bill No. 8947*	**998.00**	
28-10-2010	By **Hardware/Wieres**		**Journal**	JV\14	*Being hardware is DR & CR Vasant Trading Co. bill no. 8989*		**1,347.00**
9-11-2010	To **HDFC Bank**	084678	Bank Payment	BP\23	*Ch. No. :084678, Being ch issued to Vasant Trading Co. Bill No. 8989*	**1,347.00**	
12-11-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware is Dr & Cr VAsant Trading Co. Bill No. 9023*		**598.00**
13-11-2010	To **HDFC Bank**	084766	Bank Payment	BP\80	*Ch. No. :084766, Being ch issued to Vasant Trading Co. Bill No. 9023*	**598.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	By **Hardware/Wieres**		**Journal**	JV\3	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9119 22/12/10*		**856.00**
3-1-2011	To **HDFC Bank**	*124643*	Bank Payment	BP\53	*Ch. No. :124643, Being ch issued to Vasant Trading Co. Bill No. 9119*	**856.00**	
13-1-2011	By **Hardware/Wieres**		**Journal**	JV\3	*Being hardware/wires is Dr & Cr Vasant Trading Co. Bill No. 9170 8/1/11*		**320.00**
	By **Hardware/Wieres**		**Journal**	JV\4	*Being hardware/wires is Dr & Cr Vasant Trading Co. Bill No. 9171 8/1/11*		**641.00**
17-1-2011	To **HDFC Bank**	*124798*	Bank Payment	BP\72	*Ch. No. :124798, Being ch issued to Vasant Trading Co. Bill No. 9170*	**320.00**	
	To **HDFC Bank**	*124799*	Bank Payment	BP\73	*Ch. No. :124799, Being ch issued to Vasant Trading Co. Bill No. 9171*	**641.00**	
21-1-2011	By **Hardware/Wieres**		**Journal**	JV\16	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9187 12/1/11*		**281.00**
22-1-2011	To **HDFC Bank**	*124417*	Bank Payment	BP\49	*Ch. No. :124417, Being ch issued to Vasant Trading, Bill No. 9187*	**281.00**	
23-2-2011	By **Hardware/Wieres**		**Journal**	JV\10	*Towards Purchase of Hardware agst Bill no;9246 dt-18-2-2011.*		**1,891.00**
28-2-2011	To **HDFC Bank**	*179848*	Bank Payment	BP\10	*Ch. No. :179848Being cheq issued to Vasanth Trading towards Purchase of Hard Ware agst bill no;9264 dt-18-2 -2011.*	**1,891.00**	
11-3-2011	By **Hardware/Wieres**		**Journal**	JV\5	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9292 5/3/11*		**1,602.00**
	By **Hardware/Wieres**		**Journal**	JV\16	*Being hardaware is DR & CR Vasant Trading Co. Bill No. 9286 2/3/1*		**4,191.00**
14-3-2011	To **HDFC Bank**	*180102*	Bank Payment	BP\4	*Ch. No. :180102, Being ch issued to Vasant Trading Co. Bill No. 9292*	**1,602.00**	
	To **HDFC Bank**	*180112*	Bank Payment	BP\14	*Ch. No. :180112, Being ch issued to Vasant Trading Co. Bill No. 9286*	**4,191.00**	
30-3-2011	By **Hardware/Wieres**		**Journal**	JV\9	*Being hardware is Dr & CR Vasant Trading Co. Bill No. 9328*		**1,248.00**
						36,027.00	**37,275.00**
	To **Closing Balance**					**1,248.00**	
						37,275.00	**37,275.00**

Vasavadatta Cement

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,000.00**
19-4-2010	By **Cement/Readymix**		**Journal**	JV\9	*Being cement is debited & credited to Vasavadatta Cement, B.No. 266 267 268*		**77,500.00**
26-4-2010	To **HDFC Bank**	*856291*	Bank Payment	BP\30	*Ch. No. :856291, Being ch issued to Vasavadataa Cement towards part & final payment for advance paid SBP 19/9/09-56*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	To **HDFC Bank**	*856186*	Bank Payment	BP\33	*Ch. No. :856186, Being ch issued to Vasavadatta Cement, B.No. 266 267 268*	**50,000.00**	
	To **HDFC Bank**	*856187*	Bank Payment	BP\34	*Ch. No. :856187, Being ch issued to Vasavadatta Cement, B.No. 266 267 268*	**22,500.00**	
8-5-2010	To **HDFC Bank**	*855894*	Bank Payment	BP\40	*Ch. No. :855894, Being ch issued to Vasavadatta Cement towards part payment,& final payment Bill No. 267 268 266*	**5,000.00**	
						78,500.00	**78,500.00**

Vasavi Sales Corporation

11-6-2010	By **Cement/Readymix**		**Journal**	JV\5	*Being Cement is Dr & Cr Vasavi Sales Corporation, Bill No. 259 6/6/10*		**49,320.00**
12-6-2010	To **HDFC Bank**	*925307*	Bank Payment	BP\105	*Ch. No. :925307, Being ch issued to Vasavi Sales Bill No. 259*	**49,320.00**	
30-7-2010	By **Cement/Readymix**		**Journal**	JV\35	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 616 609 26 /7/10*		**69,120.00**
	By **Cement/Readymix**		**Journal**	JV\36	*Being cement is Dr & Cr Vasavi Sales Corp., Bill No. 531 10/7 /10*		**66,000.00**
6-9-2010	To **HDFC Bank**	*006611*	Bank Payment	BP\28	*Ch. No. :006611, Being ch issued to Vasavi Sales Corp. Bill No. 616*	**50,000.00**	
	To **HDFC Bank**	*006709*	Bank Payment	BP\29	*Ch. No. :006709, Being ch issued to Vasavi Sales Corp., Bill No. 616*	**19,120.00**	
9-9-2010	By **Cement/Readymix**		**Journal**	JV\28	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 814*		**25,000.00**
	By **Cement/Readymix**		**Journal**	JV\29	*Being cement is DR & Cr Vasavi Sales Corp. Bill No. 776*		**27,200.00**
13-9-2010	To **HDFC Bank**	*006628*	Bank Payment	BP\14	*Ch. No. :006628, Being ch issued to Vasavi Sales Corporation, Bill No. 531*	**50,000.00**	
	To **HDFC Bank**	*006629*	Bank Payment	BP\15	*Ch. No. :006629, Being ch issued to VAsavi Sales Corporation Bill No. 531*	**16,000.00**	
	To **HDFC Bank**	*006460*	Bank Payment	BP\52	*Ch. No. :006460, Being ch issued to Vasavi Sales Corporation, Bill No. 814*	**25,000.00**	
20-9-2010	To **HDFC Bank**	*006830*	Bank Payment	BP\42	*Ch. No. :006830, Being ch issued to Vasavi Sales Corp. Bill No. 776*	**27,200.00**	
13-10-2010	By **Cement/Readymix**		**Journal**	JV\8	*Being cement is Dr & CR Vasavi Sales Corporation, Bill No. 1027*		**41,600.00**
	By **Cement/Readymix**		**Journal**	JV\9	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 978*		**33,000.00**
20-10-2010	To **HDFC Bank**	*044810*	Bank Payment	BP\15	*Ch. No. :044810, Being ch issued to VAsavi Sales Corp. Bill No. 1027*	**41,600.00**	
	To **HDFC Bank**	*044811*	Bank Payment	BP\16	*Ch. No. :044811, Being ch issued to Vasavi Sales Corporation, Bill No. 978*	**33,000.00**	
22-10-2010	By **Cement/Readymix**		**Journal**	JV\16	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1007*		**42,200.00**
28-10-2010	By **Cement/Readymix**		**Journal**	JV\4	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1080*		**82,440.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To **HDFC Bank**	044843	Bank Payment	BP\8	*Ch. No. :044843, Being ch issued to Vasavi Sales Corporation, Bill No. 1007 part payment*	**20,000.00**	
	By **Cement/Readymix**		**Journal**	JV\11	*Being cement is DR & CR Vasavi Sales Corp. Bill No. 1153*		**82,440.00**
9-11-2010	To **HDFC Bank**	045092	Bank Payment	BP\14	*Ch. No. :045092, Being ch issued to Vasavi Sales COrp. Bill No. 1007 towards part & final payment*	**22,200.00**	
	To **HDFC Bank**	044785	Bank Payment	BP\48	*Ch. No. :044785, Being ch issued to Vasavi Sales Corp. Bill No.1080*	**82,440.00**	
	To **HDFC Bank**	044787	Bank Payment	BP\49	*Ch. No. :044787, Being ch issued to VAsavi Sales Corp. Bill No.1153*	**82,440.00**	
13-11-2010	By **Cement/Readymix**		**Journal**	JV\2	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1159*		**70,200.00**
22-11-2010	To **HDFC Bank**	044927	Bank Payment	BP\6	*Ch. No. :044927, Being ch issued to Vasavi Sales Corp Bill No. 1159, part payment*	**50,000.00**	
29-11-2010	By **Cement/Readymix**		**Journal**	JV\2	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1176*		**82,440.00**
	To **HDFC Bank**	084800	Bank Payment	BP\2	*Ch. No. :084800, Being ch issued to Vasavi Sales Corp. Bill No. 1159 part & final payment*	**20,200.00**	
6-12-2010	To **HDFC Bank**	044799	Bank Payment	BP\16	*Ch. No. :044799 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no 1176 d 30.10.10*	**82,440.00**	
13-12-2010	To **HDFC Bank**	085032	Bank Payment	BP\16	*Ch. No. :085032 Being cheque issued to Vasavi Sales Corp towards purchase of cement against bill no 1266 dt 24.11.10*	**35,100.00**	
	By **Cement/Readymix**		**Journal**	JV\2	*Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 1266 dt 24.11.10*		**35,100.00**
9-2-2011	By **Cement/Readymix**		**Journal**	JV\1	*Being cement is Dr & CR Vasavi Sales Corp. Bill No. 1553*		**79,450.00**
14-2-2011	To **HDFC Bank**	124360	Bank Payment	BP\26	*Ch. No. :124360, Being ch issued to Vasavi Sales Corp. Bill No. 1553*	**79,450.00**	
23-2-2011	By **Cement/Readymix**		**Journal**	JV\14	*Towards Purchase of Cement agst Bill no;1689 dt-9-2-2011.*		**60,500.00**
7-3-2011	To **HDFC Bank**	124373	Bank Payment	BP\10	*Ch. No. :124373, Being ch issued to Vasavi Sales Corp. Bill No. 1689*	**60,500.00**	
24-3-2011	By **Cement/Readymix**		**Journal**	JV\9	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1988*		**64,250.00**
26-3-2011	To **HDFC Bank**	180016	Bank Payment	BP\48	*Ch. No. :180016, Being ch issued to VAsavi Sales Corp. Bill No. 1988 part payment*	**50,000.00**	
						8,96,010.00	**9,10,260.00**
	To **Closing Balance**					**14,250.00**	
						9,10,260.00	**9,10,260.00**

Veena Devi.Y Salary A/c

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**7,575.00**
1-5-2010	To **HDFC Bank**	*877396*	**Bank Payment**	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**6,995.00**	
22-5-2010	To **HDFC Bank**	*892970*	**Bank Payment**	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**80.00**	
	To **HDFC Bank**	*892971*	**Bank Payment**	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**124.00**	
	To **HDFC Bank**	*856088*	**Bank Payment**	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**376.00**	
						7,575.00	**7,575.00**

Veerabhadra Swamy Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,28,653.00**
26-4-2010	By **Cement/Readymix**		**Journal**	JV\11	*Being cement is debited & credited to Veerabhadra Swamy Enterprises, B.No. 149 12/4/10*		**1,77,000.00**
26-5-2010	To **HDFC Bank**	*892816*	**Payment**	43	*Ch. No. :892816, Being ch issued to Veerabhadra Swamy, Bill No. 129 part payment*	**50,000.00**	
12-6-2010	To **HDFC Bank**	*925259*	**Bank Payment**	BP\59	*Ch. No. :925259, Being ch issued to Veerabhadra Swamy Enterprises towards B.No. 129*	**50,000.00**	
	To **HDFC Bank**	*925261*	**Bank Payment**	BP\60	*Ch. No. :925261, Being ch issued to Veerabhadra Swamy Enterprises towards Bill No. 129*	**28,653.00**	
21-6-2010	To **HDFC Bank**	*925210*	**Bank Payment**	BP\2	*Ch. No. :925210, Being ch issued to Veerabhadra Swamy Enterprises towards Bill No. 149 part payment*	**50,000.00**	
26-6-2010	To **HDFC Bank**	*892589*	**Bank Payment**	BP\84	*Ch. No. :892589, Being ch issued to Veerabhadra Swamy Enterprises, Bill No. 149 part payment*	**75,000.00**	
5-7-2010	To **HDFC Bank**	*925551*	**Bank Payment**	BP\6	*Ch. No. :925551, Being ch issued to Veerabhadra Swamy Enterprises towards final for B. No. 149*	**52,000.00**	
						3,05,653.00	**3,05,653.00**

Veesamsetty Amarnath

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,230.00**
19-4-2010	By **Consumables**		**Journal**	JV\4	*Being consumables is debited & credited to Veesamsetty, B. No. 18916 14/4/10*		**1,200.00**
26-4-2010	To **HDFC Bank**	*856283*	**Bank Payment**	BP\13	*Ch. No. :856283, Being ch issued to Veesamsetty Amarnath, Bill No. 18618 17/1 /10*	**2,230.00**	
19-5-2010	To **HDFC Bank**	*892674*	**Bank Payment**	BP\60	*Ch. No. :892674, Being ch issued to Veesamsetty Amarnath, Bill No. 18916*	**1,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Consumables**		**Journal**	JV\1	*Being consumbles is DR & CR Veesamsetty Amarnath, Bill No. 19232 23/6/10*		**1,080.00**
12-7-2010	To **HDFC Bank**	925500	Bank Payment	BP\2	*Ch. No. :925500, Being ch issued to Veesamsetty Amarnath, Bill No. 19232*	**1,080.00**	
30-7-2010	By **Consumables**		**Journal**	JV\21	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 19407 23/7/10*		**1,615.00**
30-8-2010	To **HDFC Bank**	956136	Bank Payment	BP\19	*Ch. No. :956136, Being ch issued to Veesamsetty Amarnath, Bill No. 19407*	**1,615.00**	
9-9-2010	By **Consumables**		**Journal**	JV\34	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19647*		**2,500.00**
20-9-2010	To **HDFC Bank**	006831	Bank Payment	BP\43	*Ch. No. :006831, Being ch issued to Veesamsetty Amarnath, Bill No. 19 647*	**2,500.00**	
24-9-2010	By **Consumables**		**Journal**	JV\8	*Being consumables is DR & CR veesamsetty Amarnath, Bill No, 19702*		**500.00**
27-9-2010	To **HDFC Bank**	006578	Bank Payment	BP\42	*Ch. No. :006578, Being ch issued to Veesamsetty Amarnath, Bill No. 19702*	**500.00**	
28-10-2010	By **Consumables**		**Journal**	JV\9	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19927*		**300.00**
6-11-2010	By **Consumables**		**Journal**	JV\5	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19957*		**4,796.00**
9-11-2010	To **HDFC Bank**	084693	Bank Payment	BP\41	*Ch. No. :084693, Being ch issued to Veesamsetty AMarnath, Bill No. 19957*	**4,796.00**	
18-11-2010	By **Consumables**		**Journal**	JV\6	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20035*		**360.00**
19-11-2010	By **Consumables**		**Journal**	JV\1	*Being consumables is Dr & Cr Veesamsetty, Bill No. 20061*		**2,400.00**
22-11-2010	To **HDFC Bank**	084670	Bank Payment	BP\13	*Ch. No. :084670, Being ch issued to Veesamsetty Amarnath, Bill No.20035*	**360.00**	
	To **HDFC Bank**	084673	Bank Payment	BP\16	*Ch. No. :084673, Being ch issued to Veesamsetty Amarnath, Bill No. 20061*	**2,400.00**	
	To **HDFC Bank**	044929	Bank Payment	BP\20	*Ch. No. :044929, Being ch issued to Veesamsetty Amarnath, Bill No. 19927*	**300.00**	
3-12-2010	By **Office Maintenance Expenses**		**Journal**	JV\3	*Being amount credited to Veesam Setty Amarnath towards purchase of acid against bill no.20128 dt-30/11 /10.*		**360.00**
	By **Office Maintenance Expenses**		**Journal**	JV\4	*Being amount credited to Veesam Setty Amarnath towards purchase of phenoyl against bill no.20127 dt-30/11 /10.*		**500.00**
	By **Sundry Purchase**		**Journal**	JV\5	*Being amount credited to Veesam Setty Amarnath towards purchase of brooms against bill no.20131 dt-30/11 /10.*		**1,125.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **HDFC Bank**	084937	Bank Payment	BP\10	*Ch. No. :084937 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20131 dt 30.11.10*	**1,125.00**	
	To **HDFC Bank**	084938	Bank Payment	BP\11	*Ch. No. :084938 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20127 dt 30.11.10*	**500.00**	
	To **HDFC Bank**	084939	Bank Payment	BP\12	*Ch. No. :084939 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20128 dt 30.11.10*	**360.00**	
30-12-2010	By **Consumables**		**Journal**	JV\3	*BEing consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20237 22/12/10*		**3,810.00**
	By **Consumables**		**Journal**	JV\4	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20238 22/12/10*		**3,200.00**
17-1-2011	To **HDFC Bank**	124784	Bank Payment	BP\58	*Ch. No. :124784, BEing ch issued to Veesamsetty Amarnath, Bill No. 20237*	**3,810.00**	
	To **HDFC Bank**	124785	Bank Payment	BP\59	*Ch. No. :124785, Being ch issued to Veesamsetty Amarnath, Bill No. 20238*	**3,200.00**	
18-1-2011	By **Consumables**		**Journal**	JV\3	*Being consumables is Dr & Cr Veesemsetty, Bill No. 20304*		**2,100.00**
21-1-2011	By **Consumables**		**Journal**	JV\11	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20342*		**360.00**
22-1-2011	To **HDFC Bank**	124412	Bank Payment	BP\44	*Ch. No. :124412, Being ch issued to Veesamsetty Amarnath, Bill No. 20304*	**2,100.00**	
	To **HDFC Bank**	124424	Bank Payment	BP\57	*Ch. No. :124424, Being ch issued to Veesamsetty Amarnath, Bill No. 20342*	**360.00**	
10-2-2011	By **Consumables**		**Journal**	JV\7	*Being consumables is DR & CR Veesamsetty Ammarnath, Bill No. 20509*		**5,600.00**
14-2-2011	To **HDFC Bank**	180098	Bank Payment	BP\12	*Ch. No. :180098, Being ch issued to Veesamsetty Amarnath, Bill No. 20509*	**5,600.00**	
23-2-2011	By **Consumables**		**Journal**	JV\7	*Towards Purchase of Consumables agst Bill no;20593 dt-18-2-2011.*		**600.00**
28-2-2011	To **HDFC Bank**	179845	Bank Payment	BP\7	*Ch. No. :179845Being cheq issued to Veesam Setty towards Purchase of Consumables agst bill no;20593 dt-18-2-2011.*	**600.00**	
4-3-2011	By **Consumables**		**Journal**	JV\2	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 20615 25/2/11*		**1,100.00**
	By **Consumables**		**Journal**	JV\5	*Being Consumables is DR & CR Veesamsetty Amarnath, Bill No. 20616 25/2/11*		**3,250.00**
7-3-2011	To **HDFC Bank**	179855	Bank Payment	BP\12	*Ch. No. :179855, Being ch issued to Veesamsetty Ammaranth, Bill No. 20615*	**1,100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **HDFC Bank**	179857	Bank Payment	BP\15	*Ch. No. :179857, Being ch issued to Veesamsetty Amarnath, Bill No.20616]]*	**3,250.00**	
17-3-2011	By **Consumables**		**Journal**	JV\5	*Being consumables is DR & CR veesamsetty Amarnath, Bill No. 20718*		**600.00**
21-3-2011	To **HDFC Bank**	179960	Bank Payment	BP\46	*Ch. No. :179960, Being ch issued to Veesamsetty Amarnath, Bill No. 20718*	**600.00**	
30-3-2011	By **Consumables**		**Journal**	JV\8	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 20803*		**4,350.00**
						39,586.00	**43,936.00**
	To **Closing Balance**					**4,350.00**	
						43,936.00	**43,936.00**

Vee Tech Diesels

8-5-2010	By **Repairs & Maintenance**		**Journal**	JV\3	*Being repairs & maintenance is debited & credited to Vee Tech Diesels, Bill No. 622 6/5/10*		**4,786.00**
19-5-2010	To **HDFC Bank**	892610	Bank Payment	BP\91	*Ch. No. :892610, Being ch issued to Vee Tech Diesels, Bill No.622*	**4,786.00**	
25-3-2011	By **Consumables**		**Journal**	JV\1	*Being consumables is Dr & Cr Vee Tech Diesels, Bill No. 4158*		**5,537.00**
						4,786.00	**10,323.00**
	To **Closing Balance**					**5,537.00**	
						10,323.00	**10,323.00**

Vehicle Maintenance

1-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Fortune Motors pvt. ltd. towards vehicle maintenance of Jai Kumar.*	**1,200.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Deccan Automobile Ltd. towards vehicle repairing of Rambabu.*	**325.00**	
8-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to P. Ramesh towards vehicle maintenance*	**750.00**	
15-3-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid to Mahaboob towards TATA ACE vehicle sheets bending*	**2,083.00**	
						4,358.00	
	By **Closing Balance**						**4,358.00**
						4,358.00	**4,358.00**

Veluchamy - Hire Charges

17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**6.00**	
	To **HDFC Bank**	124770	Bank Payment	BP\43	*Ch. No. :124770, Being ch issued to Veluchamy hire charges*	**594.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**600.00**
						600.00	**600.00**

Veluchamy Job Work

16-10-2010	To **HDFC Bank**	044869	Bank Payment	BP\22	*Ch. No. :044869, Being ch issued to Veluchamy Job Work*	**1,980.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**20.00**	
22-1-2011	To **HDFC Bank**	*124400*	**Bank Payment**	BP\27	*Ch. No. :124400, Being ch issued to Veluchamy Job Work*	**495.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**5.00**	
5-2-2011	To **HDFC Bank**	*124511*	**Bank Payment**	BP\31	*Ch. No. :124511, Being ch issued to Veluchamy Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**12.00**	
12-2-2011	To **HDFC Bank**	*180076*	**Bank Payment**	BP\29	*Ch. No. :180076, Being ch issued to Veluchamy Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**25.00**	
19-2-2011	To **HDFC Bank**	*179770*	**Bank Payment**	BP\18	*Ch. No. :179770, Being ch issued to Veluchamy Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**20.00**	
26-2-2011	To **HDFC Bank**	*179834*	**Bank Payment**	BP\16	*Ch. No. :179834Being cheq issued to Veluchamy towards Job work.*	**1,193.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**12.00**	
5-3-2011	To **HDFC Bank**	*180179*	**Bank Payment**	BP\22	*Ch. No. :180179, Being ch issued to Veluchamy Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**12.00**	
12-3-2011	To **HDFC Bank**	*179880*	**Bank Payment**	BP\18	*Ch. No. :179880, Being ch issued to Veluchamy Job Work*	**792.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**8.00**	
26-3-2011	To **HDFC Bank**	*179990*	**Bank Payment**	BP\22	*Ch. No. :179990, Being ch issued to Veluchamy Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**15.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**12,905.00**
						12,905.00	**12,905.00**

Veluchamy on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**34,067.00**
7-4-2010	To **HDFC Bank**	*856048*	**Bank Payment**	BP\35	*Ch. No. :856048, Being ch issued to Veluchamy*	**8,712.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**88.00**	
9-4-2010	To **HDFC Bank**	*855962*	**Bank Payment**	BP\1	*Ch. No. :855962, Being ch issued to Veluchamy*	**2,822.00**	
10-4-2010	By **HDFC Bank**	*835038*	**Bank Receipt**	BR\1	*Ch. No. :835038, DD No. 680616 20/3/10 is now reversed*		**2,822.00**
	To **HDFC Bank**	*855999*	**Bank Payment**	BP\10	*Ch. No. :855999, Being ch issued to Veluchamy*	**18,810.00**	
	To **HDFC Bank**	*855932*	**Bank Payment**	BP\42	*Ch. No. :855932, Being ch issued to Veluchamy.A*	**1,757.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**208.00**	
24-4-2010	To **TDS Payable**		**Journal**	JV\4	*Being Veluchmay is debited & credited to JB-Janardhan*	**5,500.00**	
8-5-2010	To **Janardhan - Job Work**		**Journal**	JV\11	*Being veluchamy on A/c is Dr & Cr Janardhan JW*	**2,000.00**	
15-5-2010	To **TDS Payable**		**Journal**	JV\11	*Being Veluchamy is Dr & Cr to Janardhan JW*	**475.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	893049	Bank Payment	BP\32	*Ch. No. :893049, Being ch issued to Veluchamy on A/c*	**2,871.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**29.00**	
5-6-2010	To **HDFC Bank**	892785	Bank Payment	BP\44	*Ch. No. :892785, Being ch issued to Veluchamy on a/c*	**1,411.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**14.00**	
12-6-2010	To **HDFC Bank**	892895	Bank Payment	BP\46	*Ch. No. :892895, BEing ch issued to Veluchamy on A/c*	**1,238.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**12.00**	
19-6-2010	To **HDFC Bank**	925126	Bank Payment	BP\58	*Ch. No. :925126, Being ch issued to Veluchamy.A on A/c*	**2,822.00**	
	To **HDFC Bank**	925136	Bank Payment	BP\70	*Ch. No. :925136, Being ch issued to A, Veluchamy on A/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**78.00**	
26-6-2010	To **HDFC Bank**	925191	Bank Payment	BP\29	*Ch. No. :925191, Being ch issued to veluchamy on a/c*	**4,059.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**41.00**	
28-6-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being veluchamy on A/c is DR & CR Janardhan on A/c*	**1,500.00**	
3-7-2010	To **HDFC Bank**	925420	Bank Payment	BP\35	*Ch. No. :925420, Being ch issued to Veluchamy on A/c*	**4,232.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**43.00**	
5-7-2010	To **Janardhan - Job Work**		**Journal**	JV\4	*Being veluchamy on A/c is DR & CR Janardhan Job Work towards vitrified files repairing work, grout filling work, toilet tilet repairing at A-502 & other minor repairing works kitchen dado*	**3,500.00**	
10-7-2010	To **HDFC Bank**	925463	Bank Payment	BP\28	*Ch. No. :925463, Being ch issued to Veluchamy on A/c*	**8,163.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**82.00**	
17-7-2010	To **HDFC Bank**	956397	Bank Payment	BP\58	*Ch. No. :956397, Being ch issued to Veluchamy on A/c*	**7,866.00**	
	To **Janardhan - Job Work**		**Journal**	JV\2	*Being Veluchamy on A/c is DR & CR Janardhan Job Work*	**1,500.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**79.00**	
24-7-2010	To **HDFC Bank**	955989	Bank Payment	BP\44	*Ch. No. :955989, Being ch issued to Veluchamy on A/c*	**4,861.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**49.00**	
	By **Labour Charges**		**Journal**	JV\20	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/6/10 - 15/7/09*		**54,170.00**
31-7-2010	To **HDFC Bank**	956270	Bank Payment	BP\25	*Ch. No. :956270, Being ch issued to A. Veluchamy on A/c*	**3,153.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**32.00**	
7-8-2010	To **HDFC Bank**	956044	Bank Payment	BP\48	*Ch. No. :956044,, Being ch issued to Veluchamy on A/c*	**3,495.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**35.00**	
14-8-2010	To **HDFC Bank**	956152	Bank Payment	BP\36	*Ch. No. :956152, Being ch issued to A. Veluchamy on A/c*	**2,376.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**24.00**	
	By **Labour Charges**		**Journal**	JV\24	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Veluchamy on A/c towards A Block West & C Block SW cellar bathroom tiles flooring work. Work done from 15/6/10 - 25/7/09*		**4,725.00**
21-8-2010	To **HDFC Bank**	*955936*	Bank Payment	BP\24	*Ch. No. :955936, Being ch issued to Veluchamy.A on A/c*	**594.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**6.00**	
4-9-2010	To **HDFC Bank**	*006774*	Bank Payment	BP\25	*Ch. No. :006774, Being ch issued to Veluchamy.A on A/c*	**1,485.00**	
	To **Janardhan - Job Work**		**Journal**	JV\12	*Being damage tiles replacing - amount adjustment*	**2,000.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**15.00**	
10-9-2010	To **HDFC Bank**	*006667*	Bank Payment	BP\16	*Ch. No. :006667, Being ch issued to Veluchamy.V on A/c*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**15.00**	
18-9-2010	To **HDFC Bank**	*006852*	Bank Payment	BP\8	*Ch. No. :006852, Being ch issued to Veluchamy on A/c*	**2,351.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**24.00**	
25-9-2010	To **HDFC Bank**	*006517*	Bank Payment	BP\25	*Ch. No. :006517, Being ch issued to Veluchamy on A/c*	**4,282.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**43.00**	
4-10-2010	To **HDFC Bank**	*044723*	Bank Payment	BP\33	*Ch. No. :044723, Being ch issued to Veluchamy on a/c*	**5,420.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**55.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**93.00**	
	To **HDFC Bank**	*044612*	Bank Payment	BP\20	*Ch. No. :044612, Being ch issued to Veluchamy on A/c*	**9,182.00**	
16-10-2010	To **HDFC Bank**	*044864*	Bank Payment	BP\17	*Ch. No. :044864, Being ch issued to Veluchamy on A/c*	**470.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**5.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\3	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/10/10 - 10/12/10*		**43,525.00**
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**33.00**	
	To **HDFC Bank**	*124749*	Bank Payment	BP\25	*Ch. No. :124749, Being ch issued to Veluchamy on A/c*	**3,267.00**	
22-1-2011	To **HDFC Bank**	*124399*	Bank Payment	BP\26	*Ch. No. :124399, Being ch issued to Veluchamy on A/c*	**9,222.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**93.00**	
29-1-2011	To **HDFC Bank**	*124446*	Bank Payment	BP\23	*Ch. No. :124446, Being ch issued to Veluchamy.A on A/c*	**11,717.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**118.00**	
5-2-2011	To **HDFC Bank**	*124508*	Bank Payment	BP\28	*Ch. No. :124508, Being ch issued to Veluchamy on A/c*	**5,817.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**58.00**	
12-2-2011	To **HDFC Bank**	*180074*	Bank Payment	BP\27	*Ch. No. :180074, Being ch issued to Veluchamy on A/c*	**1,960.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**20.00**	
19-2-2011	To **HDFC Bank**	*179771*	Bank Payment	BP\19	*Ch. No. :179771, Being ch issued to Veluchamy on A/c*	**767.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**8.00**	
5-3-2011	To **HDFC Bank**	*180178*	Bank Payment	BP\21	*Ch. No. :180178, Being ch issued to Veluchamy on a/c*	**4,995.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**50.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\5	*Being completion of C-305 C -308 C-309 vitrified & ceramic tiles flooring work done from 11 /8/10-28/12/10*		**42,033.00**
26-3-2011	To **HDFC Bank**	*179989*	Bank Payment	BP\21	*Ch. No. :179989, Being ch issued to Veluchamy . A on A /c*	**941.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**9.00**	
						1,65,487.00	**1,81,342.00**
	To **Closing Balance**					**15,855.00**	
						1,81,342.00	**1,81,342.00**

Venkateshwarllu.P - Job Work

10-7-2010	To **HDFC Bank**	*925484*	Bank Payment	BP\45	*Ch. No. :925484, Being ch issued to Venkateshwarllu Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**30.00**	
17-7-2010	To **HDFC Bank**	*956371*	Bank Payment	BP\32	*Ch. No. :956371, Being ch issued to P. Venkateshwarllu. Job Work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**50.00**	
31-7-2010	To **HDFC Bank**	*956268*	Bank Payment	BP\23	*Ch. No. :956268, Being ch issued to P. Venkateshwarllu Job Work*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**40.00**	
7-8-2010	To **HDFC Bank**	*956336*	Bank Payment	BP\55	*Ch. No. :956336, Being ch issued to Venkateshwarllu Job Work*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**40.00**	
14-8-2010	To **HDFC Bank**	*956159*	Bank Payment	BP\42	*Ch. No. :956159, Being ch issued to venkateshwarllu.P Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**20.00**	
21-8-2010	To **HDFC Bank**	*956051*	Bank Payment	BP\39	*Ch. No. :956051, Being ch issued to Venkateshwarllu . P Job Work*	**5,445.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**55.00**	
28-8-2010	To **HDFC Bank**	*956108*	Bank Payment	BP\39	*Ch. No. :956108, Being ch issued to Venkateshwarllu Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**30.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank**	006783	Bank Payment	BP\34	*Ch. No. :006783, Being ch issued to Venkateshwarllu.P Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**30.00**	
10-9-2010	To **HDFC Bank**	006672	Bank Payment	BP\21	*Ch. No. :006672, Being ch issued to Venkateshwarllu.P Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**30.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**32,500.00**
						32,500.00	**32,500.00**

Venkateshwarllu.P on A/c

10-4-2010	To **HDFC Bank**	855933	Bank Payment	BP\43	*Ch. No. :855933, Being ch issued to P. Venkateshwarllu*	**5,148.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**52.00**	
17-4-2010	To **HDFC Bank**	856245	Bank Payment	BP\10	*Ch. No. :856245, Being ch issued to Venkateshwarllu.P on A/c*	**3,326.00**	
	To **HDFC Bank**	856322	Bank Payment	BP\31	*Ch. No. :856322, Being ch issued to Venkateshwarllu on A /c*	**6,138.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**96.00**	
29-5-2010	To **HDFC Bank**	892828	Bank Payment	BP\60	*Ch. No. :892828, Being ch issued to Venkateshwarlu.P on A/c*	**4,950.00**	
	By **Labour Charges**		**Journal**	JV\14	*Being A Block West Wing door shutters & hardware fixing work. Work done from 2/4/10 - 28/4/10 done by Venkateshwarllu.P*		**19,760.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**50.00**	
4-9-2010	To **HDFC Bank**	006775	Bank Payment	BP\26	*Ch. No. :006775, Being ch issued to Venkateshwarllu. P on A/c*	**1,040.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**10.00**	
20-9-2010	To **Brahmachary - Job Work**		**Journal**	JV\2	*Being Venkateshwarllu P on A /c is Dr & Cr Brahmachary-C -404 cylindrical locks fixinf & door hinges fixing & C-112 balcony door fixing*	**1,150.00**	
16-10-2010	By **Allowance for Equipment Charges**		**Journal**	JV\2	*Being C Block Door shitters & hardware fixing work. Work done from 2/7/10 - 5/10/10*		**11,360.00**
25-10-2010	To **HDFC Bank**	044989	Bank Payment	BP\2	*Ch. No. :044989, Being ch issued to Venkateshwarllu.P on A/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**50.00**	
1-11-2010	To **HDFC Bank**	045090	Bank Payment	BP\48	*Ch. No. :045090, Being ch issued to Venkateshwarllu.P On A/c*	**4,118.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from above*	**42.00**	
						31,120.00	**31,120.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Venkateswara Mannem Salary A/c						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**201.00**
7-9-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to Paramount Builders on behalf of Venkateswara Mannem towards Cr. Bal transferred*	**201.00**	
						201.00	**201.00**
	Venkatramana Binding Works						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,123.00**
15-4-2010	By **Printing & Stationery**		**Journal**	JV\7	*Being B.No. 2302 1/4/10*		**84.00**
26-4-2010	To **HDFC Bank**	*856282*	**Bank Payment**	BP\9	*Ch. No. :856282, Being ch issued to Venkatramana Binding Works, Bill No. 2119 23 /1/10*	**2,250.00**	
	To **HDFC Bank**	*856289*	**Bank Payment**	BP\27	*Ch. No. :856289, Being ch issued to Venkatramana Binding Works, Bill No. 2269 24 /3/10*	**690.00**	
29-4-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being priniting & stationery is debited & credited to Venkatramana Binding Works is credited, B.no. 2371 27/4/10*		**940.00**
5-5-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is debited & credited to Venkatramana Binding, Bill No. 2389 29/4/10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\14	*Being printing & stationery is debited & credited to Venkatramana Binding Works, Bill No. 2395 30/4/10*		**875.00**
6-5-2010	To **HDFC Bank**	*856152*	**Bank Payment**	BP\2	*Ch. No. :856152, Being ch issued to Venkatramana Binding Works towards Bill No. 2252 18/3/10*	**1,380.00**	
	To **HDFC Bank**	*856159*	**Bank Payment**	BP\9	*Ch. No. :856159, Being ch issued to Venkatramana Binding Works, Bill No. 2308 2335 2/3/10*	**1,803.00**	
14-5-2010	By **Printing & Stationery**		**Journal**	JV\7	*Being printing & stationery is debited & credited to Venkatramana Binding, Bill No. 2412 7/5/10*		**75.00**
19-5-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is debited & credited to Venkatramana Binding Works, Bill No. 2435 14/5/10*		**590.00**
	To **HDFC Bank**	*892670*	**Bank Payment**	BP\56	*Ch. No. :892670, Being ch issued to Venkatramana Binding, Bill No. 2302*	**84.00**	
	To **HDFC Bank**	*892696*	**Bank Payment**	BP\78	*Ch. No. :892696, Being ch issued to Venkatramana Binding, Bill No. 2371*	**940.00**	
	To **HDFC Bank**	*892602*	**Bank Payment**	BP\83	*Ch. No. :892602, Being ch issued to Venkatramana, Bill No. 2389*	**690.00**	
26-5-2010	To **HDFC Bank**	*593007*	**Payment**	7	*Ch. No. :593007, Being ch issued to Venkatramana Binding Works, Bill No. 2435 14 /5/10*	**590.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	To **HDFC Bank**	893019	**Payment**	18	*Ch. No. :893019, Being ch issued to Venkatraman Binding Works, Bill No. 2412*	**75.00**	
	To **HDFC Bank**	893020	**Payment**	19	*Ch. No. :893020, Being ch issued to Venkatramana Binding Works, Bill No. 2395*	**875.00**	
4-6-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No.*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\7	*Being Printing & Stationery is DR & CR Venkatramana Binding Works, Bill No. 2457*		**910.00**
10-6-2010	By **Printing & Stationery**		**Journal**	JV\10	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2466 28 /5/10*		**2,310.00**
11-6-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2480 5 /6/10*		**264.00**
12-6-2010	To **HDFC Bank**	925294	Bank Payment	BP\92	*Ch. No. :925294, Being ch issued to Venkatramana Binding Works, Bill No. 2451*	**690.00**	
	To **HDFC Bank**	925304	Bank Payment	BP\102	*Ch. No. :925304, Being ch issued to Venkatramana Binding Works, Bill No. 2466*	**2,310.00**	
	To **HDFC Bank**	925312	Bank Payment	BP\110	*Ch. No. :925312, Being ch issued to Venkatramana Binding, Bill No. 2480*	**264.00**	
26-6-2010	To **HDFC Bank**	925366	Bank Payment	BP\58	*Ch. No. :925366, Being ch issued to venkatramana Binding Works, Bill No. 2457*	**910.00**	
10-7-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2560 22 /6/10*		**690.00**
12-7-2010	To **HDFC Bank**	925502	Bank Payment	BP\4	*Ch. No. :925502, Being ch issued to Venkatramana Binding works, Bill No. 2560*	**690.00**	
23-7-2010	By **Printing & Stationery**		**Journal**	JV\15	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2567 8 /7/10*		**690.00**
30-7-2010	By **Printing & Stationery**		**Journal**	JV\49	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2619 16/7/10*		**2,080.00**
	By **Printing & Stationery**		**Journal**	JV\50	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2642 23 /7/10*		**1,380.00**
	By **Printing & Stationery**		**Journal**	JV\61	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2630 30 /7/10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\62	*Being printing & stationery is DR & Cr Venkatramana Binding Works, Bill No. 2641 23 /7/10*		**165.00**
2-8-2010	To **HDFC Bank**	956292	Bank Payment	BP\10	*Ch. No. :956292, Being ch issued to Venkatramana Binding Works, Bill No. 2567*	**690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **HDFC Bank**	956300	Bank Payment	BP\18	*Ch. No. :956300, Being ch issued to Venkatramana Binding Works, Bill No. 2630*	**690.00**	
	To **HDFC Bank**	956317	Bank Payment	BP\19	*Ch. No. :956317, Being ch issued to Venkatramana Binding Works, Bill No. 2641*	**165.00**	
12-8-2010	By **Printing & Stationery**		**Journal**	JV\11	*Being printing & stationery is Dr & Cr Venkatraman Binding, Bill No. 2685 10/8/10*		**150.00**
25-8-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2703*		**960.00**
	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2716*		**2,850.00**
	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is DR & Cr Venkatramana Binding Works, Bill No. 2701*		**1,880.00**
	By **Printing & Stationery**		**Journal**	JV\5	*Being printing & stationery is Dr & Venkatraman Binding Works, Bill No.2704*		**644.00**
	By **Printing & Stationery**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Venkatramana Binding Work,s Bill No. 2717*		**2,660.00**
6-9-2010	To **HDFC Bank**	006734	Bank Payment	BP\36	*Ch. No. :006734, Being ch issued to venkatramana Binding Works, bill no. 2619*	**2,080.00**	
	To **HDFC Bank**	006747	Bank Payment	BP\51	*Ch. No. :006747, Being ch issued to Venkatramana Binding Works, Bill No. 21685*	**150.00**	
9-9-2010	By **Printing & Stationery**		**Journal**	JV\10	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2685*		**150.00**
	By **Printing & Stationery**		**Journal**	JV\39	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 39*		**690.00**
13-9-2010	To **HDFC Bank**	006697	Bank Payment	BP\17	*Ch. No. :006697, Being ch issued to Venkatramana BInding Works, Bill No. 2642*	**1,380.00**	
	To **HDFC Bank**	006640	Bank Payment	BP\30	*Ch. No. :006640, Being ch issued to Venkatramana Binding Works, Bill No. 2703*	**960.00**	
	To **HDFC Bank**	006642	Bank Payment	BP\32	*Ch. No. :006642, Being ch issued to Venkatramana Binding Works, Bill No. 2716*	**2,850.00**	
	To **HDFC Bank**	006643	Bank Payment	BP\33	*Ch. No. :006643, Being ch issued to Venkatramana Binding Works, Bill No. 2701*	**1,880.00**	
	To **HDFC Bank**	006644	Bank Payment	BP\34	*Ch. No. :006644, BEing ch issued to venkatramana Binding Works, Bill No. 2704*	**644.00**	
	To **HDFC Bank**	006647	Bank Payment	BP\37	*Ch. No. :006647, Being ch issued to Venaktramana Binding Works, Bill No. 2717*	**2,660.00**	
20-9-2010	To **HDFC Bank**	006834	Bank Payment	BP\46	*Ch. No. :006834, Being ch issued to Venkatramana Binding Works, Bill No. 2768*	**690.00**	
23-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Venkatramana, Bill No. 2685*	**150.00**	
8-10-2010	By **Printing & Stationery**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2838*		**690.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To **HDFC Bank**	044673	Bank Payment	BP\6	*Ch. No. :044673, Being ch issued to Venkatramana Binding Works, Bill No. 2838*	**690.00**	
	By **Printing & Stationery**		**Journal**	JV\14	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2810*		**690.00**
13-10-2010	By **Printing & Stationery**		**Journal**	JV\16	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2850*		**150.00**
20-10-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No,. 2887*		**690.00**
	To **HDFC Bank**	044698	Bank Payment	BP\7	*Ch. No. :044698, Being ch issued to venkatramana Binding Works, Bill No. 2810*	**690.00**	
26-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Venkatramana Binding Works Bill No. 2850*	**150.00**	
28-10-2010	By **Printing & Stationery**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No.2901*		**155.00**
29-10-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2912*		**1,380.00**
	By **Printing & Stationery**		**Journal**	JV\12	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No 2915*		**448.00**
6-11-2010	By **Printing & Stationery**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2932*		**448.00**
9-11-2010	To **HDFC Bank**	045045	Bank Payment	BP\8	*Ch. No. :045045, Being ch issued to Venkatramana Binding Works, Bill No. 2887*	**690.00**	
	To **HDFC Bank**	084684	Bank Payment	BP\29	*Ch. No. :084684, Being ch issued to Venkatramana Binding Works, Bill No. 2912*	**1,380.00**	
	To **HDFC Bank**	084694	Bank Payment	BP\42	*Ch. No. :084694, Being ch issued to Venkatramana Binding Works, Bill No. 2932*	**448.00**	
12-11-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2951*		**264.00**
	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2948*		**1,380.00**
13-11-2010	To **HDFC Bank**	084761	Bank Payment	BP\75	*Ch. No. :084761, Being ch issued to Venkatramana Binding Works, Bill No. 2951*	**264.00**	
	To **HDFC Bank**	084763	Bank Payment	BP\77	*Ch. No. :084763, Being ch issued to Venkatramana Binding Works, Bill No. 2948*	**1,380.00**	
16-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Venkatramana Binding Works, Bill No. 2901*	**155.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Venkatramana Binding Works, Bill No. 2915*	**448.00**	
19-11-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, bill no. 2986*		**690.00**
22-11-2010	To **HDFC Bank**	084675	Bank Payment	BP\18	*Ch. No. :084675, Being ch isued to Venkatramana Binding Works, Bill No. 2986*	**690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3065*		**690.00**
3-1-2011	To **HDFC Bank**	*124636*	Bank Payment	BP\47	*Ch. No. :124636, Being ch issued to Venkatramana Binding Works, Bill No. 3065*	**690.00**	
10-1-2011	By **Printing & Stationery**		**Journal**	JV\6	*Being priniting & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3106 29/12/10*		**1,420.00**
	By **Printing & Stationery**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3095 23/12/10*		**90.00**
17-1-2011	To **HDFC Bank**	*124792*	Bank Payment	BP\66	*Ch. No. :124792, Being ch issued to Venkatramana Binding Works, Bill No. 3106*	**1,420.00**	
	To **HDFC Bank**	*124793*	Bank Payment	BP\67	*Ch. No. :124793, Being ch issued to Venkatramana Binding Works, Bill No. 3095*	**90.00**	
21-1-2011	By **Printing & Stationery**		**Journal**	JV\10	*Being priniting & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3173 13/1/11*		**690.00**
22-1-2011	To **HDFC Bank**	*124425*	Bank Payment	BP\58	*Ch. No. :124425, Being ch issued to Venkatramana Biding Works, Bill No. 3173*	**690.00**	
9-2-2011	By **Printing & Stationery**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3219*		**579.00**
	By **Printing & Stationery**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3228*		**3,215.00**
14-2-2011	To **HDFC Bank**	*180092*	Bank Payment	BP\6	*Ch. No. :180092, Being ch issued to Venkatramana Binding Works, Bill No. 3219*	**579.00**	
	To **HDFC Bank**	*180093*	Bank Payment	BP\7	*Ch. No. :180093, Being ch issued to Venkatramana Binding Works, Bill No. 3228*	**3,215.00**	
18-2-2011	By **Printing & Stationery**		**Journal**	JV\2	*Being amt Credited to Venkataramana binding works towards Purchase of Printing agst bill no;3256 dt-12-2-2011.*		**300.00**
21-2-2011	To **HDFC Bank**	*179789*	Bank Payment	BP\6	*Ch. No. :179789, Being ch issued to Venkatramana Binding Works, Bill No. 3256*	**300.00**	
23-2-2011	By **Printing & Stationery**		**Journal**	JV\9	*Towards Purchase of Printing & Stationary agst Bill no;3280 dt -18-2-2011.*		**1,380.00**
28-2-2011	To **HDFC Bank**	*179847*	Bank Payment	BP\9	*Ch. No. :179847Being cheq issued to Venkataramana Binding Work towards Purchase of Printing agst bill no;3280 dt-18-2-2011.*	**1,380.00**	
11-3-2011	By **Printing & Stationery**		**Journal**	JV\17	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3316 4/3/11*		**705.00**
14-3-2011	To **HDFC Bank**	*180113*	Bank Payment	BP\15	*Ch. No. :180113, Beign ch issued to Venaktramana Binding Works, Bill No. 3316*	**705.00**	
16-3-2011	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 3311*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\5	*Being prinitng & stationery is DR & CR Venkatramana Binding Works, Bill No. 3347*		**395.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	By **Printing & Stationery**		**Journal**	JV\6	*Being printing & stationery is DR & Cr venkatramana Binding Works, Bill No. 3348*		**395.00**
17-3-2011	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 3351*		**530.00**
21-3-2011	To **HDFC Bank**	*180250*	Bank Payment	BP\36	*Ch. No. :180250, Being ch issued to Venkatramana Binding Works, Bill No. 4985*	**690.00**	
	To **HDFC Bank**	*179951*	Bank Payment	BP\37	*Ch. No. :179951, Being ch issued to Venkatramana Binding Works, Bill No. 3347*	**395.00**	
	To **HDFC Bank**	*179952*	Bank Payment	BP\38	*Ch. No. :179952, Being ch issued to Venkatramana Binding Works, Bill No. 3348*	**395.00**	
26-3-2011	To **HDFC Bank**	*180002*	Bank Payment	BP\34	*Ch. No. :180002, Being ch issued to Venktramana Binding Works, Bill No. 3351*	**530.00**	
30-3-2011	By **Printing & Stationery**		**Journal**	JV\10	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3381*		**740.00**
	By **Printing & Stationery**		**Journal**	JV\11	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3377*		**433.00**
						47,294.00	**48,467.00**
	To **Closing Balance**					**1,173.00**	
						48,467.00	**48,467.00**

Venkatramana Reddy.CH-Salary A/c

30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**12,213.00**
1-5-2010	To **HDFC Bank**	*877396*	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**11,561.00**	
22-5-2010	To **HDFC Bank**	*892970*	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
	To **HDFC Bank**	*856088*	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**552.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**12,779.00**
2-6-2010	To **HDFC Bank**	*892582*	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**11,911.00**	
19-6-2010	To **HDFC Bank**	*925330*	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**577.00**	
	To **HDFC Bank**	*925331*	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**191.00**	
	To **HDFC Bank**	*925332*	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
23-6-2010	To **HDFC Bank**	*925166*	Bank Payment	BP\3	*Ch. No. :925166, Being ch issued to Reliance General Insurance Limited on behalf of Venkatramana Reddy & deducted in 6 installment*	**2,953.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**11,403.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**10,048.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**567.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**100.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**188.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**12,406.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**11,038.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**100.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**191.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**577.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**13,051.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**11,683.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**577.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**191.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**100.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**12,477.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**11,109.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**100.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**191.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**577.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**12,044.00**
3-11-2010	To **HDFC Bank**	*044775*	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**11,176.00**	
13-11-2010	To **HDFC Bank**	*084702*	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**191.00**	
	To **HDFC Bank**	*084703*	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**100.00**	
	To **HDFC Bank**	*044905*	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**577.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**12,878.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**12,010.00**	
6-12-2010	By **HDFC Bank**	*079459*	Bank Receipt	BR\1	*Ch. No. :079459 Being cheque received from GWE on behalf of Venkatramana Reddy salary account.*		**953.00**
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**100.00**	
	To **HDFC Bank**	*084895*	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**191.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**577.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**12,470.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**11,602.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**577.00**	
	To **HDFC Bank**	*124720*	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**191.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**100.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**11,694.00**
4-2-2011	To **HDFC Bank**	*124533/34/35/36/38*	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**10,826.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**577.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank**	*180056*	**Bank Payment**	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**191.00**	
	To **HDFC Bank**	*180057*	**Bank Payment**	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**100.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**12,373.00**
4-3-2011	To **HDFC Bank**	*124367*	**Bank Payment**	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**11,505.00**	
12-3-2011	To **HDFC Bank**	*179864*	**Bank Payment**	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**191.00**	
	To **HDFC Bank**	*179866*	**Bank Payment**	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**100.00**	
	To **HDFC Bank**	*179865*	**Bank Payment**	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**577.00**	
						1,36,741.00	**1,36,741.00**
	VGP Fire & Security Systems						
18-12-2010	To **HDFC Bank**	*085037*	**Bank Payment**	BP\56	*Ch. No. :085037, Being ch issued to N.S. Ravi Kumar towards fire safety works*	**44,550.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS @ 10% deducted from VGP Fire & Secuirty Services*	**450.00**	
27-12-2010	To **HDFC Bank**	*085010*	**Bank Payment**	BP\39	*Ch. No. :085010, Being ch issued to N. S. Ravi Kumar towards fire safety work for C & B Block*	**29,700.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**300.00**	
12-1-2011	To **HDFC Bank**	*124693*	**Bank Payment**	BP\1	*Ch. No. :124693, Being ch issued to N.S> Ravi Kumar towards consultancy charges, fabrication of MS pipes for booster pump B Block*	**9,400.00**	
	To **HDFC Bank**	*124726*	**Bank Payment**	BP\2	*Ch. No. :124726, Being ch issued to N.S. Ravi Kumar towards consultancy charges, fabrication of MS pipes for booster pump B Block*	**50,000.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from VGP Fire & Security Services on Rs. 60000*	**600.00**	
17-1-2011	To **HDFC Bank**	*124338*	**Bank Payment**	BP\75	*Ch. No. :124338, Being ch issued to N.S. Ravi Kumar towards A B C Block fire safety works*	**94,050.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from VGP fire & secuirty systems*	**950.00**	
5-2-2011	To **HDFC Bank**	*124541*	**Bank Payment**	BP\40	*Ch. No. :124541, Being ch issued to N.S. Ravi Kumar towrds fire safety at A Block*	**29,700.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**300.00**	
8-3-2011	To **Miscelleanous Income**		**Journal**	JV\1	*Being fine imposed on VGP -Ravi for delaying fire alarm panels of Rayel brand*	**1,000.00**	
21-3-2011	To **HDFC Bank**	*230151*	Bank Payment	BP\49	*Ch. No. :230151, Being ch issued to N.S. Ravi Kumar towards installation of alll fixtures & painting for MS Pipe fixtures (RS. 1000/- deducted towards fine Ref JV 8/3/11-1)*	**58,400.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from VGP & Anand Water Proofing Works*	**600.00**	
						3,20,000.00	
	By **Closing Balance**						**3,20,000.00**
						3,20,000.00	**3,20,000.00**

Vijay Enterprises

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	By **Opening Balance**						**4,300.00**
19-5-2010	To **HDFC Bank**	*892664*	Bank Payment	BP\50	*Ch. No. :892664, Being ch issued to Vijay Enterprises, Bill No. 40*	**4,300.00**	
						4,300.00	**4,300.00**

Vijay Kumar.Y-Partner

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**1,29,35,594.29**	
26-5-2010	By **HDFC Bank**	*727292*	Bank Receipt	BR\1	*Ch. No. :727292, Being ch received from Mr. Y. Vijay Kumar*		**15,00,000.00**
31-5-2010	By **HDFC Bank**	*727293*	Bank Receipt	BR\1	*Ch. No. :727293, Being ch received from Vijay Kumar.Y*		**20,00,000.00**
29-7-2010	By **HDFC Bank**	*742621*	Bank Receipt	BR\1	*Ch. No. :742621,, Being ch received from Mr. Vijay Kumar*		**25,00,000.00**
31-7-2010	By **HDFC Bank**	*742620*	Bank Receipt	BR\1	*Ch. No. :742620, Being ch received from Mr. Vijay Kumar*		**25,00,000.00**
4-9-2010	To **HDFC Bank**	*925575*	Bank Payment	BP\55	*Ch. No. :925575, Being ch issued to Y. Vijay Kumar towards funds transfer*	**5,99,212.00**	
28-9-2010	To **HDFC Bank**	*006450*	Bank Payment	BP\1	*Ch. No. :006450, Being ch issued to Y. Vijay Kumar towards funds transfer*	**25,00,000.00**	
23-10-2010	To **HDFC Bank**	*044771*	Bank Payment	BP\41	*Ch. No. :044771, Being ch issued to Vijay Kumar towards funds transfer*	**25,00,000.00**	
17-11-2010	To **HDFC Bank**	*044791*	Bank Payment	BP\3	*Ch. No. :044791, Being ch issued to Mr. Vijay Kumar towards funds transfer*	**6,70,205.00**	
23-11-2010	To **HDFC Bank**	*044792*	Bank Payment	BP\1	*Ch. No. :044792, Being ch issued to Mr. Y. Vijay Kumar towarads funds transfer*	**5,00,000.00**	
18-12-2010	To **HDFC Bank**	*085104*	Bank Payment	BP\77	*Ch. No. :085104, Being ch issued to Y. Vijay Kumar towards transfer*	**11,25,000.00**	
14-1-2011	To **HDFC Bank**	*124333*	Bank Payment	BP\1	*Ch. No. :124333, Being ch issued to Y. Vijay Kumar - transfer*	**11,25,000.00**	
	To **HDFC Bank**	*124335*	Bank Payment	BP\3	*Ch. No. :124335, Being ch issued to Vijay Kumar - transfer*	**25,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank**	124366	Bank Payment	BP\37	*Ch. No. :124366, Being ch issued to Vijay Kumar.Y -transfer*	**8,00,000.00**	
27-2-2011	To **HDFC Bank**	124365	Bank Payment	BP\1	*Ch. No. :124365Being cheq issued to Y.Vijay Kumar towards Funds Transfar.*	**2,88,014.00**	
12-3-2011	To **HDFC Bank**	124375	Bank Payment	BP\37	*Ch. No. :124375, Being ch issued to Vijay Kumar - Transfer*	**8,48,795.00**	
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**5,11,51,854.77**
						2,63,91,820.29	**5,96,51,854.77**
	To **Closing Balance**					**3,32,60,034.48**	
						5,96,51,854.77	**5,96,51,854.77**

Vijay Laxmi Salary A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**5,302.00**	
3-12-2010	By **Sundry Balance Written Off**	**Journal**	JV\2	*Being amount written off*		**5,302.00**
					5,302.00	**5,302.00**

Vijaylaxmi Saw Mill

4-2-2011	By **Hardware/Wieres**		**Journal**	JV\22	*Being hardware is Dr & Cr Vijaylaxmi Saw Mill, Bill No. 1161*		**20,770.00**
7-2-2011	To **HDFC Bank**	124560	Bank Payment	BP\25	*Ch. No. :124560, Being ch issued to Vijaylaxmi Saw Mill, Bill No. 1161*	**20,770.00**	
						20,770.00	**20,770.00**

Vijay Raj.G - Salary A/c

30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**15,021.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**14,225.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**696.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**14,796.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**13,975.00**	
12-6-2010	To **HDFC Bank**	892859	Bank Payment	BP\5	*Ch. No. :892859, Being ch issued to Reliance General Insurance Co. Ltd. towards insurance of G> Vijay RAj*	**582.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**721.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**15,054.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**13,601.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**721.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**150.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**15,523.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**14,652.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**150.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**721.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**15,765.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**14,894.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**721.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**150.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**15,054.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**14,183.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**150.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**721.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**15,038.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**14,167.00**	
13-11-2010	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**150.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**721.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**15,054.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**14,183.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**150.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**721.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**15,038.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**14,167.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**721.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**150.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**15,523.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**14,652.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**721.00**	
	To **HDFC Bank**	*180057*	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**150.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**17,753.00**
4-3-2011	To **HDFC Bank**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**16,882.00**	
12-3-2011	To **HDFC Bank**	*179866*	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**150.00**	
	To **HDFC Bank**	*179865*	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**721.00**	
23-3-2011	To **HDFC Bank**	*179966*	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**1,097.00**	
						1,70,716.00	**1,69,619.00**
	By **Closing Balance**						**1,097.00**
						1,70,716.00	**1,70,716.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Vineela.G-Salary A/c						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**16,366.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**2,000.00**
21-4-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to Vineela towards salary advance*	**4,500.00**	
2-6-2010	By **HDFC Bank**	*851818*	**Bank Receipt**	BR\6	*Ch. No. :851818, Being ch received from Green Wood Estates on behalf of Vineela Salary A/c*		**18,866.00**
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**2,375.00**
27-11-2010	To **HDFC Bank**	*044937*	**Bank Payment**	BP\6	*Ch. No. :044937, Being ch issued to Greenwood Estates on behalf of Vineela Salary Cr . Bal*	**2,375.00**	
						23,241.00	**23,241.00**
	Vishwakarma Enterprises-Loan						
22-5-2010	To **HDFC Bank**	*892979*	**Bank Payment**	BP\58	*Ch. No. :892979, Being ch issued to Vishwakarma Enterprises towards loan & to be deducted @ RS. 2000/-*	**20,000.00**	
12-6-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\5	*Being loan amount deducted from Vishwakarma Enterprises*		**2,000.00**
26-6-2010	By **Sand**		**Journal**	JV\6	*Being loan amount deducted from Vishwakarma Enterprises*		**2,000.00**
10-7-2010	By **Sand**		**Journal**	JV\44	*Being loan amount deducted from Vishwakarma Enterprises*		**2,000.00**
31-7-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\5	*Being loan amount deducted from Vishwakarma Enterprises*		**1,000.00**
14-8-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\19	*Being loan amount deducted from Vishwakarma Enterprises*		**3,000.00**
4-9-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\30	*Being loan amount deducted from Vishwakarma Enterprises*		**2,000.00**
9-10-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\13	*Being loan amount deducted from Vishwakarma Enterprsies*		**6,000.00**
16-10-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\17	*Being loan amount deducted from Vishwakarma Enterprises*		**2,000.00**
						20,000.00	**20,000.00**
	Vivid World						
23-7-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\18	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10571*		**310.00**
	By **Computer Repairs & Maintenance**		**Journal**	JV\19	*Being computers repairs & maintenance is DR & CR Vivid World, Bill No. 10544 6/7/10*		**275.00**
	By **Computer Repairs & Maintenance**		**Journal**	JV\21	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10442 10330 10602 10607 10608*		**3,350.00**
2-8-2010	To **HDFC Bank**	*956293*	**Bank Payment**	BP\11	*Ch. No. :956293, Being ch issued to Vivid World, Bill No. 10571 12/7/10*	**310.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **HDFC Bank**	956294	Bank Payment	BP\12	*Ch. No. :956294, Being ch issued to Vivid World, Bill No. 10544 6/7/10*	**275.00**	
13-8-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\4	*Being computers repairs & maintenance is Dr & Cr Vivid World, Bill No. 10743 12/8/10*		**275.00**
	By **Computer Repairs & Maintenance**		**Journal**	JV\5	*Being computer repairs & maintenance is DR & CR Vivid Worls, Bill No. 10730 10/8/10*		**70.00**
	By **Computer Repairs & Maintenance**		**Journal**	JV\6	*Being computer repairs & maintenanceis Dr & Cr Vivid World, Bill No. 10703 5/8/10*		**70.00**
16-8-2010	To **HDFC Bank**	956183	Bank Payment	BP\29	*Ch. No. :956183, Being ch issued to Vivid World, Bill No. 956183 16/8/10*	**275.00**	
17-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Vivid World, Bill No. 10703*	**70.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Vivid World, Bill No. 10730*	**70.00**	
30-8-2010	To **HDFC Bank**	956134	Bank Payment	BP\17	*Ch. No. :956134, Being ch issued to Vivid World, Bill No. 10442 10330 10602 10607 10608*	**3,350.00**	
15-9-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\2	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10851*		**210.00**
17-9-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is Dr & CR Vivid World, Bill No. 1080*		**100.00**
	By **Printing & Stationery**		**Journal**	JV\2	*Being printing & stationery is Dr & CR Vivid World, Bill No. 10771*		**70.00**
	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 10881*		**275.00**
24-9-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\2	*Being computer repairs & maintenance is Dr & Cr Vivid World, Bill No. 10898*		**140.00**
28-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Vivid World, Bill No. 10898*	**140.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Vivid World, Bill No. 10851*	**210.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Vivid World, Bill No. 10780 10771 10881*	**445.00**	
14-10-2010	By **Printing & Stationery**		**Journal**	JV\10	*Being printing & Stationery is Dr & Cr Vivid World, Bill No,. 11073*		**210.00**
20-10-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11034*		**140.00**
29-10-2010	By **Printing & Stationery**		**Journal**	JV\14	*Being printing & stationery is DR & Cr Vivid World, Bill No. 10980*		**415.00**
	By **Printing & Stationery**		**Journal**	JV\15	*Being printing & stationery is DR & CR Vivid World, Bill No. 11119*		**275.00**
1-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Vivid World, Bill No. 11034*	**140.00**	
	To **Cash**		Cash Payment	CP\2	*BEing cash paid to Vivid World, Bill No. 11073*	**210.00**	
6-11-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is Dr & Cr Vivid World, Bill No, 11179*		**525.00**
9-11-2010	To **HDFC Bank**	084691	Bank Payment	BP\39	*Ch. No. :084691, Being ch issued to Vivid World, Bill No. 11179*	**525.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2010	By **Printing & Stationery**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11243*		**140.00**
	By **Printing & Stationery**		**Journal**	JV\8	*Being printing & stattionery is Dr & Cr Vivid World, Bill No. 11161*		**140.00**
3-12-2010	By **Repairs & Maintenance-Office Equipment**		**Journal**	JV\6	*Being amount credited to Vivid World towards toner refilling against bill no.11360 dt-11/12 /10.*		**415.00**
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Vivid World against bill no 11119 dt 29.10. 10*	**275.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Vivid World against bill no 10980 dt 29.10. 10*	**415.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Vivid World against bill no 11161.*	**140.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Vivid World against bill no 11243*	**140.00**	
6-12-2010	To **HDFC Bank**	*084936*	Bank Payment	BP\9	*Ch. No. :084936 Being cheque issued to Vivid World towards refilling of catridge against bill no 11360 dt 1.12.10*	**415.00**	
18-12-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\11	*Being computere repairs & maintenance is Dr & Cr Vivid World, Bill No. 11417*		**140.00**
20-12-2010	To **HDFC Bank**	*084983*	Bank Payment	BP\2	*Ch. No. :084983, Being ch issued to Vivid World, Bill No. 11417*	**140.00**	
21-1-2011	By **Printing & Stationery**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11499 27/12/10*		**865.00**
	By **Printing & Stationery**		**Journal**	JV\22	*Being printing & stationery is Dr & Cr Vivid World Bill No. 11266 15/11/10*		**170.00**
22-1-2011	To **HDFC Bank**	*124423*	Bank Payment	BP\56	*Ch. No. :124423, Being ch issued to Vivid World, Bill No. 11499*	**865.00**	
28-1-2011	By **Printing & Stationery**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Vivid WOrld, Bill No. 11604 13/1/11*		**210.00**
31-1-2011	To **HDFC Bank**	*124470*	Bank Payment	BP\9	*Ch. No. :124470, Being ch issued to Vivid WOrld, Bill No. 11266*	**170.00**	
	To **HDFC Bank**	*124475*	Bank Payment	BP\14	*Ch. No. :124475, Being ch issued to Vivid World, Bill No. 11604*	**210.00**	
9-2-2011	By **Printing & Stationery**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Vivid World, Bill No./ 11685*		**240.00**
14-2-2011	To **HDFC Bank**	*180088*	Bank Payment	BP\2	*Ch. No. :180088, Being ch issued to Vivid World, Bill No. 11685*	**240.00**	
23-2-2011	By **Printing & Stationery**		**Journal**	JV\6	*Towards Purchase of Printing & Stationary agst Bill no;11828 dt-16-2-2011.*		**930.00**
	By **Printing & Stationery**		**Journal**	JV\15	*Towards Purchase of toner refill Bill no;11855 dt-19-2-2011.*		**725.00**
28-2-2011	To **HDFC Bank**	*179844*	Bank Payment	BP\6	*Ch. No. :179844Being cheq issued to Vived World towards purchase of Printing agst bill no;11828 dt-16-2-2011.*	**930.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To **HDFC Bank**	179850	Bank Payment	BP\12	*Ch. No. :179850Being cheq issued to Vivid world towards Purchase of Printers agst Bill no;11855 dt-19-2-2011.*	**725.00**	
24-3-2011	By **Printing & Stationery**		**Journal**	JV\6	*Being printing & stationery is Dr & Cr Vivid World, Bill No,12005*		**280.00**
26-3-2011	To **HDFC Bank**	180011	Bank Payment	BP\43	*Ch. No. :180011, Being ch issued to Vivid World, Bill No. 12005*	**280.00**	
						10,965.00	**10,965.00**

Water Proofing Chemicals

22-4-2010	To **TDS Payable**		**Journal**	JV\2	*Being supply & application of chemical for water proofing works for over head tank for A Block WW, B.No. 27 13/4/10*	**28,245.00**	
30-4-2010	To **TDS Payable**		**Journal**	JV\4	*Being supply & application of chemical water prrofing work for terrace area of A Block EW. Work done from 25/3/10 to 15/4 /10*	**64,350.00**	
17-5-2010	To **Anand Water Proofing Works W.O.No.1339**		**Journal**	JV\7	*Being water proofing chemicals is Dr & Cr Anand water proofing works W.O.No. 1339 towards supply & applying of chemical water proofing for 150no's bathrooms & 50 nos utility areas of A Block WW*	**70,000.00**	
21-6-2010	To **TDS Payable**		**Journal**	JV\10	*Being water proofing chemicals is Dr & Cr Anand Water Proofing Works towards supply & application of chemical water proofing works for terrace area for flat no. 108 109 110 116 111 113 114 115 & 112 of A Block. Work done from 18/5/10 15/6/10*	**1,69,000.00**	
31-7-2010	To **Anisha Associates W.O.No.422**		**Journal**	JV\3	*Being supply & application of chemical for water proofing works for lift of C Block. Work done from 15/6/10 - 29/6/10*	**11,000.00**	
14-8-2010	To **Anand Water Proofing Works W.O.No.1145**		**Journal**	JV\27	*Being water proofing chemicals is DR & Anand Water Proofing works 1145 is CR towards supply & application of chemical for water proofing works for expansion joints of A Block South & West wings,. Work done from 10/6/10 - 19/7 /10, Bill No. 31 11/8/10*	**31,018.00**	
16-8-2010	To **Anand Water Proofing Works W.O.No. 1347**		**Journal**	JV\2	*Being water proofing chemicals is Dr & Cr Anand Water Proofing Works WO No. 1347 towards supply & application of chemical for water proofing works for 60 flats of C Block. Work done from 20/4/10 - 10/8 /10*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **Anand Water Proofing Works W.O.No.1338**		**Journal**	JV\3	*Being water proofing chemicals is DR & Cr Anand Water Proofing Works W.O.No. 1338 towards supply & application of chemical for water proofing works for A Block SW & WW ducts, Bill No. 34 13/8/10*	**17,637.00**	
17-8-2010	To **Anand Water Proofing Works W.O.No.1319**		**Journal**	JV\1	*Being Water Proofing Chemicals is Dr & Cr Anand Water Proofing Works WO No. 1319 towards supply & application of chemical water proofing works for 3 nos. toilets at A & C Blocks, Bill No. 35 14 /8/10*	**4,200.00**	
18-8-2010	To **Anand Water Proofing Works W.O.No.1339**		**Journal**	JV\2	*Being Water Proofing Chemicals is DR & Cr Anand Water Proofing Works towards supply & application of chemical for water proofing works for 50 flats of A Block WW. Work done from 20/4/10 - 10/8/10*	**69,990.00**	
30-9-2010	To **Anand Water Proofing Works W.O.No.1339**		**Journal**	JV\1	*Beinig water proofing chemicals is Dr & Cr Anand Water Proofing Works W.O.No.1339 towards supply & application of chemical for water prrofing work for flat no. 108 109 110 112 209 308 309 313 314 407 408 109 415 416 507-510 512 514 -516 A Block West Wi*	**1,10,000.00**	
1-11-2010	To **Anand Water Proofing Works W.O.No. 1760**		**Journal**	JV\13	*Being supply & application of chemical for extra sunken area of A Block WW. Work done from 15/8/10 - 13/10/10, Bill no. 38 13/10/10*	**27,674.00**	
22-11-2010	To **Anand Water Proofing Works W.O.No. 1347**		**Journal**	JV\2	*Being supply & application of chemical for water prrofing works for toilets & utility area of C Block Work Wing, Bill No. 39 2/11/10*	**1,25,000.00**	
22-12-2010	To **Anand Water Proofing Works W.O.No. 3006**		**Journal**	JV\1	*Being supply & application of chemical for water proofing works for 19 nos sunken toilets of A & b Blocks. Work doen from 10/8/10 - 20/11/10, Bill No. 44 17/12/10*	**26,600.00**	
	To **Anand Water Proofing Works W.O.No.3007**		**Journal**	JV\4	*Being supply & application of chemical for water proofing for b Block West Wing open flooring area. Work done from 10/11/10 - 29/11/10, Bill No. 43 17/12/10*	**6,667.00**	
3-1-2011	To **Anand Water Proofing Works W.O.No. 1329**		**Journal**	JV\7	*Being supply & application of chemical for water proofing for terrace area of C Block South Wing. Work done from 2/11/10 - 20/12/10, Bill No. 45 30/12/10*	**1,15,050.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2011	To **Anisha Associates W.O.No.1330**		**Journal**	JV\1	*Being supply & application of chemical for water proofing works for terrace area of C Block North Wing, Bill No. 330 19/1/11*	**1,17,650.00**	
	To **Anand Water Proofing Works W.O.No. 1347**		**Journal**	JV\3	*Being supply & application of chemical for water proofing works for sunken toilets & utility areas of C Block South Wing. Work done from 23/10/10 - 3/1 /11, Bill No. 46 7/1/11*	**1,05,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**11,24,081.00**
						11,24,081.00	**11,24,081.00**

Water Tanker Charges

7-4-2010	To **HDFC Bank**	*856050*	Bank Payment	BP\37	*Ch. No. :856050, Being ch issued to Mohammed Ali towards water tanker charges*	**2,000.00**	
10-4-2010	To **HDFC Bank**	*855907*	Bank Payment	BP\17	*Ch. No. :855907, Being ch issued to Mohammed Ali towards water tanker charges*	**2,250.00**	
17-4-2010	To **HDFC Bank**	*856303*	Bank Payment	BP\18	*Ch. No. :856303, Being ch issued to Mohammed Ali towards water tanker charges*	**500.00**	
8-5-2010	To **HDFC Bank**	*855876*	Bank Payment	BP\13	*Ch. No. :855876, Being ch issued to Mohammed Ali towards water tanker charges*	**1,760.00**	
5-6-2010	To **HDFC Bank**	*892765*	Bank Payment	BP\24	*Ch. No. :892765, Being ch issued to Mohammed Ali towards water tanker charges*	**500.00**	
12-6-2010	To **HDFC Bank**	*892861*	Bank Payment	BP\13	*Ch. No. :892861, Being ch issued to Mohammed Ali towards water tanker charges*	**500.00**	
31-7-2010	To **HDFC Bank**	*956251*	Bank Payment	BP\7	*Ch. No. :956251, Being ch issued to Mohammed Ali towards water tanker charges*	**2,500.00**	
7-8-2010	To **HDFC Bank**	*956027*	Bank Payment	BP\31	*Ch. No. :956027, Being ch issued ti Mohammed Ali towards water tanker charges*	**2,750.00**	
9-10-2010	To **HDFC Bank**	*044644*	Bank Payment	BP\52	*Ch. No. :044644, Being ch issued to Mohammed Ali towards water tanker charges*	**1,500.00**	
16-10-2010	To **HDFC Bank**	*044803*	Bank Payment	BP\37	*Ch. No. :044803, Being ch issued to Mohammed ali towards water tanker charges*	**1,000.00**	
1-11-2010	To **HDFC Bank**	*044846*	Bank Payment	BP\5	*Ch. No. :044846, Being ch issued to Mohammed Ali towards water tanker charges*	**1,250.00**	
13-11-2010	To **HDFC Bank**	*044915*	Bank Payment	BP\33	*Ch. No. :044915, Being ch issued to Mohammed Ali towards water tanker charges*	**3,000.00**	
20-11-2010	To **HDFC Bank**	*084630*	Bank Payment	BP\10	*Ch. No. :084630, Being ch issued to Mohammed Ali towards water tanker charges*	**2,500.00**	
27-11-2010	To **HDFC Bank**	*044945*	Bank Payment	BP\15	*Ch. No. :044945, BEing ch issued to Mohammed Ali towards water tanker charges*	**1,250.00**	
18-12-2010	To **HDFC Bank**	*084922*	Bank Payment	BP\49	*Ch. No. :084922, Being ch issued to Mohammed Ali towards water tanker charges*	**750.00**	
26-3-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Prakash towards water tanker charges*	**900.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**24,910.00**
						24,910.00	**24,910.00**
	Wild Craft						
1-2-2011	To **HDFC Bank**		**Bank Payment**	BP\2	*Ch. No. :124479, Being ch issued to Wild Craft towards advance payment for descender unit PO No. 3922 50 %*	**4,200.00**	
18-3-2011	By **Fire Safety Expenses**		**Journal**	JV\2	*Being fire safety expenses is DR & Cr Wild Craft, Bill No. 986*		**8,400.00**
26-3-2011	To **HDFC Bank**	*180004*	**Bank Payment**	BP\36	*Ch. No. :180004, Being ch issued to Wild Craft, Bill No. 986*	**4,200.00**	
						8,400.00	**8,400.00**
	Wood & Doors						
24-6-2010	To **Sree Panduranga TImber Traders**		**Journal**	JV\3	*Being Doors is Dr & CR Sree Panduranga Timber Traders, Bill No. 569*	**31,887.00**	
10-7-2010	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\21	*Being Wood is Dr & CR Sree Pandit, Bill No. 138*	**18,174.00**	
	To **Sree Panduranga TImber Traders**		**Journal**	JV\23	*Being wood is Dr & Cr Sree Panduranga, Bill No. 581*	**23,974.00**	
	To **Sree Panduranga TImber Traders**		**Journal**	JV\24	*Being wood is Dr & Cr Sree Panduranga, Bill No. 582*	**7,180.00**	
23-7-2010	To **Krishna Vijay Saw Mills**		**Journal**	JV\1	*Being Wood/Doors is Dr & Cr Krishna Vijay Saw Mills, Bill No. 99 10/7/10*	**23,919.00**	
30-7-2010	To **Krishna Vijay Saw Mills**		**Journal**	JV\9	*Being wood & doors is DR & CR Krishna Vijay Saw Mills, Bill No. 112 22/7/10*	**12,862.00**	
	To **Mayur Enterprises**		**Journal**	JV\27	*Being wood & doors is DR & CR Mayur Enterprises, Bill No. 5514 17/7/10*	**9,000.00**	
	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\40	*Being wood & doors is DR & CR Sree PAndit Plywood & Hardware, Bill No. 157 20/7/10*	**5,775.00**	
	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\41	*Being wood & doors is Dr & Cr Sree Pandit Plywood & Hardware, Bill No. 159 22/7/10*	**7,815.00**	
12-8-2010	To **National Sales Corporation**		**Journal**	JV\2	*Being wood & doors is Dr & CR National Corporation, Bill No. 46 7/8/10*	**72,345.00**	
13-8-2010	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\21	*Being wood & doors is Dr & CR Sree Pandit Plywood, Bill No. 186 9/8/10*	**7,761.00**	
	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\22	*Being wood & door is DR & CR Sree Pandit Plywood & Hardware, Bill No. 176 3/8/10*	**6,888.00**	
25-8-2010	To **Standard Doors**		**Journal**	JV\29	*Being Wood & Doors is Dr & Cr Standard Doors, Bill No. 195*	**81,111.00**	
9-9-2010	To **Sree Panduranga TImber Traders**		**Journal**	JV\18	*Being wood & doors is Dr & Cr Sree Pandurange Timber, Bill No. 626*	**13,797.00**	
10-9-2010	To **Cash**		**Cash Payment**	CP\6	*Being cash paid to Narendar Reddy towards purchase of wood, Bill No. 35*	**384.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **Sree Panduranga TImber Traders**		**Journal**	JV\3	*Being wood & doors is Dr & CR Sree Panduranga Timber Traders, Bill No. 644 14/9/10*	**38,380.00**	
11-10-2010	To **National Sales Corporation**		**Journal**	JV\16	*Being wood & doors is Dr & Cr National Sales Corp. Bill No. 69*	**1,98,178.00**	
6-11-2010	To **Parmeshwar Plywood & Hardware**		**Journal**	JV\8	*Being wood & doos is Dr & Cr Parmeshwar Plywood & Hardware, Bill No. 86*	**2,968.00**	
24-12-2010	To **Parmeshwar Plywood & Hardware**		**Journal**	JV\3	*Being wood & doors is Dr & Cr Parmeshwar Plywood & Hardware, Bill No. 101*	**7,420.00**	
4-2-2011	To **Sree Panduranga TImber Traders**		**Journal**	JV\9	*Being wood & doors is Dr & Cr Sree Pandurange TImber Traders, Bill No. 769*	**2,106.00**	
	To **Sree Panduranga TImber Traders**		**Journal**	JV\14	*Being wood & doors is Dr & Cr Sree Pamdurange Timber Traders, Bill No. 768*	**5,052.00**	
11-3-2011	To **Sree Panduranga TImber Traders**		**Journal**	JV\2	*Being wood & doors is Dr & Cr Sree Panduranga Timber Traders, Bill No. 799 4/3/11*	**5,048.00**	
	To **Parmeshwar Plywood & Hardware**		**Journal**	JV\3	*Being wood & doors is Dr & CR Parmeshwar Plywood & Hardware, Bill No. 133 4/3/11*	**2,885.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**5,84,909.00**
						5,84,909.00	**5,84,909.00**

Work in Progress

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**40,82,03,693.95**	
31-3-2011	To **Estimated Profit on Instalments Receivable**		**Journal**	JV\297	*Being estimated profit @ 25% on instalments receivable*	**46,23,750.00**	
	By **Construction Cost on Sold Flats**		**Journal**	JV\299	*Being transferred*		**29,02,96,500.00**
	To **Aluminium & Ms Windows/panels**		**Journal**	JV\305	*Being transferred*	**2,32,97,660.00**	
	To **Adisheshu-PF**		**Journal**	JV\306	*Being transferred*	**60,72,608.00**	
	To **Anand Jyothi Babu - Hire Charges**		**Journal**	JV\307	*Being transferred*	**6,93,570.00**	
	To **Adisheshu - Job Work**		**Journal**	JV\308	*Being transferred*	**18,31,267.00**	
	To **Allowance for Consumables**		**Journal**	JV\309	*Being transferred*	**1,11,00,552.00**	
	To **Extra Spects**		**Journal**	JV\311	*Being transferred*	**7,748.00**	
	To **Fees Paid to GHMC**		**Journal**	JV\314	*Being transferred*	**23,82,000.00**	
	By **Estimated Profit on Instalments Receivable**		**Journal**	JV\344	*Being earlier declared cancilation flats gp reversed*		**1,25,000.00**
						45,82,12,848.95	**29,04,21,500.00**
	By **Closing Balance**						**16,77,91,348.95**
						45,82,12,848.95	**45,82,12,848.95**

Zenex Automations

12-10-2010	To **HDFC Bank**	*044681*	**Bank Payment**	BP\3	*Ch. No. :044681, Being ch issued to Zenex Automations, towards advance payment CC cameras connecting purpose PO no. 2141 28043*	**7,000.00**	
11-12-2010	To **HDFC Bank**	*084942*	**Bank Payment**	BP\1	*Ch. No. :084942 Being cheque issued to Zenex Automotions towards advance payment for P.O No 3167 dt 10.12.10*	**10,000.00**	
15-12-2010	To **HDFC Bank**	*084897*	**Bank Payment**	BP\1	*Ch. No. :084897, Being ch issued to Zenex Automations towards advance payment for PO No. 3222 15/12/10 towards Camera*	**12,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	124648	Bank Payment	BP\58	*Ch. No. :124648, Being ch issued to Zenex Automations, towards advance PO No. 3486 3/1/11 - Video Door Phone*	**20,000.00**	
5-1-2011	By **Equipment**		**Journal**	JV\8	*Being Equipment is Dr & Cr Zenex Automations, Bill No. 49 28/12/10 - Video Door Phone PO No. 3167*		**35,672.00**
10-1-2011	By **Equipment**		**Journal**	JV\3	*Being equipment is Dr & Cr Zenex Automations, Bil No. 45, 46 20/12/10 P.o.No.2141*		**45,586.00**
17-1-2011	To **HDFC Bank**	124787	Bank Payment	BP\61	*Ch. No. :124787, Being ch issued to Zenex Automations, Bill No. 49*	**25,672.00**	
	To **HDFC Bank**	124788	Bank Payment	BP\62	*Ch. No. :124788, BEing ch issued to Zenex Automations, Bill No. 45*	**38,586.00**	
28-1-2011	By **Equipment**		**Journal**	JV\2	*Being equipment is Dr & Cr Zenex Automations, Bill No.57 24/1/11 P.O.No.3486*		**76,440.00**
7-2-2011	To **HDFC Bank**	124543	Bank Payment	BP\1	*Ch. No. :124543, Being ch issued to Zenex Automations, Bill No. 57 part payment*	**40,000.00**	
21-2-2011	To **HDFC Bank**	179796	Bank Payment	BP\15	*Ch. No. :179796, Being ch issued to Zenex Automations, Bill No. 57*	**16,440.00**	
16-3-2011	By **Equipment**		**Journal**	JV\14	*Being equipment is DR & CR Zenex automations, Bill No. 71*		**48,090.00**
21-3-2011	To **HDFC Bank**	179958	Bank Payment	BP\44	*Ch. No. :179958, Being ch issued to Zenex Automations, Bill No. 71*	**36,090.00**	
						2,05,788.00	**2,05,788.00**

Alpine Estates

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

I n d e x

1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
1	A-101 Ranjan Panda.K	1
2	A-106 Ritesh Kumar	1
3	A-107 Gopal Puranik	1
4	A-108 Palle Pratap Reddy	2
5	A-111 Sandhya Bala	2
6	A-113 Saritha.R	3
7	A-119 Valli Tayaramma V.A.P	3
8	A-201 Ramana P.V.S.	4
9	A-202 Rama Krishna Edukula	4
10	A-203 Tayaramma Thatava	4
11	A-204 Hymathi Rama	5
12	A-205 Madhuri.R	5
13	A-206 Bhasker Rao	5
14	A-207 Chandra Sekhar.T.R	6
15	A-211 Peri Shyam	6
16	A-212 Surya Prakash	7
17	A-213 Sunaina Punjabi	7
18	A-214 Girish.P	8
19	A-215 Murthy K.V.S.	9
20	A-216 Hymavathi Rama Rao	10
21	A-217 Soma Sekhar	11
22	A-219 S.K.Singhal	11
23	A-301 Vasanthi.S	12
24	A-302 Sunitha Bhan	12
25	A-303 Ayesha Ismail	13
26	A-304 Kolla Raghuram	13
27	A-305 Chandrasekhar Reddy.D	13
28	A-306 Mannava Ramakrishna	13
29	A-307 Manjoo Sinha	14
30	A-310 Preethi Sukumaran	15
31	A-312 Asha.M	15
32	A-313 Krishna Mohan Rao.S	16
33	A-316 Manoj Kumar.T.V	16
34	A-317 Kamlesh Kumar	17
35	A-319 Dhananjay UElla Joshiyulu	17
36	A-401 Padmalatha M.S	17
37	A-402 Ajay Kumar Roy	17
38	A-403 Satish Kumar A.R.	17
39	A-404 Mukund	18
40	A-405 Sunil Kumar	18
41	A-406 Narayan Reddy	18

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
42	A-411 Nagaraju	19
43	A-412 Raghu Kumar.R	19
44	A-414 Manish Kumar	20
45	A-417 Vijay Kumar Singh	21
46	A-419 Avasarala Kamalakar	21
47	A-501 Koteswara Rao.I	21
48	A-502 Azdan Shaik	22
49	A-504 Sirisha Perumandia	22
50	A-505 Santhosh Kumar.P	23
51	A-506 Sachin Sharma	23
52	A-517 S.V. Ramakrishna	23
53	A-519 Mohammed Rafi.K	24
54	Accrued Interest But Not Due - HDFC	25
55	Accrued Interest But Not Due - NSC	25
56	Accrued Interest But Not Due - SBH	25
57	Adisehshu on A/c	25
58	Adisheshu - Hire Charges	29
59	Adisheshu - Job Work	29
60	Adisheshu-PF	30
61	Advertisement Expenses	30
62	Aeran Steel Corporation	41
63	Ahuja Engineering Services Pvt. Ltd.	42
64	Akash Steels	43
65	Alco Aluminium Ladders	44
66	Alivelumanga Transport	44
67	Allowance for Consumables	46
68	Allowance for Equipment Charges	56
69	Allowance for Transport Charges	67
70	Aluminium & Ms Windows/panels	70
71	Aluminium Syndicate W.O.No.1280	71
72	Aluminium Syndicate W.O.No.1316	71
73	Amita Marketing	71
74	Anand Jyothi Babu - Hire Charges	71
75	Anand Jyothi Babu - Job Work	72
76	Anand Jyothi Babu-Loan	74
77	Anand Jyothi Babu on A/c	74
78	Anand Jyothi Babu-PF	75
79	Anand Mehta	75
80	Anand Water Proofing on A/c	76
81	Anand Water Proofing W.No.1325	79
82	Anand Water Proofing W.O.No. 1179	80
83	Anand Water Proofing W.O.No. 1215	80
84	Anand Water Proofing W.O.No. 1216	80
85	Anand Water Proofing W.O.No. 1262	80
86	Anand Water Proofing W.O.No. 1306	80

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
87	Anand Water Proofing Works - Job Work	80
88	Anand Water Proofing Works W.O.No.1145	80
89	Anand Water Proofing Works W.O.No.1319	81
90	Anand Water Proofing Works W.O.No. 1329	81
91	Anand Water Proofing Works W.O.No.1332	81
92	Anand Water Proofing Works W.O.No.1338	81
93	Anand Water Proofing Works W.O.No.1339	82
94	Anand Water Proofing Works W.O.No.1344	82
95	Anand Water Proofing Works W.O.No. 1347	82
96	Anand Water Proofing Works-W O No.1348	83
97	Anand Water Proofing Works W.O.No. 1760	84
98	Anand Water Proofing Works W.O.No. 3006	84
99	Anand Water Proofing Works W.O.No.3007	84
100	Andhra Pumps & Motors	85
101	Anil Kumar on Account	85
102	Anil Mohan.P on A/c	85
103	Anil Mohan.P Salary A/c	86
104	Anisha Associates on A/c	86
105	Anisha Associates-Supplier	87
106	Anisha Associates W.O.No.1330	87
107	Anisha Associates W.O.No.422	88
108	Anjaiah on A/c	88
109	Ansari on A/c	88
110	Ansari W.O.1324	88
111	Ansari W.O.1350 & 1351	89
112	Ansari W.O.No.1323	89
113	Ansari W.O.No. 3062	89
114	Aravind on A/c	89
115	Architectural Aluminium Systems	89
116	Architectural Aluminium Systems W.O.No.1183	89
117	Arjun - Job Work	90
118	Arjun on A/c	92
119	Arjun-PF	99
120	Ashok on A/c	99
121	Ashok Reddy.M - Job Work	101
122	Ashok.V - Hire Charges	101
123	Ashok.V - Job Work	101
124	Associated Steel Trader	101
125	Audit Fees	101
126	Audit Fees Payable	102
127	Aztech Marketing	102
128	B-101 A. Narasimha Nageswar	102
129	B-102 Saritha Maradhani	103
130	B-103 Jaya Shanker.R	103
131	B-104 Miss.Suvarna & Mr. Sudhir.S	103

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
132	B-105 Polasa.H	104
133	B-106 Subramanian.S	104
134	B-107 Srinivas Vekat Chilla	104
135	B-108 Vincent Francis	104
136	B-109 Akula Bhupender	104
137	B-110 K.V.B. Subhramanyam	105
138	B-111 Uma Devi.A	105
139	B-112 Ryali Radhika	105
140	B-113 Kameswara Rao	105
141	B-114 Vasundhara Desai	106
142	B-116 Sai Siva.G	107
143	B-119 Lourdu Maria Das Mallavarappu Aadika	108
144	B-120 Palle Balram Reddy	108
145	B-121 Shubhaprada & Satyanarayana.K	109
146	B-123 Varanasi Bhaskar	109
147	B-125 Shiva	110
148	B-201 Ganesh.G.R.	111
149	B-202 Beena B Mehta	111
150	B-203 Meera P.Goradia	112
151	B-204 Kameswara Rao & Vijayalaxmi	113
152	B-205 Robin Abhrahim	113
153	B-206 Venkat Iyer	113
154	B-207 Kolla Margret Malini	113
155	B-208 Ajay Malviya	114
156	B-209 Pramod.Y	114
157	B-209 Pramod.Y-Loan A/c	115
158	B-210 Avinash Malviya	115
159	B-211 Kamalakar Rao	116
160	B-212 Anirudh Malviya	116
161	B-213 Reddy S.L.	116
162	B-214 Narasimha Reddy	116
163	B-215 Mannava Ramakrishna	117
164	B-216 Gaganam Mannem	117
165	B-217 Jaideep S.S.	118
166	B-218 Meena Desai	118
167	B-219 Shaik Ameer	119
168	B-220 Pappu Venkata Ramanamma	120
169	B-221 Veerathu Srinivas Murthy	120
170	B-222 Veerathu Srinivas Murthy	121
171	B-223 Suresh.P	122
172	B-224 Ravi Kiran Varma	122
173	B-225 Paritosh Mishra	122
174	B-301 Saini.H.S.	122
175	B-302 Jain.D.K.	122
176	B-303 Ramkinkar Shastri	123

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
177	B-304 Raghu Ram & Sila.G	123
178	B-305 Suseela Venu Gopal	123
179	B-306 Sunanda C.S.	123
180	B-307 Peri Bhavani Shankar	123
181	B-308 Rehan Md. Khan	123
182	B-309 Dilip J. Thomas	124
183	B-310 Murthy Josyula	124
184	B-311 Hanuman SVK & Jyothi Ch.	124
185	B-312 Nirbhay Kumar Bhatt	124
186	B-313 Chandrasekhar Thota	124
187	B-314 Meera P. Garodia	125
188	B-315 Raghavendar Rao.B	125
189	B-316 Satyan Mehta	125
190	B-318 Raman M.R.	126
191	B-319 Prabhakar.K	126
192	B-320 Subramanian	127
193	B-321 Kavitha Mruthuyunjaya Rao	127
194	B-322 Kusuma Rao.A	127
195	B-323 Mallinath Ghugare	127
196	B-324 Vedantam Seshasri	127
197	B-325 Vibhuti Roshan	128
198	B-401 Vasudeva Sharma.O	128
199	B-402 Viadyanathan Narayan	128
200	B-403 Komal Pande	128
201	B-404 Mahesh Rane & Geeta Rane	129
202	B-405 Meera Lal	129
203	B-406 Vardhini	129
204	B-407 Sunil S Krishnan	130
205	B-408 Rajya Lakshmi Achanta	130
206	B-409 Satyan Mehta	130
207	B-410 Gunasekar & Vijaya	131
208	B-411 Upendra Kantilal Thanewala	132
209	B-412 Jyothi Deepak Rao Rane	133
210	B-413 Chiruvuri Surya Narayana	133
211	B-414 Srinivas & Krishna P.D.	133
212	B-416 Sudesh Gupta & Vinay Gupta	133
213	B-418 Irfan Basha Shaik	134
214	B-419 Shri Kumar Bagri	134
215	B-421 Meet Mehta	135
216	B-422 Brahamanda Reddy	136
217	B-423 Priyavandana.Ch	136
218	B-425 Padmakar.K	136
219	B-501 Phani Madhava.S.V.	136
220	B-502 Sandeep.P.S.	136
221	B-503 Chandrasekhar.M	137

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
222	B-504 Prashant.K.V.	138
223	B-505 Prasanth	138
224	B-507 Anil Kumar Kotaria	139
225	B-509 Devakar Vijendra	139
226	B-510 Raghuram	139
227	B-511Somachari	140
228	B-514 Saravana.G.H.L.	141
229	B-516 Sudhir.M.V.	141
230	B-519 Ramanathan P.V.	141
231	B-521 Girish Shant Kumar Mudliar	142
232	B-523 Amaresh	142
233	B-524 Jyothi Rao Jasti	143
234	B-525 Kishan Raj	143
235	Babu Rao-PF	143
236	Baby Chips	144
237	Bad Debts/Credits Written Off	144
238	Balaji Trading Corporation	144
239	Bank Charges	145
240	Basanth Kumar on A/c	146
241	Bassappa.B - Job Work	146
242	Bassappa.B on A/c	147
243	Bassappa Loan A/c	152
244	Bassappa-Material on A/c	152
245	B&C Estates	153
246	Bhagwati Steel Tubes	153
247	Bharat Patel - Hire Charges	155
248	Bharat Patel - Job Work	155
249	Bharat Patel on A/c	155
250	Bhavana House Keeping	155
251	Bhavesh Mehta	157
252	Bhikshapathy - Hire Charges	158
253	Bihariji Tubes & Fittings	162
254	Bikshapathi Petty Cash	162
255	Bindal Iron & Steel Company	162
256	Bonus	162
257	Bonus Construction Division	163
258	Bonus Payable	163
259	Brahmachary - Job Work	164
260	Brahmachary-Loan A/c	165
261	Brahmachary on A/c	165
262	Bricks/Cement Blocks/ Solid Blocks	168
263	Brokerage-Karunakar Reddy	169
264	Brokerage - Md. Irfan	171
265	Brokerage - Naveena Yadav	171
266	Brokerage - Prabhakar Reddy	171

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
267	Brokerage-Pursotham	171
268	Brokerage - Srinivas Yadav	172
269	Brokerage - Venkata Nagi Reddy.K	172
270	Brokerage - Vineela	172
271	Building Material	173
272	Burhani Home Decor	173
273	Business/Sales Promotion	174
274	C-112 Rao S.S.	174
275	C-201 Indra Mohan	175
276	C-202 Deepak Mohan	176
277	C-203 Mohan.K.V.	176
278	C-204 Divya Mohan	177
279	C-209 B.P.K. Patro	178
280	C-301 Palle Sanjeev Reddy	178
281	C-302 Jagan Mohan Reddy.P	178
282	C-303 Sireesha.P	179
283	C-304 Tejal Modi	180
284	C-305 Gaurang Mody	180
285	C-306 Muthoot Finance	181
286	C-307 K.Ram Reddy	182
287	C-308 K. H.Prasad Reddy	182
288	C-309 Sreedhar Reddy	183
289	C-401 Divakar Thakur	184
290	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	184
291	C-404 Asha Raju.Y	185
292	C-412 Tapas Shanker	186
293	C-501 Vasudha Viswanathan	186
294	C-512 Pushpa Bachu	186
295	Camcomp Security Solutions	187
296	Cancellation A-317 Murali Srinivas.D	187
297	Cancelled A-218 Subrahmanyam.R.V.	187
298	Cancelled A-418 Ponna Abhilash	188
299	Cancelled B-122	188
300	Cancelled B-122 Deepal Veligeti	188
301	Cancelled B-124 Sylvestor.P	189
302	Cancelled B-311 Geeta Ravi	189
303	Cancelled Flat A.S. Sangeetha Rao A-406	189
304	Cancelled Flats B-108 Deepak Sharma	189
305	Cancelled Flats B-113 Chitkula Praveen Kumar	189
306	Cancelled Flats C-109 Kanchi Reddy Kasturi	190
307	Cancilation Flats C-205 Acherla Gnaneshwar	190
308	Car Hire Charges	190
309	Cash	193
310	Cement/Readymix	254
311	Chandra Sekhar on A/c	256

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
312	Chemical	256
313	CH.Venkat Narsimha Reddy Hire Charges	257
314	Commander Watertech Pvt. Ltd.	257
315	Computer Collections	257
316	Computer Repairs & Maintenance	258
317	Computers	259
318	Construction Cost on Sold Flats	259
319	Consultancy Charges	259
320	Consultancy Fees	261
321	Consumables	261
322	Conveyance	265
323	Cosmo Durables Pvt. Ltd.	267
324	Courier/Postage Charges	268
325	Deccan Diesels	269
326	Decor Inn W.O.No.1102	269
327	Depreciation	269
328	Dilpreet Tubes Pvt. Ltd.	269
329	Discount Expenses	270
330	Doors	272
331	Durga Enterprises	272
332	Educational Allowance	272
333	Electiricity Bills Payable	273
334	Electrical Goods	275
335	Electricity Charges	283
336	Electricity Connection Charges	302
337	Equipment	302
338	ESIC	304
339	ESIC DD Cancellation	305
340	ESI Payable	305
341	Estimated Profit on Instalments Receivable	305
342	Excel Metal Industries	305
343	Exhibition Charges	305
344	Extra Spects	306
345	Ezzy International	307
346	False Ceiling Materials	307
347	Fees Paid to GHMC	307
348	Fire Safety Expenses	308
349	Fixed Deposit-HDFC Bank	308
350	Fixed Deposit - SBH	312
351	Forefit Account	312
352	Furniture & Fixtures	313
353	Furniture - Model Flat	313
354	Furniture Shoppe	313
355	Furniture World	313
356	Gajanand on A/c	313

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
357	Ganesh Tube Traders	313
358	Ganji Venkannah & Sons	314
359	Gardening Charges	314
360	Gardening Material	315
361	Gas Deposit	315
362	Gautam Traders	315
363	Gautham Enterprises	317
364	Gayatri Industries	318
365	Gesture Composite Technologies	318
366	G.Krishna Murthy & Sons	318
367	Graflaks (India) Pvt. Ltd.	320
368	Graflaks (India) Pvt. Ltd. W.O.No. 4427	320
369	Granite	320
370	Greenwood Estates	321
371	GVK Trading Corporation	322
372	Hamali Charges	323
373	Hamsa.N Salary A/c	324
374	Hamsa Petty Cash on A/c	325
375	Hanumanth-Materials	325
376	Hardware/Wieres	325
377	Hari Hara Iron Merchants	331
378	Haritha.M. Salary A/c	335
379	Harry Daniel Petty Cash on A/c	338
380	HDFC Bank	339
381	Hemanth Marble Dept On A/c	573
382	Hemanth Marble W.O.No.1164	573
383	Hemanth Marble W.O.No.1172	573
384	Hemanth Marble W.O.No.1188	573
385	Hemanth Marble W.O.No.1195	573
386	Hemanth Marble W.O.No.1201	573
387	Hemanth Marble W.O.No.1211	574
388	Hemanth Marble W.O.No.1219	574
389	Hemanth Marble W.O.No.1223	574
390	Hemanth Marble W.O.No.1228	574
391	Hemanth Marble W.O.No.1231	574
392	Hemanth Marble W.O.No.1235	574
393	Hemanth Marble W.O.No.1239	574
394	Hemanth Marble W.O.No.1275	574
395	Hira Exports	574
396	Hiregange & Associates	575
397	Hi-Tech Power Enteprises	575
398	H.M.Brothers	576
399	House Keeping & Maintenance Charges	577
400	H & R Johnson India Ltd	578
401	Hussaini Glass & Hardware Mart	578

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
402	Hussain Peer	578
403	Incentive	578
404	Incentive-Jagdish Kanaiya	579
405	Incentive-Madhu	580
406	Incentive-Nagarjuna	581
407	Incentive - Ramesh.P	581
408	Incentive-Ramu.A	582
409	Incentive-Sandhya Rani	582
410	Incentive-Satyanarayana	582
411	Incentives-Hamsa	583
412	Incentives - Jagdishwar Reddy	583
413	Incentives - Karunakar Reddy	584
414	Incentives - Ram Babu	584
415	Incentive-Sunil Kumar	584
416	Incentives - Veena Devi	585
417	Incentives - Venkatramana Reddy	585
418	Income Tax Representation Fee	585
419	India Cements Ltd	586
420	Indigo Art Printers	586
421	Instalments Receivable 07-08	586
422	Instalments Receivable 08-09	589
423	Instalments Receivable 09-10	592
424	Instalments Receivable 2010-11	595
425	Insurance	596
426	Interest/Discoun to Customers	596
427	Interest on FDR - Hdfc	596
428	Interest on Fdr - Sbh	600
429	Interest on NSC	600
430	Interest on OD	600
431	Interest on TDS	601
432	Interest on Unsecured Loans	601
433	Interest Received	601
434	Ishaq-Loan A/c	602
435	Ishaq on A/c	603
436	ISS High Care Pvt. Ltd. - Job Work	607
437	IT Park	607
438	Jagdish Babu Salary A/c	607
439	Jagdish Kanaiya Salary A/c	607
440	Jagdish Sharda on A/c	610
441	Jagdishwar Reddy.K. Salary A/c	610
442	Jai Kumar-Salary	612
443	Janardhan - Hire Charges	616
444	Janardhan - Job Work	616
445	Janardhan - Loan A/c	619
446	Janardhan on A/c	620

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
447	Jinkrupa Agency	625
448	Johnson Lifts Pvt Ltd	626
449	Johnson Tile Shoppe	626
450	Jyothi Ram - Job Work	628
451	Jyothi Ram Material A/c	628
452	Jyothi Ram on A/c	630
453	Jyothi Travels on A/c	636
454	Jyoti Light House	637
455	Kadakia & Modi Housing	637
456	Kailash-Hire Charges	637
457	Kailash - Job Work	640
458	Kailash on A/c	641
459	Kailash-PF	646
460	Karunakar Reddy.D - Salary A/c	647
461	K.B.Srivastava	648
462	Kesoram Sunderlal Fathepuria	648
463	KGN Marbles - C Block N/S	651
464	KGN Marbles - Job Work	651
465	KGN Marbles on A/c	651
466	KGN Marbles W.O.No.1232	652
467	KGN Marbles W.O.No. 1236	652
468	KGN Marbles W.O.No.1242	652
469	KGN Marbles W.O.No.1244	652
470	KGN Marbles W.O.No.1245	652
471	KGN Marbles W.O.No. 1246	652
472	KGN Marbles W.O.No.1264	652
473	KGN Marbles W.O.No.1276	652
474	KGN Marbles W.O.No.1283	652
475	KGN Marbles W.O.No.1289	653
476	KGN Marbles W.O.No. 1295	653
477	KGN Marbles W.O.No.1296	653
478	KGN Marbles W.O.No.1297	653
479	KGN Marbles W.O.No.1302	653
480	KGN Marbles W.O.No.1307	653
481	KGN Marbles W.O.No. 1309	653
482	KGN Marbles W.O.No. 1317	654
483	KGN Marbles W.O.No.1319	654
484	KGN Marbles W.O.No.1329	654
485	KGN Marbles W.O.No. 1330	654
486	KGN Marbles W.O.NO.1331	654
487	KGN Marbles W.O.No.1335	654
488	KGN Marbles W.O.No.1336	654
489	KGN Marbles W.O.No.1337	655
490	KGN Marbles W.O.No.1340	655
491	KGN Marbles W.O.No. 1342	655

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
492	KGN Marbles W.O.No.1343	655
493	KGN Marbles W.O.No.142	656
494	KGN Marbles W.O.No.143	656
495	KGN Marbles W.O.No.1751 C Block	656
496	KGN Marbles W.O.No.1837	656
497	KGN Marbles W.O.No. 2169	656
498	KGN Marbles W.O.No.2219	656
499	KGN Marbles W.O.No. 2401	657
500	KGN Marbles W.O.No. 2958	657
501	KGN Marbles W.O.No. 2960	657
502	KGN Marbles W.O.No.318	657
503	KGN Marbles W.O.No. 3186	657
504	KGN Marbles W.O.No.3355	658
505	KGN Marbles W.O.No. 512/519	658
506	KGN Marbles W.O.No.540	658
507	KGN Marbles W.O.No. 753	658
508	KGN Marble WO No 3525/2477/4130/4216	659
509	Kismath Ali S.K. on A/c	659
510	Kitchen By Design	659
511	Komaraiah-Hire Charges	659
512	Komaraiah-Job Work	659
513	Kondal-Job Work	659
514	Krishna - Car Hire	660
515	Krishna - Job Work	660
516	Krishna on A/c	664
517	Krishna Petty Cash Account	664
518	Krishna Vijay Saw Mills	665
519	KVR Enteprises	665
520	Labour Charges	665
521	Labour Welfare Expenses	680
522	Land	682
523	Land Value on Sold Flat	682
524	Laxman Ram on A/c	682
525	Legal Expenses	682
526	Life Line Sai Systems	687
527	Lifts	687
528	Linus Consultant Pvt. Ltd.	687
529	Madhu.T Salary A/c	688
530	Mahaboob - Job Work	691
531	Mahaboob-Loan	691
532	Mahaboob on A/c	692
533	MAhaveer Glass Plywood Hardware	698
534	Mahender Pandey - Job Work	699
535	Mahender Pandey on Account	699
536	Maintenance & Service Tax Security Deposit	699

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
537	Malathi.P.V A - 503	699
538	Mangalam Marble Granite W.O.No.1168	699
539	Manish Sales Agencies	700
540	Mannem - Hire Charges	700
541	Mannem - Job Work	704
542	Mannem-Loan	709
543	Mannem on A/c	709
544	Mannem-PF	714
545	Marble Place on A/c	714
546	Marble Place W.O.No.1124	714
547	Marble Place W.O.No.1208	714
548	Marble Place W.O.No.1225	714
549	Marble Place W.O.No.1227	715
550	Marble Place W.O.No. 1240	715
551	Marble Place W.O.No. 1257	715
552	Marble Place W.O.No. 1277	715
553	Marble Place W.O.No.1285	715
554	Marble Place W.O.No. 1294	715
555	Marble Place W.O.No. 1315	715
556	Marbles/Pavers	716
557	Marka Narasimhulu Goud - Job Work	717
558	Marka Narasimhulu - Loan A/c	718
559	Marka Narasimhulu on A/c	718
560	Marka Sunitha Material A/c	725
561	Marka Sunitha on A/c	726
562	Maruthi Pipe Industry	726
563	Mayur Enterprises	727
564	Mayuri Yogesh Shah -B 424	727
565	Metal	728
566	MFH Owners Association	729
567	Miscelleanous Expenses	731
568	Miscelleanous Income	735
569	Misc Exp - Site	742
570	M.J.R. Greeneries	746
571	Modi Properties & Investments Pvt. Ltd.	746
572	Modi Ventures	748
573	Modular Kitchen	749
574	Mohan Rao.K-Job Work	749
575	Mohan Rao.K Loan A/c	749
576	Mohan Rao.K on A/c	749
577	Mohan Reddy.K on A/c	751
578	Mohd Abdul Wahed Ali-Job Work	751
579	Mohd. Abdul Wahed Ali - Loan A/c	752
580	Mohd. Abdul Wahed Ali on A/c	753
581	Morrum	755

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
582	Muni Prasad on A/c	755
583	Muralidhar Loan A/c	755
584	Muralidhar on A/c	756
585	Murali Material on A/c	756
586	Murali on A/c	756
587	Mustafa Ali Petty Cash	756
588	Mustafa - Hire Charges	757
589	Mustafa - Loan A/c	757
590	Mustafa on A/c	757
591	Nagarjuna.M Salary A/c	758
592	Nagina Indutrial Corporation	758
593	Narayana.G Salary A/c	758
594	Narayana on A/c	759
595	Narendar.P on A/c	759
596	Narender.P Salary A/c	759
597	Narender Reddy.N Salary A/c	763
598	National Sales Corporation	766
599	National Saving Certificate	767
600	National Transport	767
601	Navkar Enterprises	767
602	Nayan Hardware Pvt Ltd	767
603	Ncl Industries Limited	769
604	Neha Marketing	770
605	Net Profit	771
606	Newspaper & Periodicals	771
607	Nidhi Enterprises	771
608	Nitco	772
609	Number Plates & Name Boards	772
610	Office Equipments	772
611	Office Maintenance Expenses	773
612	Oreva Sales Depot Hyderabad	775
613	O&S Ratna Aluminium Fabricators W.O.No.1333	776
614	Other Interest	776
615	Oxygen Gas Expenses	776
616	Padmanabha Rao Salary A/c	776
617	Paints/Colours	778
618	Palle Susheela Reddy A 109	779
619	Parmeshwar Plywood & Hardware	780
620	Patel Enterprises	780
621	Petrol Charges	781
622	Petrol/Diesel Charges	784
623	Phanendar-Job Work	785
624	Phanendar-Loan	785
625	Phanendar on A/c	786
626	Phanendar-PF	791

continued ...

Sl. No.	Particulars	Page No.
627	Pipes	792
628	P.J.Agencies	792
629	Plumbing Work	792
630	Plywood & Glass	793
631	Postage/Telegram	794
632	Prabhakar Reddy Petty Cash on A/c	795
633	Praful Sanitary	799
634	Prakash Enterprises	813
635	Prasad Associates	814
636	Preeti Hardware	816
637	Premier Engg. Consultant - Manoj Mathur	816
638	Premier Engineering Corporation	816
639	Pridesan Engineers Pvt Ltd	819
640	Prince Piping Systems Pvt. Ltd.	819
641	Prince Systems (Hyderabad)	819
642	Printers	820
643	Printing & Stationery	820
644	Prior Period Items	830
645	Priyanka Printers	831
646	Professional Tax	832
647	Professional Tax Payable	832
648	Prompt Computers	832
649	Providend Fund Payable	833
650	Provident Fund	833
651	Purnawasi on A/c	834
652	Purnima Mosaic Tiles W.O.No.1202	834
653	Purnima Mosaic Tiles W.O.No. 1243	834
654	Purnima Mosaic Tiles W.O.No.1312	834
655	Purnima Mosaic Tiles W.O.No.1321	834
656	Purnima Mosaic Tiles W.O.No.1346	835
657	Purnima Mosaic Tiles W.O.No.1349	835
658	Purnima Mosaic Tiles W.O.No. 2313	835
659	Purnima Mosaic Tiles W.O.No.2314	835
660	Purnima Mosaic Tiles W.O.No.2316	836
661	Pursotham Petty Cash on A/c	836
662	Pushp Trading Company on A/c	836
663	P. Venkaiah & Sons	836
664	Radhika Material on A/c	836
665	Radhika on A/c	836
666	Radhika Transformers Pvt Ltd	837
667	Radiant Systems	837
668	Raghunath Salary A/c	837
669	Rahul Mehta	840
670	Raja Chary - Job Work	840
671	Raja Reddy.B - Hire Charges	842

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
672	Raja Reddy.B.-Job Work	845
673	Raja Reddy.B Salary A/c	846
674	Raja Reddy on A/c	848
675	Raja Reddy Petty Cash on A/c	848
676	Rajasthan Marble House on A/c	849
677	Rajasthan Marble House W.O.No.1210	849
678	Rajasthan Marble House W.O.No. 1212	849
679	Rajasthan Marble House W.O.No.1221	849
680	Rajasthan Marble House W.O.No.1222	849
681	Rajasthan Marble House W.O.No.1223	849
682	Rajasthan Marble House W.O.No.1224	849
683	Rajesh Electric Stores	849
684	Raj Kumar Petty Cash on A/c	850
685	Raj Ratan Metals	850
686	Ramachary on A/c	850
687	Rama Kanth - Job Work	850
688	Ramanamma - Job Work	851
689	Ramanamma on A/c	851
690	Ramanamma-PF	853
691	Ram Babu.G.B. Salary A/c	853
692	Ramesh A - Loans	856
693	Ramesh C.H. Petty Cash on A/c	856
694	Ramesh.P on A/c	856
695	Ramesh.P Salary A/c	857
696	Ramesh Reddy.V Salary A/c	860
697	Ramesh T.V-Petty Cash on A/c	860
698	Ramesh T.V. Salary A/c	862
699	Ram Karan on A/c	864
700	Ramulu - Job Work	864
701	Ramulu-Loan	864
702	Ramulu on A/c	865
703	Ramulu W.O.No. 1248	865
704	Ramulu W.O.No.1260	866
705	Ramulu W.O. No.1263	866
706	Ramulu W.O.No.1291	866
707	Ramulu W.O.No.1293	866
708	Ramulu W.O.No.1304	866
709	Ramulu W.O.No.1314	867
710	Ramulu W.O.No.1318	867
711	Ramulu W.O.No.1334	867
712	Ramulu W.O.No.1741	867
713	Ramulu W.O.No.2052	868
714	Ramulu W.O.No. 3219	868
715	Ramulu W.O.No. 3585	868
716	Ramulu W.O.No. 4522	869

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
717	Ramulu W.O.No.966	869
718	Ranga Rao on A/c	869
719	Ravi Cement Industry	869
720	Ravinder Loan A/c	870
721	Ravinder on A/c	871
722	Ravinder.V - Job Work	874
723	RCC Rings	874
724	Red Mud	874
725	Referral Gift Vouchers-Customer	875
726	Regal Fitness	875
727	Regal Sports Co	875
728	Rekha Agencies	875
729	Reliable Fire Engineers	876
730	Rental Incientive	876
731	Repairs & Maintenance	876
732	Repairs & Maintenance-Machinery	877
733	Repairs & Maintenance-Office Equipment	878
734	Repairs & Maintenance-Vehicle	878
735	Rita Seeds Stores	881
736	RMC Readymix India Pvt Ltd	881
737	Road Work Material	881
738	Rolex Machine Tools	882
739	Sachdev Sports Co	882
740	Sai Datta Flyash Bricks	882
741	Sai Kumar.R Salary A/c	882
742	Sainath Technical Services	883
743	Sai Sales Agency	883
744	Sai Teja Agencies	883
745	Sai Vishal Enterprises	884
746	Salaries	884
747	Salaries - Construction Division	884
748	Salaries Others	885
749	Salary Payable	885
750	Sales - A Block	886
751	Sales B Block	888
752	Sales C Block	891
753	Sambasiva Rao (Sree Surya Interiors)	891
754	Sameera Anjum.R Salary A/c	891
755	Sand	891
756	Sandhya Rani.B. - Hire Charges	895
757	Sandhya Rani.T Salary A/c	895
758	Sanitary & Plumbing	896
759	Sanjay Ceramics	904
760	Sanjay Kumar.R-Salary A/c	905
761	Santosh.A Petty Cash on A/c	908

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
762	Santosh Kumar Salary A/c	908
763	Saradhi Ads	908
764	Satya Marketing	909
765	Satyanarayana.B - Job Work	910
766	Satyanarayana - Hire Charges	910
767	Satyanarayana.K Salary A/c	911
768	SBH Kushaiguda OD A/c	912
769	Scooter	916
770	Security Services	916
771	Sehgal Enterprises	917
772	Selva Kumar On A/c	918
773	Service Tax Appeal Fee	919
774	Seven Hills Enterprises	919
775	Shahnoor Enterprises	919
776	Shah Traders	920
777	Shaivi Enterprises	920
778	Shakeer Md. Salary A/c	920
779	Shalini Marketing	924
780	Shankara Pipes India Ltd.	924
781	Shanker Reddy on A/c	925
782	Sheel Security Products	926
783	Shivam Enterprises	926
784	Shivshakti Steel Tubes	926
785	Shree Aditya Enterprises	928
786	Shree Chakra Technologies	928
787	Shree Wires & Wire Nettings	928
788	Shubham Enterprises	928
789	Silver Oak Estates	939
790	Siri Flyash Bricks Industries	939
791	Site Expenses	940
792	Skycab Sales Agencies	941
793	Soham Modi	942
794	Sonu Pal on A/c	943
795	Southern Steel Tubes	943
796	Space Touch	943
797	Specific Glass Mosaic India Limited	943
798	Sreedhar.N Salary A/c	944
799	Sree Industries	945
800	Sree Metro Tek Coating Products	946
801	Sree Panduranga TImber Traders	946
802	Sree Surya Interiors on A/c	948
803	Sree Surya Interiors W.No.1163	948
804	Sree Surya Interiors W.No. 1170	948
805	Sree Surya Interiors W.No.1189	948
806	Sree Surya Interiors W.No.1206	948

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
807	Sree Surya Interiors W.O.No.1163	949
808	Sree Surya Interiors W.O.No.1169	949
809	Sree Surya Interiors W.O.No.1175	949
810	Sree Surya Interiors W.O.No.1177	949
811	Sree Surya Interiors W.O.No.1178	949
812	Sree Surya Interiors W.O.No.1187	949
813	Sree Surya Interiors W.O.No.1190	949
814	Sree Surya Interiors W.O.No.1196	949
815	Sree Surya Interiors W.O.No.1238	949
816	Sree Surya Interiors W.O.No.1247	950
817	Sree Surya Interiors W.O.No.1252	950
818	Sree Surya Interiors W.O.No.1255	950
819	Sree Surya Interiors W.O.No.1255 & 1256	950
820	Sree Swapna.P- Salary A/c	950
821	Sridevi.K-Partner	950
822	Sri Laxmi Enterprises	951
823	Sri Laxmi Ganesh Iron & Hardware Stores	951
824	Srinivasa Sales & Services (P) Ltd.	952
825	Srinivasa Traders	952
826	Srinivas M Transport	952
827	Srinivas Rao.T on A/c-New	954
828	Srinivas Yadav on A/c	954
829	Sri Om Sai Marbles	955
830	Sri Om Sai Marbles W.O.No.1265	955
831	Sri Pandit Plywood & Hardware	955
832	Sri Raja Rajeshwara Traders	956
833	Sri Rama Paints & Pipe Fitting Stores	956
834	Sri Rama Sales Corporation	961
835	Sriram Interiors	961
836	Sri Sai Ganesh Horticulture	961
837	Sri Sai Teja Enterprises	962
838	Sri Venkateswara Stones & Slates	962
839	S.S.V. Marble & Ceramics	962
840	Staff Welfare Expenses	962
841	Standard Doors	964
842	Steel	964
843	Stikage	966
844	Stone Dust/Shabad Stones	966
845	Sudha Enterprises	967
846	Sunder Ispat Ltd	968
847	Sundry Balance Written Off	968
848	Sundry Purchase	969
849	Sunil Kumar.S Salary A/c	971
850	Sunitha - Job Work	974
851	Sunitha Material on A/c	974

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
852	Sunitha on Account	975
853	Suresh Kumar.A Salary A/c	979
854	Surya Adsystems Pvt. Ltd.	979
855	Suspense	980
856	SVR Pumps & Allied Services	981
857	Swarna Latha.Y - Job Work	981
858	Talwar Electrical & Engineering Co.	981
859	Tanveer Khan	981
860	Tanveer Khan - Hire Charges	984
861	Tanveer Khan - Job Work	985
862	Tanveer Khan - Loan A/c	985
863	TDS - GWE	986
864	TDS Payable	986
865	TDS Receivable - HDFC	1003
866	Tds - Sbh	1005
867	Telephone Bills Payable	1006
868	Telephone Charges	1006
869	Telephone Deposit	1010
870	Tempest Advertising	1010
871	Thanuja Enterprises	1011
872	Tiles	1011
873	Tirupathi.G on A/c	1013
874	Tirupathi - Job Work	1013
875	Tirupathi-PF	1016
876	Tirupathi.V - Loan A/c	1016
877	Tirupathi.V - on A/c	1017
878	Tools	1021
879	Tour & Travelling Expenses	1022
880	Transportation Expenses	1022
881	Tripathi Pandit on A/c	1025
882	United Secuirty Services	1025
883	UPS	1029
884	Uttaiah on A/c	1029
885	Vajra Electric Syndicate	1029
886	Varna Media	1031
887	Vasanthi Abasement A/c	1035
888	Vasanthi.D Salary A/c	1035
889	Vasant Trading Co.	1035
890	Vasavadatta Cement	1037
891	Vasavi Sales Corporation	1038
892	Veena Devi.Y Salary A/c	1039
893	Veerabhadra Swamy Enterprises	1040
894	Veesamsetty Amarnath	1040
895	Vee Tech Diesels	1043
896	Vehicle Maintenance	1043

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
897	Veluchamy - Hire Charges	1043
898	Veluchamy Job Work	1043
899	Veluchamy on A/c	1044
900	Venkateshwarllu.P - Job Work	1047
901	Venkateshwarllu.P on A/c	1048
902	Venkateswara Mannem Salary A/c	1049
903	Venkatramana Binding Works	1049
904	Venkatramana Reddy.CH-Salary A/c	1054
905	VGP Fire & Security Systems	1057
906	Vijay Enterprises	1058
907	Vijay Kumar.Y-Partner	1058
908	Vijay Laxmi Salary A/c	1059
909	Vijaylaxmi Saw Mill	1059
910	Vijay Raj.G - Salary A/c	1059
911	Vineela.G-Salary A/c	1062
912	Vishwakarma Enterprises-Loan	1062
913	Vivid World	1062
914	Water Proofing Chemicals	1065
915	Water Tanker Charges	1067
916	Wild Craft	1068
917	Wood & Doors	1068
918	Work in Progress	1069
919	Zenex Automations	1069

Alpine Estates

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

Ledger Account

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	A-101 Ranjan Panda.K						
18-12-2010	By **HDFC Bank**	747657	Bank Receipt	BR\2	*Ch. No. :747657, Being ch received from A-101, Rt.No. 3095*		**25,000.00**
6-1-2011	By **HDFC Bank**	747658	Bank Receipt	BR\1	*Ch. No. :747658, Being ch received from A-101, Rt.No. 2674*		**2,00,000.00**
7-2-2011	By **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*		
23-3-2011	To **HDFC Bank**	179968	Bank Payment	BP\2	*Ch. No. :179968, Being DD issued to CTO/Keesara towards VAT*	**28,400.00**	
31-3-2011	To **Sales - A Block**		**Journal**	JV\45	*Being sale declared during the year*	**28,40,000.00**	
						28,68,400.00	**2,25,000.00**
	By **Closing Balance**						**26,43,400.00**
						28,68,400.00	**28,68,400.00**
	A-106 Ritesh Kumar						
17-12-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from A -106, Rt.No. 3094*		**25,000.00**
6-1-2011	By **HDFC Bank**	942298	Bank Receipt	BR\2	*Ch. No. :942298, Being ch received from A-106, Rt.No. 2675*		**2,00,000.00**
5-3-2011	To **HDFC Bank**	180185	Bank Payment	BP\27	*Ch. No. :180185, Being pay order issued infavour of CTO /Keesara VAT for A106*	**30,750.00**	
31-3-2011	To **Sales - A Block**		**Journal**	JV\46	*Being sale declared during the year*	**30,75,000.00**	
						31,05,750.00	**2,25,000.00**
	By **Closing Balance**						**28,80,750.00**
						31,05,750.00	**31,05,750.00**
	A-107 Gopal Puranik						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**750.00**
19-6-2010	To **HDFC Bank**	925346	Bank Payment	BP\28	*Ch. No. :925346, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**330.00**	
14-7-2010	To **HDFC Bank**	925529	Bank Payment	BP\1	*Ch. No. :925529, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
21-8-2010	By **HDFC Bank**	955913	Bank Payment	BP\1	*Ch. No. :955913, Being ch issued to First Flight Courier Ltd. Bill No.301/M342/0710 from 1/7/10 - 31/7/10*		

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **HDFC Bank**	955914	Bank Payment	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*		
23-8-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	006485	Bank Payment	BP\14	*Ch. No. :006485, Being ch issued to AAO ERO 311*	**165.00**	
9-10-2010	To **HDFC Bank**	044662	Bank Payment	BP\9	*Ch. No. :044662, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
25-10-2010	By **HDFC Bank**	WT 007691	Bank Receipt	BR\4	*Ch. No. :WT 007691, Being ch received from A-107, Rt.No. 3046*		**1,25,228.00**
13-11-2010	To **HDFC Bank**	084745	Bank Payment	BP\16	*Ch. No. :084745, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
15-11-2010	By **Instalments Receivable 08-09**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**39,70,000.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared during the year*	**39,70,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
	By **Extra Spects**		**Journal**	JV\4	*Being amount debited towards extra spects refund*		**15,565.00**
	To **MFH Owners Association**		**Journal**	JV\5	*Being amount debited to customer towards corpus fund, maintenance & membership fees*	**23,450.00**	
17-1-2011	To **HDFC Bank**	124725	Bank Payment	BP\46	*Ch. No. :124725, BEing ch issued to Gopal Puranik towards excess amount refund*	**15,565.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,01,073.00**	
						41,11,543.00	**41,11,543.00**

A-108 Palle Pratap Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **HDFC Bank**	919248	Bank Receipt	BR\3	*Ch. No. :919248, Being ch received from A-108, Rt.No. 2967*		**26,28,000.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\47	*Being instalments receivable as per aggrement*	**36,05,000.00**	
						36,05,000.00	**26,28,000.00**
	By **Closing Balance**						**9,77,000.00**
						36,05,000.00	**36,05,000.00**

A-111 Sandhya Bala

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,07,201.00**	
23-4-2010	By **HDFC Bank**	880968	Bank Receipt	BR\5	*Ch. No. :880968, Being ch received from A-111 Sandhya Bala, Rt.No. 2484*		**3,50,000.00**
24-4-2010	By **Discount Expenses**		**Journal**	JV\11	*Being amount credited to customer towards ontime disocunt*		**74,000.00**
	To **Legal Expenses**		**Journal**	JV\12	*Being amount debited towards stamp papers for reg.*	**260.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By **HDFC Bank**	*376984*	**Bank Receipt**	BR\1	*Ch. No. :376984, Being ch received from A-111 Sandhya Bala , Rt.No. 2485*		**14,905.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\48	*Being earlier declared instalments now reversed*		**38,66,000.00**
	To **Sales - A Block**		**Journal**	JV\49	*Being sale declared during the year*	**38,66,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,31,444.00**	
						43,04,905.00	**43,04,905.00**

A-113 Saritha.R

Date			Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**		Vch Type	Vch No.		**73,700.00**	
19-6-2010	To	**HDFC Bank**	*925346*	**Bank Payment**	BP\28	*Ch. No. :925346, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**330.00**	
13-7-2010	To	**HDFC Bank**	*925521*	**Bank Payment**	BP\2	*Ch. No. :925521, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
14-7-2010	To	**HDFC Bank**	*925537*	**Bank Payment**	BP\9	*Ch. No. :925537, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To	**HDFC Bank**	*955904*	**Bank Payment**	BP\13	*Ch. No. :955904, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To	**HDFC Bank**	*006486*	**Bank Payment**	BP\15	*Ch. No. :006486, Being ch issued to AAO ERO 311-Aug 10*	**165.00**	
9-10-2010	To	**HDFC Bank**	*044664*	**Bank Payment**	BP\11	*Ch. No. :044664, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To	**HDFC Bank**	*084749*	**Bank Payment**	BP\10	*Ch. No. :084749, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To	**HDFC Bank**	*085061*	**Bank Payment**	BP\9	*Ch. No. :085061, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
12-1-2011	To	**HDFC Bank**	*124706*	**Bank Payment**	BP\15	*Ch. No. :124706, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**165.00**	
21-2-2011	To	**HDFC Bank**	*179932*	**Bank Payment**	BP\28	*Ch. No. :179932, Being ch issued to AAO ERO 311 - electricity bills A-113, 114 208 209 210*	**165.00**	
21-3-2011	To	**HDFC Bank**	*180239*	**Bank Payment**	BP\68	*Ch. No. :180239, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
							75,680.00	
	By	**Closing Balance**						**75,680.00**
							75,680.00	**75,680.00**

A-119 Valli Tayaramma V.A.P

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	By **HDFC Bank**	*930549*	**Bank Receipt**	BR\3	*Ch. No. :930549, Being ch received from A-119, Rt.No. 3100*		**25,000.00**
10-1-2011	By **HDFC Bank**	*306719*	**Bank Receipt**	BR\2	*Ch. No. :306719, Being ch received from A-119, Rt.no. 2678*		**2,00,000.00**
16-2-2011	To **HDFC Bank**	*179909*	**Bank Payment**	BP\3	*Ch. No. :179909, Being ch issued towards CTO Keesara for VAT A-119*	**41,400.00**	
28-2-2011	By **HDFC Bank**	*056487*	**Bank Receipt**	BR\2	*Ch. No. :056487, Being ch received from A-119, Rt.No. 3112*		**30,00,000.00**
	To **Extra Spects**		**Journal**	JV\3	*Being amount debited to customer towards extra car parking*	**1,00,000.00**	
31-3-2011	To **Sales - A Block**		**Journal**	JV\50	*Being sale declared during the year*	**41,40,000.00**	
						42,81,400.00	**32,25,000.00**
	By **Closing Balance**						**10,56,400.00**
						42,81,400.00	**42,81,400.00**

A-201 Ramana P.V.S.

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**330.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\51	*Being earlier declared instalments now reversed*		**25,97,000.00**
	To **Sales - A Block**		**Journal**	JV\52	*Being sales declared during the year*	**25,97,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\330	*Being balance written off*		**330.00**
						25,97,330.00	**25,97,330.00**

A-202 Rama Krishna Edukula

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**57,320.00**
1-4-2010	By **Discount Expenses**		**Journal**	JV\2	*Being amount credited to customer towards additional discount*		**25,000.00**
23-4-2010	To **HDFC Bank**	*856344*	**Bank Payment**	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*	**322.00**	
17-5-2010	By **HDFC Bank**	*382987*	**Bank Receipt**	BR\2	*Ch. No. :382987, Being ch received from A-202, Rt.No. 2907*		**8,725.00**
18-5-2010	By **Instalments Receivable 07-08**		**Journal**	JV\3	*Being earlier declared instalments now reversed.*		**27,00,000.00**
	To **Sales - A Block**		**Journal**	JV\4	*Being sales declared during the year*	**27,00,000.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\24	*Being cash paid towards electricity charges for April 10*	**168.00**	
31-5-2010	By **Cash**		**Cash Receipt**	CR\2	*Being cash received from A -203 & A-202 towards stamp papers Rt.No. 2933*		**260.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**90,815.00**	
						27,91,305.00	**27,91,305.00**

A-203 Tayaramma Thatava

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,12,420.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\5	*Being additional discount given to customer*		**25,000.00**
23-4-2010	To **HDFC Bank**	*856344*	**Bank Payment**	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*	**165.00**	
17-5-2010	By **HDFC Bank**	*382988*	**Bank Receipt**	BR\3	*Ch. No. :382988, Being ch received from A-203, Rt.No. 2906*		**1,78,725.00**
18-5-2010	To **Sales - A Block**		**Journal**	JV\1	*Being sales declared during the year.*	**27,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\2	*Being amount of stamp papers for reg. & elect meter trasfers debited to customer.*	**260.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\20	*Being cash paid towards electricity charges for April 10*	**166.00**	
31-5-2010	By **Cash**		**Cash Receipt**	CR\2	*Being cash received from A -203 & A-202 towards stamp papers Rt.No. 2933*		**260.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\73	*Being earlier declared instalments now reversed*		**27,00,000.00**
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**90,974.00**	
						29,03,985.00	**29,03,985.00**

A-204 Hymathi Rama

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,89,216.00**	
23-4-2010	To **HDFC Bank**	*856344*	**Bank Payment**	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*	**165.00**	
25-5-2010	By **HDFC Bank**	*286811*	**Bank Receipt**	BR\2	*Ch. No. :286811, Being ch received from A-204, Rt.No. 2927*		**2,77,888.00**
27-5-2010	By **Instalments Receivable 07-08**		**Journal**	JV\13	*Being earlier declared instalments now reversed.*		**26,08,000.00**
	To **Sales - A Block**		**Journal**	JV\14	*Being sales declared during the year*	**26,08,000.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**88,507.00**	
						28,85,888.00	**28,85,888.00**

A-205 Madhuri.R

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**90,398.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\53	*Being earlier declared instalments now reversed*		**29,30,000.00**
	To **Sales - A Block**		**Journal**	JV\54	*Being sale declared during the year*	**29,30,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**90,398.00**	
						30,20,398.00	**30,20,398.00**

A-206 Bhasker Rao

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,27,797.00**	
23-4-2010	To **HDFC Bank**	856344	Bank Payment	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards electricity charges for April 10*	**166.00**	
26-5-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from Bhaskar Rao towards instalment amount for A-206. REc no.2640.*		**3,00,000.00**
27-5-2010	To **Extra Spects**		**Journal**	JV\1	*Being amount debited towards extra spects*	**169.00**	
	By **Instalments Receivable 08-09**		**Journal**	JV\2	*Being earlier declared instalments now reversed.*		**29,60,000.00**
	To **Sales - A Block**		**Journal**	JV\3	*Being sales declared during the year.*	**29,60,000.00**	
	To **Legal Expenses**		**Journal**	JV\4	*Being amount debited to customer towards stamp papers for reg. & electricity meter transfers.*	**260.00**	
20-10-2010	By **HDFC Bank**	691533	Bank Receipt	BR\2	*Ch. No. :691533, Being ch received from A-206, Rt.No. 3040*		**2,28,000.00**
22-10-2010	To **HDFC Bank**	691533	Bank Payment	BP\1	*Ch. No. :691533, Being ch reversed-insufficient funds*	**2,28,000.00**	
23-10-2010	By **HDFC Bank**	691533	Bank Receipt	BR\1	*Ch. No. :691533, Being ch received from A-206, Rt.No. 3040 (redposited the same ch again)*		**2,28,000.00**
25-10-2010	To **HDFC Bank**	691533	Bank Payment	BP\14	*Ch. No. :691533, Being ch bounced/reversed-insufficient funds*	**2,28,000.00**	
30-10-2010	By **Cash**		Cash Receipt	CR\1	*Being received from A-206, Rt. No. 3053*		**2,00,000.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**71,443.00**	
						39,16,000.00	**39,16,000.00**

A-207 Chandra Sekhar.T.R

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,680.00**
25-5-2010	By **HDFC Bank**	429525	Bank Receipt	BR\1	*Ch. No. :429525, Being ch received from A-207, rt.No. 2926*		**1,12,900.00**
27-5-2010	By **Instalments Receivable 08-09**		**Journal**	JV\10	*Being earlier declared instalments now reversed.*		**34,80,000.00**
	To **Sales - A Block**		**Journal**	JV\11	*Being sales declared during the year.*	**34,80,000.00**	
	To **Legal Expenses**		**Journal**	JV\12	*Being amount debited towards stamp papers for reg. & electricity meter transfers.*	**260.00**	
31-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to SBI Valuer towards valutation report*	**600.00**	
9-6-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from A -207, Rt.No. 2943*		**600.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,18,320.00**	
						35,99,180.00	**35,99,180.00**

A-211 Peri Shyam

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**6,25,261.00**	
19-6-2010	To **HDFC Bank**	*925348*	**Bank Payment**	BP\30	*Ch. No. :925348, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**330.00**	
	By **HDFC Bank**	*DD 009257*	**Bank Receipt**	BR\1	*Ch. No. :DD 009257, Being DD received from A-211, Rt.No. 2948*		**3,76,860.00**
9-7-2010	By **Instalments Receivable 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**36,00,000.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared during the year*	**36,00,000.00**	
	To **Extra Spects**		**Journal**	JV\3	*Being amount debtied towards extra spects*	**24,546.00**	
	To **Legal Expenses**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg.*	**260.00**	
	By **HDFC Bank**	*236752*	**Bank Receipt**	BR\1	*Ch. No. :236752, Being ch received from A-211,, Rt.No. 2962*		**2,95,347.00**
	By **HDFC Bank**	*006093*	**Bank Receipt**	BR\2	*Being ch received from A-211, Rt.No. 2962*		**70,000.00**
	By **HDFC Bank**	*102021*	**Bank Receipt**	BR\3	*Ch. No. :102021, Being ch received from A-211, Rt.No. 2961*		**30,000.00**
10-7-2010	By **Cash**		**Cash Receipt**	CR\1	*Being cash received from A -211, Rt.No. 2964*		**260.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,22,070.00**	
						43,72,467.00	**43,72,467.00**

A-212 Surya Prakash

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**8,66,120.00**	
20-4-2010	By **HDFC Bank**	*880616*	**Bank Receipt**	BR\1	*Ch. No. :880616, Being ch received from A-212 Surya Prakash, Rt.No. 2481*		**6,80,000.00**
21-4-2010	To **Legal Expenses**		**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
1-5-2010	By **Extra Spects**		**Journal**	JV\1	*Being amount credited to customer towards extra spects refund.*		**1,000.00**
	By **HDFC Bank**	*148691*	**Bank Receipt**	BR\4	*Ch. No. :148691, Being ch received from A-212, RT.No. 2495*		**12,080.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\55	*Being earlier declared instalments now reversed*		**38,50,000.00**
	To **Sales - A Block**		**Journal**	JV\56	*Being sale declared during the year*	**40,50,000.00**	
	By **Discount Expenses**		**Journal**	JV\57	*Being discount given to customer*		**5,11,000.00**
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,37,700.00**	
						50,54,080.00	**50,54,080.00**

A-213 Sunaina Punjabi

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**5,67,709.00**	
13-5-2010	By **HDFC Bank**	*826591*	**Bank Receipt**	BR\7	*Ch. No. :826591, Being ch received from A-213, Rt.No. 2913*		**5,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **HDFC Bank**	761678	Bank Receipt	BR\1	*Ch. No. :761678, Being ch received from A-213, Rt.No. 2923*		**1,70,469.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\58	*Being earlier declared instalments now reversed*		**37,50,000.00**
	To **Sales - A Block**		**Journal**	JV\59	*Being sale declared during the year*	**37,50,000.00**	
	To **Legal Expenses**		**Journal**	JV\60	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
	By **Discount Expenses**		**Journal**	JV\326	*Being discount given to customer*		**25,000.00**
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,27,500.00**	
						44,45,469.00	**44,45,469.00**

A-214 Girish.P

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**12,70,200.00**	
10-4-2010	By **HDFC Bank**	828127	Bank Receipt	BR\4	*Ch. No. :828127, Being ch received from A-214 P. Girish, Rt,No, 2465*		**1,00,000.00**
17-4-2010	By **HDFC Bank**	331232	Bank Receipt	BR\1	*Ch. No. :331232, Being ch received from P. Girish A-214, Rt.No. 2477*		**5,00,000.00**
13-5-2010	By **HDFC Bank**	332329	Bank Receipt	BR\8	*Ch. No. :332329, Being ch received from A-214, Rt.No. 2912*		**5,00,000.00**
19-6-2010	To **HDFC Bank**	925347	Bank Payment	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**331.00**	
14-7-2010	To **HDFC Bank**	925531	Bank Payment	BP\3	*Ch. No. :925531, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
17-7-2010	By **HDFC Bank**	925531	Bank Receipt	BR\1	*Ch. No. :925531, Being ch reversed - joint signature not available*		**165.00**
7-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
21-8-2010	By **HDFC Bank**	955913	Bank Payment	BP\1	*Ch. No. :955913, Being ch issued to First Flight Courier Ltd. Bill No.301/M342/0710 from 1/7/10 - 31/7/10*		
23-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**166.00**	
13-9-2010	By **HDFC Bank**	029927	Bank Receipt	BR\5	*Ch. No. :029927, Being ch received from A-214, Rt.No. 3013*		**2,67,949.00**
18-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*	**318.00**	
22-10-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfer.*	**300.00**	
	By **Instalments Receivable 08-09**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**37,50,000.00**
	To **Sales - A Block**		**Journal**	JV\3	*Being sales declared during the year*	**37,50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **Interest/Discoun to Customers**		**Journal**	JV\4	*Being amount debited towards interest for delay payments*	**50,000.00**	
3-12-2010	By **HDFC Bank**	*834786*	**Bank Receipt**	BR\1	*Ch. No. :834786 Being cheque received from Girish towards payment R,No3079.*		**50,000.00**
7-12-2010	To **HDFC Bank**	*834786*	**Bank Payment**	BP\1	*Ch. No. :834786 Being cheque return from bank due to insufficient funds.*	**50,000.00**	
18-12-2010	To **HDFC Bank**	*085056*	**Bank Payment**	BP\5	*Ch. No. :085056, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
20-12-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Ameerunisa Begum towards legal expenses for A-214*	**3,500.00**	
24-12-2010	To **HDFC Bank**	*084994*	**Bank Payment**	BP\1	*Ch. No. :084994, Being DD issued to AAO ERO 311 towards electricity charges for Nov 10*	**165.00**	
	By **HDFC Bank**	*085066*	**Bank Receipt**	BR\1	*Ch. No. :085066, Being ch reversed CH.No. 085066 electricity charges - Nov 10*		**165.00**
6-1-2011	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Saradhi -Advocate towards legal fee to file crimical case towards cheque bounce*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to XI Additional MM, Sec-Bad towards fee towards criminal case A-214-cheque bounce*	**5,000.00**	
						51,32,475.00	**51,68,279.00**
	To **Closing Balance**					**35,804.00**	
						51,68,279.00	**51,68,279.00**

A-215 Murthy K.V.S.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**6,41,980.00**	
17-5-2010	By **HDFC Bank**	*DD 976696*	**Bank Receipt**	BR\5	*Ch. No. :DD 976696, Being DD received from A-215, Rt.No. 2916*		**4,11,180.00**
19-6-2010	To **HDFC Bank**	*925347*	**Bank Payment**	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**330.00**	
14-7-2010	To **HDFC Bank**	*925529*	**Bank Payment**	BP\1	*Ch. No. :925529, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
29-7-2010	By **HDFC Bank**	*DD 608938*	**Bank Receipt**	BR\2	*Ch. No. :DD 608938, Being DD received from A-215, Rt.No. 2977*		**3,11,430.00**
16-8-2010	To **HDFC Bank**	*956196*	**Bank Payment**	BP\8	*Ch. No. :956196, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
14-9-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg & electricity meter transfer*	**260.00**	
	By **Instalments Receivable 08-09**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**38,30,000.00**
	To **Sales - A Block**		**Journal**	JV\3	*Being sales declared during the year*	**38,30,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	By **Discount Expenses**		**Journal**	JV\4	*Being additional discount given to customer*		**73,750.00**
	To **MFH Owners Association**		**Journal**	JV\5	*Being amount debited towards corpus fund, maintenance & membership fees*	**23,900.00**	
15-9-2010	To **HDFC Bank**	*006494*	**Bank Payment**	BP\3	*Ch. No. :006494, Being ch issued to AAO ERO 311 - Aug 10*	**166.00**	
9-10-2010	To **HDFC Bank**	*044662*	**Bank Payment**	BP\9	*Ch. No. :044662, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\333	*Being transferred*	**98,613.00**	
						45,95,744.00	**46,26,360.00**
	To **Closing Balance**					**30,616.00**	
						46,26,360.00	**46,26,360.00**

A-216 Hymavathi Rama Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**5,04,110.00**	
19-6-2010	To **HDFC Bank**	*925347*	**Bank Payment**	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**330.00**	
13-7-2010	To **HDFC Bank**	*925526*	**Bank Payment**	BP\5	*Ch. No. :925526, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	*925526*	**Bank Receipt**	BR\2	*Ch. No. 925526, Being ch reversed*		**165.00**
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	*956196*	**Bank Payment**	BP\8	*Ch. No. :956196, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006494*	**Bank Payment**	BP\3	*Ch. No. :006494, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
21-9-2010	By **HDFC Bank**	*005993*	**Bank Receipt**	BR\1	*Ch. No. :005993, Being ch received from A-216, Rt.No. 3017*		**11,00,000.00**
9-10-2010	To **HDFC Bank**	*044656*	**Bank Payment**	BP\4	*Ch. No. :044656, Being ch issued to AAOM ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084752*	**Bank Payment**	BP\22	*Ch. No. :084752, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
25-11-2010	By **Instalments Receivable 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**33,93,000.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared during the year*	**33,93,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers.*	**300.00**	
	To **MFH Owners Association**		**Journal**	JV\4	*Being amount debited towards corpus fund, maintenance & membership feexs*	**25,025.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank**	044794	Bank Payment	BP\44	*Ch. No. :044794, Being ch issued to Hymavathi Rama Rao towards refund of excess amount*	**4,82,040.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**87,370.00**	
						44,93,165.00	**44,93,165.00**

A-217 Soma Sekhar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,21,875.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\6	*Being discount given to customer*		**1,21,875.00**
19-5-2010	To **Cash**		Cash Payment	CP\21	*Being cash paid towards electricity charges for April 10*	**165.00**	
11-6-2010	By **Cash**		Cash Receipt	CR\1	*Being cash recevied from A -217, Rt.No. 2946*		**60,000.00**
25-6-2010	By **HDFC Bank**	144322	Bank Receipt	BR\1	*Ch. No. :144322, Being ch received from A-217, Rt.No. 2947*		**89,600.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\61	*Being earlier declared instalments now reversed*		**44,00,000.00**
	To **Sales - A Block**		**Journal**	JV\62	*Being sales declared during the year*	**44,00,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,49,435.00**	
						46,71,475.00	**46,71,475.00**

A-219 S.K.Singhal

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**58,000.00**	
1-5-2010	By **HDFC Bank**	566872	Bank Receipt	BR\5	*Ch. No. :566872, Being ch received from A-219, Rt.No. 2496*		**2,70,000.00**
	To **HDFC Bank**	856075	Bank Payment	BP\59	*Ch. No. :856075, Being ch issued to ACTO/Hyd towards VAT for A-219*	**34,200.00**	
19-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\9	*Being A-219 is debited & credited to Prabhakar Reddy towards registration charges*	**1,13,200.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards electricity charges for April 10*	**165.00**	
	To **Cash**		Cash Payment	CP\39	*Being cash paid towards misc expenses for A-219*	**2,000.00**	
	To **Cash**		Cash Payment	CP\40	*Being cash paid towards doc expenses for A-219*	**2,000.00**	
29-5-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards diff amount for registration A-219*	**200.00**	
31-5-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards EC Expenses*	**200.00**	
19-6-2010	To **HDFC Bank**	925345	Bank Payment	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	925526	Bank Payment	BP\5	*Ch. No. :925526, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**271.00**	
16-7-2010	By **HDFC Bank**	925526	Bank Receipt	BR\2	*Ch. No. 925526, Being ch reversed*		**271.00**
	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**271.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**169.00**	
18-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*	**166.00**	
15-10-2010	By **Instalments Receivable 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**34,20,000.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared during the year*	**34,20,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
	By **Extra Spects**		**Journal**	JV\4	*Being amount credited to customer towards refund of extra spects*		**58,756.00**
	To **MFH Owners Association**		**Journal**	JV\5	*Being amount debited towards corpus fund & maintenance & membership*	**25,250.00**	
	By **HDFC Bank**	*374848*	Bank Receipt	BR\1	*Ch. No. :374848, BEing ch received from A-219, Rt.No. 3034*		**22,574.00**
	By **Cash**		Cash Receipt	CR\1	*Being cash received from a -219, Rt.No. 3036*		**841.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,15,945.00**	
						37,72,442.00	**37,72,442.00**

A-301 Vasanthi.S

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**330.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\63	*Being earlier declared instalments now reversed*		**25,76,000.00**
	To **Sales - A Block**		**Journal**	JV\64	*Being sales declared during theyear*	**25,76,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\330	*Being balance written off*		**330.00**
						25,76,330.00	**25,76,330.00**

A-302 Sunitha Bhan

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**51,867.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\7	*Being discount given to customer*		**53,750.00**
16-4-2010	To **HDFC Bank**	*856242*	Bank Payment	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\20	*Being cash paid towards electricity charges for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925345*	Bank Payment	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**105.00**	
14-7-2010	To **HDFC Bank**	*925537*	Bank Payment	BP\9	*Ch. No. :925537, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
10-8-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & elect meter transfer.*	**260.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-8-2010	By **Instalments Receivable 07-08**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**26,62,000.00**
	To **Sales - A Block**		**Journal**	JV\3	*Being sales declared during the year*	**26,62,000.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,023.00**	
						27,15,750.00	**27,15,750.00**

A-303 Ayesha Ismail

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**535.00**	
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\65	*Being earlier declared instalments now reversed*		**28,20,000.00**
	To **Sales - A Block**		**Journal**	JV\66	*Being sales declared during the year*	**28,20,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\330	*Being balance written off*		**535.00**
						28,20,535.00	**28,20,535.00**

A-304 Kolla Raghuram

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**896.00**	
16-4-2010	To **HDFC Bank**	856242	**Bank Payment**	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*	**165.00**	
18-5-2010	By **HDFC Bank**	558749	**Bank Receipt**	BR\2	*Ch. No. :558749, Being ch received from A-304, RT.No. 2919*		**52,310.00**
19-5-2010	To **Cash**		**Cash Payment**	CP\20	*Being cash paid towards electricity charges for April 10*	**165.00**	
2-6-2010	By **HDFC Bank**	558750	**Bank Receipt**	BR\7	*Ch. No. :558750, Being ch received from A-304, Rt.No. 2934*		**40,000.00**
17-6-2010	By **Instalments Receivable 08-09**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**27,15,000.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared during the year*	**27,15,000.00**	
3-8-2010	By **HDFC Bank**	429302	**Bank Receipt**	BR\1	*Ch.No. 429302, Being ch received from A-304, Rt.No. 2980*		**1,226.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**92,310.00**	
						28,08,536.00	**28,08,536.00**

A-305 Chandrasekhar Reddy.D

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**330.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\67	*Being earlier decalred instalments now reversed*		**28,20,000.00**
	To **Sales - A Block**		**Journal**	JV\68	*Being sales declared during the year*	**28,20,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\330	*Being balance written off*		**330.00**
						28,20,330.00	**28,20,330.00**

A-306 Mannava Ramakrishna

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**94,558.00**
16-4-2010	To **HDFC Bank**	856242	Bank Payment	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*	**165.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\69	*Being earlier declared instalments now reversed*		**27,86,000.00**
	To **Sales - A Block**		**Journal**	JV\70	*Being sales declared during the year*	**27,86,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**94,393.00**	
						28,80,558.00	**28,80,558.00**

A-307 Manjoo Sinha

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**69,998.00**	
17-5-2010	To **HDFC Bank**	892762	Bank Payment	BP\4	*Ch. No. :892762, Being ch issued to ACTO/Hyd towards VAT for A-307*	**34,800.00**	
19-6-2010	To **HDFC Bank**	925347	Bank Payment	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**330.00**	
13-7-2010	To **HDFC Bank**	925524	Bank Payment	BP\4	*Ch. No. :925524, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
22-7-2010	By **HDFC Bank**	840954	Bank Receipt	BR\1	*Ch. No. :840954, Being ch received from A-307, Rt.No. 2972*		**2,87,715.00**
23-7-2010	To **HDFC Bank**	956302	Bank Payment	BP\1	*Ch. No. :956302, Being ch issued to ACTO/Hyd towards VAT for A-307*	**34,800.00**	
24-7-2010	By **HDFC Bank**	DD 156063	Bank Receipt	BR\1	*Ch. No. :DD 156063, Being DD reversed*		**10,000.00**
	By **HDFC Bank**	DD 156035	Bank Receipt	BR\2	*Ch. No. :DD 156035, Being DD reversed*		**24,800.00**
16-8-2010	To **HDFC Bank**	956189	Bank Payment	BP\3	*Ch. No. :956189, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
1-9-2010	To **Legal Expenses**		**Journal**	JV\1	*being amount debited towards stamp papers for reg. & electricity meters transfer*	**260.00**	
	By **Instalments Receivable 07-08**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**34,79,998.00**
	To **Sales - A Block**		**Journal**	JV\3	*Being sales declared during the year*	**34,80,000.00**	
	By **Discount Expenses**		**Journal**	JV\4	*Being ontime payment discount @ 50/- per sft.*		**70,000.00**
	To **MFH Owners Association**		**Journal**	JV\5	*Being amount debited towards corpus fund & maintenance charges*	**23,450.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\6	*Being A-307 is DR & CR Prabhakar Reddy on A/c towards registration charges*	**1,30,375.00**	
6-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards reg. doc. expenses for A-307*	**2,000.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards A-307 towards reg. misc. expenses*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**94,170.00**	
						38,72,513.00	**38,72,513.00**
	A-310 Preethi Sukumaran						
15-3-2011	By **Cash**		Cash Receipt	CR\1	*Being cash received from A -310, Rt.No. 3123*		**25,000.00**
24-3-2011	By **HDFC Bank**	WT 617590	Bank Receipt	BR\1	*Ch. No. :WT 617590, Being ch received from A-310, Rt.No. 3127*		**2,00,000.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\75	*Being instalments receivable as per aggrement*	**2,25,000.00**	
						2,25,000.00	**2,25,000.00**
	A-312 Asha.M						
14-8-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from M. Asha A-312, Rt.No. 2985*		**25,000.00**
16-8-2010	By **HDFC Bank**	263657	Bank Receipt	BR\2	*Ch. No. :263657, Being ch received from A-312, Rt.No. 2986*		**2,00,000.00**
13-9-2010	By **HDFC Bank**	052654	Bank Receipt	BR\1	*Ch. No. :052654, Being ch received from A-312, Rt.No. 3011*		**4,00,000.00**
	By **HDFC Bank**	935976	Bank Receipt	BR\2	*Ch. No. :935976, Being ch received from A-312, Rt.No. 3009*		**1,50,000.00**
	By **HDFC Bank**	040341	Bank Receipt	BR\3	*Ch. No. :040341, Being ch received from A-312, Rt.No. 3008*		**1,00,000.00**
	By **HDFC Bank**	263662	Bank Receipt	BR\4	*Ch. No. :263662, Being ch received from A-312, Rt.No. 3007*		**1,00,000.00**
15-9-2010	By **HDFC Bank**	740245	Bank Receipt	BR\1	*Ch. No. :740245, Being ch received from A-312, Rt.No. 3010*		**1,50,000.00**
21-10-2010	By **HDFC Bank**	939220	Bank Receipt	BR\1	*Ch. No. :939220, Being ch received from A-312, Rt.No. 3042*		**7,75,000.00**
19-11-2010	By **HDFC Bank**	944107	Bank Receipt	BR\1	*Ch. No. :944107, Being ch received from A-312, Rt.No. 3072*		**5,40,000.00**
	By **HDFC Bank**	084753	Bank Receipt	BR\2	*Ch. No. :084753, Being ch reversed*		**165.00**
22-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
25-11-2010	To **HDFC Bank**	044930	Bank Payment	BP\1	*Ch. No. :044930, Being ch issued to CTO/Keesara towards VAT for A-312*	**22,730.00**	
18-12-2010	To **HDFC Bank**	085057	Bank Payment	BP\6	*Ch. No. :085057, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\2	*Being A-312 is Dr & Cr Prabhakar Reddy towards registration charges*	**1,34,625.00**	
7-1-2011	To **Cash**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg doc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to SRO Kapra towards reg misc exp*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	To **Cash**		Cash Payment	CP\11	*Being cash paid to SRO Kapra towards EC exp*	**200.00**	
21-3-2011	To **HDFC Bank**	180247	Bank Payment	BP\76	*Ch. No. :180247, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**332.00**	
28-3-2011	To **Legal Expenses**		**Journal**	JV\1	*Being amount debtied towards stamp papers*	**300.00**	
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared*	**22,73,000.00**	
	To **Extra Spects**		**Journal**	JV\3	*Being amount debited towards extra spects*	**39,803.00**	
	By **Discount Expenses**		**Journal**	JV\4	*Being on time discount 50 rs. per sft*		**73,000.00**
						24,75,320.00	**25,13,165.00**
	To **Closing Balance**					**37,845.00**	
						25,13,165.00	**25,13,165.00**

A-313 Krishna Mohan Rao.S

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **HDFC Bank**	723236	Bank Receipt	BR\1	*Ch. No. :723236, Being ch received from A-313, Rt.no. 3071*		**25,000.00**
8-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards EC Expenses for Axis bank loan.*	**400.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Nice Designer towards Wood work estimation expenses for Axis bank loan.*	**800.00**	
3-1-2011	By **HDFC Bank**	052859	Bank Receipt	BR\2	*Ch. No. :052859, Being ch received from A-313, RT.No. 3092*		**2,00,000.00**
5-3-2011	To **HDFC Bank**	180186	Bank Payment	BP\28	*Ch. No. :180186, Being pay order issued infavour of CTO /Keesara for A-313 VAT*	**38,600.00**	
8-3-2011	By **HDFC Bank**	052863	Bank Receipt	BR\1	*Ch. No. :052863, Being ch received from A-313,, Rt.No. 3117*		**1,45,000.00**
	By **HDFC Bank**	052864	Bank Receipt	BR\2	*Ch. No. :052864, Being ch received from A-313, Rt.No. 3118*		**33,850.00**
11-3-2011	By **HDFC Bank**	913028	Bank Receipt	BR\1	*Ch. No. :913028, Being ch received from A313, Rt.No. 3121*		**11,60,000.00**
	By **HDFC Bank**	913027	Bank Receipt	BR\2	*Ch. No. :913027, Being ch received from A-313, Rt.No. 3122*		**14,40,000.00**
31-3-2011	To **Sales - A Block**		**Journal**	JV\77	*Being sales declared during the year*	**38,60,000.00**	
						38,99,800.00	**30,03,850.00**
	By **Closing Balance**						**8,95,950.00**
						38,99,800.00	**38,99,800.00**

A-316 Manoj Kumar.T.V

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**1,61,880.00**
1-4-2010	By **Discount Expenses**	**Journal**	JV\8	*Being discount given to customer*		**1,91,600.00**
17-5-2010	To **MFH Owners Association**	**Journal**	JV\8	*Being amount collected on your behalf.*	**23,600.00**	
31-3-2011	By **Instalments Receivable 09-10**	**Journal**	JV\78	*Being earlier declared instalments now reversed*		**36,20,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales - A Block**		**Journal**	JV\79	*Being sales declared during the year*	**38,20,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,29,880.00**	
						39,73,480.00	**39,73,480.00**

A-317 Kamlesh Kumar

24-11-2010	By **HDFC Bank**	338420	**Bank Receipt**	BR\1	*Ch. No. :338420, Being ch received from A-317, Rt.No. 3063*		**25,000.00**
8-12-2010	By **HDFC Bank**	338422	**Bank Receipt**	BR\1	*Ch. No. :338422 Being cheque received from Kamlesh towards payment R.No3078.*		**2,00,000.00**
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards EC Expenses for SBI Loan.*	**400.00**	
31-3-2011	To **Sales - A Block**		**Journal**	JV\80	*Being sales declared during the year*	**40,00,000.00**	
						40,00,400.00	**2,25,000.00**
	By **Closing Balance**						**37,75,400.00**
						40,00,400.00	**40,00,400.00**

A-319 Dhananjay UElla Joshiyulu

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**997.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\81	*Being earlier declared instalments now reversed*		**42,68,000.00**
	To **Sales - A Block**		**Journal**	JV\82	*Being sales declared during the year*	**42,68,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\331	*Being balance written off*	**997.00**	
						42,68,997.00	**42,68,997.00**

A-401 Padmalatha M.S

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**77,330.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\9	*Being discount given to customer*		**77,000.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\83	*Being earlier declared instalments now reversed*		**25,76,000.00**
	To **Sales - A Block**		**Journal**	JV\84	*Being sales declared during the year*	**25,76,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\330	*Being balance written off*		**330.00**
						26,53,330.00	**26,53,330.00**

A-402 Ajay Kumar Roy

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**54,800.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\10	*Being discount given to customer*		**1,50,000.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\85	*Being earlier declared instalments now reversed*		**28,00,000.00**
	To **Sales - A Block**		**Journal**	JV\86	*Being sales declared during the year*	**28,00,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**95,200.00**	
						29,50,000.00	**29,50,000.00**

A-403 Satish Kumar A.R.

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**46,449.00**
14-4-2010	By **HDFC Bank**	693970	Bank Receipt	BR\3	*Ch. No. :693970, Being ch received from A-403 Satish, Rt. No. 2468*		**52,676.00**
22-4-2010	To **HDFC Bank**	856336	Bank Payment	BP\2	*Ch. No. :856336, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9941 9953*	**322.00**	
	By **Cash**		Cash Receipt	CR\2	*Being cash reeived from A-403 Satish Kumar, Rt.No. 2478*		**495.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\87	*Being earlier declared instalments now reversed*		**29,30,000.00**
	To **Sales - A Block**		**Journal**	JV\88	*Being sales declared during the year*	**29,30,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**99,298.00**	
						30,29,620.00	**30,29,620.00**

A-404 Mukund

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**46,173.00**
1-4-2010	By **Discount Expenses**		**Journal**	JV\11	*Being discount given to customer*		**50,000.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\89	*Being earlier declared instalments now reversed*		**30,80,000.00**
	To **Sales - A Block**		**Journal**	JV\90	*Being sales declared during the year*	**30,80,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**96,173.00**	
						31,76,173.00	**31,76,173.00**

A-405 Sunil Kumar

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**54,800.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\12	*Being discount given to customer*		**1,50,000.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\91	*Being earlier declared instalments now reversed*		**28,00,000.00**
	To **Sales - A Block**		**Journal**	JV\92	*Being sales declared during the year*	**28,00,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**95,200.00**	
						29,50,000.00	**29,50,000.00**

A-406 Narayan Reddy

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**495.00**	
14-6-2010	By **HDFC Bank**	033178	Bank Receipt	BR\2	*Ch. No. :033178, Being ch received from A-406, Rt.No. 2444*		**97,682.00**
23-6-2010	To **HDFC Bank**	033178	Bank Payment	BP\7	*Ch. No. :033178, Being cheque reversed by Bank - insufficient funds*	**97,682.00**	
12-7-2010	By **HDFC Bank**	DD 002070	Bank Receipt	BR\1	*Ch. No. :DD 002070, Being DD received from A-406, Rt.No. 2965*		**50,000.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\93	*Being earlier declared instalments now reversed*		**28,73,000.00**
	To **Sales - A Block**		**Journal**	JV\94	*Being sales declared during the year*	**28,73,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**49,505.00**	
						30,20,682.00	**30,20,682.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	A-411 Nagaraju						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,76,303.00**
1-4-2010	By **Discount Expenses**		**Journal**	JV\13	*Being early payment discount given to customer*		**1,84,375.00**
7-4-2010	To **HDFC Bank**	856026	Bank Payment	BP\12	*Ch. No. :856026, Being ch. issued to P. Nagaraju towards refund of excess amount*	**7,078.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\95	*Being earlier declared instalments now reversed*		**25,62,000.00**
	To **Sales - A Block**		**Journal**	JV\96	*Being sales declared during the year*	**34,00,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,15,600.00**	
						35,22,678.00	**35,22,678.00**
	A-412 Raghu Kumar.R						
7-4-2010	To **HDFC Bank**	835050	Bank Payment	BP\1	*Ch. No. :835050, Being cheque issued to ACTO/Hyd. towards VAT for A-412*	**39,050.00**	
8-4-2010	By **HDFC Bank**	703808	Bank Receipt	BR\1	*Ch. No. :703808, Being cheuqe received from A-412 Raghu Kumar, Rt.No. 2463*		**2,81,290.00**
13-4-2010	To **Cash**		Cash Payment	CP\31	*Being cash paid towards miscelleanous expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\32	*Being cash paid towards documentation charges*	**2,000.00**	
	To **Cash**		Cash Payment	CP\33	*Being cash paid towards EC expenses*	**200.00**	
	To **Cash**		Cash Payment	CP\34	*Being cash paid towards misc. expenses for title deeds*	**1,000.00**	
15-4-2010	By **HDFC Bank**	442903	Bank Receipt	BR\1	*Ch. No. :442903, Being ch received from A-412 Raghu Kumar, RT.No. 2475*		**10,00,000.00**
16-4-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\3	*Being A-412 is debited & credited to Prabhakar Reddy is credited towards registration charges*	**1,05,050.00**	
18-5-2010	By **HDFC Bank**	DD 703819	Bank Receipt	BR\1	*Ch. No. :DD 703819, Being DD received from A-412, Rt.No. 2917*		**9,20,000.00**
18-6-2010	By **HDFC Bank**	703838	Bank Receipt	BR\1	*Ch. No. :703838, Being ch received from A-412, Rt.No. 2949*		**4,80,000.00**
19-6-2010	To **HDFC Bank**	925347	Bank Payment	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**330.00**	
14-7-2010	To **HDFC Bank**	925531	Bank Payment	BP\3	*Ch. No. :925531, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
17-7-2010	By **HDFC Bank**	925531	Bank Receipt	BR\1	*Ch. No. :925531, Being ch reversed - joint signature not available*		**165.00**
7-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
21-8-2010	By **HDFC Bank**	955917	Bank Payment	BP\5	*Ch. No. :955917, Beign ch issued to World Source Associates towards bulk SMS*		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
18-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*	**318.00**	
9-10-2010	By **HDFC Bank**	*DD 703894*	Bank Receipt	BR\1	*Ch. No. :DD 703894, Beiing ch received from A-412, Rt.No. 3031*		**5,00,000.00**
22-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
24-12-2010	To **HDFC Bank**	*084994*	Bank Payment	BP\1	*Ch. No. :084994, Being DD issued to AAO ERO 311 towards electricity charges for Nov 10*	**165.00**	
	By **HDFC Bank**	*085066*	Bank Receipt	BR\1	*Ch. No. :085066, Being ch reversed CH.No. 085066 electricity charges - Nov 10*		**165.00**
2-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Nice Designers toward wood work estimation reort*	**600.00**	
21-2-2011	By **HDFC Bank**	*703929*	Bank Receipt	BR\2	*Ch. No. :703929, Being ch received from A-412, Rt.No. 3107*		**6,75,000.00**
1-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\1	*Being earlier declared instalments reversed*		**2,25,000.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared*	**39,05,000.00**	
	By **Extra Spects**		**Journal**	JV\3	*Being amount credited to customer towards extra spects refund*		**35,996.00**
	To **Legal Expenses**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
2-3-2011	By **HDFC Bank**	*992240*	Bank Receipt	BR\1	*Ch. No. :992240, Being ch received from A-412, Rt.No. 3114*		**39,611.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\332	*Being transferred*	**1,00,554.00**	
						41,57,227.00	**41,57,227.00**

A-414 Manish Kumar

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,12,780.00**	
10-5-2010	By **HDFC Bank**	*882508*	Bank Receipt	BR\4	*Ch. No. :882508, Being ch received from A-414, Rt.No. 2905*		**11,60,000.00**
5-6-2010	To **A-414 Manish Kumar**		**Journal**	JV\1	*Being on time discount given by customer*	**260.00**	**73,750.00**
	To **Sales - A Block**		**Journal**	JV\2	*Being sales declared during the year*	**39,40,000.00**	
	By **Instalments Receivable 09-10**		**Journal**	JV\3	*Being earlier declared instalments now reversed.*		**31,03,000.00**
7-6-2010	By **HDFC Bank**	*575439*	Bank Receipt	BR\3	*Ch. No. :575439, Being ch received from A-414, Rt.No. 2938*		**2,00,250.00**
	By **HDFC Bank**	*016605*	Bank Receipt	BR\4	*Ch. No. :016605, Being ch received from A-414, Rt.No. 2939*		**50,000.00**
14-9-2010	By **Extra Spects**		**Journal**	JV\7	*Being extra spects refund amount payable to customer*		**1,656.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank**	044998	Bank Payment	BP\1	*Ch. No. :044998, Being ch issued Manish Kumar towards refund of excess amount paid to A-414*	**1,656.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,33,960.00**	
						45,88,656.00	**45,88,656.00**

A-417 Vijay Kumar Singh

24-11-2010	By **HDFC Bank**	561212	Bank Receipt	BR\2	*Ch. No. :561212, Being ch received from A-417, Rt.No. 3064*		**25,000.00**
2-12-2010	By **HDFC Bank**	996763	Bank Receipt	BR\1	*Ch. No. :996763 Being cheque received from Roshan towards payment R.No 3077.*		**2,00,000.00**
6-12-2010	To **HDFC Bank**	996763	Bank Payment	BP\19	*Ch. No. :996763 Being cheque return from bank due to sign difference.*	**2,00,000.00**	
8-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards EC Expenses for SBI Loan.*	**400.00**	
11-12-2010	By **HDFC Bank**	883624	Bank Receipt	BR\4	*Ch. No. :883624 Being cheque received from Vibhuti Roshan towards payment R.No 3085*		**2,00,000.00**
						2,00,400.00	**4,25,000.00**
	To **Closing Balance**					**2,24,600.00**	
						4,25,000.00	**4,25,000.00**

A-419 Avasarala Kamalakar

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**200.00**
19-5-2010	By **HDFC Bank**	470390	Bank Receipt	BR\1	*Ch. No. :470390, Being ch received from A-419 Rt.No. 2920*		**1,46,090.00**
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards electricity bill for April 10*	**490.00**	
27-5-2010	To **Legal Expenses**		**Journal**	JV\7	*Being amount debited to customer towards stamp papers for reg. & elec meter transfers.*	**260.00**	
	By **Instalments Receivable 08-09**		**Journal**	JV\8	*Being earlier declared instalments now reversed.*		**42,95,000.00**
	To **Sales - A Block**		**Journal**	JV\9	*Being sales declared during the year*	**42,95,000.00**	
18-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*	**333.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,45,207.00**	
						44,41,290.00	**44,41,290.00**

A-501 Koteswara Rao.I

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**913.00**	
16-4-2010	To **HDFC Bank**	856242	Bank Payment	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*	**165.00**	
20-4-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from A -501, Rt.No. 2480*		**95,705.00**
31-3-2011	To **Sales - A Block**		**Journal**	JV\98	*Being sales declared during the year*	**27,88,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\99	*Being earlier declared instalments now reversed*		**27,88,000.00**
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**94,627.00**	
						28,83,705.00	**28,83,705.00**

A-502 Azdan Shaik

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,46,250.00**
1-4-2010	By **Discount Expenses**		**Journal**	JV\14	*Being discount given to customer*		**53,750.00**
31-3-2011	To **Sales - A Block**		**Journal**	JV\74	*Being sales declred during the year*	**29,30,000.00**	
	By **Instalments Receivable 08-09**		**Journal**	JV\100	*Being earlier declared instalments now reversed*		**23,30,000.00**
						29,30,000.00	**29,30,000.00**

A-504 Sirisha Perumandia

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**7,525.00**	
10-4-2010	By **HDFC Bank**	*874501*	**Bank Receipt**	BR\5	*Ch. No. :874501, Being cheuqe received from A-504 Sirisha, Rt.No. 2467*		**1,74,434.00**
22-4-2010	To **HDFC Bank**	*856336*	**Bank Payment**	BP\2	*Ch. No. :856336, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9941 9953*	**165.00**	
19-6-2010	To **HDFC Bank**	*925345*	**Bank Payment**	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**105.00**	
23-6-2010	To **HDFC Bank**	*925218*	**Bank Payment**	BP\2	*Ch. No. :925218, Being DD drawn towards VAT for A-504*	**26,340.00**	
1-7-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to SRO/Kapra towards misc expenses*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to SRO/Kapra towards documentation expenses*	**2,000.00**	
2-7-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\1	*Being A-504 is DR & Cr Prabhakar Reddy on A/c towards registration charges for A-504*	**44,315.00**	
14-7-2010	To **HDFC Bank**	*925538*	**Bank Payment**	BP\10	*Ch. No. :925538, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	*956194*	**Bank Payment**	BP\7	*Ch. No. :956194, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006483*	**Bank Payment**	BP\12	*Ch. No. :006483,, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
8-10-2010	By **Instalments Receivable 08-09**		**Journal**	JV\13	*Being earlier declared instalments now reversed*		**26,34,000.00**
	To **Sales - A Block**		**Journal**	JV\14	*Being sales declared during the year*	**26,34,000.00**	
	To **Legal Expenses**		**Journal**	JV\15	*Being amount debited towards stamp papers for reg & electricity meter transfer*	**260.00**	
	To **MFH Owners Association**		**Journal**	JV\16	*Being amount debited to customer towards corpus fund, maintenance & membership.*	**21,875.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	044657	Bank Payment	BP\5	*Ch. No. :044657,, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**69,189.00**	
						28,08,434.00	**28,08,434.00**

A-505 Santhosh Kumar.P

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**73,454.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\15	*Being discount given to customer*		**3,76,250.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\76	*Being earlier declared instalments now reversed*		**28,38,000.00**
	To **Sales - A Block**		**Journal**	JV\97	*Being sales declared during the year*	**30,38,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**1,02,796.00**	
						32,14,250.00	**32,14,250.00**

A-506 Sachin Sharma

			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**8,260.00**
1-4-2010	By **Discount Expenses**		**Journal**	JV\16	*Being ontime discount given to customer*		**29,000.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\101	*Being earlier declared instalments now reversed*		**28,28,000.00**
	To **Sales - A Block**		**Journal**	JV\102	*Being sales declared during the year*	**28,28,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\329	*Being amount transferred*	**37,260.00**	
						28,65,260.00	**28,65,260.00**

A-517 S.V. Ramakrishna

22-12-2010	By **HDFC Bank**	257372	Bank Receipt	BR\1	*Ch. No. :257372, Being ch received from A-517, Rt.No. 2660*		**25,000.00**
24-12-2010	By **HDFC Bank**	204874	Bank Receipt	BR\2	*Ch. No. :204874, BEing ch received from A-517, Rt.No. 2661*		**10,00,000.00**
3-1-2011	By **HDFC Bank**	100979	Bank Receipt	BR\3	*Ch. No. :100979, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
10-1-2011	By **HDFC Bank**	101011	Bank Receipt	BR\1	*Ch. No. :101011, Being ch received from Modi Ventures onbehalf of A-517*		**50,000.00**
17-1-2011	By **HDFC Bank**	101078	Bank Receipt	BR\1	*Ch. No. :101078, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
24-1-2011	By **HDFC Bank**	101139	Bank Receipt	BR\2	*Ch. No. :101139, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
25-1-2011	By **HDFC Bank**	071302	Bank Receipt	BR\3	*Ch. No. :071302, Being ch received from A-517, Rt.No. 2686*		**6,00,000.00**
31-1-2011	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :101197, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
7-2-2011	By **HDFC Bank**	101286	Bank Receipt	BR\1	*Ch. No. :124519, Being ch received from Modi Ventures on behalf of A-517 S.V. Rama Krishna*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **HDFC Bank**	136324	Bank Receipt	BR\1	*Ch. No. :136324, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
22-2-2011	By **HDFC Bank**	136198	Bank Receipt	BR\2	*Ch. No. :136198, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
28-2-2011	By **HDFC Bank**	136566	Bank Receipt	BR\1	*Ch. No. :136566, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
4-3-2011	By **HDFC Bank**	546456	Bank Receipt	BR\1	*Ch. No. :546456, Being ch received from A-517, Rt.No. 3115*		**5,50,000.00**
7-3-2011	By **HDFC Bank**	136466	Bank Receipt	BR\1	*Ch. No. :136466, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
14-3-2011	To **HDFC Bank**	180216	Bank Payment	BP\28	*Ch. No. :180216, Being DD issued to CTO Keesara towards VAT for A-517*	**41,000.00**	
	By **HDFC Bank**	071306	Bank Receipt	BR\1	*Ch. No. :071306, Being ch received from A-517, Rt.No. 3124*		**1,95,500.00**
15-3-2011	By **HDFC Bank**	136343	Bank Receipt	BR\1	*Ch. No. :136343, Being ch received from GMG on behalf of A-517*		**50,000.00**
22-3-2011	By **HDFC Bank**	190934	Bank Receipt	BR\3	*Ch. No. :190934, Being ch received from Modi Ventures on behalf of A-517*		**50,000.00**
29-3-2011	By **HDFC Bank**	191041	Bank Receipt	BR\1	*Ch. No. :191041, Being ch received from Modi Venture on behalf of A-517*		**50,000.00**
31-3-2011	To **Sales - A Block**		**Journal**	JV\103	*Being sales declared during the year*	**41,00,000.00**	
						41,41,000.00	**30,20,500.00**
	By **Closing Balance**						**11,20,500.00**
						41,41,000.00	**41,41,000.00**

A-519 Mohammed Rafi.K

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**8,85,400.00**	
19-5-2010	To **Cash**	Cash Payment	CP\24	*Being cash paid towards electricity charges for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925345 Bank Payment	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**105.00**	
14-7-2010	To **HDFC Bank**	925540 Bank Payment	BP\12	*Ch. No. :925540, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	955908 Bank Payment	BP\6	*Ch. No. :955908, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
26-8-2010	By **HDFC Bank**	354605 Bank Receipt	BR\1	*Ch. No. :354605, Being ch received from A-519, Rt.No. 2992*		**5,00,000.00**
15-9-2010	To **HDFC Bank**	006479 Bank Payment	BP\8	*Ch. No. :006479, BEing ch issued to AAO ERO 311 - Aug 10*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	*044658*	**Bank Payment**	BP\62	*Ch. No. :044658, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084748*	**Bank Payment**	BP\11	*Ch. No. :084748, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	*084976*	**Bank Payment**	BP\21	*Ch. No. :084976, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
12-1-2011	To **HDFC Bank**	*124703*	**Bank Payment**	BP\12	*Ch. No. :124703, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**165.00**	
21-2-2011	To **HDFC Bank**	*179939*	**Bank Payment**	BP\35	*Ch. No. :179939, Being ch issued to AAO ERO 311 electricity bills - A-517 518 519*	**165.00**	
21-3-2011	To **HDFC Bank**	*180247*	**Bank Payment**	BP\76	*Ch. No. :180247, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
						8,87,155.00	**5,00,000.00**
	By **Closing Balance**						**3,87,155.00**
						8,87,155.00	**8,87,155.00**

Accrued Interest But Not Due - HDFC

Date			Vch Type	Vch No.			
1-4-2010	To	**Opening Balance**				**2,15,336.24**	
1-6-2010	By	**Interest on FDR - Hdfc**	**Journal**	JV\1	*Being transferred*		**2,15,336.24**
31-3-2011	To	**Interest on FDR - Hdfc**	**Journal**	JV\317	*Being as per fdr statement*	**26,475.23**	
						2,41,811.47	**2,15,336.24**
	By	**Closing Balance**					**26,475.23**
						2,41,811.47	**2,41,811.47**

Accrued Interest But Not Due - NSC

Date			Vch Type	Vch No.			
1-4-2010	To	**Opening Balance**				**25,740.00**	
31-3-2011	To	**Interest on NSC**	**Journal**	JV\304	*Being interest @ 9.25%*	**9,250.00**	
						34,990.00	
	By	**Closing Balance**					**34,990.00**
						34,990.00	**34,990.00**

Accrued Interest But Not Due - SBH

Date			Vch Type	Vch No.			
1-4-2010	To	**Opening Balance**				**83,281.00**	
31-3-2011	To	**Interest on Fdr - Sbh**	**Journal**	JV\315	*As per Form 16A*	**36,938.00**	
	By	**Other Interest**	**Journal**	JV\342	*Being earlier sbh TDS amount credited to interest now reversed*		**1,928.00**
						1,20,219.00	**1,928.00**
	By	**Closing Balance**					**1,18,291.00**
						1,20,219.00	**1,20,219.00**

Adisehshu on A/c

Date			Vch Type	Vch No.			
1-4-2010	To	**Opening Balance**				**6,76,852.00**	
7-4-2010	To	**HDFC Bank**	*856031* **Bank Payment**	BP\18	*Ch. No. :856031, Being ch issued to Adisheshu*	**6,586.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**205.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**69.00**	
10-4-2010	To **HDFC Bank**	*855997*	Bank Payment	BP\8	*Ch. No. :855997, Being ch issued to Adisheshu*	**7,920.00**	
	To **HDFC Bank**	*855915*	Bank Payment	BP\25	*Ch. No. :855915, Being ch issued to Adisheshu*	**5,309.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**265.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**136.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\15	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**65,100.00**
	By **Labour Charges**		**Journal**	JV\16	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**65,100.00**
	By **Labour Charges**		**Journal**	JV\17	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*		**65,100.00**
	By **Labour Charges**		**Journal**	JV\18	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**65,100.00**
	By **Labour Charges**		**Journal**	JV\20	*Being A Block WW first floor internal plastering. Work done from 5/1/10 to 8/4/10*		**65,100.00**
17-4-2010	To **HDFC Bank**	*856307*	Bank Payment	BP\21	*Ch. No. :856307, Being ch issued to Adisheshu on A/c*	**7,937.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**265.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**83.00**	
24-4-2010	To **HDFC Bank**	*856258*	Bank Payment	BP\13	*Ch. No. :856258, Being ch issued to Adisheshu on A/c*	**9,383.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**97.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**265.00**	
25-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being Adisheshu on A/c is debited & credited to JW -Ramanamma*	**5,000.00**	
1-5-2010	To **HDFC Bank**	*856146*	Bank Payment	BP\32	*Ch. No. :856146, Being ch issued to Adisheshu.Ch on A/c*	**6,669.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**71.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**360.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being Adisheshu is Dr & Cr Anand Water Proofing Works JW*	**3,000.00**	
	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\19	*Being Adisheshu is Dr & Cr to Anand Jyothi BAbu JW*	**4,500.00**	
8-5-2010	To **HDFC Bank**	*877384*	Bank Payment	BP\23	*Ch. No. :877384, Being ch issued to Adisheshu on A/c*	**6,189.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**66.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**360.00**	
15-5-2010	To **HDFC Bank**	*892923*	Bank Payment	BP\13	*Ch. No. :892923, Being ch issued to Adisheshu on A/c*	**5,773.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**62.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**360.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being Adisheshu is Dr & Cr Mannem JW*	**5,634.00**	
22-5-2010	To **HDFC Bank**	892618	Bank Payment	BP\2	*Ch. No. :892618, Being ch issued to Adisheshu on A/c*	**4,783.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**52.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**360.00**	
29-5-2010	To **HDFC Bank**	892990	Bank Payment	BP\44	*Ch. No. :892990, Being ch issued to Adisheshu on A/c*	**3,978.00**	
	By **Labour Charges**		**Journal**	JV\22	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by Adisheshu.CH*		**2,55,750.00**
	By **Labour Charges**		**Journal**	JV\25	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**55,800.00**
	By **Labour Charges**		**Journal**	JV\26	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**55,800.00**
	By **Labour Charges**		**Journal**	JV\27	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**55,800.00**
	By **Labour Charges**		**Journal**	JV\28	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing wors. Work done from 5/1/10 - 30/4/10*		**55,800.00**
	By **Labour Charges**		**Journal**	JV\29	*Being A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**55,800.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**42.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**180.00**	
5-6-2010	To **HDFC Bank**	892771	Bank Payment	BP\30	*Ch. No. :892771, Being ch issued to Adisheshu on A/c*	**3,042.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**33.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**180.00**	
12-6-2010	To **HDFC Bank**	892882	Bank Payment	BP\33	*Ch. No. :892882, Being ch issued to Adisheshu on A/c*	**4,122.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**43.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from adisheshu on A/c*	**180.00**	
	To **Kailash-Hire Charges**		**Journal**	JV\21	*Being Adisheshu on A/c is DR & CR Kailash Hire Charges*	**3,315.00**	
19-6-2010	To **HDFC Bank**	925113	Bank Payment	BP\44	*Ch. No. :925113, Being ch issued to Adisheshu on A/c*	**4,280.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**50.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent 180/- & fine 500/- deducted from Adisheshu on A/c*	**680.00**	
26-6-2010	To **HDFC Bank**	925174	Bank Payment	BP\11	*Ch. No. :925174, Being ch issued to Adisheshu on a/c*	**3,849.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**41.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from Adisheshu on A/c*	**180.00**	
10-7-2010	To **HDFC Bank**	925247	Bank Payment	BP\14	*Ch. No. :925247, Being ch issued to Adisheshu on A/c*	**5,214.00**	
	To **HDFC Bank**	925470	Bank Payment	BP\34	*Ch. No. :925470, BEing ch issued to Adisheshu on A/c*	**1,356.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**70.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**295.00**	
17-7-2010	To **HDFC Bank**	956381	Bank Payment	BP\42	*Ch. No. :956381, Being ch issued to Adisheshu on A/c*	**5,086.00**	
	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\4	*BEing Adisheshu on A/c Dr & CR Anand Jyothi Babu - Job Work*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**54.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**295.00**	
24-7-2010	To **HDFC Bank**	955973	Bank Payment	BP\27	*Ch. No. :955973, BEing ch issued to Adisheshu on A/c*	**3,754.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**41.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Adisheshu on A/c*	**295.00**	
31-7-2010	To **Mannem - Job Work**		**Journal**	JV\2	*Being Adisheshu on A/c is DR & CR Mannem Job Work*	**9,750.00**	
	To **HDFC Bank**	956256	Bank Payment	BP\11	*Ch. No. :956256, Being ch issued to ADisheshu on A/c*	**1,485.00**	
	To **HDFC Bank**	956286	Bank Payment	BP\40	*Ch. No. :956286, Being ch issued to Adisheshu on a/c*	**5,254.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**71.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**295.00**	
7-8-2010	To **HDFC Bank**	956029	Bank Payment	BP\33	*Ch. No. :956029, BEing ch issued to Adisheshu on A/c*	**2,828.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**32.00**	
	To **Miscelleanous Income**		**Journal**	JV\21	*Being room rent deducted from Adisheshu on A/c*	**295.00**	
14-8-2010	To **HDFC Bank**	956236	Bank Payment	BP\20	*Ch. No. :956236, Being ch issued to CH. Adisheshu on A /c*	**4,017.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**43.00**	
	To **Miscelleanous Income**		**Journal**	JV\17	*Being room rent deducted from Adisehshu on A/c*	**295.00**	
	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*	**3,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **HDFC Bank**	955920	Bank Payment	BP\8	*Ch. No. :955920, Being ch issued to Adisheshu on A/c*	**2,239.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**26.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**295.00**	
	To **Kailash - Job Work**		**Journal**	JV\11	*Being Adisehshu on A/c is Dr & Cr Kailash Job Work*	**5,000.00**	
	To **Mannem - Job Work**		**Journal**	JV\12	*Being Adisheshu on A/c is Dr & CR Mannem Job Work*	**7,800.00**	
28-8-2010	To **HDFC Bank**	956084	Bank Payment	BP\16	*Ch. No. :956084, Being ch issued to Adisheshu on A/c*	**2,111.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**24.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Adisheshu on A/c*	**295.00**	
4-9-2010	To **HDFC Bank**	006761	Bank Payment	BP\12	*Ch. No. :006761, Being ch issued to Adisheshu on A/c*	**2,512.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**28.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Adisheshu on A/c*	**295.00**	
10-9-2010	To **HDFC Bank**	006652	Bank Payment	BP\2	*Ch. No. :006652, Being ch issued to Adisheshu on A/c*	**1,710.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**20.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from ADisheshu on A/c*	**295.00**	
8-10-2010	To **Labour Charges**		**Journal**	JV\3	*Being amount debited to contractor towards not completion of 8 flats at A block west wing earlier bills entered now reversed*	**74,850.00**	
22-11-2010	By **Labour Charges**		**Journal**	JV\3	*Being miscelleanous expenses for civil work. Work done from 12/11/08 - 22/11/09*		**68,881.00**
						9,29,131.00	**9,29,131.00**
	Adisheshu - Hire Charges						
15-5-2010	By **Ramanamma on A/c**		**Journal**	JV\15	*Being Ramanamma is Dr & Cr Adisheshu Hire Charges*		**1,520.00**
31-3-2011	To **Anand Jyothi Babu - Hire Charges**		**Journal**	JV\307	*Being transferred*	**1,520.00**	
						1,520.00	**1,520.00**
	Adisheshu - Job Work						
7-8-2010	To **HDFC Bank**	956339	Bank Payment	BP\58	*Ch. No. :956339, Being ch issued to Adisheshu on A/c*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**40.00**	
14-8-2010	To **HDFC Bank**	956154	Bank Payment	BP\37	*Ch. No. :956154, Being ch issued to Adisheshu Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**30.00**	
21-8-2010	To **HDFC Bank**	955948	Bank Payment	BP\36	*Ch. No. :955948, Being ch issued to Adisheshu Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**35.00**	
28-8-2010	To **HDFC Bank**	956100	Bank Payment	BP\32	*Ch. No. :956100, Being ch issued to Adisheshu Job Work*	**1,188.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**12.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**11,700.00**
						11,700.00	**11,700.00**

Adisheshu-PF

7-4-2010	To **HDFC Bank**	*856061*	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**3,843.00**	
9-4-2010	To **HDFC Bank**	*855984*	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**3,843.00**	
17-4-2010	To **HDFC Bank**	*856103*	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**3,843.00**	
22-4-2010	To **HDFC Bank**	*856111*	Bank Payment	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**3,843.00**	
1-5-2010	To **HDFC Bank**	*856129*	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**3,843.00**	
14-5-2010	To **HDFC Bank**	*892757*	Bank Payment	BP\7	*Ch. No. :892757, Being ch issued to PF towards contractors PF*	**6,673.00**	
	To **HDFC Bank**	*892758*	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**3,843.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**29,731.00**
						29,731.00	**29,731.00**

Advertisement Expenses

2-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Tarnaka, ESIC. Nedermet*	**468.00**	
9-4-2010	To **HDFC Bank**	*855965*	Bank Payment	BP\4	*Ch. No. :855965, Being cheque issued Kadakia & Modi Housing on behalf of RSI Sec -Bad towards advt. expenses for May-Oct 10*	**3,189.00**	
10-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards DC paper Ad*	**1,430.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards paper inserts at Diamond Point, ECIL, Tarnaka*	**625.00**	
	To **HDFC Bank**	*855941*	Bank Payment	BP\50	*Ch. No. :855941, Being cheque issued to Google India Pvt. Ltd. towards Advt. expenses*	**10,000.00**	
16-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Sakshi paper Ad*	**2,010.00**	
17-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Clock Tower, Warasiguda*	**468.00**	
19-4-2010	To **HDFC Bank**	*856334*	Bank Payment	BP\12	*Ch. No. :856334, Being cheque issued to Livserv Technologies towards web visitor charges*	**2,431.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Livserve Technologies Pvt. Ltd.*	**50.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards Eenadu Paper Ad for 24/4/10 & 25/4/10*	**1,810.00**	
26-4-2010	To **Tempest Advertising**		**Journal**	JV\8	*Being advt. is debited & credited to Tempest Advt. Bill No. 34 17/4/10*	**9,096.00**	
29-4-2010	To **Tempest Advertising**		**Journal**	JV\2	*Being advt. is debited & credited to Tempest, Bill No. 55 24/4/10*	**7,375.00**	
30-4-2010	To **Varna Media**		**Journal**	JV\7	*Being advt. expenses is debitd & credited to Varna Media Bill No. 2253 24/3/10*	**5,928.00**	
1-5-2010	To **HDFC Bank**	856296	Bank Payment	BP\7	*Ch. No. :856296, Being ch issued to World Source Associates towards bulk SMS*	**2,757.00**	
	To **HDFC Bank**	856297	Bank Payment	BP\8	*Ch. No. :856297, Being ch issued to World Source Associates towards SMS & data base*	**6,125.00**	
	To **HDFC Bank**	856068	Bank Payment	BP\55	*Ch. No. :856068, Being ch issued to Sulekha.com New Media Pvt. Ltd. towards web hoating HTML page*	**4,053.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Ramanthapur, Vidyanagar, Nallakunta*	**625.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 2% deducted from World Source Associates*	**181.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 2% deducted from Sulekha.Com*	**83.00**	
5-5-2010	To **Tempest Advertising**		**Journal**	JV\6	*Being advt. is debited & credited to Tempest Advt., Bill No. 71 1/5/10*	**38,121.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards Sakshi paper Ad for 7/5/10 8 9 10 11 12*	**2,010.00**	
13-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Eenadu Paper Ad on 15/5/10 16/5/10*	**1,810.00**	
15-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards paper inserts*	**468.00**	
17-5-2010	To **HDFC Bank**	892691	Bank Payment	BP\12	*Ch. No. :892691, Being ch issued to Livserv Technologies towards live chat services for April 10*	**4,126.00**	
	To **HDFC Bank**	892962	Bank Payment	BP\13	*Ch. No. :892962, Being DD issued to Google India towards advt. expenses*	**10,000.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from Livserv & Goggle towards Advt. Charges*	**284.00**	
26-5-2010	To **HDFC Bank**	893029	Bank Payment	BP\1	*Ch. No. :893029, Being ch issued to 99.acres.com towards advt. charges*	**10,809.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from 99 acres.com towards advt. chagres*	**221.00**	
31-5-2010	By **HDFC Bank**	856296	Bank Receipt	BR\2	*Ch. No. :856296, Being ch bounced due to signature difference*		**2,757.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **HDFC Bank**	892789	Bank Payment	BP\48	*Ch. No. :892789, Being ch issued to India Property.com towards web portal charges*	**6,125.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being TDS @ 2% deducted from India Property.com on Rs. 6250/-*	**125.00**	
7-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts*	**547.00**	
10-6-2010	To **Tempest Advertising**		**Journal**	JV\4	*Being advt. expenses is Dr & Cr Tempest, Bill No. 157*	**36,123.00**	
11-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to DC Classified towards paper Ad for 11/6 12/6 13/6*	**1,690.00**	
12-6-2010	To **HDFC Bank**	892857	Bank Payment	BP\3	*Ch. No. :892857, Being ch issued to Parivaratan Software towards website development of Hyderabad Homes*	**2,229.00**	
	To **HDFC Bank**	892858	Bank Payment	BP\4	*Ch. No. :892858, Being ch issued to Parivartan Software towards redesining of corporate website*	**1,532.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from Parivartan Software on Rs. 2275/-*	**46.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 2% dedcuted from Parivartan Software on Rs. 1563/-*	**31.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards papers inserts at ECIL Sainikpuri*	**468.00**	
19-6-2010	To **HDFC Bank**	925326	Bank Payment	BP\8	*Ch. No. :925326, Beimg ch issued to Greenwood Estates on behalf of Bharti Airtel towards Advt. charges*	**1,250.00**	
	To **HDFC Bank**	925334	Bank Payment	BP\16	*Ch. No. :925334, Being ch issued to Livserv TEchnologies towards live chat for May 10 TDS @ 2% on Rs. 3705/-*	**3,631.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @2% deducted from Livserv Technologies on Rs. 3705/-*	**74.00**	
25-6-2010	To **Tempest Advertising**		**Journal**	JV\20	*Being advt. is DR & CR Tempest Advt. Bill No. 188*	**9,956.00**	
	To **Tempest Advertising**		**Journal**	JV\21	*Being Advt. is Dr & Cr Tempest Advt. Bill No. 185*	**8,971.00**	
26-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*	**782.00**	
28-6-2010	To **HDFC Bank**	925391	Bank Payment	BP\1	*Ch. No. :925391, Being ch issued to TImes Business Solution Ltd, towards advt. web portal campaign on Rs. 6204/- TDS @ 2%*	**6,080.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being advertisement expenses is DR & CR TDS payable towards advt charges - TImes Solutions Pvt. Ltd. on Rs. 6204/ - @ 2%*	**124.00**	
8-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sakshi towards paper AD*	**2,010.00**	
10-7-2010	To **HDFC Bank**	925450	Bank Payment	BP\9	*Ch. No. :925450, BEing ch issued to Livserv TEchnologies towards live chat for June 10*	**2,669.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **TDS Payable**		**Journal**	JV\41	*Being TDS @ 2% deducted from Livserv TEchnologies on Rs. 2723/-*	**54.00**	
12-7-2010	To **Cash**		Cash Payment	CP\3	*Beign cash paid to Murali towards paper inserts*	**547.00**	
22-7-2010	To **Cash**		Cash Payment	CP\1	*BEing cash paid toward paper ad in Times of India*	**670.00**	
23-7-2010	To **Varna Media**		**Journal**	JV\10	*Being advt. expenses is DR & CR Varna Media towards paper ad, Bill No. 1695 5/7/10*	**9,640.00**	
	To **Tempest Advertising**		**Journal**	JV\20	*Being advt. expenses is DR & CR Tempest, Bill No. 127*	**9,218.00**	
24-7-2010	To **HDFC Bank**	955991	Bank Payment	BP\46	*Ch. No. :955991, Being ch issued to TImes Business Solutions Ltd., towards stall booked for Magic Bricks property show*	**4,391.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being TDS @ 2% deducted from Times Business Solutions Ltd., on Rs. 4481/-*	**90.00**	
28-7-2010	To **HDFC Bank**	955995	Bank Payment	BP\1	*Ch. No. :955995, Being ch issued to Sulekha.com towards web portal campaign*	**4,054.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 2% deducted from Sulekha.com on Rs.4137/-*	**83.00**	
2-8-2010	To **HDFC Bank**	956323	Bank Payment	BP\25	*Ch. No. :956323, DD Being ch issued to Google India PVt. Ltd. A/c No. 4118056317 towards advt. expenses*	**15,000.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Google India Pvt. Ltd. on Rs. 15306/-*	**306.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Clock tower, Diamond point*	**546.00**	
3-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts at Jubilee Hills, Hitech city, Madhapur, Punjagutta*	**781.00**	
4-8-2010	To **HDFC Bank**	956002	Bank Payment	BP\2	*Ch. No. :956002, Being ch issued to Sri Balaji Graphics towards mailer campaign, design*	**1,960.00**	
	To **HDFC Bank**	956003	Bank Payment	BP\3	*Ch. No. :956003, Being ch issued to Usodaya Enterprises PVt. Ltd. towards stall at Eenadu on 7/8/10 8/8/10*	**4,594.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Sri BAlaji Graphics on RS. 2000/-*	**40.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Ushodaya Enterprises PVt. Ltd. on 4688/-*	**94.00**	
6-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards DC Paper AD*	**1,590.00**	
14-8-2010	To **HDFC Bank**	956220	Bank Payment	BP\9	*Ch. No. :956220, Being ch issued to Livserv Technologies PVt. Ltd. towards advt. charges for live chat for July 10*	**3,523.00**	
	To **HDFC Bank**	956167	Bank Payment	BP\49	*Ch. No. :956167, Being ch issued to Google India Pvt. Ltd. towards Advt. charges*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from Livserv Technologies Rs. 3595/-*	**72.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 2% deducted from Google India Pvt. Ltd. on Rs.5102/-*	**102.00**	
16-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to G. Murali towards paper inserts at RTC X Roads, Narayanaguda, Chikadpally*	**625.00**	
17-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to C. Krishna towards paper inserts*	**200.00**	
19-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper AD*	**1,450.00**	
21-8-2010	To **HDFC Bank**	*955917*	Bank Payment	BP\5	*Ch. No. :955917, Beign ch issued to World Source Associates towards bulk SMS*	**2,757.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from World Source Associates on Rs. 2813/-*	**56.00**	
1-9-2010	To **HDFC Bank**	*956143*	Bank Payment	BP\2	*Ch. No. :956143, Being ch issued to Sri Balaji Graphics towards ipower hoastings,*	**1,470.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being TDS @ 2% deducted from Sri Balaji Graphics on Rs. 1500/-*	**30.00**	
4-9-2010	To **HDFC Bank**	*006795*	Bank Payment	BP\45	*Ch. No. :006795, Being ch issuede to People Interactive (I) Pvt. Ltd. towards web portal campaign*	**5,513.00**	
	To **HDFC Bank**	*006796*	Bank Payment	BP\46	*Ch. No. :006796, Being ch issued to India Property.com towards web portal campaign*	**6,125.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being TDS @ 2% deducted from People Interactive (I) Pvt. Ltd. on Rs. 5625/-*	**112.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being TDS @ 2% deducted from India Property.com on Rs. 6250/-*	**125.00**	
8-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Times of India towards paper AD for 10/9 11/9 13/9*	**670.00**	
10-9-2010	To **HDFC Bank**	*006685*	Bank Payment	BP\34	*Ch. No. :006685, Being ch issued to Google India PVt. Ltd. - Advt. Rs. 5102/- @ 2%*	**5,000.00**	
	To **HDFC Bank**	*006686*	Bank Payment	BP\35	*Ch. No. :006686, BEing ch issued to Livserc Technologies - live chat - Aug 10 Rs. 2347/- @ 47/-*	**2,300.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 2% deducted from Google on Rs. 5102/-*	**102.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 2% deducted from Livserv Technologies on Rs. 2347/-*	**47.00**	
20-9-2010	To **HDFC Bank**	*006842*	Bank Payment	BP\1	*Ch. No. :006842, Being ch issued to ICICI Bank Ltd. RAPG - qrtly page AD for Home Utsav Rs. 6250/- @ 2% Rs. 125/-*	**6,125.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from ICICI Bank Ltd. on Rs. 6250/-*	**125.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Deccan Chronicle towards paper AD*	**1,590.00**	
25-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards paper insersts at Hitech City, Madhapur, Punjagutta*	**781.00**	
28-9-2010	To **Varna Media**		**Journal**	JV\3	*Being advt. expenses is DR & Cr Varna MEdia, Bill No,. 1725*	**9,640.00**	
4-10-2010	To **HDFC Bank**	*044732*	Bank Payment	BP\42	*Ch. No. :044732, Being ch issued to Times Business Solutions Ltd. towards advt. expenses*	**6,080.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from TImes Business Solutions Ltd. @ 2% on Rs. 6204/-*	**124.00**	
7-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper ad for 9/10/10 - 10/10/10*	**1,450.00**	
9-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to G. Murali towards paper inserts Sec-Bad, Begumpet*	**546.00**	
11-10-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\21	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 6*	**2,868.00**	
	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\22	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 60*	**8,910.00**	
13-10-2010	To **HDFC Bank**	*044682*	Bank Payment	BP\1	*Ch. No. :044682, Being ch issued to Amoda Publications Pvt. Ltd. towards paper ad in Andhra Jyothi*	**14,000.00**	
	To **HDFC Bank**	*044684*	Bank Payment	BP\3	*Ch. No. :044684, Being ch issued to Google India Pvt. Ltd. towards advt. expenses*	**5,000.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Google India Pvt. Ltd. on Rs. 5100/-Google India Pvt. Ltd.*	**100.00**	
16-10-2010	To **HDFC Bank**	*044890*	Bank Payment	BP\44	*Ch. No. :044890, Being ch issued to Livserv Technologies Pvt. Ltd. towards live chat for Sep 10*	**2,141.00**	
	To **HDFC Bank**	*044891*	Bank Payment	BP\45	*Ch. No. :044891, Being ch issued to Matrix Hoarding Pvt. Ltd. towards tata mobile campaign for 1 month*	**1,287.00**	
	To **HDFC Bank**	*044892*	Bank Payment	BP\46	*Ch. No. :044892, Being ch issued to 99 acres.com towards renewal of portal campaign*	**6,757.00**	
	To **HDFC Bank**	*044893*	Bank Payment	BP\47	*Ch. No. :044893, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hire charges DCM Mobile campaign van - 1 month*	**2,572.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to G. Murali towards paper inserts at Tranaka, ECII, Habsiguda, AS Rao Nagar*	**546.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2185/-*	**44.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 1313/-*	**26.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 2% deducted from 99.acres.com on RS. 6895 /-*	**138.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 2% deducted from Matrix Hoardings Pvt. Ltd. on RS.2625/-*	**53.00**	
20-10-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\2	*Being advertisement expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 5*	**8,910.00**	
21-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sakshi Classifieds towards paper ad for 22/10/10 23 24 25 26 27*	**1,470.00**	
25-10-2010	To **HDFC Bank**	*044993*	Bank Payment	BP\13	*Ch. No. :044993, Being ch issued to Sulekha.com towards online web portal campaign RS. 4136/-*	**4,054.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Sulekha.com on Rs. 4136/ -*	**83.00**	
28-10-2010	To **Varna Media**		**Journal**	JV\10	*Being advertisement expenses is Dr & CR Varna Media, Bill No. 1845*	**6,774.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to TImes of India towards paper ad for 29 /10 30/10 31/10*	**670.00**	
29-10-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\9	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. PB/H10 0016/10-11*	**14,279.00**	
1-11-2010	To **HDFC Bank**	*044999*	Bank Payment	BP\2	*Ch. No. :044999, Being ch issued to Matrix Hoarding Pvt. Ltd. towards hoarding campaign for Sep & Oct 10*	**2,533.00**	
	To **HDFC Bank**	*045077*	Bank Payment	BP\36	*Ch. No. :045077, Being ch issued to Sri Balaji Graphics towards AMC for website*	**2,425.00**	
	To **HDFC Bank**	*045078*	Bank Payment	BP\37	*Ch. No. :045078, Being ch issued to Sri BAlaji Graphics towards AMC for website*	**2,425.00**	
	To **HDFC Bank**	*045079*	Bank Payment	BP\38	*Ch. No. :045079, Being ch issused to World Source Associates towards bulk SMS*	**2,757.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*	**52.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 2% deducted from Sri Balaji Graphics on Rs. 2475/-*	**50.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 2% deducted from World Source Associates on Rs. 2813*	**56.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts*	**781.00**	
2-11-2010	By **HDFC Bank**	*045078*	Bank Receipt	BR\1	*Ch. No. :045078, Being ch reversed - Sri BAlaji*		**2,425.00**
4-11-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Murali towards paper inserts*	**625.00**	
12-11-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\1	*Being advertisement expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. PB/H 100031 /10-11 23/10/10*	**14,279.00**	
15-11-2010	To **HDFC Bank**	*084769*	Bank Payment	BP\2	*Ch. No. :084769, Being ch issued to Captiway towards google AD*	**7,458.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To **HDFC Bank**	084770	Bank Payment	BP\3	*Ch. No. :084770, Being ch issued to World Source Associates towards bulk SMS*	**2,756.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDs @ 2% deducted from Captiway on Rs. 7610/-*	**152.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 2% deducted from World Source Associates on Rs. 2812/-*	**56.00**	
16-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to DC Classified towards paper ad on 12/11 13/11 14/11*	**1,580.00**	
22-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*	**546.00**	
25-11-2010	To **Varna Media**		**Journal**	JV\5	*Being advt. expenses is Dr & Cr Varna Media, Bill No. 1952*	**6,774.00**	
27-11-2010	To **HDFC Bank**	084795	Bank Payment	BP\40	*Ch. No. :084795, Being ch issued to Livserv Technologies Pvt. Ltd towards live chat services Oct 10*	**2,946.00**	
	To **TDS Payable**		**Journal**	JV\22	*Being TDS deducted from Livserv Technologies @ 2%. (3006-60=2946)*	**60.00**	
29-11-2010	To **HDFC Bank**	084820	Bank Payment	BP\22	*Ch. No. :084820, Being ch issued to Matrix Hoardings Pvt. Ltd. towards TATA ACE mobile campaign from 10/10 - 10/11*	**3,001.00**	
	To **HDFC Bank**	084821	Bank Payment	BP\23	*Ch. No. :084821, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hoarding campaign at RK Puram*	**2,533.00**	
	To **HDFC Bank**	084822	Bank Payment	BP\24	*Ch. No. :084822, Being ch issued to Matrix Hoardings Pvt. Ltd. towards DCM Mobile Van campaign*	**6,002.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS deducted from Varna @ 1% and Matrix Hoarding @ 2% (3062-61 =3001) (2585-52=2533)(6125 -123=6002).*	**236.00**	
30-11-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Eenadu Classified towards paper AD for 27/11 28/11*	**1,570.00**	
1-12-2010	To **HDFC Bank**	084823	Bank Payment	BP\2	*Ch. No. :084823 Being cheque issued to India Property.com towards renewal of web hosting campaign for 3months (6250 -125tds=6125)*	**6,125.00**	
4-12-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**125.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts.*	**625.00**	
6-12-2010	To **HDFC Bank**	084940	Bank Payment	BP\17	*Ch. No. :084940 Being cheque issued to P.Srikanth towards advance payment for video shoot by Krishnaveni films actual amount is 16000/- part paid.*	**10,000.00**	
8-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sakshi Classified towards advertisement charges.*	**1,920.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank**	085038	Bank Payment	BP\57	*Ch. No. :085038, Being ch issued to Livserv Technologies Pvt. Ltd. towards livechat for Nov 10*	**2,989.00**	
	To **HDFC Bank**	085042	Bank Payment	BP\60	*Ch. No. :085042, BEing ch issued to P. Srikanth towards video shoot*	**6,000.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Tarnaka, Habsiguda & ECIL*	**625.00**	
	To **TDS Payable**		**Journal**	JV\22	*BEing TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 3050/-*	**61.00**	
20-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to C Krishna towards paper inserts at Tarnaka, ECIL*	**200.00**	
28-12-2010	To **HDFC Bank**	124604	Bank Payment	BP\1	*Ch. No. :124604, Being ch issued to Matrix Hoardings Pvt. Ltd.*	**2,533.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 2% deducted from Matrix on Rs,. 2585/-*	**52.00**	
29-12-2010	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\2	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 32 20/12/10*	**8,910.00**	
31-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to DC Classified towards paper AD*	**1,580.00**	
6-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to Sakshi paper ad for 7/1 - 12/1*	**1,920.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Murali towards paper insert at Tarnaka, ECIl, Habsiguda*	**546.00**	
10-1-2011	To **HDFC Bank**	124691	Bank Payment	BP\5	*Ch. No. :124691, Being ch issued to Captiway towards google ad words campaign*	**8,236.00**	
	To **HDFC Bank**	124692	Bank Payment	BP\6	*Ch. No. :124692, Being ch issued to World Source Associates towards Bulk SMS*	**2,756.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Murali towards paper inserts at jubilee Hills, Hitech City, Madhuapur, Punjagutta*	**781.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Captiway on Rs. 8404/-*	**168.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from World Source Associates on RS. 2812/-*	**56.00**	
12-1-2011	To **Cash**		Cash Payment	CP\10	*Being cash paid to Sakshi Classified towards paper AD*	**2,220.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Eenadu Classified towarads paper AD 15/1 17/1*	**1,570.00**	
13-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to MEga Arts towrds arrows stickers flex*	**900.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 2% deducted from World Source Associates on Rs. 2812/-*	**56.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 2% deducted from Tangent Business on Rs. 8571*	**171.00**	
	To **HDFC Bank**	124723	Bank Payment	BP\5	*Ch. No. :124723, Being ch issued to World Source Associates towards SMS Advt.*	**2,756.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124731	Bank Payment	BP\9	*Ch. No. :124731, Being ch issued to Tangent Business Promoter & Consultants Pvt. Ltd. towards sponsorship for remax ASM*	**8,400.00**	
18-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Diamond Point, Clock Tower, Begumpet*	**625.00**	
20-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sakshi Classifieds towarsd paper ad for 21/1 22/1 22/1 23/1 24/1 25 /1 26/1*	**2,220.00**	
21-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to G. Murali towards paper inserts at RTC X Roads,*	**625.00**	
	To **Varna Media**		**Journal**	JV\30	*Being Advt. expenses is Dr & Cr Varna Media, Bill no. 2080 15/1/11*	**6,774.00**	
22-1-2011	To **HDFC Bank**	124376	Bank Payment	BP\4	*Ch. No. :124376, Being ch issued to Matrix Hoardings Pvt. Ltd. towrads hoarding campaign Dec 10*	**2,533.00**	
	To **HDFC Bank**	124377	Bank Payment	BP\5	*Ch. No. :124377, Being ch issued to 99 acres.com towards web portal campaign*	**6,756.00**	
	To **HDFC Bank**	124378	Bank Payment	BP\6	*Ch. No. :124378, BEing ch issued to Livserv Technologies Pvt. Ltd. towards live chat Dec 10*	**2,014.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Matrix Hoardings Pvt. Ltd. on RS. 2585/-*	**52.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from 99 acres.com on RS. 6894 /-*	**138.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2055/-*	**41.00**	
24-1-2011	To **HDFC Bank**	124825	Bank Payment	BP\10	*Ch. No. :124825, Being ch issued to Sulekha.com New Media Pvt. Ltd. web portal campaign for 3 months*	**4,053.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from Sulekha.com on Rs. 4136/ -*	**83.00**	
27-1-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid to C. Krishna towards paper inserts*	**200.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Sakshi Classifieds towards paper ad 28/1/11 to 1/2/11*	**1,920.00**	
29-1-2011	To **HDFC Bank**	124428	Bank Payment	BP\6	*Ch. No. :124428, Being ch issued to Times Business Solutions Ltd. towards stall at Magic Bricks Property show 26 /2-27/2/11*	**4,729.00**	
	To **HDFC Bank**	124429	Bank Payment	BP\7	*Ch. No. :124429, Being ch issued to Times Business Solutions Ltd. towards web portal campaign on magic bricks*	**7,350.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from TImes Business Solutions Ltd. on Rs. 4826/-*	**97.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from TIme Business Solutions on Rs. 7500/-*	**150.00**	
3-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Prime Furniture towards folding table , Bill No. 594 2/2/11 for TATA ACE VAN*	**550.00**	
10-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Times of India towards paper AD-11/2 12/2 13/2*	**670.00**	
12-2-2011	To **HDFC Bank**	124570	Bank Payment	BP\38	*Ch. No. :124570, Being ch issued to AGA Publications Ltd. towards Vaartha Paper Ad-Ear Panel*	**25,480.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 2% deducted from AGA Publications Pvt. Ltd. on Rs. 26000/-*	**520.00**	
14-2-2011	To **HDFC Bank**	179907	Bank Payment	BP\28	*Ch. No. :179907, Being ch issued to Captiway towards google Ad - Feb 11*	**9,789.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Captiway on Rs. 9989/-*	**200.00**	
17-2-2011	To **Varna Media**		**Journal**	JV\1	*Being amt Credited to Varnamedia towards Charges for Advertising agst Bill No;2128 dt-7-2-2011.*	**11,425.00**	
19-2-2011	To **HDFC Bank**	179782	Bank Payment	BP\28	*Ch. No. :179782, Being ch issued to Liversv Technologies Ltd. towards live chat for Jan 11*	**2,260.00**	
	To **HDFC Bank**	179783	Bank Payment	BP\29	*Ch. No. :179783, Being ch issued to Matrix Hoardings Ltd. towards hoarding campaign*	**2,533.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2306/-*	**46.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*	**52.00**	
24-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Sai Auto Xerox towards Tuff Band Plasting at Flux.*	**1,000.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash Paid to Times of India towards Advertisment exp.*	**670.00**	
25-2-2011	To **HDFC Bank**	179814	Bank Payment	BP\8	*Ch. No. :179814Being cheq issued to India Propertys.com towards Advertising Exp. web portal campaign*	**6,125.00**	
26-2-2011	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**125.00**	
4-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Eenadu CLassified towards paper AD for 4/3 5/3 6/3/11*	**1,570.00**	
11-3-2011	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\6	*Being advt. expenses is DR & Cr Surya Adsystems Pvt. Ltd. Bill No.PB/H020060/10-11 28/2 /11*	**8,910.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179862	Bank Payment	BP\1	*Ch. No. :179862, Being ch issued to Matrix Hoarding Pvt. Ltd. towards hoarding campaign at RK Puram for the month March 11*	**2,533.00**	
	To **HDFC Bank**	179863	Bank Payment	BP\2	*Ch. No. :179863, Being ch issued to Livserv Technologies towards live char for Feb 11*	**2,216.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*	**52.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2261/-*	**45.00**	
16-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sakshi Classified towards paper AD for 18/3 - 23/3/11*	**1,920.00**	
21-3-2011	To **HDFC Bank**	180125	Bank Payment	BP\8	*Ch. No. :180125, Being ch issued to Captiway towards commission for adwords feb 11 (full amt pd by AE)*	**10,197.00**	
	To **HDFC Bank**	180222	Bank Payment	BP\33	*Ch. No. :180222, Being ch issued to Creatio Media towards kiosk activity at cafe coffee day at Inorbit mall & GVK (full pd by AE)*	**24,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 2% deducted from Creatio Media on Rs. 25000/-*	**500.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 2% deducted from Captiway on Rs. 10405/-*	**208.00**	
23-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Eenadu Classifieds towards paper ad for 26/3/11 27/3/11*	**1,570.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Deccan Chronicle towards paper ad for 20/3 21/3 22/3*	**2,050.00**	
31-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sakshi Paper Ad towards ad for 1/4 to 6/4/11*	**1,920.00**	
	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\3	*Being advt. expenses is Dr & Cr Surya Ad Systems, Bill No. 10 21/3/11*	**8,910.00**	
	To **Varna Media**		**Journal**	JV\4	*Being advt. expenses is Dr & Cr Varna Media, Bill no. 2222 28/3/11*	**11,425.00**	
	To **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\25	*Being advertisement charges against Bill No.131*	**17,135.00**	
						7,38,496.00	**5,182.00**
	By **Closing Balance**						**7,33,314.00**
						7,38,496.00	**7,38,496.00**

Aeran Steel Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**68,615.00**
26-4-2010	To **HDFC Bank**	855863	Bank Payment	BP\23	*Ch. No. :855863, Being ch issued to Aeran Steel Corporation, Bill No. 5009 22/3 /10 & 4863 10/3/10*	**68,615.00**	
27-5-2010	By **Pipes**		**Journal**	JV\16	*Being Pipes is Dr & Cr Aeran Steel Corporation, Bill No. 627 24/5/10*		**9,190.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2010	By **Pipes**		**Journal**	JV\20	*Being pipes is DR & CR Aeran Steel Corp. Bill No. 555*		**3,545.00**
29-5-2010	To **HDFC Bank**	*892822*	Bank Payment	BP\54	*Ch. No. :892822, Being ch issued to Aeran Steel Corporation, Bill No. 627*	**9,190.00**	
	To **HDFC Bank**	*892824*	Bank Payment	BP\56	*Ch. No. :892824, Being ch isuued to Aeran Steel Corporation, Bill No. 555*	**3,545.00**	
9-9-2010	By **Steel**		**Journal**	JV\19	*Being steel is Dr & Cr Aeran Steel Corporation, Bill No. 1850*		**57,975.00**
13-9-2010	To **HDFC Bank**	*006457*	Bank Payment	BP\48	*Ch. No. :006457, Being ch issued to Aeran Steel Corp, Bill No. 1850*	**50,000.00**	
	To **HDFC Bank**	*006466*	Bank Payment	BP\49	*Ch. No. :006466, Being ch issued to Aeran Steel Corporation, Bill No. 1850*	**7,975.00**	
31-12-2010	By **Steel**		**Journal**	JV\4	*Being steel is Dr & Cr Aeran Steel Corp., Bill No. 3418 21/12 /10*		**39,335.00**
3-1-2011	To **HDFC Bank**	*124646*	Bank Payment	BP\55	*Ch. No. :124646, Being ch issued to Aeran Steel Corp. Bill No. 3418*	**39,335.00**	
						1,78,660.00	**1,78,660.00**

Ahuja Engineering Services Pvt. Ltd.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**3,34,200.00**
6-5-2010	To **HDFC Bank**	*856176*	Bank Payment	BP\25	*Ch. No. :856176, Being ch issued to Ahuja Engg. Services, B.No. 65 part payment*	**50,000.00**	
19-5-2010	To **HDFC Bank**	*892729*	Bank Payment	BP\18	*Ch. No. :892729, Being ch issued to Ahuja Engg. Services, Bill No.65 part payment*	**1,40,000.00**	
22-5-2010	To **HDFC Bank**	*892572*	Bank Payment	BP\80	*Ch. No. :892572, Being ch issued to Ahuja Engg Services, Bill No. 65 towards part & final payment*	**1,44,200.00**	
17-7-2010	To **HDFC Bank**	*925560*	Bank Payment	BP\3	*Ch. No. :925560, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment for PO No. 734 generator*	**1,00,000.00**	
5-10-2010	To **HDFC Bank**	*044755*	Bank Payment	BP\8	*Ch. No. :044755, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment PO No. 734 14/7/10*	**2,00,000.00**	
11-10-2010	To **HDFC Bank**	*044758*	Bank Payment	BP\2	*Ch. No. :044758, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment for PO No. 734*	**2,31,288.00**	
23-10-2010	By **Equipment**		**Journal**	JV\5	*Being equipment is Dr & Cr Ahuja Engg. Services Pvt. Ltd. Bill No. 84 17/9/10, 125 KVA electrical diesel generating Kirloskar Green DG Set Sl.No. JC/WC/125/SIL/1886K-B Block E/W & W/W*		**6,63,520.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	To **HDFC Bank**	044783	Bank Payment	BP\47	*Ch. No. :044783, Being ch issued to Ahuja Engg. Services Pvt. Ltd. Bill no.84 part payment*	**80,000.00**	
22-11-2010	To **HDFC Bank**	044925	Bank Payment	BP\4	*Ch. No. :044925, Being ch issued to Ahuja Engg. Services Pvt. Ltd. Bill No. 84 part payment*	**25,000.00**	
6-12-2010	To **HDFC Bank**	084874	Bank Payment	BP\15	*Ch. No. :084874 Being cheque issued to Ahuja Engg services towards balance amount for generator set against bill no 84 dt 17.9.10*	**27,232.00**	
						9,97,720.00	**9,97,720.00**
	Akash Steels						
1-5-2010	To **HDFC Bank**	856076	Bank Payment	BP\61	*Ch. No. :856076, Being ch issued to Akash Steels towards delay in payments (interest charged)*	**25,000.00**	
8-5-2010	To **HDFC Bank**	877391	Bank Payment	BP\37	*Ch. No. :877391, Being ch issued to Akash Steels towards delay in paymetns-interest amt paid*	**25,000.00**	
15-5-2010	To **HDFC Bank**	892755	Bank Payment	BP\2	*Ch. No. :892755, Being ch issued to Akash Steels towards advance payment*	**25,000.00**	
22-5-2010	To **HDFC Bank**	856086	Bank Payment	BP\42	*Ch. No. :856086, Being ch issued to Akash Steels towards on A/c*	**25,000.00**	
29-5-2010	To **HDFC Bank**	892817	Bank Payment	BP\5	*Ch. No. :892817, Being ch issued to Akash Steels towards on A/c*	**25,000.00**	
5-6-2010	To **HDFC Bank**	892839	Bank Payment	BP\4	*Ch. No. :892839, Being ch issued to Akash Steels towards on A/c*	**25,000.00**	
12-6-2010	To **HDFC Bank**	892856	Bank Payment	BP\2	*Ch. No. :892856, Being ch issued to Akash Steels towards on A/c*	**25,000.00**	
16-6-2010	By **HDFC Bank**	892856	Bank Receipt	BR\1	*Ch. No. :892856, Being ch reversed*		**25,000.00**
19-6-2010	To **HDFC Bank**	925324	Bank Payment	BP\6	*Ch. No. :925324, Being ch issused to Akash Steels towards on A/c*	**39,184.00**	
10-7-2010	By **Steel**		**Journal**	JV\37	*Being steel is Dr & Cr Akash Steels, Bill No. 4469*		**1,91,968.00**
	By **Steel**		**Journal**	JV\38	*BEing steel is DR & Cr Akash Steels, Bill No.4420*		**39,946.00**
14-7-2010	By **Steel**		**Journal**	JV\1	*Being Steel is Dr & CR Akash Steels, Bill No. 4492*		**17,571.00**
9-8-2010	To **HDFC Bank**	956349	Bank Payment	BP\5	*Ch. No. :956349, Being ch issued to Akash Steels, Bill No. 4420*	**39,946.00**	
	To **HDFC Bank**	956350	Bank Payment	BP\6	*Ch. No. :956350, Being ch issued to Akash Steels, Bill No. 4492 30/6/10*	**17,571.00**	
26-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\7	*Being Akash STeels is Dr & CR Bad Debts/Credits towards written off-stale ch reversed*	**2,784.00**	
						2,74,485.00	**2,74,485.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Alco Aluminium Ladders						
18-6-2010	By **Tools**		**Journal**	JV\11	*Being tools is DR & Cr Alco Aluminium Ladders, Bill No. 1165 12/6/10*		**2,800.00**
21-6-2010	To **HDFC Bank**	925162	Bank Payment	BP\14	*Ch. No. :925162, Being ch issued to Alco Aluminium Ladders, Bill No. 1165*	**2,800.00**	
						2,800.00	**2,800.00**
	Alivelumanga Transport						
7-4-2010	To **HDFC Bank**	856003	Bank Payment	BP\3	*Ch. No. :856003, Being cheque issued to Alivelumanga Transport, V.No. AP13X4686*	**3,035.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Alivelumanga Transport*	**36.00**	
	To **Muralidhar Loan A/c**		**Journal**	JV\2	*Being Loan amount deducted from Alivelumanga Transport*	**500.00**	
16-4-2010	By **Transportation Expenses**		**Journal**	JV\6	*Being transportation expenses is debited & credited to Alivelumanga Transport towards transporation charges for MArch 10 V.No. AP13X4686*		**3,571.00**
8-5-2010	By **Transportation Expenses**		**Journal**	JV\1	*Being Transporation charges is debited & credited to Alivelumanga for April 10*		**3,571.00**
	To **HDFC Bank**	855870	Bank Payment	BP\1	*Ch. No. :855870, Being ch issued to Alivelumanga Transport for April 10*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Transport*	**36.00**	
5-6-2010	By **Transportation Expenses**		**Journal**	JV\9	*Being transportation expenses is DR & CR Alivelumanga Transport towards transporatation charges for May 2010*		**3,571.00**
	To **HDFC Bank**	892790	Bank Payment	BP\10	*Ch. No. :892790, Being ch isuued to Alivelumanga towards transport charges for May 10*	**2,535.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**36.00**	
	To **Muralidhar Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Alivelumanga Transport*	**1,000.00**	
16-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Alivelumanga Transport towards on A/c*	**2,750.00**	
10-7-2010	To **HDFC Bank**	925494	Bank Payment	BP\55	*Ch. No. :925494, Being ch issued to Alivelumanga Transport from 3/6/10 - 2/7/10*	**2,535.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**36.00**	
	To **Muralidhar Loan A/c**		**Journal**	JV\45	*Being Muralidhar loan amount deducted from Alivelumanga Transport*	**1,000.00**	
	By **Transportation Expenses**		**Journal**	JV\48	*Being transport charges is DR & CR Alivelumanga Transport towards transportation charges for the period 3/6/10 2/7/10*		**3,571.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	956004	Bank Payment	BP\1	*Ch. No. :956004, Being ch issued to Alivelumanga Transport Co. towards transportation charges for July 10*	**2,536.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Alivelumanga Transport*	**36.00**	
	To **Muralidhar Loan A/c**		**Journal**	JV\2	*Being loan amount deducted from Alivelumanga on behalf of Muralidhar*	**1,000.00**	
	By **Transportation Expenses**		**Journal**	JV\27	*Being transportation expenses is Dr & Cr Alivelumanga Transport, for July 10*		**3,572.00**
30-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Alivelumanga Transport towards on A/c*	**2,500.00**	
4-9-2010	To **HDFC Bank**	006683	Bank Payment	BP\50	*Ch. No. :006683, Being ch issued to Alivelumanga Transport towards transportation charges for Aug 10*	**706.00**	
	By **Transportation Expenses**		**Journal**	JV\3	*Being transportation expenses is DR & CR Alivelumanga Transport towards transport charges for Aug 10*		**3,572.00**
	To **Muralidhar Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Alivelumanga Transport on behalf of Muralidhar on A/c*	**1,115.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from Alivelumanga Transport*	**36.00**	
	By **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*		
8-9-2010	By **HDFC Bank**	957530	Bank Receipt	BR\1	*Ch. No. :957530, Being ch recevied from Paramount Builders on behalf of Alivelumanga Transport*		**3,535.00**
7-10-2010	By **Transportation Expenses**		**Journal**	JV\1	*Being transportation expenses is Dr & Cr Alivelumanga Transport towards transport charges for Sep 10*		**3,572.00**
8-10-2010	To **Muralidhar Loan A/c**		**Journal**	JV\17	*Being TDS @ 1% deducted & Loan amount deducted*	**921.00**	
	To **HDFC Bank**	044741	Bank Payment	BP\2	*Ch. No. :044741, Being ch issued to Alivelumanga Transport Co. towards transport charges for Sep 10 V.No. AP13X4686*	**2,651.00**	
29-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Alivelumanga Transport on A/c Vehicle No. AP13X4686*	**200.00**	
8-11-2010	To **HDFC Bank**	084676	Bank Payment	BP\9	*Ch. No. :084676, Being ch issued to Alivelumanga Transport for Oct 10*	**3,512.00**	
	By **Transportation Expenses**		**Journal**	JV\1	*Being transportation expenses is Dr & Cr Alivelumanga Transport towards transport charges for Oct 10*		**3,750.00**
	To **TDS Payable**		**Journal**	JV\3	*Being TDS amount deducted*	**38.00**	
22-11-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Alivelumanga Transport on A/c*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	By **Transportation Expenses**		**Journal**	JV\7	*Being amount credited to Alivelumanga towards transportation charges for the month of Nov-10*		**3,750.00**
4-12-2010	To **HDFC Bank**	*084834*	Bank Payment	BP\7	*Ch. No. :084834 Being cheque issued to Alivelumanga towards transportation charges for the month of Nov10*	**1,712.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**38.00**	
3-1-2011	To **HDFC Bank**	*124650*	Bank Payment	BP\57	*Ch. No. :124650, Being ch issued to Alivelumanga Transport towards transportation charges for Dec 10 - AP13X4686*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Alivelumanga*	**38.00**	
7-1-2011	By **Transportation Expenses**		**Journal**	JV\1	*Being transporation charges is DR & CR Alivelumanga Transport for Dec 10*		**3,750.00**
14-1-2011	To **Miscelleanous Income**		**Journal**	JV\1	*BEing fine imposed on Driver -Venkatesh for reaching late at MFH site 11 a.m.*	**300.00**	
5-2-2011	To **HDFC Bank**	*124493*	Bank Payment	BP\13	*Ch. No. :124493, Being ch issued to Alivelumanga Transport towards transport charges for Jan 11 - Ap13X4686*	**3,412.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
	By **Transportation Expenses**		**Journal**	JV\7	*Being transportation expenses is Dr & Cr Alivelumanga Transport for Jan 11 AP13X4686*		**3,750.00**
28-2-2011	To **HDFC Bank**	*180155*	Bank Payment	BP\16	*Ch. No. :180155Being cheq issued to Alivelumanga towards Advance On A/C.-TATA ACE*	**2,500.00**	
5-3-2011	To **HDFC Bank**	*180190*	Bank Payment	BP\33	*Ch. No. :180190, Being ch issued to Alivelumanga Transport towards transport charges AP13X4686 for Feb 11*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
7-3-2011	By **Transportation Expenses**		**Journal**	JV\9	*Being transport charges is DR & Alivelumanga Transport Cr towards transport charges for Feb 11*		**3,750.00**
22-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Alivelumanga towards AC vehicle spare parts AP13X4686*	**1,000.00**	
31-3-2011	By **Transportation Expenses**		**Journal**	JV\14	*Being transport charges for the month of March 11*		**3,712.00**
						50,785.00	**50,997.00**
	To **Closing Balance**					**212.00**	
						50,997.00	**50,997.00**

Allowance for Consumables

12-4-2010	To **Arjun on A/c**		**Journal**	JV\2	*Being C Block North Wing second florr brick work. Work done from 29/2/10 to 4/4/10*	**54,300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Arjun on A/c**		**Journal**	JV\3	*Being C Block North wing third floor brick work. Work doen from 29/2/10 to 4/4/10*	**54,300.00**	
	To **Kailash on A/c**		**Journal**	JV\4	*Being A Block West wing first floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\5	*Being A Block West Wing second floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\6	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\7	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\8	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Arjun on A/c**		**Journal**	JV\9	*Being C Block North Wing first floor brick work. Work done from 29/2/10 to 4/4/10*	**54,300.00**	
	To **Ramanamma on A/c**		**Journal**	JV\10	*Being A Block West Wing fifth floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\11	*Being A Block WW first floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\12	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\13	*Being A Block West Wing third floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\14	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**18,165.00**	
	To **Adisehshu on A/c**		**Journal**	JV\15	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Adisehshu on A/c**		**Journal**	JV\16	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Adisehshu on A/c**		**Journal**	JV\17	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**19,530.00**	
	To **Adisehshu on A/c**		**Journal**	JV\18	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Basanth Kumar on A/c**		**Journal**	JV\19	*Being miscelleanous expenses for A & C Block SW plumbing work. Work done from 19/6/09 to 20/9/09*	**13,533.00**	
	To **Adisehshu on A/c**		**Journal**	JV\20	*Being A Block WW first floor internal plastering. Work done from 5/1/10 to 8/4/10*	**19,530.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Janardhan on A/c**		**Journal**	JV\21	*Being A Block WW bath room tiles. Work done from 15/3/10 to 20/3/10*	**3,352.00**	
	To **Mahaboob on A/c**		**Journal**	JV\22	*Being miscelleanous expenses for PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09*	**16,000.00**	
	To **Janardhan on A/c**		**Journal**	JV\23	*Being A Block WW vitrified tiles flooring work. Work done 15/3 /10 to 20/3/10*	**5,428.00**	
	To **Radhika on A/c**		**Journal**	JV\24	*Being miscelleanous expenses for A Block SW painting work. Work done from 10/3/09 to 15/7 /09*	**35,000.00**	
	To **Radhika on A/c**		**Journal**	JV\25	*Being miscelleanous expenses for B Block SW corridor painting work. Work done from 10/3/09 to 15/7/09*	**34,345.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\26	*Being miscelleanous expenses for A Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**10,000.00**	
	By **Muralidhar on A/c**		**Journal**	JV\27	*Being Penalty for B Block SW painting work. Work done from 10/3/09 to 15/7/09*		**32,942.00**
	To **Marka Narasimhulu on A/c**		**Journal**	JV\28	*Being miscelleanous expenses for B Block WW welding work. Work done from 1/2/09 to 18/7 /09*	**20,000.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\29	*Being miscelleanous expenses for B Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**20,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\30	*Being miscelleanous expenses for A Block WW carpentry work. Work done from 10/3/09 to 15/7 /09*	**7,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\31	*Being miscelleanous expenses for A Block EE carpentry work. Work done from 10/3/09 to 15/7 /09*	**10,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\32	*Being miscelleanous expenses for B Block EW carpentry work. Work done from 10/3/09 to 15/7 /09*	**10,000.00**	
19-4-2010	To **KGN Marbles on A/c**		**Journal**	JV\2	*Being A Block WW staircase 2 &3 steps double moulding. Work done from 25/3/10 to 14/4 /10*	**9,600.00**	
22-4-2010	To **Jyothi Ram on A/c**		**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*	**77,384.00**	
24-4-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being A Block WW vitrified tiles & bath room flooring work. Work done from 15/3/10 to 30/3 /10*	**3,820.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **Ram Karan on A/c**		**Journal**	JV\2	*Being B Block EW & WW 213 318 516 - 3 flats, marble tin oxide polish Work done from 14 /1/10 to 22/1/10*	**1,389.00**	
30-4-2010	To **Sunitha Material on A/c**		**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*	**1,046.00**	
	To **Arjun on A/c**		**Journal**	JV\2	*Being C Block North wing fourth floor brick work. Work done from 29/2/10 to 24/4/10*	**54,300.00**	
	To **Arjun on A/c**		**Journal**	JV\3	*Being C Block North wing fifth floor brick work. Work done from 29/2/10 to 24/4/10*	**54,300.00**	
29-5-2010	To **Venkateshwarllu.P on A/c**		**Journal**	JV\14	*Being A Block West Wing door shutters & hardware fixing work. Work done from 2/4/10 - 28/4/10 done by Venkateshwarllu.P*	**3,952.00**	
	To **Brahmachary on A/c**		**Journal**	JV\15	*Being A Block West Wing Door shutters & hardware fixing work done from 5/4/10 - 25/4/10 by Brahmachary*	**6,640.00**	
	To **Ramulu on A/c**		**Journal**	JV\16	*Being A Block West Wing Door shutters & hardware fining work done from 5/4/10 - 25/4/10 by A. Ramulu-A 316*	**640.00**	
	To **Mannem on A/c**		**Journal**	JV\18	*Being levelling & compaction for A Block West Wing stilt floor. Work done from 10/4/10 - 5/5/10 by Mannem.G*	**2,714.00**	
	To **Mustafa on A/c**		**Journal**	JV\19	*Being A Block South Wing CP & sanitary fittings work inside flats. WOrk done from 5/5/10 - 10/5/10 by Mustafa*	**3,000.00**	
	To **Ramanamma on A/c**		**Journal**	JV\20	*Being Stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by T. Ramanamma*	**71,362.00**	
	To **Kailash on A/c**		**Journal**	JV\21	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10*	**94,462.00**	
	To **Adisehshu on A/c**		**Journal**	JV\22	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by Adisheshu.CH*	**76,725.00**	
	To **Adisehshu on A/c**		**Journal**	JV\25	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\26	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\27	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Adisehshu on A/c**		**Journal**	JV\28	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing wors. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\29	*Being A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Ishaq on A/c**		**Journal**	JV\30		**6,000.00**	
	To **Ravinder on A/c**		**Journal**	JV\31	*Being A Block WW electrical wing works like chiseling, laying pipe, fixing metal boxes etc. Work done from 25/11/09 - 30/4 /10*	**17,900.00**	
	To **Phanendar on A/c**		**Journal**	JV\32	*Being Electrical work for A Block WW chiseling, lying of pipes, fixing metal boxes works. Work done from 5/2/10 - 30/4 /10*	**25,100.00**	
	To **Ramanamma on A/c**		**Journal**	JV\33	*Being A Block WW first floor holes closing, floor chipping, dust shifting, & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\34	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\35	*Being A Block WW second floor holes closing, floor chaipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\36	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\37	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Kailash on A/c**		**Journal**	JV\38	*BEing A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\39	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\40	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Kailash on A/c**		**Journal**	JV\41	*BEing A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\42	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Sunitha Material on A/c**		**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*	**17,713.00**	
7-6-2010	By **Sonu Pal on A/c**		**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*		**1,198.00**
	By **Kismath Ali S.K. on A/c**		**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*		**1,980.00**
	By **Gajanand on A/c**		**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25/1/09 to 30/1/09*		**58.00**
21-6-2010	To **Sree Surya Interiors on A/c**		**Journal**	JV\3	*Being labour charges, allowance for equiment charges, allowance for consumbles Dr & Cr Sree Surya Interiors towards B Block EW misc expenses for marble work. Work done from 5/1/09 23/2/9*	**42,899.00**	
	To **Sree Surya Interiors on A/c**		**Journal**	JV\4	*Being labour charges, allowance for equipment, allowance for consumables DR & CR Sree Surya Interiors towards B Block WW misc expenses for marble work. Work done from 5/1/09 - 23/2 /09*	**40,000.00**	
	To **Sree Surya Interiors on A/c**		**Journal**	JV\5	*Being labour charges, alloance for equipment charges, allowance for consumables Dr & Cr Sree Surya Interiors towards B Block SW misc expenses for marble work, Work done from 5/1/09 - 23/2 /09*	**40,000.00**	
	To **Ishaq on A/c**		**Journal**	JV\6	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Ishaq on A/c towards A Block WW plumbing works like 1" RCC hume pipe, 6" drainage main line & manholes work. Work done from 10/4/10 - 20/5/10*	**4,099.00**	
	To **Ishaq on A/c**		**Journal**	JV\7	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Ishaq on A/c towards A Block WW GI, PVC, CP & sanitary fittings work. Work done from 25/5/10 - 10/6/10*	**11,200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To **Tripathi Pandit on A/c**		**Journal**	JV\8	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Tirupathi.V towards A Block SW 202 & 203 flats marble polishing from 5/6/10 - 10/6/09*	**1,922.00**	
	To **Purnawasi on A/c**		**Journal**	JV\9	*Being allowance for equipment charges, labour charges, allowance for consumables is Dr & CR Purnawasi on A/c towards B Block EW, 220 / 224 marble tin oxide polish work done from 14/1/10 - 22/1/10*	**3,592.00**	
5-7-2010	To **Mahaboob on A/c**		**Journal**	JV\1	*Being labour charges, allowance for equipment charges & allowance for consumables DR & CR Mahaboob on A/c towards welding works for A & B Block window grills, H Frames, ladders & minor welding works. Work done from 20/2/10 - 24/6 /10*	**13,810.00**	
	To **Janardhan on A/c**		**Journal**	JV\2	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Janardhan Prasad towards A block flats bathroom wall & floor tiles work. Work done from 10/2 /9 - 9/6/10*	**6,161.00**	
	To **Janardhan on A/c**		**Journal**	JV\3	*Being labour charges, allowance for equipment charges, allowance for consumables DR & CR Janardhan towards B Block WW bath room wall & floor tiles work. Work done from 10/2/09 - 9/7/09*	**3,894.00**	
24-7-2010	To **Mannem on A/c**		**Journal**	JV\16	*Being excavation work for A Block WW drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**8,450.00**	
	To **Mannem on A/c**		**Journal**	JV\17	*Being excavation work for C Block Drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**10,065.00**	
	To **Veluchamy on A/c**		**Journal**	JV\20	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/6/10 - 15/7/09*	**10,834.00**	
14-8-2010	To **Arjun on A/c**		**Journal**	JV\21	*Being C Block NW internal plastering work of five floors. Work done from 2/3/10 - 10/8 /10, Labour charges, Allowance for equipment charges, allowance consumables is DR & CR Arjun on A/c*	**1,90,050.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **Janardhan on A/c**		**Journal**	JV\22	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr JAnardhan on A/c towards A Block EW vitrified tiles flooring work of flat nos. 117 & 118. Work done from 20/6/10 - 10/7 /10*	**3,912.00**	
	To **Janardhan on A/c**		**Journal**	JV\23	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Janardhan on A/c towards A Block EW bath room tiles work of flat nos. 117 118. Work done from 20/6/10 - 10/7/10*	**2,255.00**	
	To **Veluchamy on A/c**		**Journal**	JV\24	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Veluchamy on A/c towards A Block West & C Block SW cellar bathroom tiles flooring work. Work done from 15/6/10 - 25/7/09*	**945.00**	
	To **Mannem on A/c**		**Journal**	JV\25	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for A Block East West 7 South wing toilets wall & flooring tiles laying work & sand shifting work for kitchen platform*	**15,310.00**	
	To **Mannem on A/c**		**Journal**	JV\26	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for C Block North & South wing toilets wall & flooring tiles laying work & sand Shifting work for kitchen platforms. W*	**2,150.00**	
4-9-2010	To **Mahaboob on A/c**		**Journal**	JV\9	*Being welgind works for A & C Block window grills, cricket pitch, basket ball court frames & Minor welding works. Period 25/6/10 - 1/9/10*	**33,924.00**	
10-9-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being A Block WW bath room tiles work of flat no. 412 period 15/8/10 - 20/8/10*	**1,170.00**	
	To **Ishaq on A/c**		**Journal**	JV\2	*Being A Block WW GI, PVC, CP & sanitary fittings work. Period 15/7/10 - 20/8/10*	**50,080.00**	
	To **Ravinder on A/c**		**Journal**	JV\3	*Being C Block N/S wing electrical works like chiseling, laying pipes, wiring, final fittings. PEriod 16/7/10 - 20/8 /10*	**14,100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Phanendar on A/c**		**Journal**	JV\4	*Being electrical work for C Block N/S wing chiseling, laying pipes, wiring, final fittings like switches, DB. Period 5/8/10 - 25/8/10*	**13,850.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\5	*Being A B C Block W/E/S wing welding works for window grills making, fixing, corridor railing. Period 1/2/10 - 18/8/10*	**69,663.00**	
	To **Brahmachary on A/c**		**Journal**	JV\6	*Being C & A Block door shutters & hardware fixing work. PEriod 15/7/10 - 30/8/10*	**4,280.00**	
	To **Mohan Rao.K on A/c**		**Journal**	JV\7	*Being C Block N/S Wing electrical works like chiseling, laying pipes. Period 16/7/10 - 20/8/10*	**6,800.00**	
8-10-2010	By **Kailash on A/c**		**Journal**	JV\1	*Being amount debited to contractor towards work not completed for 14 flats earlier bills made now reversed.*		**36,180.00**
	By **Ramanamma on A/c**		**Journal**	JV\2	*Being amount debited to contractors towards non completed for 13 flats of A Block west wing earlier bills entered now reversed.*		**33,615.00**
	By **Adisehshu on A/c**		**Journal**	JV\3	*Being amount debited to contractor towards not completion of 8 flats at A block west wing earlier bills entered now reversed*		**22,455.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\4	*Being amount debited to contractor towards not completed for 8 flats A block east wing earlier bills entered now reversed*		**23,535.00**
11-10-2010	To **Janardhan on A/c**		**Journal**	JV\2	*BEing labour charges, allowance for equipment, allowance for consumables is DR & CR Janardhan on A/c B Block East & West 220, 409 marble tin oxide polish work doen from 14/7/10 - 22/7/10*	**1,986.00**	
	To **Tirupathi.V - on A/c**		**Journal**	JV\3	*Being allowance for equipment charges, labour charges, allowance for consumables is DR & CR Tirupathi.V towards C Block NW fittingd work.*	**24,000.00**	
	To **Tanveer Khan**		**Journal**	JV\4	*Being allowance for equipment, labour charges, allowance for consumables is Dr & Cr Tanveer Khan towards C Block WW, GI, PVC - fittings work. Work done from 10/6/10 - 4/10 /10*	**19,200.00**	
16-10-2010	To **Venkateshwarllu.P on A/c**		**Journal**	JV\2	*Being C Block Door shitters & hardware fixing work. Work done from 2/7/10 - 5/10/10*	**2,272.00**	
15-11-2010	To **Kailash on A/c**		**Journal**	JV\6	*Being west side compound wall plastering work. Work done from 12/4/10 - 5/5/10*	**8,535.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	By **Ramanamma on A/c**		**Journal**	JV\1	*Being penalty for delay in civil work, Ramanamma on A/c is Dr & Cr Labour charges, allownace for equipment charges, allowance for consumables*		**786.00**
22-11-2010	To **Adisehshu on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for civil work. Work done from 12/11/08 - 22/11/09*	**20,664.00**	
10-12-2010	To **Mahender Pandey on Account**		**Journal**	JV\1	*Being amount credited to Mahender Pandey towards labour charges,allowance for equipment &* consumables charges for B BLock south,east & west wing 107,419 & 411, marble tin oxide polish work done from 14/10/10 to 12/11 /10.*	**2,588.00**	
18-12-2010	To **Mustafa on A/c**		**Journal**	JV\1	*Being miscelleanous expenses for plumbing work. Work done from 15/9/10 - 29/10/10*	**9,994.00**	
	To **Janardhan on A/c**		**Journal**	JV\2	*Being A & B Block West Wing bathroom & vitrified floor tiles work. Work done from 15/11/10 - 25/11/10*	**5,930.00**	
	To **Veluchamy on A/c**		**Journal**	JV\3	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/10/10 - 10/12/10*	**8,705.00**	
	To **Arjun on A/c**		**Journal**	JV\4	*Being C Block North wing holes closing, floor chipping, dust shifting & final finishing work. Work done from 2/3/10 - 29/11 /10*	**1,77,030.00**	
	To **Mannem on A/c**		**Journal**	JV\5	*Being levelling & compaction for C Block stilt floor. Work done from 20/11/10 - 25/11/10*	**4,475.00**	
	To **Mannem on A/c**		**Journal**	JV\6	*Being ecavation work for C Block drainage branch lines. Work done from 20/11/10 - 25 /11/10*	**1,394.00**	
24-12-2010	To **Tirupathi.V - on A/c**		**Journal**	JV\9	*Being C Block North & South wing GI, PVC & drainage work. Work done from 10/10/10 - 21 /12/10*	**14,400.00**	
	To **Ishaq on A/c**		**Journal**	JV\10	*Being plumbing work for A & B Block west wing final fittings work. Work done from 10/4/10 - 30/11/10*	**3,600.00**	
14-1-2011	To **Ishaq on A/c**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /4/10 - 30/11/10*	**6,000.00**	
	To **Tanveer Khan**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work done from 10 /6/10 - 4/10/10*	**15,000.00**	
24-1-2011	To **Mahaboob on A/c**		**Journal**	JV\1	*Being window grills, french door grills, generator exhaust & other CA work. Work done from 11/8/10 - 28/12/10*	**10,821.00**	
	To **Phanendar on A/c**		**Journal**	JV\2	*Being stage II & IIIchiseling, laying pipes, fixing metal boxes & wiring & final fittings. Work done from 11/8/10 - 28/12/10*	**23,604.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **Janardhan on A/c**		**Journal**	JV\1	*Being completion of C-304 306 & 307 vitrified & ceramic tiles flooring work. Work done from 11/8/10 - 28/12/10*	**8,703.00**	
	To **Ravinder on A/c**		**Journal**	JV\2	*Being miscelleanous expenses for electrical works. Work done from 16/7/10-25/9/10*	**27,067.00**	
	To **Brahmachary on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for carpentary work. Work done 10/3/10-15/7/10*	**8,230.00**	
	To **Sunitha on Account**		**Journal**	JV\4	*Being swimming pool & cricket pitch area painting work done from 5/7/10 - 15/11/10*	**15,607.00**	
	To **Veluchamy on A/c**		**Journal**	JV\5	*Being completion of C-305 C -308 C-309 vitrified & ceramic tiles flooring work done from 11 /8/10-28/12/10*	**8,407.00**	
	To **Mohan Rao.K on A/c**		**Journal**	JV\6	*Being miscelleanous expenses for electrical work done from 16 /7/10 - 20/8/10*	**3,368.00**	
10-3-2011	By **Purnawasi on A/c**		**Journal**	JV\1	*Being penalty for delay in polishing work. Work done from 25/5/10-1/7/10 - C Block South*		**622.00**
21-3-2011	To **Tanveer Khan**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /6/10-4/10/10*	**10,172.00**	
23-3-2011	To **Sunitha on Account**		**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*	**9,167.00**	
29-3-2011	To **Marka Narasimhulu on A/c**		**Journal**	JV\1	*Being C Block C-112, C-203, C -404 C-412 C-201 C-202 C-204 C-401 C-402 C-411 C-304 C -305 C-306 C-307 C-308 C-309 C-105 welding work. Window grills making, fixing. Work done from 10/11/10 - 15/3/11*	**8,158.00**	
	To **Ishaq on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work A W/W. Work done from 10/4/10-30/11/10*	**5,036.00**	
	To **Ishaq on A/c**		**Journal**	JV\4	*Being A&B block additional plumbing work. Work doen from 10/5/09-23/9/9*	**6,015.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\5	*Being A Block WW main door side welding work for window grills making, fixing. Work done from 10/11/10-15/3/11*	**2,576.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\309	*Being transferred*		**23,73,653.00**
						25,27,024.00	**25,27,024.00**

Allowance for Equipment Charges

12-4-2010	To **Arjun on A/c**		**Journal**	JV\2	*Being C Block North Wing second florr brick work. Work done from 29/2/10 to 4/4/10*	**54,300.00**	
	To **Arjun on A/c**		**Journal**	JV\3	*Being C Block North wing third floor brick work. Work doen from 29/2/10 to 4/4/10*	**54,300.00**	
	To **Kailash on A/c**		**Journal**	JV\4	*Being A Block West wing first floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**24,045.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Kailash on A/c**		**Journal**	JV\5	*Being A Block West Wing second floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\6	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\7	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Kailash on A/c**		**Journal**	JV\8	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,045.00**	
	To **Arjun on A/c**		**Journal**	JV\9	*Being C Block North Wing first floor brick work. Work done from 29/2/10 to 4/4/10*	**54,300.00**	
	To **Ramanamma on A/c**		**Journal**	JV\10	*Being A Block West Wing fifth floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\11	*Being A Block WW first floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\12	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\13	*Being A Block West Wing third floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**18,165.00**	
	To **Ramanamma on A/c**		**Journal**	JV\14	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**18,165.00**	
	To **Adisehshu on A/c**		**Journal**	JV\15	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Adisehshu on A/c**		**Journal**	JV\16	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Adisehshu on A/c**		**Journal**	JV\17	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**19,530.00**	
	To **Adisehshu on A/c**		**Journal**	JV\18	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Basanth Kumar on A/c**		**Journal**	JV\19	*Being miscelleanous expenses for A & C Block SW plumbing work. Work done from 19/6/09 to 20/9/09*	**27,066.00**	
	To **Adisehshu on A/c**		**Journal**	JV\20	*Being A Block WW first floor internal plastering. Work done from 5/1/10 to 8/4/10*	**19,530.00**	
	To **Janardhan on A/c**		**Journal**	JV\21	*Being A Block WW bath room tiles. Work done from 15/3/10 to 20/3/10*	**6,705.00**	
	To **Mahaboob on A/c**		**Journal**	JV\22	*Being miscelleanous expenses for PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09*	**32,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Janardhan on A/c**		**Journal**	JV\23	*Being A Block WW vitrified tiles flooring work. Work done 15/3 /10 to 20/3/10*	**10,856.00**	
	To **Radhika on A/c**		**Journal**	JV\24	*Being miscelleanous expenses for A Block SW painting work. Work done from 10/3/09 to 15/7 /09*	**70,000.00**	
	To **Radhika on A/c**		**Journal**	JV\25	*Being miscelleanous expenses for B Block SW corridor painting work. Work done from 10/3/09 to 15/7/09*	**68,692.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\26	*Being miscelleanous expenses for A Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**20,000.00**	
	By **Muralidhar on A/c**		**Journal**	JV\27	*Being Penalty for B Block SW painting work. Work done from 10/3/09 to 15/7/09*		**65,883.00**
	To **Marka Narasimhulu on A/c**		**Journal**	JV\28	*Being miscelleanous expenses for B Block WW welding work. Work done from 1/2/09 to 18/7 /09*	**40,000.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\29	*Being miscelleanous expenses for B Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**40,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\30	*Being miscelleanous expenses for A Block WW carpentry work. Work done from 10/3/09 to 15/7 /09*	**14,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\31	*Being miscelleanous expenses for A Block EE carpentry work. Work done from 10/3/09 to 15/7 /09*	**20,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\32	*Being miscelleanous expenses for B Block EW carpentry work. Work done from 10/3/09 to 15/7 /09*	**20,000.00**	
19-4-2010	To **KGN Marbles on A/c**		**Journal**	JV\2	*Being A Block WW staircase 2 &3 steps double moulding. Work done from 25/3/10 to 14/4 /10*	**19,200.00**	
22-4-2010	To **Jyothi Ram on A/c**		**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*	**1,54,770.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being supply & application of gypsum false ceiling work for flat no. A-502 SW. Work done from 10/1/10 to 20/1/10. Bill No. 250 24/3/10*	**2,112.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being supply & application of gypsum false ceiling board for flat no B-502 SW. Work done from 10/3/10 to 20/3/10. Bill No. 101 25/3/10*	**4,847.00**	
24-4-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being A Block WW vitrified tiles & bath room flooring work. Work done from 15/3/10 to 30/3 /10*	**7,638.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **Ram Karan on A/c**		**Journal**	JV\2	*Being B Block EW & WW 213 318 516 - 3 flats, marble tin oxide polish Work done from 14 /1/10 to 22/1/10*	**2,778.00**	
30-4-2010	To **Sunitha Material on A/c**		**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*	**2,093.00**	
	To **Arjun on A/c**		**Journal**	JV\2	*Being C Block North wing fourth floor brick work. Work done from 29/2/10 to 24/4/10*	**54,300.00**	
	To **Arjun on A/c**		**Journal**	JV\3	*Being C Block North wing fifth floor brick work. Work done from 29/2/10 to 24/4/10*	**54,300.00**	
17-5-2010	To **Ashok on A/c**		**Journal**	JV\4	*Being Allowance for equipment charge, Labour charges Dr & Cr Ashok towards CC road cutting & BT filling work. Work done from 10/12/09 to 25/3/10*	**11,025.00**	
29-5-2010	To **Venkateshwarllu.P on A/c**		**Journal**	JV\14	*Being A Block West Wing door shutters & hardware fixing work. Work done from 2/4/10 - 28/4/10 done by Venkateshwarllu.P*	**7,904.00**	
	To **Brahmachary on A/c**		**Journal**	JV\15	*Being A Block West Wing Door shutters & hardware fixing work done from 5/4/10 - 25/4/10 by Brahmachary*	**13,280.00**	
	To **Ramulu on A/c**		**Journal**	JV\16	*Being A Block West Wing Door shutters & hardware fining work done from 5/4/10 - 25/4/10 by A. Ramulu-A 316*	**1,280.00**	
	To **Ashok on A/c**		**Journal**	JV\17	*Being road levelling & cambering of CC road. Work done from 15/4/10 - 4/5/10 done by V. Ashok*	**10,264.00**	
	To **Mannem on A/c**		**Journal**	JV\18	*Being levelling & compaction for A Block West Wing stilt floor. Work done from 10/4/10 - 5/5/10 by Mannem.G*	**5,427.00**	
	To **Mustafa on A/c**		**Journal**	JV\19	*Being A Block South Wing CP & sanitary fittings work inside flats. WOrk done from 5/5/10 - 10/5/10 by Mustafa*	**6,000.00**	
	To **Ramanamma on A/c**		**Journal**	JV\20	*Being Stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by T. Ramanamma*	**71,362.00**	
	To **Kailash on A/c**		**Journal**	JV\21	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10*	**94,462.00**	
	To **Adisehshu on A/c**		**Journal**	JV\22	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by Adisheshu.CH*	**76,725.00**	
	To **Ashok on A/c**		**Journal**	JV\24	*Being road work of 40 MM single layer with cement mortar (WBM). Work done from 15/4 /10 - 4/5/10*	**6,599.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Adisehshu on A/c**		**Journal**	JV\25	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\26	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\27	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\28	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing wors. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Adisehshu on A/c**		**Journal**	JV\29	*Being A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**16,740.00**	
	To **Ishaq on A/c**		**Journal**	JV\30		**12,000.00**	
	To **Ravinder on A/c**		**Journal**	JV\31	*Being A Block WW electrical wing works like chiseling, laying pipe, fixing metal boxes etc. Work done from 25/11/09 - 30/4 /10*	**35,800.00**	
	To **Phanendar on A/c**		**Journal**	JV\32	*Being Electrical work for A Block WW chiseling, lying of pipes, fixing metal boxes works. Work done from 5/2/10 - 30/4 /10*	**50,200.00**	
	To **Ramanamma on A/c**		**Journal**	JV\33	*Being A Block WW first floor holes closing, floor chipping, dust shifting, & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\34	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\35	*Being A Block WW second floor holes closing, floor chaipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\36	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	
	To **Ramanamma on A/c**		**Journal**	JV\37	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**15,570.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Kailash on A/c**		**Journal**	JV\38	*BEing A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\39	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\40	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\41	*BEing A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Kailash on A/c**		**Journal**	JV\42	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,610.00**	
	To **Sunitha Material on A/c**		**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*	**35,425.00**	
7-6-2010	By **Sonu Pal on A/c**		**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*		**2,396.00**
	By **Kismath Ali S.K. on A/c**		**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*		**3,960.00**
	By **Srinivas Rao.T on A/c-New**		**Journal**	JV\3	*Being penalty for delay on RCC work. Work done from 9/8/8 - 22/9/8*		**578.00**
	By **Gajanand on A/c**		**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25/1/09 to 30/1/09*		**118.00**
21-6-2010	To **Sree Surya Interiors on A/c**		**Journal**	JV\3	*Being labour charges, allowance for equiment charges, allowance for consumbles Dr & Cr Sree Surya Interiors towards B Block EW misc expenses for marble work. Work done from 5/1/09 23/2/9*	**85,796.00**	
	To **Sree Surya Interiors on A/c**		**Journal**	JV\4	*Being labour charges, allowance for equipment, allowance for consumables DR & CR Sree Surya Interiors towards B Block WW misc expenses for marble work. Work done from 5/1/09 - 23/2 /09*	**80,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To **Sree Surya Interiors on A/c**		**Journal**	JV\5	*Being labour charges, alloance for equipment charges, allowance for consumables Dr & Cr Sree Surya Interiors towards B Block SW misc expenses for marble work, Work done from 5/1/09 - 23/2 /09*	**80,000.00**	
	To **Ishaq on A/c**		**Journal**	JV\6	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Ishaq on A/c towards A Block WW plumbing works like 1" RCC hume pipe, 6" drainage main line & manholes work. Work done from 10/4/10 - 20/5/10*	**8,197.00**	
	To **Ishaq on A/c**		**Journal**	JV\7	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Ishaq on A/c towards A Block WW GI, PVC, CP & sanitary fittings work. Work done from 25/5/10 - 10/6/10*	**22,400.00**	
	To **Tripathi Pandit on A/c**		**Journal**	JV\8	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Tirupathi.V towards A Block SW 202 & 203 flats marble polishing from 5/6/10 - 10/6/09*	**3,842.00**	
	To **Purnawasi on A/c**		**Journal**	JV\9	*Being allowance for equipment charges, labour charges, allowance for consumables is Dr & CR Purnawasi on A/c towards B Block EW, 220 / 224 marble tin oxide polish work done from 14/1/10 - 22/1/10*	**7,182.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being labour charges, allowance for equipment charges, false ceiling materials is DR & CR Ansari WO No. 1350 1351 towards false ceiling work for flat no. 503 & 510 B Block*	**10,088.00**	
5-7-2010	To **Mahaboob on A/c**		**Journal**	JV\1	*Being labour charges, allowance for equipment charges & allowance for consumables DR & CR Mahaboob on A/c towards welding works for A & B Block window grills, H Frames, ladders & minor welding works. Work done from 20/2/10 - 24/6 /10*	**27,620.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **Janardhan on A/c**		**Journal**	JV\2	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Janardhan Prasad towards A block flats bathroom wall & floor tiles work. Work done from 10/2 /9 - 9/6/10*	**12,322.00**	
	To **Janardhan on A/c**		**Journal**	JV\3	*Being labour charges, allowance for equipment charges, allowance for consumables DR & CR Janardhan towards B Block WW bath room wall & floor tiles work. Work done from 10/2/09 - 9/7/09*	**7,789.00**	
24-7-2010	To **Mannem on A/c**		**Journal**	JV\16	*Being excavation work for A Block WW drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**16,900.00**	
	To **Mannem on A/c**		**Journal**	JV\17	*Being excavation work for C Block Drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**20,129.00**	
	To **Ashok on A/c**		**Journal**	JV\18	*Being road leveling & cambering, 3" morram levelling watering & rolling, two layers of WBM. Work donecfrom 15/6/10 - 25/6/10*	**6,272.00**	
	To **Ashok on A/c**		**Journal**	JV\19	*Being completion of VDF for CC road of 4". Work done from 15/6/10 - 25/6/10*	**10,976.00**	
	To **Veluchamy on A/c**		**Journal**	JV\20	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/6/10 - 15/7/09*	**21,668.00**	
13-8-2010	By **Chandra Sekhar on A/c**		**Journal**	JV\1	*Being penalty for delay in centering & rod bending work. Work done from 19/9/09 - 25/11 /09*		**1,746.00**
14-8-2010	To **Arjun on A/c**		**Journal**	JV\21	*Being C Block NW internal plastering work of five floors. Work done from 2/3/10 - 10/8 /10, Labour charges, Allowance for equipment charges, allowance consumables is DR & CR Arjun on A/c*	**1,90,050.00**	
	To **Janardhan on A/c**		**Journal**	JV\22	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr JAnardhan on A/c towards A Block EW vitrified tiles flooring work of flat nos. 117 & 118. Work done from 20/6/10 - 10/7 /10*	**7,826.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **Janardhan on A/c**		**Journal**	JV\23	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Janardhan on A/c towards A Block EW bath room tiles work of flat nos. 117 118. Work done from 20/6/10 - 10/7/10*	**4,511.00**	
	To **Veluchamy on A/c**		**Journal**	JV\24	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Veluchamy on A/c towards A Block West & C Block SW cellar bathroom tiles flooring work. Work done from 15/6/10 - 25/7/09*	**1,890.00**	
	To **Mannem on A/c**		**Journal**	JV\25	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for A Block East West 7 South wing toilets wall & flooring tiles laying work & sand shifting work for kitchen platform*	**30,620.00**	
	To **Mannem on A/c**		**Journal**	JV\26	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for C Block North & South wing toilets wall & flooring tiles laying work & sand Shifting work for kitchen platforms. W*	**4,300.00**	
4-9-2010	To **Mahaboob on A/c**		**Journal**	JV\9	*Being welgind works for A & C Block window grills, cricket pitch, basket ball court frames & Minor welding works. Period 25/6/10 - 1/9/10*	**33,924.00**	
10-9-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being A Block WW bath room tiles work of flat no. 412 period 15/8/10 - 20/8/10*	**2,341.00**	
	To **Ishaq on A/c**		**Journal**	JV\2	*Being A Block WW GI, PVC, CP & sanitary fittings work. Period 15/7/10 - 20/8/10*	**1,00,160.00**	
	To **Ravinder on A/c**		**Journal**	JV\3	*Being C Block N/S wing electrical works like chiseling, laying pipes, wiring, final fittings. PEriod 16/7/10 - 20/8 /10*	**28,200.00**	
	To **Phanendar on A/c**		**Journal**	JV\4	*Being electrical work for C Block N/S wing chiseling, laying pipes, wiring, final fittings like switches, DB. Period 5/8/10 - 25/8/10*	**27,700.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\5	*Being A B C Block W/E/S wing welding works for window grills making, fixing, corridor railing. Period 1/2/10 - 18/8/10*	**1,39,327.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Brahmachary on A/c**		**Journal**	JV\6	*Being C & A Block door shutters & hardware fixing work. PEriod 15/7/10 - 30/8/10*	**8,560.00**	
	To **Mohan Rao.K on A/c**		**Journal**	JV\7	*Being C Block N/S Wing electrical works like chiseling, laying pipes. Period 16/7/10 - 20/8/10*	**13,600.00**	
8-10-2010	By **Kailash on A/c**		**Journal**	JV\1	*Being amount debited to contractor towards work not completed for 14 flats earlier bills made now reversed.*		**36,180.00**
	By **Ramanamma on A/c**		**Journal**	JV\2	*Being amount debited to contractors towards non completed for 13 flats of A Block west wing earlier bills entered now reversed.*		**33,615.00**
	By **Adisehshu on A/c**		**Journal**	JV\3	*Being amount debited to contractor towards not completion of 8 flats at A block west wing earlier bills entered now reversed*		**22,455.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\4	*Being amount debited to contractor towards not completed for 8 flats A block east wing earlier bills entered now reversed*		**23,535.00**
11-10-2010	To **Janardhan on A/c**		**Journal**	JV\2	*BEing labour charges, allowance for equipment, allowance for consumables is DR & CR Janardhan on A/c B Block East & West 220, 409 marble tin oxide polish work doen from 14/7/10 - 22/7/10*	**3,972.00**	
	To **Tirupathi.V - on A/c**		**Journal**	JV\3	*Being allowance for equipment charges, labour charges, allowance for consumables is DR & CR Tirupathi.V towards C Block NW fittingd work.*	**48,000.00**	
	To **Tanveer Khan**		**Journal**	JV\4	*Being allowance for equipment, labour charges, allowance for consumables is Dr & Cr Tanveer Khan towards C Block WW, GI, PVC - fittings work. Work done from 10/6/10 - 4/10 /10*	**38,400.00**	
16-10-2010	To **Venkateshwarllu.P on A/c**		**Journal**	JV\2	*Being C Block Door shitters & hardware fixing work. Work done from 2/7/10 - 5/10/10*	**4,544.00**	
15-11-2010	To **Kailash on A/c**		**Journal**	JV\6	*Being west side compound wall plastering work. Work done from 12/4/10 - 5/5/10*	**17,071.00**	
	To **Ashok on A/c**		**Journal**	JV\7	*Being WBM (single layer) at C Block driveways & ramps, Allowance for equipment charges & labour charges is Dr & CR Ashok on A/c*	**57,200.00**	
17-11-2010	By **Ramanamma on A/c**		**Journal**	JV\1	*Being penalty for delay in civil work, Ramanamma on A/c is Dr & Cr Labour charges, allownace for equipment charges, allowance for consumables*		**786.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To **Adisehshu on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for civil work. Work done from 12/11/08 - 22/11/09*	**20,664.00**	
8-12-2010	To **Ashok on A/c**		**Journal**	JV\1	*Being amount credited to Ashok towards labour charges hirecharges & material payment of 40mm single layers with WBM at C Block interval drive ways & ramps.8/*	**7,782.00**	
10-12-2010	To **Mahender Pandey on Account**		**Journal**	JV\1	*Being amount credited to Mahender Pandey towards labour charges,allowance for equipment &* consumables charges for B BLock south,east & west wing 107,419 & 411, marble tin oxide polish work done from 14/10/10 to 12/11 /10.*	**5,175.00**	
18-12-2010	To **Mustafa on A/c**		**Journal**	JV\1	*Being miscelleanous expenses for plumbing work. Work done from 15/9/10 - 29/10/10*	**19,990.00**	
	To **Janardhan on A/c**		**Journal**	JV\2	*Being A & B Block West Wing bathroom & vitrified floor tiles work. Work done from 15/11/10 - 25/11/10*	**11,859.00**	
	To **Veluchamy on A/c**		**Journal**	JV\3	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/10/10 - 10/12/10*	**17,410.00**	
	To **Arjun on A/c**		**Journal**	JV\4	*Being C Block North wing holes closing, floor chipping, dust shifting & final finishing work. Work done from 2/3/10 - 29/11 /10*	**1,77,030.00**	
	To **Mannem on A/c**		**Journal**	JV\5	*Being levelling & compaction for C Block stilt floor. Work done from 20/11/10 - 25/11/10*	**8,950.00**	
	To **Mannem on A/c**		**Journal**	JV\6	*Being ecavation work for C Block drainage branch lines. Work done from 20/11/10 - 25 /11/10*	**2,786.00**	
24-12-2010	To **Tirupathi.V - on A/c**		**Journal**	JV\9	*Being C Block North & South wing GI, PVC & drainage work. Work done from 10/10/10 - 21 /12/10*	**28,800.00**	
	To **Ishaq on A/c**		**Journal**	JV\10	*Being plumbing work for A & B Block west wing final fittings work. Work done from 10/4/10 - 30/11/10*	**7,200.00**	
14-1-2011	To **Ishaq on A/c**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /4/10 - 30/11/10*	**12,000.00**	
	To **Tanveer Khan**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work done from 10 /6/10 - 4/10/10*	**30,000.00**	
20-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being supply, laying & fixing of false ceiling work for flat no. B 505. Work done from 1/12/10 - 28/12/10, Bill No. 61*	**4,943.00**	
24-1-2011	To **Mahaboob on A/c**		**Journal**	JV\1	*Being window grills, french door grills, generator exhaust & other CA work. Work done from 11/8/10 - 28/12/10*	**21,643.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To **Phanendar on A/c**		**Journal**	JV\2	*Being stage II & IIIchiseling, laying pipes, fixing metal boxes & wiring & final fittings. Work done from 11/8/10 - 28/12/10*	**47,208.00**	
7-3-2011	To **Janardhan on A/c**		**Journal**	JV\1	*Being completion of C-304 306 & 307 vitrified & ceramic tiles flooring work. Work done from 11/8/10 - 28/12/10*	**17,408.00**	
	To **Ravinder on A/c**		**Journal**	JV\2	*Being miscelleanous expenses for electrical works. Work done from 16/7/10-25/9/10*	**54,134.00**	
	To **Brahmachary on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for carpentary work. Work done 10/3/10-15/7/10*	**16,462.00**	
	To **Sunitha on Account**		**Journal**	JV\4	*Being swimming pool & cricket pitch area painting work done from 5/7/10 - 15/11/10*	**31,214.00**	
	To **Veluchamy on A/c**		**Journal**	JV\5	*Being completion of C-305 C -308 C-309 vitrified & ceramic tiles flooring work done from 11 /8/10-28/12/10*	**16,813.00**	
	To **Mohan Rao.K on A/c**		**Journal**	JV\6	*Being miscelleanous expenses for electrical work done from 16 /7/10 - 20/8/10*	**6,736.00**	
10-3-2011	By **Purnawasi on A/c**		**Journal**	JV\1	*Being penalty for delay in polishing work. Work done from 25/5/10-1/7/10 - C Block South*		**1,242.00**
21-3-2011	To **Tanveer Khan**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /6/10-4/10/10*	**20,342.00**	
23-3-2011	To **Sunitha on Account**		**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*	**18,336.00**	
28-3-2011	To **Tirupathi.G on A/c**		**Journal**	JV\5	*Being RCC work for C Block fire static tank, RCC work including shuttering & rod bending work. Work done from 20/11/10 - 10/3/11*	**27,790.00**	
29-3-2011	To **Marka Narasimhulu on A/c**		**Journal**	JV\1	*Being C Block C-112, C-203, C -404 C-412 C-201 C-202 C-204 C-401 C-402 C-411 C-304 C -305 C-306 C-307 C-308 C-309 C-105 welding work. Window grills making, fixing. Work done from 10/11/10 - 15/3/11*	**16,316.00**	
	To **Ishaq on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work A W/W. Work done from 10/4/10-30/11/10*	**10,070.00**	
	To **Ishaq on A/c**		**Journal**	JV\4	*Being A&B block additional plumbing work. Work doen from 10/5/09-23/9/9*	**12,030.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\5	*Being A Block WW main door side welding work for window grills making, fixing. Work done from 10/11/10-15/3/11*	**5,151.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\309	*Being transferred*		**35,12,435.00**
						37,04,929.00	**37,04,929.00**

Allowance for Transport Charges

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of kitchen platforms & dados for flat no 107 111 113 207 211 213 307 316 411 & 414 of A Block WW. Work done from 20 /3/10 to 15/4/10, Bill No. 145*	**8,302.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\6	*Being labour charges & allowance for transport charge Dr & Cr Purnima Mosaic Tiles W.O.No. 1349*	**7,865.00**	
3-7-2010	To **TDS Payable**		**Journal**	JV\1	*Being labour charges, allowance for transport charges, marbles/pavers DR & CR Prunima Mosaic Tiles 1346 towards supply & laying of pavers hexagonal for A Block WW stilt floor, work done from 25/5/10 - 10/6/10, Bill No. 282, 287, 288, 290*	**67,930.00**	
23-7-2010	To **TDS Payable**		**Journal**	JV\22	*Being tan brown granite for lift clading work at A block WW, DR Labour, Allowance transport, marbles & CR KGN Marbles W.O.No.540, Bill No. 176 13/7/10*	**7,755.00**	
18-8-2010	To **TDS Payable**		**Journal**	JV\3	*Being labour charges, Allowance for transport charges, marbles/pavers Dr & Cr KGN Marbles Marbles WO No. 753 towards supply & lying of granite kitchen platform for flat no. 107 111 113 207 211 213 214 215 216 307 414 510 A Block. Work done from 15/6/1*	**3,172.00**	
15-10-2010	To **KGN Marbles W.O.No.318**		**Journal**	JV\6	*Being suply & laying of Crazy marble flooring at Badminton court. Work done from 25/7/10 - 15/9/10, Bill No. 110 11/10/10*	**6,825.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being supply & laying of marble slabs for 3 4 & 5 floor corridor of A Block WW. Work done from 30/6/10 - 25/9/10, Bill No. 108 11/10/10*	**78,072.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being supply & laying of marble slabs for 1st & 2nd floor corridor of A Block. Work done from 30-6-10 - 25-9-10, Bill No. 107*	**49,114.00**	
	To **TDS Payable**		**Journal**	JV\9	*BEing supply & laying of marble slabs for flat no. 414 of A Block WW. Work done from 15/7/10- 25/9/10, Bill No. 109*	**15,073.00**	
21-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of Tan Brown slabs for C Block lift cladding work. Work done from 10/9/10 - 5/10/10, Bill No. 111*	**25,490.00**	
1-11-2010	To **TDS Payable**		**Journal**	JV\11	*Being supply, laying of pavers for A, B Block electrical room & transformer yard. Work done from 10/9/10 - 5/10/10, Bill No. 345*	**11,662.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **TDS Payable**		**Journal**	JV\12	*Being supply, laying of granite kitchen platforms & dado for flat no. 112 412 402 404 & 203 C Block. Work done from 15/7/10 - 30/9/10*	**8,774.00**	
6-11-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying, polishing of marble slabs for 2nd & 3rd floors stait case of A Block WW. Work done from 25/3/10 - 20/10/, Bill No. 121 2/11/10*	**42,481.00**	
22-12-2010	To **TDS Payable**		**Journal**	JV\2	*Being supply, lying & fixing of parking designer tiles for flooring area. Work done form 10/11/10 - 25/11/10, Bill No. 386 17/12/10*	**2,783.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being supply, lying & fixing of hexagonal pavers for C Block stilt floor, Work done from 20/11 /10 - 25/11/10, Bill No. 384, 383*	**80,000.00**	
21-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying & fabrication of marble slabs for A 312. Work done from 25/9/10 - 2/1/11, Bill No. 125 11/1/11*	**15,333.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being supply, laying & polishing of marble salbs for stilt floor near stair case of C Block. Work done from 10/11 /10 - 4/1/11, Bill No. 134 12/1 /11*	**1,969.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being supply, laying, fixing & polishing of marble slabs for flat no. A-412. Work done from 12 /12/10 - 4/1/11, Bill No. 127 11 /1/11*	**16,333.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being supply, laying & polishing of marble slabs for flat no. C-401. Work done from 26 /11/10 - 4/1/11, Bill No. 135 12 /1/11*	**16,834.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being supply, laying, fixing & polishing of marble slabs for A -107. Work done from 13/6/10 - 25/12/10, Bill No. 124 10/1/11*	**15,672.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being supply, laying, fixing & polishing of marble slabs for A -211. Work done from 15/3/10 - 30/10/10, Bill No. 126 11/1/11*	**14,387.00**	
28-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of Marbles, Granites, Sandstone for cricket pitch landscape, basket ball. badminton court etc., Work done from 16/10/10 -25/12/10, Bill No. 128 11/1/11*	**10,008.00**	
11-2-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying & polishing of marble slabs for coordors for 2nd floor of A block S/W. Work done from 30 /4/10-25/6/10, Bill No.35*	**24,633.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being supply, laying & polishing of Marble Slabs for corridors of A Block EW 2nd floor. Work done from 20/3/10 -15/6/10, Bill No. 34*	**15,953.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To **TDS Payable**		**Journal**	JV\3	*Being amt credited to KGN Marbles towards W.O.No;3355 dt-22-12-2010.Bill No. 202 16/2 /11*	**300.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt credited to KGN Marbles towards W.O.No;3186 dt-13-12-2010.Bill No. 204 16/2 /11*	**2,433.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt Credited to KGN Marbles towards W.O.No;3525 dt-7-01-2010.Bill No. 203 16/2 /11*	**7,547.00**	
23-3-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying, fixing & polishing of marble slabs for stilt floor stair case area of A & B Blocks. Work done from 10 /10/10 - 10/2/11, Bill No. 207 7 /3/11*	**19,660.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\309	*Being transferred*		**5,76,360.00**
						5,76,360.00	**5,76,360.00**

Aluminium & Ms Windows/panels

16-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being aluminium windows /panels is debited & credited to Ramulu W.O.No. 1248, Bill No. 24 25/3/10 886 25/12/09 321 23/3/10 237 25/9/09 323 25/3 /10, towards 14 flats of B Block EW. Wrok done from 17/3/09 - 10/6/09*	**1,69,510.00**	
22-4-2010	To **TDS Payable**		**Journal**	JV\3	*Being supply, fabrication & errection of Aluminium sliding windows for falt no. 116 & 123 of B Block EW & WW. Work done from 15/12/09 to 28/12 /09, Bill No. 23, 20605, 319, 535*	**24,832.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\5	*Being Labour charges Dr & Cr to Ramulu WO No. 1334 , Flat No. 107 207 307 111 211 411 113 of A Block WW. Work done from 15/3/10-15/4/10, Bill No. 536, 2229, 1177, 20434, 26*	**77,541.00**	
1-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being supply, fabrication & errection of Aluminium Sliding Windows for flat no. C-112, C -203, C-402, C-404, C-412, B -117, B-510, A-316 & A-412 -Ramulu W.O.no. 1318, Bill No. 29, 453, 2291, 2244, 13, 104, 215, 523*	**1,11,899.00**	
14-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being labour charges, Aluminium windows is DR & CR Ramulu WO No. 966 towards supply, fabrication errection of aluminium windows for flat no. A 117 - 118, Bill No. 170, 2251, 468, 32*	**26,236.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **O&S Ratna Aluminium Fabricators W.O.No.1333**		**Journal**	JV\17	*Being supply, fabrication, erection of aluminium sliding windows for flat no. 212 213 214 215 111 211 411 107 207 307 113 414 A Block WW. Work done from 15/3/10 - 15/4 /10, Bill No. 5 26/4/10*	**96,986.00**	
27-12-2010	To **HDFC Bank**	*124591*	**Bank Payment**	BP\24	*Ch. No. :124591, Being ch issued to MArka Narasimhulu on A/c*	**1,330.00**	
28-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being supply, fabrication & erection of Aluminium sliding, windows for A-312 & B-113. Work done from 10/11/10 - 21 /12/10, Bill No. 34, 497, 966*	**26,608.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being supply, fabrication & erection of Aluminium SLiding Windows for falt no. C - 201 204 204. Work done from 10/11 /10 - 21/12/10, Bill No. 33, 254, 255*	**41,628.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**5,76,570.00**
						5,76,570.00	**5,76,570.00**

Aluminium Syndicate W.O.No.1280

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**32,693.00**	
31-3-2011	By **Aluminium Syndicate W.O.No.1316**		**Journal**	JV\286	*Being transferred*		**32,693.00**
						32,693.00	**32,693.00**

Aluminium Syndicate W.O.No.1316

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**48,715.00**
24-4-2010	To **HDFC Bank**	*856276*	**Bank Payment**	BP\32	*Ch. No. :856276, Being ch issued to Aluminium Syndicate*	**16,022.00**	
31-3-2011	To **Aluminium Syndicate W.O.No.1280**		**Journal**	JV\286	*Being transferred*	**32,693.00**	
						48,715.00	**48,715.00**

Amita Marketing

13-8-2010	By **Steel**		**Journal**	JV\19	*Being steel is Dr & Cr Amita Marketing, Bill No. 237 4/8/10*		**33,259.00**
13-9-2010	To **HDFC Bank**	*006638*	**Bank Payment**	BP\28	*Ch. No. :006638, Being ch issued to Amita MArketing, Bill No. 237*	**33,259.00**	
						33,259.00	**33,259.00**

Anand Jyothi Babu - Hire Charges

7-4-2010	To **HDFC Bank**	*856028*	**Bank Payment**	BP\15	*Ch. No. :856028, Being ch issued to Anand Jyothi Babu*	**5,703.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Ramulu & Anand JYothi Babu-HC*	**62.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**480.00**	
22-5-2010	To **HDFC Bank**	*892966*	**Bank Payment**	BP\38	*Ch. No. :892966, Being ch issued to Anand Jyothi BAbu Hire Charges*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**15.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	893044	Bank Payment	BP\25	*Ch. No. :893044, Being ch issued to Anand Jyothi Babu - Hire Charges*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**15.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**9,245.00**
						9,245.00	**9,245.00**

Anand Jyothi Babu - Job Work

10-4-2010	To **HDFC Bank**	855912	Bank Payment	BP\22	*Ch. No. :855912, Being ch issued to Anand Jyothi BAbu -Job Work*	**2,989.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**620.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**36.00**	
1-5-2010	By **Adisehshu on A/c**		**Journal**	JV\19	*Being Adisheshu is Dr & Cr to Anand Jyothi BAbu JW*		**4,455.00**
15-5-2010	By **Ramanamma on A/c**		**Journal**	JV\17	*Being Ramanamma on A/c Dr & Cr Anand Jyothi Babu JW*		**4,440.00**
22-5-2010	To **HDFC Bank**	892963	Bank Payment	BP\35	*Ch. No. :892963, Being ch issued to Anand Jyothi Babu Job Work*	**7,920.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**80.00**	
29-5-2010	To **HDFC Bank**	893035	Bank Payment	BP\16	*Ch. No. :893035, Being ch issued to Anand Jyothi Babu -Job Work*	**5,830.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**85.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**800.00**	
	To **Anand Jyothi Babu-Loan**		**Journal**	JV\49	*Being loan amount deducted from Anand Jyothi Babu*	**1,785.00**	
5-6-2010	To **HDFC Bank**	856098	Bank Payment	BP\16	*Ch. No. :856098, Being ch issued to Anand Jyothi Babu - JW*	**11,880.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**120.00**	
12-6-2010	To **HDFC Bank**	892869	Bank Payment	BP\20	*Ch. No. :892869, Being ch issued to Anand Jyothi Babu - JW*	**10,435.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**105.00**	
	By **Ramanamma on A/c**		**Journal**	JV\20	*Being Ramanamma on A/c is DR & CR Anand Jyothi BAbu - Job Work*		**10,540.00**
19-6-2010	To **HDFC Bank**	925137	Bank Payment	BP\71	*Ch. No. :925137, Being ch issued to Anand Jyothi Babu - Job Work*	**9,084.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**116.00**	
	To **Anand Jyothi Babu-Loan**		**Journal**	JV\11	*Being room rent & loan deducted from Anand Jyothi Babu*	**2,390.00**	
21-6-2010	By **Ramanamma on A/c**		**Journal**	JV\16	*Being Ramanamma on A/c is DR & CR Anand Jyothi BAbu -Job Work*		**4,000.00**
26-6-2010	To **HDFC Bank**	925357	Bank Payment	BP\48	*Ch. No. :925357, Being ch issued to Anand Jyothi Babu -Job Work*	**8,415.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**85.00**	
3-7-2010	To **HDFC Bank**	925422	Bank Payment	BP\37	*Ch. No. :925422, Being ch issued to Anand Jyothi Babu - Job Work*	**8,800.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**95.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Anand Jyothi Babu - JW*	**605.00**	
5-7-2010	By **Ramanamma on A/c**		**Journal**	JV\5	*Being T. Ramanamma on A/c Dr & Cr Anand Jyothi Babu Job Work towards A block EW civil work, south wing corridors finishing works & kerbstone plastering work*		**5,000.00**
10-7-2010	To **HDFC Bank**	925482	Bank Payment	BP\44	*Ch. No. :925482, Being ch issued to Anand Jyothi Babu Job Work*	**9,405.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**95.00**	
17-7-2010	To **HDFC Bank**	956376	Bank Payment	BP\37	*Ch. No. :956376, Being ch issued to Anand Jyothi Babu Job Work*	**8,285.00**	
	By **Adisehshu on A/c**		**Journal**	JV\4	*BEing Adisheshu on A/c Dr & CR Anand Jyothi Babu - Job Work*		**4,500.00**
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**90.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**625.00**	
24-7-2010	To **HDFC Bank**	955963	Bank Payment	BP\17	*Ch. No. :955963, Being ch issued to Anand Water Proofing Works-Job Work*	**11,968.00**	
	To **HDFC Bank**	955970	Bank Payment	BP\24	*Ch. No. :955970, BEing ch issued to Anand Jyothi BAbu - Job Work*	**8,910.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**217.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent deducted from Anand Jyothi Babu*	**625.00**	
	By **Ramanamma on A/c**		**Journal**	JV\21	*Being Ramanamma A/c is DR & CR Anand Jyothi Babu - Job Work*		**5,000.00**
31-7-2010	To **HDFC Bank**	956269	Bank Payment	BP\24	*Ch. No. :956269, Being ch issued to B. Anand Jyothi Babu - Job Work*	**5,895.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**65.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**540.00**	
7-8-2010	To **HDFC Bank**	956340	Bank Payment	BP\59	*Ch. No. :956340, Being ch issued to Anand Jyothi Babu Job Work*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**60.00**	
14-8-2010	To **HDFC Bank**	956153	Bank Payment	BP\51	*Ch. No. :956153, Being ch issued to Anand Jyothi Babu Job Work*	**7,425.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from Anand Jyothi Babu - Job Work & Bassappa on A/c*	**75.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Ramanamma on A/c**		**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*		**7,500.00**
21-8-2010	To **HDFC Bank**	955947	Bank Payment	BP\35	*Ch. No. :955947, Being ch issued to B. Anand Jyothi Babu Job Work*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**40.00**	
	By **Ramanamma on A/c**		**Journal**	JV\10	*Being Ramanamma on A/c is DR & CR Anand Jyothi Babu - Job Work*		**4,000.00**
18-12-2010	To **HDFC Bank**	084898	Bank Payment	BP\27	*Ch. No. :084898, Being ch issued to Anand Jyothi Babu Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**25.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**89,560.00**
						1,38,995.00	**1,38,995.00**

Anand Jyothi Babu-Loan

22-5-2010	To **HDFC Bank**	856089	Bank Payment	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*	**7,147.00**	
29-5-2010	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\49	*Being loan amount deducted from Anand Jyothi Babu*		**1,785.00**
12-6-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\18	*Being room rent & loan deducted from Anand Water Proofing Works on A/c*		**1,785.00**
19-6-2010	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\11	*Being room rent & loan deducted from Anand Jyothi Babu*		**1,785.00**
26-6-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\7	*Being room rent & loan amount deducted from Anand Water Proofing Works*		**1,792.00**
						7,147.00	**7,147.00**

Anand Jyothi Babu on A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**61,547.00**
14-8-2010	To **HDFC Bank**	956234	Bank Payment	BP\19	*Ch. No. :956234, Being ch issued to B. Anand Jyothi Babu on A/c*	**1,693.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**22.00**	
	To **Miscelleanous Income**		**Journal**	JV\18	*Being room rent deducted from Anand Jyothi Babu on A/c*	**540.00**	
21-8-2010	To **HDFC Bank**	955918	Bank Payment	BP\6	*Ch. No. :955918, Being ch issued to Anand Jyothi Babu.B towrads on A/c*	**3,276.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**39.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**540.00**	
28-8-2010	To **HDFC Bank**	956086	Bank Payment	BP\18	*Ch. No. :956086, Being ch issued to Anand Jyothi Babu on A/c*	**7,652.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**83.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Anand Jyothi Babu on A/c*	**540.00**	
	To **Mannem - Job Work**		**Journal**	JV\21	*Being chipping work & dust shifting fro A EW model falt 117 & 118 office room - amount adjustment*	**7,722.00**	
4-9-2010	To **HDFC Bank**	*956149*	**Bank Payment**	BP\2	*Ch. No. :956149, Being ch issued to Paramount Builders on behalf of Anand Jyothi Babu on A/c excess pd. in Paramount & now transferred*	**10,489.00**	
	To **HDFC Bank**	*006759*	**Bank Payment**	BP\10	*Ch. No. :006759, Being ch issued to B. Anand Jyothi Babu towards on /c*	**421.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being TDS @ 1% deducted from Anand Jyothi Babu on A/c*	**105.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**4.00**	
8-10-2010	To **Labour Charges**		**Journal**	JV\4	*Being amount debited to contractor towards not completed for 8 flats A block east wing earlier bills entered now reversed*	**78,450.00**	
16-10-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\1	*Being Dr. bal in Anand Jyothi Babu on A/c transferred to Anand Water Proofing on A/c*		**50,029.00**
						1,11,576.00	**1,11,576.00**

Anand Jyothi Babu-PF

7-4-2010	To **HDFC Bank**	*856061*	**Bank Payment**	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**3,843.00**	
9-4-2010	To **HDFC Bank**	*855984*	**Bank Payment**	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**3,843.00**	
17-4-2010	To **HDFC Bank**	*856103*	**Bank Payment**	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**3,843.00**	
22-4-2010	To **HDFC Bank**	*856111*	**Bank Payment**	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**3,843.00**	
1-5-2010	To **HDFC Bank**	*856129*	**Bank Payment**	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**3,928.00**	
14-5-2010	To **HDFC Bank**	*892757*	**Bank Payment**	BP\7	*Ch. No. :892757, Being ch issued to PF towards contractors PF*	**6,624.00**	
	To **HDFC Bank**	*892758*	**Bank Payment**	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**4,579.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**30,503.00**
						30,503.00	**30,503.00**

Anand Mehta

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**15,24,909.99**
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**1,63,68,593.53**
							1,78,93,503.52
	To **Closing Balance**					**1,78,93,503.52**	
						1,78,93,503.52	**1,78,93,503.52**

Anand Water Proofing on A/c

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,99,072.00**	
10-4-2010	To **HDFC Bank**	*855993*	**Bank Payment**	BP\4	*Ch. No. :855993, Being ch issued to Anand Water Proofing Works*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**250.00**	
17-4-2010	To **HDFC Bank**	*856104*	**Bank Payment**	BP\8	*Ch. No. :856104, Being ch issued to Anand Water Proofing on A/c*	**24,130.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**620.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**250.00**	
24-4-2010	To **HDFC Bank**	*856112*	**Bank Payment**	BP\7	*Ch. No. :856112, Being ch issued to Anand Water Proofing Works*	**34,030.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**350.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**620.00**	
1-5-2010	To **HDFC Bank**	*856140*	**Bank Payment**	BP\25	*Ch. No. :856140, Being ch issued to Anand Water Proofing Works on A/c*	**29,700.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**300.00**	
15-5-2010	To **HDFC Bank**	*892915*	**Bank Payment**	BP\5	*Ch. No. :892915, Being ch issued to Anand Water Proofing Works on A/c*	**18,915.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**200.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**885.00**	
22-5-2010	To **HDFC Bank**	*892637*	**Bank Payment**	BP\21	*Ch. No. :892637, Being ch issued to Anand Water Proofing on A/c*	**18,915.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**200.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**885.00**	
29-5-2010	To **HDFC Bank**	*892819*	**Bank Payment**	BP\28	*Ch. No. :892819, Being ch issued to Anand Water Proofing Works on A/c*	**39,600.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**400.00**	
5-6-2010	To **HDFC Bank**	*856093*	**Bank Payment**	BP\11	*Ch. No. :856093, Being ch issued to Anand Water Proofing Works on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**250.00**	
12-6-2010	To **HDFC Bank**	*892875*	**Bank Payment**	BP\26	*Ch. No. :892875, Being ch issued to Anand Water Proofing Works*	**17,215.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **Miscelleanous Income**		**Journal**	JV\18	*Being room rent & loan deducted from Anand Water Proofing Works on A/c*	**2,585.00**	
26-6-2010	To **HDFC Bank**	*925196*	**Bank Payment**	BP\34	*Ch. No. :925196, Being ch issued to Anand Water Proofing Works on A/c*	**17,403.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**200.00**	
	To **Anand Jyothi Babu-Loan**		**Journal**	JV\7	*Being room rent & loan amount deducted from Anand Water Proofing Works*	**2,397.00**	
10-7-2010	To **HDFC Bank**	*925474*	**Bank Payment**	BP\36	*Ch. No. :925474, Being ch issued to Anand Water Proofing Works on A/c*	**19,260.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**200.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**540.00**	
31-7-2010	To **HDFC Bank**	*956260*	**Bank Payment**	BP\15	*Ch. No. :956260, Being ch issued to Anand Water Proofing Works*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**150.00**	
7-8-2010	To **HDFC Bank**	*956024*	**Bank Payment**	BP\25	*Ch. No. :956024, Being ch issued to Anand Water Proofing Works on A/c*	**9,360.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**100.00**	
10-8-2010	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from Anand Water Proofing Works*	**540.00**	
14-8-2010	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*	**1,500.00**	
18-8-2010	To **HDFC Bank**	*955910*	**Bank Payment**	BP\2	*Ch. No. :955910, Being ch issued to Anand Water Proofing Works on a/c*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**200.00**	
28-8-2010	To **HDFC Bank**	*956092*	**Bank Payment**	BP\24	*Ch. No. :956092, Being ch issued to Anand Water Proofing Works on A/c*	**5,198.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**52.00**	
4-9-2010	To **HDFC Bank**	*006754*	**Bank Payment**	BP\6	*Ch. No. :006754, Being ch issued to Anand Water Proofing Works on A/c*	**17,280.00**	
	To **HDFC Bank**	*006601*	**Bank Payment**	BP\52	*Ch. No. :006601, Being ch issued to Anand Water Proofing Works on A/c*	**29,621.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**180.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**299.00**	
	To **Miscelleanous Income**		**Journal**	JV\18	*Being room rent deducted from Anand Water Proofing Works on A/c*	**540.00**	
10-9-2010	To **HDFC Bank**	*006621*	**Bank Payment**	BP\37	*Ch. No. :006621, Being ch issued to Anand Water Proofing Works on A/c*	**25,180.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**260.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Miscelleanous Income**		**Journal**	JV\24	*Being room rent deducted from Anand Water Proofing Works on A/c*	**540.00**	
25-9-2010	To **HDFC Bank**	*006848*	Bank Payment	BP\6	*Ch. No. :006848, Being ch issued to Anand Water Proofing Works on A/c*	**12,667.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**133.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from Anand Water Proofing Works on A/c*	**540.00**	
4-10-2010	To **HDFC Bank**	*044701*	Bank Payment	BP\11	*Ch. No. :044701, Being ch issued to Anand Water Proofing Works on A/c*	**17,148.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**182.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from Anand Water Proofing Works on A/c*	**840.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**160.00**	
	To **HDFC Bank**	*044635*	Bank Payment	BP\43	*Ch. No. :044635, Being ch issued to Anand Water Proofing Works on A/c*	**15,060.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Anand Water Proofing Works on A/c*	**840.00**	
16-10-2010	To **Anand Jyothi Babu on A/c**		**Journal**	JV\1	*Being Dr. bal in Anand Jyothi Babu on A/c transferred to Anand Water Proofing on A/c*	**50,029.00**	
	To **HDFC Bank**	*044879*	Bank Payment	BP\51	*Ch. No. :044879, Being ch issued to Anand Water Proofing Works on A/c*	**6,902.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being TDS @ 1% deducted from Anand WAter Proofing Works*	**78.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**840.00**	
23-10-2010	To **HDFC Bank**	*044954*	Bank Payment	BP\7	*Ch. No. :044954, Being ch issued to Anand Water Proofing on A/c*	**4,625.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**55.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being room rent deducted from Anand Water Proofing Works on A/c*	**840.00**	
13-11-2010	To **HDFC Bank**	*044909*	Bank Payment	BP\27	*Ch. No. :044909, Being ch issued to Anand Water Proofing Works on A/c*	**28,275.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**300.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**1,425.00**	
20-11-2010	To **HDFC Bank**	*084626*	Bank Payment	BP\6	*Ch. No. :084626, Being ch issued to Anand Water Proofing on A/c*	**5,861.00**	
	To **HDFC Bank**	*084627*	Bank Payment	BP\7	*Ch. No. :084627, Being ch issued to Anand Water Proofing on A/c*	**9,742.00**	
	To **HDFC Bank**	*084628*	Bank Payment	BP\8	*Ch. No. :084628, Being ch issued to Anand Water Proofing on A/c*	**7,227.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**235.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**475.00**	
27-11-2010	To **HDFC Bank**	*044940*	**Bank Payment**	BP\10	*Ch. No. :044940, Being ch issued to Anand Water Proofing Works on A/c*	**19,325.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**475.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**200.00**	
4-12-2010	To **HDFC Bank**	*084861*	**Bank Payment**	BP\34	*Ch. No. :084861 Being cheque issued to Anand water proofing towards on account payment.*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**50.00**	
11-12-2010	To **HDFC Bank**	*084949*	**Bank Payment**	BP\7	*Ch. No. :084949 Being cheque issued to Anand Water Proofing towards on account payment.*	**9,900.00**	
	To **HDFC Bank**	*084950*	**Bank Payment**	BP\8	*Ch. No. :084950 Being cheque issued to Anand Water Proofing towards on account payment.*	**9,646.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**202.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being roomrent deducted from Anand Water proofing works on account payment.*	**475.00**	
	To **Krishna - Job Work**		**Journal**	JV\5	*Being amount credited to Krishna Job work and debited to Anand Waterproofing on account*	**1,500.00**	
18-12-2010	To **HDFC Bank**	*084899*	**Bank Payment**	BP\28	*Ch. No. :084899, Being ch issued to Anand Water Proofing Works on A/c*	**7,673.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**77.00**	
3-1-2011	To **HDFC Bank**	*124614*	**Bank Payment**	BP\12	*Ch. No. :124614, Being ch issued to Anand Water Proofing Works on A/c*	**8,820.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**100.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**1,080.00**	
8-1-2011	To **HDFC Bank**	*124690*	**Bank Payment**	BP\29	*Ch. No. :124690, Being ch issued to Anand Water Proofing Works on A/c*	**14,310.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**150.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from Anand Water Proofing on A/c*	**540.00**	
31-3-2011	By **Anand Water Proofing W.No.1325**		**Journal**	JV\292	*Being transferred*		**8,48,674.00**
						8,48,674.00	**8,48,674.00**

Anand Water Proofing W.No.1325

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**58,500.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**51,355.00**	
						51,355.00	**58,500.00**
	To **Closing Balance**					**7,145.00**	
						58,500.00	**58,500.00**

Anand Water Proofing W.O.No. 1179

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,522.00**	
31-3-2011	By **Anand Water Proofing W.No.1325**		**Journal**	JV\292	*Being transferred*		**4,522.00**
						4,522.00	**4,522.00**

Anand Water Proofing W.O.No. 1215

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**81.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**81.00**	
						81.00	**81.00**

Anand Water Proofing W.O.No. 1216

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,906.00**	
31-3-2011	By **Anand Water Proofing W.No.1325**		**Journal**	JV\292	*Being transferred*		**1,906.00**
						1,906.00	**1,906.00**

Anand Water Proofing W.O.No. 1262

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,15,000.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**1,15,000.00**	
						1,15,000.00	**1,15,000.00**

Anand Water Proofing W.O.No. 1306

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,852.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**5,852.00**	
						5,852.00	**5,852.00**

Anand Water Proofing Works - Job Work

1-5-2010	By **Adisehshu on A/c**		**Journal**	JV\16	*Being Adisheshu is Dr & Cr Anand Water Proofing Works JW*		**2,970.00**
	By **Ramanamma on A/c**		**Journal**	JV\17	*Being Ramanamma is Dr & Cr to Anand Water Proofing Works JW*		**2,970.00**
	By **Kailash on A/c**		**Journal**	JV\18	*Being Kailash is Dr & Cr to Anand Water Proofing Works JW*		**3,960.00**
31-3-2011	To **Adisheshu - Job Work**		**Journal**	JV\308	*Being transferred*	**9,900.00**	
						9,900.00	**9,900.00**

Anand Water Proofing Works W.O.No.1145

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Water Proofing Chemicals**		**Journal**	JV\27	*Being water proofing chemicals is DR & Anand Water Proofing works 1145 is CR towards supply & application of chemical for water proofing works for expansion joints of A Block South & West wings,. Work done from 10/6/10 - 19/7 /10, Bill No. 31 11/8/10*		**31,018.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**31,018.00**	
						31,018.00	**31,018.00**
	Anand Water Proofing Works W.O.No.1319						
17-8-2010	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being Water Proofing Chemicals is Dr & Cr Anand Water Proofing Works WO No. 1319 towards supply & application of chemical water proofing works for 3 nos. toilets at A & C Blocks, Bill No. 35 14 /8/10*		**4,200.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**4,200.00**	
						4,200.00	**4,200.00**
	Anand Water Proofing Works W.O.No. 1329						
3-1-2011	By **Water Proofing Chemicals**		**Journal**	JV\7	*Being supply & application of chemical for water proofing for terrace area of C Block South Wing. Work done from 2/11/10 - 20/12/10, Bill No. 45 30/12/10*		**1,15,050.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**1,15,050.00**	
						1,15,050.00	**1,15,050.00**
	Anand Water Proofing Works W.O.No.1332						
30-4-2010	To **Water Proofing Chemicals**		**Journal**	JV\4	*Being supply & application of chemical water prrofing work for terrace area of A Block EW. Work done from 25/3/10 to 15/4 /10*	**644.00**	**64,350.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**63,706.00**	
						64,350.00	**64,350.00**
	Anand Water Proofing Works W.O.No.1338						
16-8-2010	By **Water Proofing Chemicals**		**Journal**	JV\3	*Being water proofing chemicals is DR & Cr Anand Water Proofing Works W.O.No. 1338 towards supply & application of chemical for water proofing works for A Block SW & WW ducts, Bill No. 34 13/8/10*		**17,637.00**
26-3-2011	To **HDFC Bank**	180017	**Bank Payment**	BP\49	*Ch. No. :180017, Being ch issued to Anand Water Proofing Works towards chemical water prrofing works*	**17,637.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted*	**177.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Anand Water Proofing W.No.1325**		**Journal**	JV\292	*Being transferred*		**177.00**
						17,814.00	**17,814.00**
	Anand Water Proofing Works W.O.No.1339						
17-5-2010	By **Water Proofing Chemicals**		**Journal**	JV\7	*Being water proofing chemicals is Dr & Cr Anand water proofing works W.O.No. 1339 towards supply & applying of chemical water proofing for 150no's bathrooms & 50 nos utility areas of A Block WW*		**70,000.00**
18-8-2010	By **Water Proofing Chemicals**		**Journal**	JV\2	*Being Water Proofing Chemicals is DR & Cr Anand Water Proofing Works towards supply & application of chemical for water proofing works for 50 flats of A Block WW. Work done from 20/4/10 - 10/8/10*		**69,990.00**
30-9-2010	By **Water Proofing Chemicals**		**Journal**	JV\1	*Beinig water proofing chemicals is Dr & Cr Anand Water Proofing Works W.O.No.1339 towards supply & application of chemical for water prrofing work for flat no. 108 109 110 112 209 308 309 313 314 407 408 109 415 416 507-510 512 514 -516 A Block West Wi*		**1,10,000.00**
19-10-2010	To **HDFC Bank**	044690	**Bank Payment**	BP\2	*Ch. No. :044690, Being ch issued to Anand Water Proofing Works towards WO No. 1339*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Anand Water Proofing & Hi-Tech Power Enterprises*	**250.00**	
25-10-2010	To **HDFC Bank**	044826	**Bank Payment**	BP\1	*Ch. No. :044826, Being ch issued to Anand Water Proofing Works towards chemical proofing Works*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**500.00**	
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**1,74,990.00**	
						2,49,990.00	**2,49,990.00**
	Anand Water Proofing Works W.O.No.1344						
22-4-2010	To **Water Proofing Chemicals**		**Journal**	JV\2	*Being supply & application of chemical for water proofing works for over head tank for A Block WW, B.No. 27 13/4/10*	**283.00**	**28,245.00**
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**27,962.00**	
						28,245.00	**28,245.00**
	Anand Water Proofing Works W.O.No. 1347						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Water Proofing Chemicals**		**Journal**	JV\2	*Being water proofing chemicals is Dr & Cr Anand Water Proofing Works WO No. 1347 towards supply & application of chemical for water proofing works for 60 flats of C Block. Work done from 20/4/10 - 10/8 /10*		**25,000.00**
22-11-2010	By **Water Proofing Chemicals**		**Journal**	JV\2	*Being supply & application of chemical for water prrofing works for toilets & utility area of C Block Work Wing, Bill No. 39 2/11/10*		**1,25,000.00**
20-1-2011	By **Water Proofing Chemicals**		**Journal**	JV\3	*Being supply & application of chemical for water proofing works for sunken toilets & utility areas of C Block South Wing. Work done from 23/10/10 - 3/1 /11, Bill No. 46 7/1/11*		**1,05,000.00**
31-1-2011	To **HDFC Bank**	*124462*	**Bank Payment**	BP\1	*Ch. No. :124462, Being ch issued to Anand Water Prrofing Works towards chemical water proofing works*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted*	**250.00**	
23-2-2011	To **HDFC Bank**	*179804*	**Bank Payment**	BP\1	*Ch. No. :179804, Being ch issued to Anand Water Proofing Works WO No. 1347*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Anand Water Proofing Works*	**250.00**	
28-2-2011	To **HDFC Bank**	*180154*	**Bank Payment**	BP\15	*Ch. No. :180154Being cheq issued to Anand Water Proofing Works trowards Agst W.O.no;1347.*	**15,000.00**	
5-3-2011	To **HDFC Bank**	*180191*	**Bank Payment**	BP\34	*Ch. No. :180191, Being ch issued to Anand Water Proofing Works on A/c*	**24,600.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**250.00**	
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**1,65,150.00**	
						2,55,000.00	**2,55,000.00**
	Anand Water Proofing Works-W O No.1348						
21-6-2010	To **Water Proofing Chemicals**		**Journal**	JV\10	*Being water proofing chemicals is Dr & Cr Anand Water Proofing Works towards supply & application of chemical water proofing works for terrace area for flat no. 108 109 110 116 111 113 114 115 & 112 of A Block. Work done from 18/5/10 15/6/10*	**1,690.00**	**1,69,000.00**
3-7-2010	To **HDFC Bank**	*925437*	**Bank Payment**	BP\52	*Ch. No. :925437, Being ch issued to Anand Water Proofing Works WO No. 1348*	**20,000.00**	
12-2-2011	To **HDFC Bank**	*124571*	**Bank Payment**	BP\42	*Ch. No. :124571, Being ch issued to Anand Water Proofing Works*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted*	**250.00**	
5-3-2011	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179898	Bank Payment	BP\36	*Ch. No. :179898, Being ch issued to Anand Water Proofing Works towards chemical water proofing*	**15,000.00**	
21-3-2011	To **HDFC Bank**	180150	Bank Payment	BP\34	*Ch. No. :180150, Being ch issued to Anand Water Proofing Works towards chemical water proofing work*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from VGP & Anand Water Proofing Works*	**150.00**	
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**92,160.00**	
						1,69,000.00	**1,69,000.00**
	Anand Water Proofing Works W.O.No. 1760						
1-11-2010	By **Water Proofing Chemicals**		**Journal**	JV\13	*Being supply & application of chemical for extra sunken area of A Block WW. Work done from 15/8/10 - 13/10/10, Bill no. 38 13/10/10*		**27,674.00**
5-2-2011	To **HDFC Bank**	124542	Bank Payment	BP\41	*Ch. No. :124542, Being ch issued to Anand Water Proofing works for chemical water proofing works*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**250.00**	
26-3-2011	To **HDFC Bank**	180017	Bank Payment	BP\49	*Ch. No. :180017, Being ch issued to Anand Water Proofing Works towards chemical water prrofing works*	**2,163.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted*	**23.00**	
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**488.00**	
						27,674.00	**27,674.00**
	Anand Water Proofing Works W.O.No. 3006						
22-12-2010	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being supply & application of chemical for water proofing works for 19 nos sunken toilets of A & b Blocks. Work doen from 10/8/10 - 20/11/10, Bill No. 44 17/12/10*		**26,600.00**
22-1-2011	To **HDFC Bank**	124809	Bank Payment	BP\37	*Ch. No. :124809, Being ch issued to Anand Water Proofing Works towards chemical water proofing works*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**250.00**	
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**1,600.00**	
						26,600.00	**26,600.00**
	Anand Water Proofing Works W.O.No.3007						
22-12-2010	By **Water Proofing Chemicals**		**Journal**	JV\4	*Being supply & application of chemical for water proofing for b Block West Wing open flooring area. Work done from 10/11/10 - 29/11/10, Bill No. 43 17/12/10*		**6,667.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Anand Water Proofing on A/c**		**Journal**	JV\292	*Being transferred*	**6,667.00**	
						6,667.00	**6,667.00**

Andhra Pumps & Motors

18-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being amt Credited to Andhra Pumps & Motors towards purchase of plumbing material agst bill no;R2645 dt-14-2 -2011.*		**82,780.00**
21-2-2011	To **HDFC Bank**	*179923*	Bank Payment	BP\11	*Ch. No. :179923, Being ch issued to Andhra Pumps & Motors, Bill No. 2645 part payment*	**50,000.00**	
	To **HDFC Bank**	*179794*	Bank Payment	BP\12	*Ch. No. :179794, Being ch issued to Andhra Pumps & Motors, Bill No. 2645*	**10,000.00**	
7-3-2011	To **HDFC Bank**	*180197*	Bank Payment	BP\6	*Ch. No. :180197, Being ch issued to Andhra Pumps & Motors, Bill No. R2645*	**22,780.00**	
						82,780.00	**82,780.00**

Anil Kumar on Account

1-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Registered Post on account.*	**600.00**	
13-4-2010	By **Cash**		**Receipt**	1	*Being reversal of Anil Kumar on A/c*		**600.00**
11-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Anil Kumar towards on A/c*	**1,600.00**	
17-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Anil Kumar on a/c*	**2,000.00**	
7-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Anil towards on account.*	**1,000.00**	
13-12-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*		**2,000.00**
15-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c*	**750.00**	
20-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to ANil Kumar towards on A/c*	**2,000.00**	
24-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c*	**1,500.00**	
12-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*		**6,405.00**
21-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Anil Kumar towards on a/c for battery charger*	**1,800.00**	
16-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c - health favcet*	**8,000.00**	
						19,250.00	**9,005.00**
	By **Closing Balance**						**10,245.00**
						19,250.00	**19,250.00**

Anil Mohan.P on A/c

28-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Anil Kumar towards on A/c*	**2,000.00**	
5-2-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*		**2,000.00**
7-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Anil Kumar. P on a/c*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Anil Kumar on A/c*	**5,000.00**	
19-2-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Anil Mohan.P on A/c*		**6,329.00**
21-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Anil Mohan. P Towards On a/c.*	**5,000.00**	
10-3-2011	To **Cash**		Cash Payment	CP\10	*Being cash paid to Anil Kumar towards on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Anil Mohan .P On A/c*		**5,000.00**
15-3-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to P. Anil Mohan on A/c*	**5,000.00**	
16-3-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Anil Mohan on A/c*		**5,000.00**
						24,000.00	**18,329.00**
	By **Closing Balance**						**5,671.00**
						24,000.00	**24,000.00**

Anil Mohan.P Salary A/c

7-2-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Anil Kumar towards salary for Jan 11*	**1,540.00**	
16-2-2011	By **Salaries Others**		**Journal**	JV\2	*Being salaries others is Dr & Cr Anil Mohan Salary A/c for January 11*		**1,540.00**
28-2-2011	By **Salaries Others**		**Journal**	JV\2	*Being salaries others is DR & CR Sreedhar.N Salary A/c for the month Feb 11*		**9,179.00**
5-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Anil Mohan towards salary for Feb 11*	**9,179.00**	
11-3-2011	To **Miscelleanous Income**		**Journal**	JV\1	*Being fine towards excess bill received towards admin/const USB modem 9246828465 period 21/1/11 - 20/2/11 - acutal bill amt. 963/-*	**302.00**	
						11,021.00	**10,719.00**
	By **Closing Balance**						**302.00**
						11,021.00	**11,021.00**

Anisha Associates on A/c

20-9-2010	To **Krishna - Job Work**		**Journal**	JV\1	*Being Anisha Associates is Dr & Cr Krishna Job Work - brick & snd shifting work for B-107 toilet water proofing works*	**1,300.00**	
13-11-2010	To **Krishna - Job Work**		**Journal**	JV\3	*Being anisha associates on A/c is Dr & Cr Krishna Job Work*	**1,500.00**	
18-12-2010	To **HDFC Bank**	085033	Bank Payment	BP\47	*Ch. No. :085033, Being ch issued to Anisha Associates on A/c*	**23,760.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**240.00**	
27-12-2010	To **HDFC Bank**	124588	Bank Payment	BP\21	*Ch. No. :124588, Being ch issued to Anisha Associates on A/c*	**19,735.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**200.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Anisha Associates on A/c*	**65.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	124615	Bank Payment	BP\13	*Ch. No. :124615, Being ch issued to Anisha Associates on A/c*	**14,785.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**150.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**65.00**	
31-3-2011	By **Anisha Associates W.O.No.1330**		**Journal**	JV\288	*Being transferred*		**61,800.00**
						61,800.00	**61,800.00**

Anisha Associates-Supplier

10-6-2010	By **Chemical**		**Journal**	JV\11	*Being chemicals is DR & Cr Anisha Associates, Bill No. 55 1/6/10*		**647.00**
12-6-2010	To **HDFC Bank**	925305	Bank Payment	BP\103	*Ch. No. :925305, Being ch issued to Anisha Associates, Bill No. 55*	**647.00**	
30-7-2010	By **Chemical**		**Journal**	JV\10	*Being chemical is DR & CR Anisha Associates, Bill No.*		**2,550.00**
	By **Chemical**		**Journal**	JV\11	*Being chemical is Dr & CR Anisha Associates, Bill No. 110 19/7/10*		**7,500.00**
6-9-2010	To **HDFC Bank**	006720	Bank Payment	BP\20	*Ch. No. :006720, Being ch issued to Anisha Associates, Bill No. 109*	**2,550.00**	
13-9-2010	To **HDFC Bank**	006690	Bank Payment	BP\8	*Ch. No. :006690, BEing ch issued to Anisha Associates, Bill No. 148*	**7,500.00**	
13-10-2010	By **Chemical**		**Journal**	JV\11	*BEing chemical is Dr & Cr Anisha Associates, Bill No. 207 6/10/10*		**9,900.00**
20-10-2010	To **HDFC Bank**	044813	Bank Payment	BP\18	*Ch. No. :044813, BEing ch issued to Anisha Associates, Bill No. 207*	**9,900.00**	
28-10-2010	By **Chemical**		**Journal**	JV\8	*Being chemical is DR & CR Anisha Associates, Bill No. 225*		**863.00**
29-10-2010	To **HDFC Bank**	044845	Bank Payment	BP\10	*Ch. No. :044845, Being ch issued to Anisha Associates towards Bill No. 225*	**863.00**	
						21,460.00	**21,460.00**

Anisha Associates W.O.No.1330

20-1-2011	By **Water Proofing Chemicals**		**Journal**	JV\1	*Being supply & application of chemical for water proofing works for terrace area of C Block North Wing, Bill No. 330 19/1/11*		**1,17,650.00**
22-1-2011	To **HDFC Bank**	124411	Bank Payment	BP\39	*Ch. No. :124411, Being ch issued to Anisha Associates -chemical water proofing Works*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**150.00**	
29-1-2011	To **HDFC Bank**	124461	Bank Payment	BP\38	*Ch. No. :124461, Being ch issued to Anisha Associates towards chemical water proofing works*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank**	124518	Bank Payment	BP\38	*Ch. No. :124518, Being ch issued to Anisha Associates towards chemical water proofing works*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**150.00**	
12-2-2011	To **HDFC Bank**	180085	Bank Payment	BP\40	*Ch. No. :180085, Being ch issued to Anisha Associates on A/c*	**12,028.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted*	**122.00**	
31-3-2011	To **Anisha Associates on A/c**		**Journal**	JV\288	*Being transferred*	**60,500.00**	
						1,17,650.00	**1,17,650.00**

Anisha Associates W.O.No.422

31-7-2010	By **Water Proofing Chemicals**		**Journal**	JV\3	*Being supply & application of chemical for water proofing works for lift of C Block. Work done from 15/6/10 - 29/6/10*		**11,000.00**
25-10-2010	To **HDFC Bank**	044990	Bank Payment	BP\3	*Ch. No. :044990, Being ch issued to Anisha Associates towards chemical for water proofing works*	**9,603.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**97.00**	
31-3-2011	To **Anisha Associates on A/c**		**Journal**	JV\288	*Being transferred*	**1,300.00**	
						11,000.00	**11,000.00**

Anjaiah on A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**125.00**
7-6-2010	To **TDS Payable**		**Journal**	JV\5	*Being Anjaiah is debited & credited to Sundry balance written off*	**125.00**	
						125.00	**125.00**

Ansari on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**25,100.00**	
18-6-2010	By **Ansari W.O.1324**		**Journal**	JV\5	*Being amount transferred*		**25,100.00**
12-2-2011	To **HDFC Bank**	180079	Bank Payment	BP\32	*Ch. No. :180079, Being ch issued to Abdul Malik Ansari*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**100.00**	
						35,100.00	**25,100.00**
	By **Closing Balance**						**10,000.00**
						35,100.00	**35,100.00**

Ansari W.O.1324

19-4-2010	To **HDFC Bank**	856331	Bank Payment	BP\6	*Ch. No. :856331, Being ch issued to Abdul Malik on behalf of Ansari*	**11,437.00**	
22-4-2010	To **Labour Charges**		**Journal**	JV\6	*Being supply & application of gypsum false ceiling board for flat no B-502 SW. Work done from 10/3/10 to 20/3/10. Bill No. 101 25/3/10*	**97.00**	**21,778.00**
18-6-2010	To **Ansari on A/c**		**Journal**	JV\5	*Being amount transferred*	**10,244.00**	
						21,778.00	**21,778.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Ansari W.O.1350 & 1351						
22-5-2010	To **HDFC Bank**	892638	Bank Payment	BP\22	*Ch. No. :892638, Being ch issued to Abdul Malik on behalf of Ansari on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**250.00**	
18-6-2010	To **Ansari on A/c**		**Journal**	JV\5	*Being amount transferred*	**139.00**	
21-6-2010	To **Labour Charges**		**Journal**	JV\11	*Being labour charges, allowance for equipment charges, false ceiling materials is DR & CR Ansari WO No. 1350 1351 towards false ceiling work for flat no. 503 & 510 B Block*	**202.00**	**47,482.00**
26-6-2010	To **HDFC Bank**	925230	Bank Payment	BP\55	*Ch. No. :925230Being ch issued to Ansari towards WO No. 1350 1351*	**22,141.00**	
						47,482.00	**47,482.00**
	Ansari W.O.No.1323						
22-4-2010	To **Labour Charges**		**Journal**	JV\5	*Being supply & application of gypsum false ceiling work for flat no. A-502 SW. Work done from 10/1/10 to 20/1/10. Bill No. 250 24/3/10*	**42.00**	**14,759.00**
18-6-2010	To **Ansari on A/c**		**Journal**	JV\5	*Being amount transferred*	**14,717.00**	
						14,759.00	**14,759.00**
	Ansari W.O.No. 3062						
20-1-2011	To **Allowance for Equipment Charges**		**Journal**	JV\2	*Being supply, laying & fixing of false ceiling work for flat no. B 505. Work done from 1/12/10 - 28/12/10, Bill No. 61*	**99.00**	**28,363.00**
22-1-2011	To **HDFC Bank**	124810	Bank Payment	BP\38	*Ch. No. :124810, Being ch issued to Abdul Malik towards false ceiling work*	**28,264.00**	
						28,363.00	**28,363.00**
	Aravind on A/c						
15-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Aravind on A/c*	**1,000.00**	
23-4-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Aravind on A /c*		**1,000.00**
						1,000.00	**1,000.00**
	Architectural Aluminium Systems						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**29,131.00**
31-3-2011	To **Architectural Aluminium Systems W.O.No.1183**		**Journal**	JV\289	*Being transferred*	**29,131.00**	
						29,131.00	**29,131.00**
	Architectural Aluminium Systems W.O.No.1183						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**20,000.00**	
24-4-2010	To **HDFC Bank**	856275	Bank Payment	BP\31	*Ch. No. :856275, Being ch issued to Architectural Aluminium Systems*	**9,131.00**	
31-3-2011	By **Architectural Aluminium Systems**		**Journal**	JV\289	*Being transferred*		**29,131.00**
						29,131.00	**29,131.00**

Arjun - Job Work

29-5-2010	To **HDFC Bank**	893036	Bank Payment	BP\17	*Ch. No. :893036, Being ch issued to Arjun Job Work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**50.00**	
5-6-2010	To **HDFC Bank**	856099	Bank Payment	BP\17	*Ch. No. :856099, Being ch issued to Arjun - Job Work*	**3,371.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**34.00**	
12-6-2010	To **HDFC Bank**	892870	Bank Payment	BP\21	*Ch. No. :892870, Being ch issued to Arjun JW*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**15.00**	
19-6-2010	To **HDFC Bank**	925138	Bank Payment	BP\72	*Ch. No. :925138, Being ch issued to Arjun - Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**25.00**	
26-6-2010	To **HDFC Bank**	925188	Bank Payment	BP\25	*Ch. No. :925188, Being ch issued to Arjun Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**20.00**	
3-7-2010	To **HDFC Bank**	925424	Bank Payment	BP\39	*Ch. No. :925424, Being ch issued to Arjun Job Work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**10.00**	
10-7-2010	To **HDFC Bank**	925479	Bank Payment	BP\41	*Ch. No. :925479, Being ch issued to S. Arjun on A/c*	**1,366.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**14.00**	
7-8-2010	To **HDFC Bank**	956337	Bank Payment	BP\56	*Ch. No. :956337, Being ch issued to S. Arjun on A/c*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**40.00**	
14-8-2010	To **HDFC Bank**	956155	Bank Payment	BP\38	*Ch. No. :956155, Being ch issued to Arjun Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**35.00**	
21-8-2010	To **HDFC Bank**	956053	Bank Payment	BP\41	*Ch. No. :956053, Being ch issued to Arjun Job Work*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**100.00**	
28-8-2010	To **HDFC Bank**	956105	Bank Payment	BP\36	*Ch. No. :956105, Being ch issued to S. Arjun Job Work*	**6,435.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**65.00**	
4-9-2010	To **HDFC Bank**	006781	Bank Payment	BP\32	*Ch. No. :006781, Being ch issued to Arjun job work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**30.00**	
10-9-2010	To **HDFC Bank**	006671	Bank Payment	BP\20	*Ch. No. :006671, Being ch issued to S. Arjun Job Work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**10.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To **HDFC Bank**	006865	Bank Payment	BP\21	*Ch. No. :006865, Being ch issued to S. Arjun Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**15.00**	
25-9-2010	To **HDFC Bank**	006523	Bank Payment	BP\31	*Ch. No. :006523, Being ch issued to Arjun Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**15.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**50.00**	
	To **HDFC Bank**	044632	Bank Payment	BP\40	*Ch. No. :044632, BEing ch issued to Arjun Job Work*	**4,950.00**	
16-10-2010	To **HDFC Bank**	044867	Bank Payment	BP\20	*Ch. No. :044867, Being ch issued to Arjun Job Work*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**40.00**	
23-10-2010	To **HDFC Bank**	044980	Bank Payment	BP\33	*Ch. No. :044980, Being ch issued to Arjun Job Work*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**45.00**	
1-11-2010	To **HDFC Bank**	045071	Bank Payment	BP\30	*Ch. No. :045071, Being ch issued to arjun Job Work*	**3,357.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**38.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**405.00**	
6-11-2010	To **HDFC Bank**	045020	Bank Payment	BP\20	*Ch. No. :045020, Being ch issued to Arjun Job Work*	**4,752.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**48.00**	
13-11-2010	To **HDFC Bank**	084721	Bank Payment	BP\59	*Ch. No. :084721, Being ch issued to Arjun Job Work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**10.00**	
27-11-2010	To **HDFC Bank**	084778	Bank Payment	BP\23	*Ch. No. :084778, Being ch issued to Arjun Job Work*	**4,200.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**255.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**45.00**	
4-12-2010	To **HDFC Bank**	084851	Bank Payment	BP\24	*Ch. No. :084851 Being cheque issued to Arjun towards job work payment*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**25.00**	
11-12-2010	To **HDFC Bank**	084967	Bank Payment	BP\24	*Ch. No. :084967 Being cheque issued to Arjun towards job work payment.*	**3,705.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**40.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being roomrent deducted from Arjun job work payment.*	**255.00**	
18-12-2010	To **HDFC Bank**	084912	Bank Payment	BP\39	*Ch. No. :084912, Being ch issued to arjun Job Work*	**6,502.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**68.00**	
	To **Miscelleanous Income**		**Journal**	JV\30	*Being room rent deducted from Arjun Job Work*	**255.00**	
27-12-2010	To **HDFC Bank**	124587	Bank Payment	BP\20	*Ch. No. :124587, Being ch issued to S. Arjun Job Work*	**3,960.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**40.00**	
3-1-2011	To **HDFC Bank**	*085012*	**Bank Payment**	BP\24	*Ch. No. :085012, Being ch issued to Arjun Job Work*	**3,210.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**255.00**	
8-1-2011	To **HDFC Bank**	*124665*	**Bank Payment**	BP\13	*Ch. No. :124665, Being ch issued to Arjun Job Work*	**3,507.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**38.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Arjun Job Work*	**255.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**30.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**255.00**	
	To **HDFC Bank**	*124745*	**Bank Payment**	BP\21	*Ch. No. :124745, Being ch issued to Arju Job Work*	**2,715.00**	
22-1-2011	To **HDFC Bank**	*124393*	**Bank Payment**	BP\20	*Ch. No. :124393, Being ch issued to Arjun Job WOrk*	**3,040.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being loan amount deducted from contractors*	**425.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**1,06,510.00**
						1,06,510.00	**1,06,510.00**

Arjun on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,19,404.00**	
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @1% deducted from Arjun & Kailash on A/C*	**250.00**	
7-4-2010	To **HDFC Bank**	*856040*	**Bank Payment**	BP\27	*Ch. No. :856040, Being ch issued to S. Arjun*	**32,103.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**735.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**332.00**	
10-4-2010	To **HDFC Bank**	*855923*	**Bank Payment**	BP\33	*Ch. No. :855923, Being ch issued to S. Arjun*	**23,978.00**	
	To **HDFC Bank**	*855934*	**Bank Payment**	BP\44	*Ch. No. :855934, Being ch issued to Arjun*	**24,750.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**960.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**502.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\2	*Being C Block North Wing second florr brick work. Work done from 29/2/10 to 4/4/10*		**1,81,000.00**
	By **Labour Charges**		**Journal**	JV\3	*Being C Block North wing third floor brick work. Work doen from 29/2/10 to 4/4/10*		**1,81,000.00**
	By **Labour Charges**		**Journal**	JV\9	*Being C Block North Wing first floor brick work. Work done from 29/2/10 to 4/4/10*		**1,81,000.00**
17-4-2010	To **HDFC Bank**	*856107*	**Bank Payment**	BP\25	*Ch. No. :856107, Being ch issued to S Arjun on A/c*	**24,250.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**960.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**255.00**	
24-4-2010	To **HDFC Bank**	*856115*	Bank Payment	BP\21	*Ch. No. :856115, Being ch issued to S. Arjun on A/c*	**27,998.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**292.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**960.00**	
30-4-2010	By **Labour Charges**		**Journal**	JV\2	*Being C Block North wing fourth floor brick work. Work done from 29/2/10 to 24/4/10*		**1,81,000.00**
	By **Labour Charges**		**Journal**	JV\3	*Being C Block North wing fifth floor brick work. Work done from 29/2/10 to 24/4/10*		**1,81,000.00**
1-5-2010	To **HDFC Bank**	*856135*	Bank Payment	BP\21	*Ch. No. :856135, Being ch issued to S. Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	*856053*	Bank Payment	BP\39	*Ch. No. :856053, Being ch issued to Arjun.S on A/c*	**24,421.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**504.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**790.00**	
8-5-2010	To **HDFC Bank**	*877389*	Bank Payment	BP\30	*Ch. No. :877389, Being ch issued to Arjun on A/c*	**23,222.00**	
	To **HDFC Bank**	*855895*	Bank Payment	BP\46	*Ch. No. :855895, Being ch issued to S. Arjun on A/c*	**20,000.00**	
	To **HDFC Bank**	*855896*	Bank Payment	BP\47	*Ch. No. :855896, Being ch issued to S. Arjun on A/c*	**4,750.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**493.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**790.00**	
15-5-2010	To **HDFC Bank**	*892931*	Bank Payment	BP\21	*Ch. No. :892931, Being ch issued to Arjun on A/c*	**18,678.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**197.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**790.00**	
22-5-2010	To **HDFC Bank**	*892626*	Bank Payment	BP\10	*Ch. No. :892626, Being ch issued to Arjun on A/c*	**13,278.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**142.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**790.00**	
29-5-2010	To **HDFC Bank**	*892984*	Bank Payment	BP\38	*Ch. No. :892984, Being ch issued to Arjun on A/c*	**17,268.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**182.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**770.00**	
3-6-2010	To **HDFC Bank**	*892584*	Bank Payment	BP\2	*Ch. No. :892584, Being ch issued to S. Arjun towards on A /c "C" Block*	**99,000.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from S.Arjun on A/c*	**1,000.00**	
5-6-2010	To **HDFC Bank**	*892778*	Bank Payment	BP\37	*Ch. No. :892778, Being ch issued to Arjun on A/c*	**23,995.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**250.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**770.00**	
12-6-2010	To **HDFC Bank**	*892889*	Bank Payment	BP\40	*Ch. No. :892889, Being ch issued to Arjun on A/c*	**27,009.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	892897	Bank Payment	BP\48	*Ch. No. :892897, BEing ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**531.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Arjun on A/c*	**770.00**	
19-6-2010	To **HDFC Bank**	925201	Bank Payment	BP\50	*Ch. No. :925201, Being ch issued to Arjun on A/c*	**38,715.00**	
	To **HDFC Bank**	925204	Bank Payment	BP\65	*Ch. No. :925204, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	925132	Bank Payment	BP\67	*Ch. No. :925132, Being ch issued to Arjun on A/c*	**693.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**654.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*	**1,005.00**	
26-6-2010	To **HDFC Bank**	925189	Bank Payment	BP\26	*Ch. No. :925189, Being ch issued to Arjun on A/c*	**227.00**	
	To **HDFC Bank**	925222	Bank Payment	BP\27	*Ch. No. :925222, Being ch issued to Arjun on A/c*	**50,000.00**	
	To **HDFC Bank**	925223	Bank Payment	BP\39	*Ch. No. :925223, Being ch issued to arjun on a/c*	**24,750.00**	
	To **HDFC Bank**	925227	Bank Payment	BP\54	*Ch. No. :925227, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**1,018.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Arjun on A/c*	**1,070.00**	
3-7-2010	To **HDFC Bank**	925234	Bank Payment	BP\55	*Ch. No. :925234, Being ch issued to S. Arjun on A/c*	**49,539.00**	
	To **HDFC Bank**	925451	Bank Payment	BP\57	*Ch. No. :925451, Being ch issued to S. Arjun on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from Kailash on A/c*	**1,011.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Arjun on A/c*	**1,070.00**	
10-7-2010	To **HDFC Bank**	925457	Bank Payment	BP\22	*Ch. No. :925457, Being ch issued to Arjun on A/c*	**49,915.00**	
	To **HDFC Bank**	925465	Bank Payment	BP\30	*Ch. No. :925465, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	925468	Bank Payment	BP\32	*Ch. No. :925468, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**1,015.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**1,070.00**	
17-7-2010	To **HDFC Bank**	956356	Bank Payment	BP\17	*Ch. No. :956356, Being ch issued to S. Arjun on A/c*	**49,500.00**	
	To **HDFC Bank**	956390	Bank Payment	BP\51	*Ch. No. :956390, BEing ch issued to S. Arjun on A/c*	**44,094.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**956.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**1,070.00**	
24-7-2010	To **HDFC Bank**	956308	Bank Payment	BP\35	*Ch. No. :956308, Being ch issued to Arjun on A/c*	**50,000.00**	
	To **HDFC Bank**	955981	Bank Payment	BP\36	*Ch. No. :955981, Being ch issued to Arjun on A/c*	**756.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**524.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from Arjun on A/c*	**1,155.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **HDFC Bank**	956311	Bank Payment	BP\44	*Ch. No. :956311, Being ch issued to S. arjun on A/c*	**46,068.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**477.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**1,155.00**	
7-8-2010	To **HDFC Bank**	956329	Bank Payment	BP\21	*Ch. No. :956329, Being ch issued to S. Arjun on A/c*	**25,295.00**	
	To **HDFC Bank**	956332	Bank Payment	BP\26	*Ch. No. :956332, Being ch issued to S. Arjun on A/c*	**24,205.00**	
	To **HDFC Bank**	956335	Bank Payment	BP\41	*Ch. No. :956335, Being ch issued to Arjun on A/c*	**34,020.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**855.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from Arjun on A/c*	**1,155.00**	
14-8-2010	To **HDFC Bank**	956244	Bank Payment	BP\28	*Ch. No. :956244, Being ch issued to S. Arjun on A/c*	**31,485.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**330.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Arjun*	**1,155.00**	
	By **Labour Charges**		**Journal**	JV\21	*Being C Block NW internal plastering work of five floors. Work done from 2/3/10 - 10/8 /10, Labour charges, Allowance for equipment charges, allowance consumables is DR & CR Arjun on A/c*		**6,33,500.00**
16-8-2010	To **HDFC Bank**	955906	Bank Payment	BP\30	*Ch. No. :955906, Being ch issued to S. Arjun on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @1% deducted from S.Arjun*	**500.00**	
21-8-2010	To **HDFC Bank**	955928	Bank Payment	BP\16	*Ch. No. :955928, Being ch issued to S. Arjun on a/c*	**25,204.00**	
	To **HDFC Bank**	955937	Bank Payment	BP\25	*Ch. No. :955937, Being ch issued to S. Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	955940	Bank Payment	BP\28	*Ch. No. :955940, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**766.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**1,155.00**	
28-8-2010	To **HDFC Bank**	956076	Bank Payment	BP\8	*Ch. No. :956076, Being ch issued to Arjun on A/c*	**16,858.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**182.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*	**1,155.00**	
30-8-2010	To **HDFC Bank**	956117	Bank Payment	BP\2	*Ch. No. :956117, Being ch issued to Arjun on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Arjun*	**500.00**	
4-9-2010	To **HDFC Bank**	006603	Bank Payment	BP\53	*Ch. No. :006603, Being ch issued to Arjun on A/c*	**30,174.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**316.00**	
	To **Miscelleanous Income**		**Journal**	JV\29	*Being room rent deducted from Arjun on A/c*	**1,155.00**	
10-9-2010	To **HDFC Bank**	006620	Bank Payment	BP\36	*Ch. No. :006620, Being ch issued to Arjun on A/c*	**23,797.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**248.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Miscelleanous Income**		**Journal**	JV\23	*Being room rent deducted from Arjun on A/c*	**770.00**	
18-9-2010	To **HDFC Bank**	*006859*	Bank Payment	BP\15	*Ch. No. :006859, Being ch issued to Arjun on a/c*	**11,413.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**132.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being room rent deducted from Arjun & misuse of tubelight deducted from Arjun*	**1,670.00**	
25-9-2010	To **HDFC Bank**	*006509*	Bank Payment	BP\17	*Ch. No. :006509, Being ch issued to Arjun on A/c*	**8,836.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**94.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Arjun on A/c*	**470.00**	
4-10-2010	To **HDFC Bank**	*044714*	Bank Payment	BP\24	*Ch. No. :044714, Being ch issued to Arjun on A/c*	**16,063.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**167.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*BEing room rent deducted from Arjun on A/c*	**470.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**57.00**	
	To **HDFC Bank**	*044618*	Bank Payment	BP\26	*Ch. No. :044618, BEing ch issued to Arjun on A/c*	**5,208.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*BEing room rent deducted from Arjun on A/c*	**470.00**	
16-10-2010	To **HDFC Bank**	*044858*	Bank Payment	BP\11	*Ch. No. :044858, Being ch issued to Arjun on A/c*	**11,015.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**120.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**840.00**	
23-10-2010	To **HDFC Bank**	*044977*	Bank Payment	BP\30	*Ch. No. :044977, Being ch issued to Arjun on A/c*	**6,683.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**72.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*	**470.00**	
1-11-2010	To **HDFC Bank**	*045066*	Bank Payment	BP\25	*Ch. No. :045066, Being ch issued to Arjun on A/c*	**9,722.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**98.00**	
6-11-2010	To **HDFC Bank**	*045013*	Bank Payment	BP\13	*Ch. No. :045013, Being ch issued to Arjun on A/c*	**4,141.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**44.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**255.00**	
13-11-2010	To **HDFC Bank**	*084711*	Bank Payment	BP\49	*Ch. No. :084711, Being ch issued to Arjun on A/c*	**6,989.00**	
	To **Mannem - Job Work**		**Journal**	JV\4	*Being Arjun on A/c is Dr & CR Mannem Job Work*	**3,000.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**255.00**	
20-11-2010	To **HDFC Bank**	*084648*	Bank Payment	BP\27	*Ch. No. :084648, Being ch issued to Arjun on A/c*	**9,487.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**98.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**255.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank**	084785	Bank Payment	BP\30	*Ch. No. :084785, Being ch issued to Arjun on A/c*	**5,470.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**55.00**	
	To **Mannem - Job Work**		**Journal**	JV\28	*Being C-307 308 309 310 flats debris cleaning work C-407 408 409 410 flats debris cleaning work*	**2,400.00**	
4-12-2010	To **HDFC Bank**	084852	Bank Payment	BP\25	*Ch. No. :084852 Being cheque issued to Arjun towards on account payment,.*	**7,121.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**74.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**255.00**	
11-12-2010	To **HDFC Bank**	084968	Bank Payment	BP\25	*Ch. No. :084968 Being cheque issued to Arjun towards on account payment.*	**4,178.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**42.00**	
	To **Krishna - Job Work**		**Journal**	JV\6	*Being amount credited to Krishna Job work and debited to Arjun on account*	**3,850.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\4	*Being C Block North wing holes closing, floor chipping, dust shifting & final finishing work. Work done from 2/3/10 - 29/11 /10*		**5,90,100.00**
27-12-2010	To **HDFC Bank**	085000	Bank Payment	BP\1	*Ch. No. :085000, Being ch issued to S. Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	124581	Bank Payment	BP\14	*Ch. No. :124581, Being ch issued to Arjun on A/c*	**1,453.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**267.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from Arjun on A/c*	**255.00**	
3-1-2011	To **HDFC Bank**	085011	Bank Payment	BP\1	*Ch. No. :085011, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**250.00**	
	To **Mannem - Job Work**		**Journal**	JV\6	*Being Arjun on A/c is Dr & Cr Mannem Job Work*	**1,800.00**	
8-1-2011	To **HDFC Bank**	124660	Bank Payment	BP\8	*Ch. No. :124660, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**250.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from Arjun on A/c*	**250.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**16.00**	
	To **HDFC Bank**	124730	Bank Payment	BP\8	*Ch. No. :124730, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	124752	Bank Payment	BP\28	*Ch. No. :124752, Being ch issued to Arjun on A/c*	**1,669.00**	
22-1-2011	To **HDFC Bank**	124806	Bank Payment	BP\1	*Ch. No. :124806, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from arjun on A/c*	**250.00**	
29-1-2011	To **HDFC Bank**	124430	Bank Payment	BP\8	*Ch. No. :124430, Being ch issued to Arjun on A/c*	**24,750.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **HDFC Bank**	124451	Bank Payment	BP\28	*Ch. No. :124451, Being ch issued to Arjun on A/c*	**3,565.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**285.00**	
	To **Krishna - Job Work**		**Journal**	JV\8	*Being Arjun on A/c is Dr & Cr Krishna Job Work*	**15,925.00**	
5-2-2011	To **HDFC Bank**	124540	Bank Payment	BP\9	*Ch. No. :124540, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	124504	Bank Payment	BP\24	*Ch. No. :124504, Being ch issued to Arjun on A/c*	**5,787.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**308.00**	
12-2-2011	To **HDFC Bank**	124567	Bank Payment	BP\6	*Ch. No. :124567, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	180069	Bank Payment	BP\22	*Ch. No. :180069, Being ch issued to Arjun on A/c*	**4,150.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**300.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Arjun on A/c*	**810.00**	
19-2-2011	To **HDFC Bank**	179916	Bank Payment	BP\1	*Ch. No. :179916, Being ch issued to Arjun on A/c*	**24,750.00**	
	To **HDFC Bank**	179765	Bank Payment	BP\13	*Ch. No. :179765, Being ch issued to Arjun on A/c*	**4,555.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**300.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from contractors*	**405.00**	
25-2-2011	To **HDFC Bank**	179810	Bank Payment	BP\4	*Ch. No. :179810Being cheq issued to Arjun towards On a/c.*	**24,750.00**	
26-2-2011	To **HDFC Bank**	179829	Bank Payment	BP\11	*Ch. No. :179829Being cheq issued to S.Arjun towards On a /c.*	**2,337.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**278.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**405.00**	
5-3-2011	To **HDFC Bank**	180173	Bank Payment	BP\16	*Ch. No. :180173, Being ch issued to arjun on A/c*	**4,010.00**	
	To **Krishna - Job Work**		**Journal**	JV\1	*Being arjun on A/c is DR & CR Krishna Job Work*	**2,625.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**45.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**405.00**	
12-3-2011	To **HDFC Bank**	179887	Bank Payment	BP\24	*Ch. No. :179887, Being ch issued to Arjun on A/c*	**5,382.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**58.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**405.00**	
21-3-2011	To **HDFC Bank**	180133	Bank Payment	BP\16	*Ch. No. :180133, Being ch issued to Arjun on A/c*	**6,184.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**66.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**405.00**	
26-3-2011	To **HDFC Bank**	179983	Bank Payment	BP\15	*Ch. No. :179983, Being ch issued to Arjun on A/c*	**4,105.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**45.00**	
						21,87,373.00	**21,28,600.00**
	By **Closing Balance**						**58,773.00**
						21,87,373.00	**21,87,373.00**

Arjun-PF

7-4-2010	To **HDFC Bank**	*856061*	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**3,843.00**	
9-4-2010	To **HDFC Bank**	*855984*	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**3,843.00**	
17-4-2010	To **HDFC Bank**	*856103*	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**3,843.00**	
22-4-2010	To **HDFC Bank**	*856111*	Bank Payment	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**3,843.00**	
1-5-2010	To **HDFC Bank**	*856129*	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**3,843.00**	
14-5-2010	To **HDFC Bank**	*892757*	Bank Payment	BP\7	*Ch. No. :892757, Being ch issued to PF towards contractors PF*	**7,511.00**	
	To **HDFC Bank**	*892758*	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**3,843.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**30,569.00**
						30,569.00	**30,569.00**

Ashok on A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,246.00**
1-5-2010	To **HDFC Bank**	*856134*	Bank Payment	BP\20	*Ch. No. :856134, Being ch issued to Ashok.V towards water tanker charges*	**500.00**	
8-5-2010	To **HDFC Bank**	*855881*	Bank Payment	BP\10	*Ch. No. :855881, Being ch issued to Ashok.V on A/c*	**14,850.00**	
	To **HDFC Bank**	*855882*	Bank Payment	BP\11	*Ch. No. :855882, Being ch issued to Ashok.V on A/c*	**13,860.00**	
	To **HDFC Bank**	*877380*	Bank Payment	BP\18	*Ch. No. :877380, Being ch issued to V. Ashok towards metal 40mm*	**16,744.00**	
	To **HDFC Bank**	*855878*	Bank Payment	BP\19	*Ch. No. :855878, Being ch issued to V.Ashok towards water tanker*	**1,000.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**290.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being Ashok on A/c is Dr & Cr to Mannem - JW*	**2,000.00**	
17-5-2010	To **HDFC Bank**	*892761*	Bank Payment	BP\1	*Ch. No. :892761, Being ch issued to V. Ashok on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**500.00**	
	By **Allowance for Equipment Charges**		**Journal**	JV\4	*Being Allowance for equipment charge, Labour charges Dr & Cr Ashok towards CC road cutting & BT filling work. Work done from 10/12/09 to 25/3/10*		**15,750.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Allowance for Equipment Charges**		**Journal**	JV\17	*Being road levelling & cambering of CC road. Work done from 15/4/10 - 4/5/10 done by V. Ashok*		**14,663.00**
	By **Road Work Material**		**Journal**	JV\23	*Being 4" VDF for CC road at A Block WW drive ways & ramps. Work done from 15/4/10 - 4/5 /10*		**51,322.00**
	By **Road Work Material**		**Journal**	JV\24	*Being road work of 40 MM single layer with cement mortar (WBM). Work done from 15/4 /10 - 4/5/10*		**32,993.00**
10-7-2010	To **HDFC Bank**	925476	Bank Payment	BP\38	*Ch. No. :925476, Being ch issued to Ashok on A/c*	**45,045.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**455.00**	
24-7-2010	By **Road Work Material**		**Journal**	JV\18	*Being road leveling & cambering, 3" morram levelling watering & rolling, two layers of WBM. Work donecfrom 15/6/10 - 25/6/10*		**31,359.00**
	By **Labour Charges**		**Journal**	JV\19	*Being completion of VDF for CC road of 4". Work done from 15/6/10 - 25/6/10*		**15,680.00**
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**547.00**	
	To **HDFC Bank**	044638	Bank Payment	BP\46	*Ch. No. :044638, Being ch issued to Ashok on A/c*	**50,000.00**	
	To **HDFC Bank**	044639	Bank Payment	BP\47	*Ch. No. :044639, BEing ch issued to AShok on A/c*	**4,203.00**	
23-10-2010	To **HDFC Bank**	044825	Bank Payment	BP\3	*Ch. No. :044825, Being ch issued to V. AShok on A/c*	**39,600.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**400.00**	
15-11-2010	By **Allowance for Equipment Charges**		**Journal**	JV\7	*Being WBM (single layer) at C Block driveways & ramps, Allowance for equipment charges & labour charges is Dr & CR Ashok on A/c*		**81,714.00**
29-11-2010	To **HDFC Bank**	084799	Bank Payment	BP\1	*Ch. No. :084799, Being ch issued to Ashok on A/c*	**13,101.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS deducted from Varna @ 1% and Matrix Hoarding @ 2% (3062-61 =3001) (2585-52=2533)(6125 -123=6002).*	**132.00**	
8-12-2010	By **Road Work Material**		**Journal**	JV\1	*Being amount credited to Ashok towards labour charges hirecharges & material payment of 40mm single layers with WBM at C Block interval drive ways & ramps.8/*		**38,910.00**
18-12-2010	To **HDFC Bank**	085063	Bank Payment	BP\69	*Ch. No. :085063, Being ch issued to Ashok on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\24	*Being TDS @ 1% deducted from Ashok on A/c*	**250.00**	
27-12-2010	To **HDFC Bank**	124602	Bank Payment	BP\34	*Ch. No. :124602, Being ch issued to Ashok on A/c*	**14,018.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**142.00**	
						2,91,887.00	**2,91,637.00**
	By **Closing Balance**						**250.00**
						2,91,887.00	**2,91,887.00**

Ashok Reddy.M - Job Work

23-10-2010	To **HDFC Bank**	*044985*	Bank Payment	BP\38	*Ch. No. :044985, Being ch issued to Ashok Reddy Job Work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**50.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**5,000.00**
						5,000.00	**5,000.00**

Ashok.V - Hire Charges

1-11-2010	To **HDFC Bank**	*045052*	Bank Payment	BP\11	*Ch. No. :045052, Being ch issued to Ashok.V Hire Charges*	**1,089.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**11.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**1,100.00**
						1,100.00	**1,100.00**

Ashok.V - Job Work

8-1-2011	To **HDFC Bank**	*124671*	Bank Payment	BP\18	*Ch. No. :124671, Being ch issued to Ashok Job Work*	**10,672.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**108.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**10,780.00**
						10,780.00	**10,780.00**

Associated Steel Trader

28-10-2010	By **Steel**		**Journal**	JV\6	*Being steel is Dr & Cr Associated Steel Trader, Bill No. 190*		**2,866.00**
9-11-2010	To **HDFC Bank**	*045097*	Bank Payment	BP\19	*Ch. No. :045097, Being ch issued to Associated Steel Traders, Bill No. 190*	**2,866.00**	
25-11-2010	By **Steel**		**Journal**	JV\19	*Being steel is Dr & Cr Associated Steel Trader, Bill No. 229*		**13,489.00**
29-11-2010	To **HDFC Bank**	*084814*	Bank Payment	BP\16	*Ch. No. :084814, Being ch issued to Associated Steel Trader, Bill No. 229*	**13,489.00**	
4-2-2011	By **Steel**		**Journal**	JV\20	*Being steel is Dr & Cr Associates Steel Trader, Bill No. 319, 326*		**63,659.00**
7-2-2011	To **HDFC Bank**	*124354*	Bank Payment	BP\31	*Ch. No. :124354, Being ch issued to Associated Steel Traders, Bill No. 319*	**63,659.00**	
						80,014.00	**80,014.00**

Audit Fees

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Audit Fees Payable**		**Journal**	JV\29	*Being audit fees provision for the year 10-11*	**33,090.00**	
						33,090.00	
	By **Closing Balance**						**33,090.00**
						33,090.00	**33,090.00**

Audit Fees Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**29,781.00**
23-10-2010	To **HDFC Bank**	*044824*	**Bank Payment**	BP\42	*Ch. No. :044824, Being ch issued to Ajay Mehta towards audit fee for the FY 2009-2010*	**29,781.00**	
31-3-2011	By **Audit Fees**		**Journal**	JV\29	*Being audit fees provision for the year 10-11*		**29,781.00**
						29,781.00	**59,562.00**
	To **Closing Balance**					**29,781.00**	
						59,562.00	**59,562.00**

Aztech Marketing

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Equipment**		**Journal**	JV\19	*Being equipment is DR & CR Aztech marketing, Bill No. 1010*		**21,000.00**
2-8-2010	To **HDFC Bank**	*956315*	**Bank Payment**	BP\8	*Ch. No. :956315, BEing ch issued to Aztech Marketing, Bill No. 1010 24/6/10*	**21,000.00**	
30-12-2010	By **Equipment**		**Journal**	JV\1	*Being equipment is Dr & Cr Aztech Marketing, Bill No. 3462 28/12/10*		**9,000.00**
22-1-2011	To **HDFC Bank**	*124812*	**Bank Payment**	BP\41	*Ch. No. :124812, Being ch issued to Aztech Marketing, Bill No. 3462*	**9,000.00**	
						30,000.00	**30,000.00**

B-101 A. Narasimha Nageswar

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2010	By **HDFC Bank**	*896192*	**Bank Receipt**	BR\1	*Ch. No. :896192, Being ch received from B-101 Rt.No. 2635*		**25,000.00**
17-5-2010	By **HDFC Bank**	*896194*	**Bank Receipt**	BR\4	*Ch. No. :896194, Being ch received from B-101, Rt.No. 2638*		**2,00,000.00**
3-6-2010	By **Cash**		**Cash Receipt**	CR\1	*Beign cash received from B -101, Rt.no. 2637*		**100.00**
23-6-2010	To **HDFC Bank**	*925217*	**Bank Payment**	BP\1	*Ch. No. :925217, Being DD drawn towards VAT for B-101*	**37,300.00**	
30-6-2010	By **HDFC Bank**	*896195*	**Bank Receipt**	BR\1	*Ch. No. :896195, Being ch received from B-101, Rt.No. 2954*		**1,77,520.00**
	By **HDFC Bank**	*896196*	**Bank Receipt**	BR\2	*Ch. No. :896196, Being ch received from B-101, Rt.No. 2955*		**1,26,820.00**
1-7-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to SRO/Kapra towards misc expenses*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to SRO/Kapra towards documentation expenses*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\6	*Being cash paid to EC/SRO /Kapra towards EC expenses*	**200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\2	*Being B-101 is DR & CR Prabhakar REddy on A/c towards registration charges for B-101*	**1,35,800.00**	
	By **HDFC Bank**	*333877*	**Bank Receipt**	BR\1	*Ch. No. :333877, Being ch received from B-101, Rt.No. 2956*		**25,00,000.00**
3-8-2010	By **HDFC Bank**	*385646*	**Bank Receipt**	BR\2	*Ch. No. :385646, Being ch received from B-101, Rt.No. 2981*		**6,00,000.00**
9-10-2010	To **HDFC Bank**	*044663*	**Bank Payment**	BP\10	*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084733*	**Bank Payment**	BP\13	*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
16-11-2010	By **HDFC Bank**	*896127*	**Bank Receipt**	BR\1	*Ch. No. :896127, Being ch received from B-101, Rt.No. 3068*		**95,660.00**
25-11-2010	By **HDFC Bank**	*634223*	**Bank Receipt**	BR\1	*Ch. No. :634223, Being ch received from B-101, Rt.No. 3076*		**38,000.00**
1-12-2010	To **Sales B Block**		**Journal**	JV\1	*Being sales declared during the year*	**37,30,000.00**	
	By **Discount Expenses**		**Journal**	JV\2	*Being amount credited to customer towards ontime discount @ 100 per sft.*		**1,45,000.00**
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
31-3-2011	To **Bad Debts/Credits Written Off**		**Journal**	JV\340	*Being balance written off*	**170.00**	
						39,08,100.00	**39,08,100.00**

B-102 Saritha Maradhani

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**295.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\115	*Being earlier declared instalments now reversed*		**40,75,000.00**
	To **Sales B Block**		**Journal**	JV\116	*Being sales declared during the year*	**40,75,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**295.00**
						40,75,295.00	**40,75,295.00**

B-103 Jaya Shanker.R

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**40,515.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\17	*Being on time discount given to customer*		**40,000.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\117	*Being earlier declared instalments now reversed*		**41,60,000.00**
	To **Sales B Block**		**Journal**	JV\118	*Being sales declared during the year*	**41,60,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**515.00**
						42,00,515.00	**42,00,515.00**

B-104 Miss.Suvarna & Mr. Sudhir.S

Date	Particulars	Vch Type	Vch No.			Debit	Credit
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\119	*Being earlier declared instalments now reversed*		**29,44,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales B Block**		**Journal**	JV\120	*Being sales declared during the year*	**29,44,000.00**	
						29,44,000.00	**29,44,000.00**

B-105 Polasa.H

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**54,909.00**
6-9-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid towards B-105 reg. expenses rectification deed*	**200.00**	
	To **Cash**		**Cash Payment**	CP\9	*Being cash paid towards reg misc expenses B-105, rectification deed*	**1,000.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\121	*Being earlier declared instalments now reversed*		**40,70,000.00**
	To **Sales B Block**		**Journal**	JV\122	*Being sales declared during the year*	**40,70,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**53,709.00**	
						41,24,909.00	**41,24,909.00**

B-106 Subramanian.S

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,62,500.00**	
1-4-2010	To **HDFC Bank**	*701373*	**Bank Payment**	BP\1	*Ch. No. :701373 Being cheque issued to Subramanian S towards refund of excess amount.*	**1,28,569.00**	
	By **Discount Expenses**		**Journal**	JV\18	*Being discount given to customer*		**1,62,500.00**
3-4-2010	By **HDFC Bank**	*DD 835046*	**Bank Receipt**	BR\1	*Ch. No. :DD 835046, Being DD reversed, B-106*		**1,28,569.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\123	*Being earlier declared instalments now reversed*		**42,36,000.00**
	To **Sales B Block**		**Journal**	JV\124	*Being sales declared during the year*	**42,36,000.00**	
						45,27,069.00	**45,27,069.00**

B-107 Srinivas Vekat Chilla

31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\125	*Being earlier declared instalments now reversed*		**38,15,000.00**
	To **Sales B Block**		**Journal**	JV\126	*Being sales declared during the year*	**38,15,000.00**	
						38,15,000.00	**38,15,000.00**

B-108 Vincent Francis

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**200.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\127	*Being earlier declared instalments now reversed*		**35,70,000.00**
	To **Sales B Block**		**Journal**	JV\128	*Being sales declared during the year*	**35,70,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\337	*Balance written off*	**200.00**	
						35,70,200.00	**35,70,200.00**

B-109 Akula Bhupender

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**348.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\129	*Being earlier declared instalments now reversed*		**24,06,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales B Block**		**Journal**	JV\130	*Being sales declared during the year*	**24,06,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\337	*Balance written off*	**348.00**	
						24,06,348.00	**24,06,348.00**

B-110 K.V.B. Subhramanyam

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**22,399.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\131	*Being earlier declared instalments now reversed*		**34,80,000.00**
	To **Sales B Block**		**Journal**	JV\132	*Being sales declared during the year*	**34,80,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**22,399.00**	
						35,02,399.00	**35,02,399.00**

B-111 Uma Devi.A

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\133	*Being earlier declared instalments now reversed*		**27,00,000.00**
	To **Sales B Block**		**Journal**	JV\134	*Being sales declared during the year*	**27,00,000.00**	
						27,00,000.00	**27,00,000.00**

B-112 Ryali Radhika

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,09,370.00**	
16-4-2010	To **HDFC Bank**	*856224*	**Bank Payment**	BP\5	*Ch. No. :856224, Being ch issued to AAO/ERO/311 towards electricity for March SC No. 9669 9664 9658 9654 9645*	**166.00**	
15-5-2010	To **HDFC Bank**	*855899*	**Bank Payment**	BP\37	*Ch. No. :855899, Being ch issued to AAO/ERO/311 towards electricity bill*	**166.00**	
15-6-2010	To **Electricity Charges**		**Journal**	JV\2	*Being electricity bill paid on your behalf*	**166.00**	
13-7-2010	By **HDFC Bank**	*083241*	**Bank Receipt**	BR\1	*Being ch received from B-112, Rt.No. 2969*		**2,25,874.00**
15-7-2010	By **Instalments Receivable 07-08**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**38,10,000.00**
	To **Sales B Block**		**Journal**	JV\2	*Being sales declared during the year*	**38,10,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for Reg. & Electricity transfer*	**260.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**15,746.00**	
						40,35,874.00	**40,35,874.00**

B-113 Kameswara Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	By **HDFC Bank**	*054765*	**Bank Receipt**	BR\1	*Ch. No. :054765, Being ch received from B-113, Rt.No. 2984*		**25,000.00**
25-8-2010	By **HDFC Bank**	*305000*	**Bank Receipt**	BR\1	*Ch. No. :305000, Being ch received from B-113, Rt.No. 2990*		**2,00,000.00**
7-9-2010	To **Cash**		**Cash Payment**	CP\2	*BEing cash paid to SRO Uppal towards EC for B-113*	**400.00**	
20-9-2010	To **HDFC Bank**	*006841*	**Bank Payment**	BP\50	*Ch. No. :006841, Being ch issued to ACTO HYD towards VAT*	**39,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	By **HDFC Bank**	535094	Bank Receipt	BR\4	*Ch. No. :535094, Being ch received from B-113, Rt.No. 3021*		**39,000.00**
	By **HDFC Bank**	535092	Bank Receipt	BR\5	*Ch. No. :535092, Being ch received from B-113, Rt.No. 3022*		**1,43,920.00**
	By **HDFC Bank**	600082	Bank Receipt	BR\7	*Ch. No. :600082, Being ch received from B-113, Rt.No. 3024*		**8,84,875.00**
	By **HDFC Bank**	600081	Bank Receipt	BR\8	*Ch. No. :600081, Being ch received from B-113, Rt.No. 3025*		**16,50,000.00**
8-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Axis Bank towards cheque disbursement*	**250.00**	
19-10-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\2	*Being B-113 is Dr & Cr Prabhar Reddy petty cash on A/c towards registration chagres for B-113*	**1,39,500.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to SRO EC Kapra towards EC expenses*	**200.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to SRO Kapra towards reg. misc expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to SRO Kapra towards reg. doc. expenses*	**2,000.00**	
6-11-2010	By **HDFC Bank**	535098	Bank Receipt	BR\1	*Ch. No. :535098, Being ch received from B-113, Rt.no. 3054*		**3,00,000.00**
8-11-2010	By **HDFC Bank**	640053	Bank Receipt	BR\6	*Ch. No. :640053, Being ch received from B-113, Rt.No. 3061*		**3,81,180.00**
9-11-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -113, Rt.No. 3062*		**2,50,000.00**
13-11-2010	To **HDFC Bank**	084755	Bank Payment	BP\19	*Ch. No. :084755, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**165.00**	
15-11-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -113, Rt.no. 3069*		**75,650.00**
16-11-2010	By **HDFC Bank**	054769	Bank Receipt	BR\2	*Ch. No. :054769, Being ch received from B-113, Rt.no. 3070*		**33,462.00**
17-11-2010	To **Sales B Block**		**Journal**	JV\2	*Being sales declared during the year*	**39,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg & electricity meter transfers*	**300.00**	
	By **Discount Expenses**		**Journal**	JV\4	*Being amount credited to customer towards discount @ 60 per sft*		**93,000.00**
	By **Extra Spects**		**Journal**	JV\5	*Being amount credited to customer towards extra spects refund*		**7,263.00**
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**465.00**
						40,83,815.00	**40,83,815.00**

B-114 Vasundhara Desai

5-5-2010	By **HDFC Bank**	914119	Bank Receipt	BR\2	*Ch. No. :914119, Being ch received from B-114 Rt.No. 2636*		**25,000.00**
21-8-2010	By **HDFC Bank**	955914	Bank Payment	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	*179940*	Bank Payment	BP\36	*Ch. No. :179940, Being ch issued to AAO ERO 311 towards electricity charges - B -114 115 117 122 124*	**165.00**	
21-3-2011	To **HDFC Bank**	*180226*	Bank Payment	BP\55	*Ch. No. :180226, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
26-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to A. Santosh towards electricity bills payment for the month Feb 11*	**165.00**	
	By **HDFC Bank**	*180226*	Bank Receipt	BR\1	*Ch. No. :180226, Being ch reversed*		**165.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\135	*Being instalments receivable as per aggrement*	**30,00,000.00**	
						30,00,495.00	**25,165.00**
	By **Closing Balance**						**29,75,330.00**
						30,00,495.00	**30,00,495.00**

B-116 Sai Siva.G

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**21,86,017.00**	
16-4-2010	To **HDFC Bank**	*856224*	Bank Payment	BP\5	*Ch. No. :856224, Being ch issued to AAO/ERO/311 towards electricity for March SC No. 9669 9664 9658 9654 9645*	**165.00**	
28-4-2010	To **HDFC Bank**	*855868*	Bank Payment	BP\2	*Ch. No. :855868, Being ch issued to ACTO/Hyderabad towards VAT for B-123 B-116 B -119*	**31,100.00**	
10-5-2010	By **HDFC Bank**	*868943*	Bank Receipt	BR\2	*Ch. No. :868943, Being ch received from B-116, Rt.No. 2903*		**22,610.00**
13-5-2010	By **HDFC Bank**	*882134*	Bank Receipt	BR\3	*Ch. No. :882134, Being ch received from B-116, Rt.No. 2910*		**18,40,000.00**
15-5-2010	To **HDFC Bank**	*855899*	Bank Payment	BP\37	*Ch. No. :855899, Being ch issued to AAO/ERO/311 towards electricity bill*	**165.00**	
19-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\11	*Being B-116 is debited & credited to Prabhakar Reddy towards registration charges*	**55,100.00**	
	To **Cash**		Cash Payment	CP\27	*Being cash paid towards EC expenses for B-116*	**200.00**	
	To **Cash**		Cash Payment	CP\33	*Being cash paiad towards misc. expenses for B-116*	**2,000.00**	
	To **Cash**		Cash Payment	CP\34	*Being cash paid towards doc. expenses for B-116*	**2,000.00**	
19-6-2010	To **HDFC Bank**	*925108*	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**130.00**	
25-6-2010	By **HDFC Bank**	*885878*	Bank Receipt	BR\2	*Ch. No. :885878, Being ch received from B-116, Rt.No. 2950*		**4,60,000.00**
19-7-2010	To **Electricity Charges**		**Journal**	JV\1	*Being electricity charges paid on your behalf*	**165.00**	
28-7-2010	By **Instalments Receivable 09-10**		**Journal**	JV\3	*Being earlier declared instalments now reversed*		**31,10,000.00**
	To **Sales B Block**		**Journal**	JV\4	*Being sales delcared during the year*	**31,10,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2010	By **Discount Expenses**		**Journal**	JV\5	*Being on time discount @ 50/- per sft.*		**58,750.00**
	To **Legal Expenses**		**Journal**	JV\6	*Being stamp papers for reg.*	**220.00**	
	By **Cash**		**Cash Receipt**	CR\1	*Being cash received from B -116, Rt.No. 2976*		**1,642.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**1,05,740.00**	
						54,93,002.00	**54,93,002.00**

B-119 Lourdu Maria Das Mallavarappu Aadika

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**9,87,650.00**	
23-4-2010	By **HDFC Bank**	*522052*	**Bank Receipt**	BR\3	*Ch. No. :522052, Being ch received from B-119 Maria Das, Rt.no. 2482*		**27,000.00**
	By **HDFC Bank**	*249480*	**Bank Receipt**	BR\4	*Ch. No. :249480, Being ch received from B-119 Maria Das, Rt.no. 2483*		**10,60,000.00**
28-4-2010	To **HDFC Bank**	*855868*	**Bank Payment**	BP\2	*Ch. No. :855868, Being ch issued to ACTO/Hyderabad towards VAT for B-123 B-116 B -119*	**32,860.00**	
19-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\12	*Being B-119 is debited & credited to Prabhakar Reddy towards registration charges*	**69,600.00**	
	To **Cash**		**Cash Payment**	CP\31	*Being cash paid towards misc. expenses for B-119*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\32	*Being cash paid towards doc. expenses for B-119*	**2,000.00**	
8-6-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited to customer towards stampapers for reg. & electricity meter transfer.*	**260.00**	
	By **Discount Expenses**		**Journal**	JV\2	*Being amount credited to customer towards ontime payment discount Rs.100/- per sft.*		**1,17,500.00**
29-6-2010	By **Cash**		**Cash Receipt**	CR\1	*Being cash received from B -119, Rt.No. 2953*		**1,594.00**
15-11-2010	By **Extra Spects**		**Journal**	JV\11	*Being amount credited towards extra spects refund*		**5,463.00**
8-12-2010	To **HDFC Bank**	*084875*	**Bank Payment**	BP\6	*Ch. No. :084875 Being cheque issued to Lourdu Maria Das towards refund of extra specs amount for the flat no B 119.*	**5,463.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\138	*Being earlier declared instalments now reversed*		**32,86,000.00**
	To **Sales B Block**		**Journal**	JV\139	*Being sales declared during the year*	**32,86,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**1,11,724.00**	
						44,97,557.00	**44,97,557.00**

B-120 Palle Balram Reddy

10-7-2010	By **HDFC Bank**	*919246*	**Bank Receipt**	BR\4	*Ch. No. :919246, Being ch received from B-120, Rt.No. 2968*		**6,57,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\140	*Being instalments receivable as per aggrement*	**32,05,000.00**	
						32,05,000.00	**6,57,000.00**
	By **Closing Balance**						**25,48,000.00**
						32,05,000.00	**32,05,000.00**

B-121 Shubhaprada & Satyanarayana.K

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**17,57,891.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\4	*Being discount given*		**12,240.00**
16-4-2010	To **HDFC Bank**	*856228*	**Bank Payment**	BP\9	*Ch. No. :856228, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9584 9343 9332 9342 9336*	**174.00**	
1-5-2010	To **HDFC Bank**	*856073*	**Bank Payment**	BP\60	*Ch. No. :856073, Being ch issued to ACTO/VAT for B-121*	**27,590.00**	
11-5-2010	To **Cash**		**Cash Payment**	CP\21	*Being cash paid towards franking expenses*	**250.00**	
13-5-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards franking charges*	**9,650.00**	
19-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\14	*Being B-121 is debited & credited to Prabhaker Reddy towards registration charges*	**43,690.00**	
	To **Cash**		**Cash Payment**	CP\11	*Being cash paid towards electricity bill for April 10*	**165.00**	
	To **Cash**		**Cash Payment**	CP\25	*Being cash paid towards EC expenses for B-121*	**200.00**	
	To **Cash**		**Cash Payment**	CP\37	*Being cash paid towards doc. expenses for B-121*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\38	*Being cash paid towards misc expenses for B-121*	**2,000.00**	
20-5-2010	By **HDFC Bank**	*DD 140268*	**Bank Receipt**	BR\1	*Ch. No. :DD 140268, Being DD received from B-121, Rt.No. 2921*		**10,00,000.00**
	By **HDFC Bank**	*DDv 140269*	**Bank Receipt**	BR\2	*Ch. No. :DDv 140269, Being DD received from B-121, Rt.No. 2922*		**9,00,000.00**
27-5-2010	To **Legal Expenses**		**Journal**	JV\5	*Being amount debited to customer towards stamp papers for reg. & Electricity meter transfers.*	**260.00**	
	To **Extra Spects**		**Journal**	JV\6	*Being amount debited to customer towards extra spects.*	**18,027.00**	
31-5-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards EC expenses*	**200.00**	
25-6-2010	By **Satyanarayana.K Salary A/c**		**Journal**	JV\3	*Being Satyanarayana K. Salary is Dr & Cr B-121 Satyanarayana towards bonus & gratuity adjustment against B -121*		**34,000.00**
29-12-2010	By **Sundry Balance Written Off**		**Journal**	JV\1	*Being balance amount Waived*		**9,124.00**
1-2-2011	By **Instalments Receivable 08-09**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**27,59,000.00**
	To **Sales B Block**		**Journal**	JV\3		**27,59,000.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**93,267.00**	
						47,14,364.00	**47,14,364.00**

B-123 Varanasi Bhaskar

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**21,02,485.00**	
16-4-2010	To **HDFC Bank**	*856228*	Bank Payment	BP\9	*Ch. No. :856228, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9584 9343 9332 9342 9336*	**165.00**	
28-4-2010	To **HDFC Bank**	*855868*	Bank Payment	BP\2	*Ch. No. :855868, Being ch issued to ACTO/Hyderabad towards VAT for B-123 B-116 B -119*	**32,860.00**	
6-5-2010	By **HDFC Bank**	*881651*	Bank Receipt	BR\1	*Ch. No. :881651, Being ch received from B-123 Rt.No. 2499*		**7,00,000.00**
	By **HDFC Bank**	*881652*	Bank Receipt	BR\2	*Ch. No. :881652, Being ch received from B-123, Rt.No. 2500*		**16,00,000.00**
15-5-2010	To **HDFC Bank**	*855900*	Bank Payment	BP\36	*Ch. No. :855900, Being ch issued to AAO/ERO/311 towards electricity bill for April 10*	**165.00**	
19-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\13	*Being B-123 is debited & credited to Prabhakar Reddy towards registration charges*	**64,500.00**	
	To **Cash**		Cash Payment	CP\28	*Being cash paid towards EC expenses for B-123*	**200.00**	
	To **Cash**		Cash Payment	CP\29	*Being cash paid towards misc. expenses for B-123*	**2,000.00**	
	To **Cash**		Cash Payment	CP\30	*Being cash paid towards doc. expenses for B-123*	**2,000.00**	
19-6-2010	To **HDFC Bank**	*925107*	Bank Payment	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**106.00**	
25-6-2010	By **HDFC Bank**	*886266*	Bank Receipt	BR\3	*Ch. No. :886266, Being ch received from B-123, Rt.No. 2951*		**4,00,000.00**
3-7-2010	By **Cash**		Cash Receipt	CR\2	*Being cash received from B -123, Rt.N. 2958*		**13,694.00**
5-7-2010	By **Discount Expenses**		**Journal**	JV\6	*Being on time discount gien to customer*		**62,500.00**
	To **Legal Expenses**		**Journal**	JV\7	*Being amount debited to customer towards stampapers for reg. & elec tr.*	**260.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\141	*Being earlier declared instalments now reversed*		**28,26,000.00**
	To **Sales B Block**		**Journal**	JV\142	*Being sales declared during the year*	**32,86,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**1,11,453.00**	
						56,02,194.00	**56,02,194.00**

B-125 Shiva

8-9-2010	By **HDFC Bank**	*118244*	Bank Receipt	BR\4	*Ch. No. :118244, Being ch received from B-125, Rt.No. 3005*		**25,000.00**
23-9-2010	By **HDFC Bank**	*118245*	Bank Receipt	BR\6	*Ch. No. :118245, Being ch received from B-125, Rt.No. 3023*		**2,00,000.00**
11-10-2010	To **HDFC Bank**	*044678*	Bank Payment	BP\12	*Ch. No. :044678, Being ch issued to CTO Keesara towards VAT for B-125*	**34,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	By **HDFC Bank**	118250	Bank Receipt	BR\2	*Ch. No. :118250, Being ch received from B-125, Rt.No. 3035*		**1,54,670.00**
	By **HDFC Bank**	118249	Bank Receipt	BR\3	*Ch. No. :118249, Being ch received from B-125, Rt.No. 3037*		**3,75,000.00**
19-10-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\1	*Being B-125 is Dr & Cr Prabhakar Reddy Petty cash on A/c towards registration chagres*	**1,16,250.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards reg doc expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg misc expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to SRO EC Kapra towards EC expenses*	**200.00**	
20-10-2010	By **HDFC Bank**	389150	Bank Receipt	BR\3	*Ch. No. :389150, Being ch received from B-125, Rt.No. 3041*		**28,00,000.00**
27-10-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards Stamp Papers for Reg. & electricity meter transfer*	**300.00**	
	To **Sales B Block**		**Journal**	JV\2	*Being sales declared during the year*	**34,00,000.00**	
28-10-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -125, Rt.No. 3051*		**80.00**
						35,54,750.00	**35,54,750.00**

B-201 Ganesh.G.R.

		Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**1,121.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\143	*Being earlier declared instalments now reversed*		**31,00,000.00**
	To **Sales B Block**		**Journal**	JV\144	*Being sales declared during the year*	**31,00,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,121.00**
						31,01,121.00	**31,01,121.00**

B-202 Beena B Mehta

		Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**82,309.00**	
16-4-2010	To **HDFC Bank**	856222	Bank Payment	BP\3	*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925108	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	925528	Bank Payment	BP\7	*Ch. No. :925528, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	955907	Bank Payment	BP\14	*Ch. No. :955907, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.		Narration	Debit	Credit
15-9-2010	To **HDFC Bank**	006475	Bank Payment	BP\4		*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	044663	Bank Payment	BP\10		*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	084733	Bank Payment	BP\13		*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	085070	Bank Payment	BP\15		*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
21-3-2011	To **HDFC Bank**	180233	Bank Payment	BP\62		*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**331.00**	
							84,065.00	
	By **Closing Balance**							**84,065.00**
							84,065.00	**84,065.00**

B-203 Meera P.Goradia

Date	Particulars	Cheque No	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.			**11,44,346.00**	
16-4-2010	To **HDFC Bank**	856222	Bank Payment	BP\3		*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\12		*Being cash paid towards electricity charges for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925109	Bank Payment	BP\40		*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	925528	Bank Payment	BP\7		*Ch. No. :925528, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	955907	Bank Payment	BP\14		*Ch. No. :955907, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	006475	Bank Payment	BP\4		*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	044655	Bank Payment	BP\3		*Ch. No. :044655, BEing ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	084733	Bank Payment	BP\13		*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	085070	Bank Payment	BP\15		*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **HDFC Bank**	*124696*	**Bank Payment**	BP\5	*Ch. No. :124696, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**165.00**	
21-3-2011	To **HDFC Bank**	*180233*	**Bank Payment**	BP\62	*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
						11,46,101.00	
	By **Closing Balance**						**11,46,101.00**
						11,46,101.00	**11,46,101.00**
	B-204 Kameswara Rao & Vijayalaxmi						
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\145	*Being earlier declared instalments now reversed*		**30,12,000.00**
	To **Sales B Block**		**Journal**	JV\146	*Being sale declared during the year*	**30,12,000.00**	
						30,12,000.00	**30,12,000.00**
	B-205 Robin Abhrahim						
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\147	*Being earlier declared instalments now reversed*		**40,35,000.00**
	To **Sales B Block**		**Journal**	JV\148	*Being sales declared during the year*	**40,35,000.00**	
						40,35,000.00	**40,35,000.00**
	B-206 Venkat Iyer						
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\149	*Being earlier declared instalments now reversed*		**38,50,000.00**
	To **Sales B Block**		**Journal**	JV\150	*Being sales declared during the year*	**38,50,000.00**	
						38,50,000.00	**38,50,000.00**
	B-207 Kolla Margret Malini						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**75,708.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\19	*Being discount given to customer*		**42,500.00**
19-6-2010	To **HDFC Bank**	*925346*	**Bank Payment**	BP\28	*Ch. No. :925346, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**785.00**	
13-7-2010	To **HDFC Bank**	*925522*	**Bank Payment**	BP\1	*Ch. No. 925522, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**171.00**	
15-9-2010	To **HDFC Bank**	*006475*	**Bank Payment**	BP\4	*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044671*	**Bank Payment**	BP\18	*Ch. No. :044671, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 9337 MF B-125, 9340 MF B -118 & B-207*	**165.00**	
13-11-2010	To **HDFC Bank**	*084733*	**Bank Payment**	BP\13	*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **HDFC Bank**	468903	Bank Receipt	BR\1	*Ch. No. :468903 Being cheque received from Margret Malini towards payment R.No 3081.*		**30,000.00**
	By **Discount Expenses**		**Journal**	JV\9	*Being discount given to customer*		**15,923.00**
12-1-2011	To **HDFC Bank**	124696	Bank Payment	BP\5	*Ch. No. :124696, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**193.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\151	*Being earlier declared instalments now reversed*		**39,00,000.00**
	To **Sales B Block**		**Journal**	JV\152	*Being sales declared during the year*	**39,00,000.00**	
						39,77,352.00	**39,88,423.00**
	To **Closing Balance**					**11,071.00**	
						39,88,423.00	**39,88,423.00**

B-208 Ajay Malviya

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**830.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\153	*Being earlier declared instalments now reversed*		**30,55,000.00**
	To **Sales B Block**		**Journal**	JV\154	*Being sales declared during the year*	**30,55,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**830.00**
						30,55,830.00	**30,55,830.00**

B-209 Pramod.Y

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**8,18,027.00**	
16-4-2010	To **HDFC Bank**	856222	Bank Payment	BP\3	*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*	**165.00**	
14-5-2010	By **HDFC Bank**	DD 235961	Bank Receipt	BR\1	*Ch. No. :DD 235961, Being DD received rom B-209, Rt.no. 2914*		**5,18,600.00**
19-5-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925109	Bank Payment	BP\40	*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
14-7-2010	To **HDFC Bank**	925536	Bank Payment	BP\8	*Ch. No. :925536, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	925536	Bank Receipt	BR\4	*Ch. No. :Being ch reversed*		**165.00**
	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	955901	Bank Payment	BP\11	*Ch. No. :955901, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	006475	Bank Payment	BP\4	*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	By **HDFC Bank**	037497	Bank Receipt	BR\4	*Ch. No. :037497, Being ch received from B-209, Rt.No. 3016*		**9,142.00**
	By **B-209 Pramod.Y-Loan A/c**		**Journal**	JV\5	*Being B-209 Pramod Loan A/c is Dr & Cr B-209 Pramod towards bal. amount transferred to loan A/c*		**3,15,000.00**
8-10-2010	By **Instalments Receivable 07-08**		**Journal**	JV\9	*Being earlier declared instalments now reversed*		**23,48,000.00**
	To **Sales B Block**		**Journal**	JV\10	*Being sales declared during the year*	**23,48,000.00**	
	To **MFH Owners Association**		**Journal**	JV\12		**24,150.00**	
9-10-2010	To **HDFC Bank**	044609	Bank Payment	BP\1	*Ch. No. :044609, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
22-10-2010	To **Legal Expenses**		**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
25-10-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -209, RT.No. 3045*		**830.00**
						31,91,737.00	**31,91,737.00**

B-209 Pramod.Y-Loan A/c

17-9-2010	To **B-209 Pramod.Y**		**Journal**	JV\5	*Being B-209 Pramod Loan A/c is Dr & Cr B-209 Pramod towards bal. amount transferred to loan A/c*	**3,15,000.00**	
26-10-2010	By **HDFC Bank**	841458	Bank Receipt	BR\1	*Ch. No. :841458, Being ch received from B-209 towards loan refund*		**6,539.00**
30-10-2010	To **HDFC Bank**	841548	Bank Payment	BP\5	*Ch. No. :841548, Being ch bounced - insufficient funds*	**6,539.00**	
2-11-2010	By **HDFC Bank**	841458	Bank Receipt	BR\2	*Ch. No. :841458, Being ch received from B-209*		**6,539.00**
27-11-2010	By **HDFC Bank**	841459	Bank Receipt	BR\2	*Ch. No. :841459, Being ch received from B-209 towards loan refund*		**6,539.00**
27-12-2010	By **HDFC Bank**	841460	Bank Receipt	BR\2	*Ch. No. :841460, Being ch received from B-209 towards loan refund*		**6,539.00**
25-1-2011	By **HDFC Bank**	841461	Bank Receipt	BR\1	*Ch. No. :841461, Being ch received from B-209*		**6,539.00**
25-2-2011	By **HDFC Bank**	841462	Bank Receipt	BR\1	*Ch. No. :841462, Being ch received from B-209 Y pRamod*		**6,539.00**
29-3-2011	By **HDFC Bank**	841463	Bank Receipt	BR\2	*Ch. No. :841463, Being ch received from B-209 towards loan refund*		**6,539.00**
31-3-2011	To **Interest Received**		**Journal**	JV\285	*Being interest upto 31-3-11*	**26,072.85**	
						3,47,611.85	**45,773.00**
	By **Closing Balance**						**3,01,838.85**
						3,47,611.85	**3,47,611.85**

B-210 Avinash Malviya

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**852.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\155	*Being earlier declared instalments now reversed*		**31,12,000.00**
	To **Sales B Block**		**Journal**	JV\156	*Being sales declared during the year*	**31,12,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**852.00**
						31,12,852.00	**31,12,852.00**

B-211 Kamalakar Rao

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**560.00**	
29-5-2010	By **Extra Spects**		**Journal**	JV\1	*Being extra spects refund*		**14,735.00**
5-6-2010	To **HDFC Bank**	892996	**Bank Payment**	BP\2	*Ch. No. :892996, Being ch issued to Shankuntla Kamalakar Rao towards refund of excess amount*	**14,175.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\157	*Being earlier declared instalments now reversed*		**25,82,000.00**
	To **Sales B Block**		**Journal**	JV\158	*Being sales declared during the year*	**25,82,000.00**	
						25,96,735.00	**25,96,735.00**

B-212 Anirudh Malviya

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**640.00**	
6-9-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid towards B-212 towards reg. exp*	**200.00**	
15-9-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to SRO towards misc exp. for rectification deed B-212*	**1,000.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\159	*Being earlier declared instalments now reversed*		**31,12,000.00**
	To **Sales B Block**		**Journal**	JV\160	*Being sales declared during the year*	**31,12,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,840.00**
						31,13,840.00	**31,13,840.00**

B-213 Reddy S.L.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**660.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\161	*Being earlier declared instalments now reversed*		**31,40,000.00**
	To **Sales B Block**		**Journal**	JV\162	*Being sales declared during the year*	**31,40,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**660.00**
						31,40,660.00	**31,40,660.00**

B-214 Narasimha Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**660.00**	
17-9-2010	By **HDFC Bank**	002714 WT	**Bank Receipt**	BR\5	*Ch. No. :002714 WT, Being ch received from B-214 towards maintenance charges (amt transferable to MFHOA)*		**1,175.00**
13-10-2010	To **MFH Owners Association**		**Journal**	JV\1	*Being received in Alpine Estates & transferred to MFHOA B-214*	**1,175.00**	
18-10-2010	By **HDFC Bank**	WT 002714	**Bank Receipt**	BR\1	*Ch. No. :WT 002714, Being ch received from B-214, (transferrable to MFHOA) maintenance charges recd in Alpine Estates*		**1,175.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **MFH Owners Association**		**Journal**	JV\1	*Being maintenance charges received from B-214 on behalf of MFHOA (transferrable to MFHOA)*	**1,175.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\163	*Being earlier declared instalments now reversed*		**25,83,000.00**
	To **Sales B Block**		**Journal**	JV\164	*Being sales declared during the year*	**25,83,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**660.00**
						25,86,010.00	**25,86,010.00**

B-215 Mannava Ramakrishna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**2,55,634.00**	
5-4-2010	To **Cash**		**Cash Payment**	CP\11	*Being cash paid towards miscelleanous expenses*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\12	*Being cash paid towards documentation expenses*	**2,000.00**	
16-4-2010	To **Extra Spects**		**Journal**	JV\9	*Being extra spects debited to customer*	**4,117.00**	
17-4-2010	To **MFH Owners Association**		**Journal**	JV\4	*Being maintenance collected on your behalf*	**8,850.00**	
	By **Discount Expenses**		**Journal**	JV\5	*Being on time disocunt given to customer*		**2,21,250.00**
	By **Extra Spects**		**Journal**	JV\6	*Being customer changed to luxury to delux difference credited to customer*		**1,47,500.00**
26-4-2010	By **HDFC Bank**	*089306*	**Bank Receipt**	BR\2	*Ch. No. :089306, Being ch received from B-215 M. Rama Krishna, Rt.no. 2486*		**3,527.00**
	To **MFH Owners Association**		**Journal**	JV\12	*Membership fees collected on your behalf*	**50.00**	
30-4-2010	To **MFH Owners Association**		**Journal**	JV\8	*Being B-215 Manava Ramakrishna is debited & credited to MFHOA towards excess amount now adjusted towards corpus fund*	**15,000.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\165	*Being earlier declared instalments now reversed*		**24,89,000.00**
	To **Sales B Block**		**Journal**	JV\166	*Being sales declared during the year*	**24,89,000.00**	
						27,76,651.00	**28,61,277.00**
	To **Closing Balance**					**84,626.00**	
						28,61,277.00	**28,61,277.00**

B-216 Gaganam Mannem

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**660.00**	
25-8-2010	By **HDFC Bank**	*725786*	**Bank Receipt**	BR\3	*Ch. No. :725786, Being stale ch reversed*		**50,000.00**
	By **HDFC Bank**	*725787*	**Bank Receipt**	BR\4	*Ch. No. :725787, Being stale cheque reversed*		**30,368.00**
22-12-2010	To **Mannem on A/c**		**Journal**	JV\5	*Being B-216 Gaganam Mannem is Dr & Cr Mannem on A/c (as per note dt. 21/12/10 adjustment towards flat & on A /c)*	**30,000.00**	
5-2-2011	To **HDFC Bank**	*124487*	**Bank Payment**	BP\5	*Ch. No. 124487, Being ch issued to G. Mannem towards refund of excess amount*	**6,326.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank**	124539	Bank Payment	BP\8	*Ch. No. 124539, Being ch issued to Modi Ventures on behalf of G. Mannem B-216 towards loan refund*	**25,000.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\167	*Being earlier declared instalments now reversed*		**22,89,000.00**
	To **Sales B Block**		**Journal**	JV\168	*Being sales declared during the year*	**22,89,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**18,382.00**	
						23,69,368.00	**23,69,368.00**

B-217 Jaideep S.S.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,79,821.00**	
16-4-2010	To **HDFC Bank**	856239	Bank Payment	BP\20	*Ch. No. :856239, Being ch issued to AAO/ERO/311 towards electricity bill for SC No. 9583 9346 9349 9657*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925110	Bank Payment	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
14-7-2010	To **HDFC Bank**	925536	Bank Payment	BP\8	*Ch. No. :925536, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	925536	Bank Receipt	BR\4	*Ch. No. :Being ch reversed*		**165.00**
	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
31-7-2010	By **HDFC Bank**	086612	Bank Receipt	BR\2	*Ch. No. 086612, Being ch received from B-217, Rt.No. 2979*		**5,37,511.00**
16-8-2010	To **HDFC Bank**	955901	Bank Payment	BP\11	*Ch. No. :955901, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**166.00**	
28-8-2010	By **Instalments Receivable 09-10**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**38,00,000.00**
	To **Sales B Block**		**Journal**	JV\3	*Being sales declared during the year*	**38,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\4	*Being amount debited towards stamp papes for reg & elect meter transfer*	**260.00**	
	By **Discount Expenses**		**Journal**	JV\5	*Being ontime discount @ 25 per sft*		**36,250.00**
16-12-2010	By **HDFC Bank**	078229	Bank Receipt	BR\1	*Ch. No. :078229, Being ch received from B-217, Rt.No. 3093*		**4,936.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**97,850.00**	
						43,78,862.00	**43,78,862.00**

B-218 Meena Desai

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**64,565.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\20	*Being discount given to customer*		**65,000.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\169	*Being earlier declared instalments now reversed*		**38,66,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales B Block**		**Journal**	JV\170	*Being sales declared during the year*	**38,66,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\339	*Being balance written off*	**435.00**	
						39,31,000.00	**39,31,000.00**

B-219 Shaik Ameer

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,700.00**	
16-4-2010	To **HDFC Bank**	*856239*	Bank Payment	BP\20	*Ch. No. :856239, Being ch issued to AAO/ERO/311 towards electricity bill for SC No. 9583 9346 9349 9657*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925108*	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
14-7-2010	To **HDFC Bank**	*925534*	Bank Payment	BP\6	*Ch. No. :925534, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	*925534*	Bank Receipt	BR\3	*Ch. No. :925534, Being ch reversed*		**165.00**
	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	*956197*	Bank Payment	BP\9	*Ch. No. :956197, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006476*	Bank Payment	BP\5	*Ch. No. :006476, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
6-10-2010	To **HDFC Bank**	*006596*	Bank Payment	BP\1	*Ch. No. :006596, Being ch issued to CTO/Keesara towards VAT for B-219*	**23,480.00**	
7-10-2010	By **HDFC Bank**	*305867*	Bank Receipt	BR\1	*Ch. No. :305867, Being ch received from B-219, rt.No. 3030*		**1,08,100.00**
9-10-2010	To **HDFC Bank**	*044665*	Bank Payment	BP\12	*Ch. No. :044665, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
19-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to SRO KApra towards reg. Doc expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to SRO Kapra towards reg misc expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to SRO EC Kapra towards EC expenses*	**200.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to SRO EC Kapra towards EC expesnes towards third party transfer*	**400.00**	
23-10-2010	To **MFH Owners Association**		**Journal**	JV\1	*Being amount debited towards corpus fund, maintenance charges & membership fees on their behalf*	**33,650.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To **HDFC Bank**	*044832*	**Bank Payment**	BP\11	*Ch. No. :044832, Being ch issued to Shaik Ameer B-219 towards excess amount paid by him & now refunded*	**43,575.00**	
						1,08,265.00	**1,08,265.00**

B-220 Pappu Venkata Ramanamma

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**37,122.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\173	*Being earlier declared instalments now reversed*		**35,00,000.00**
	To **Sales B Block**		**Journal**	JV\174	*Being sales declared during the year*	**35,00,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**37,122.00**	
						35,37,122.00	**35,37,122.00**

B-221 Veerathu Srinivas Murthy

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,34,533.00**	
16-4-2010	To **HDFC Bank**	*856239*	**Bank Payment**	BP\20	*Ch. No. :856239, Being ch issued to AAO/ERO/311 towards electricity bill for SC No. 9583 9346 9349 9657*	**331.00**	
14-7-2010	To **HDFC Bank**	*925533*	**Bank Payment**	BP\5	*Ch. No. :925533, BEing ch issued to AAO ERO 311 towards electricity bill for June 10*	**440.00**	
16-8-2010	To **HDFC Bank**	*956200*	**Bank Payment**	BP\10	*Ch. No. :956200, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**167.00**	
15-9-2010	To **HDFC Bank**	*006477*	**Bank Payment**	BP\6	*Ch. No. :006477, Being ch issued to AAO ERO 311- Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044663*	**Bank Payment**	BP\10	*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084735*	**Bank Payment**	BP\9	*Ch. No. :084735, Being ch issued to AAO ERO 311 towards electricity - Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	*085072*	**Bank Payment**	BP\17	*Ch. No. :085072, BEing ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
31-12-2010	To **Legal Expenses**		**Journal**	JV\6	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
12-1-2011	To **HDFC Bank**	*124711*	**Bank Payment**	BP\20	*Ch. No. :124711, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**165.00**	
19-1-2011	By **HDFC Bank**	*124711*	**Bank Receipt**	BR\4	*Ch. No. :124711, Being ch reversed, Ch.No. 124711*		**165.00**
	To **HDFC Bank**	*124804*	**Bank Payment**	BP\4	*Ch. No. :124804, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - DD taken*	**165.00**	
9-2-2011	By **Instalments Receivable 07-08**		**Journal**	JV\11	*Being earlier declared instalments now reversed*		**24,06,000.00**
	To **Sales B Block**		**Journal**	JV\12	*Being sales declared*	**24,06,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	To **MFH Owners Association**		**Journal**	JV\1	*Being CF 10000/- MF 50/- MC 24675/- collected in Alpine Estates & now transferred to MFHOA*	**34,725.00**	
	By **HDFC Bank**	*000012*	Bank Receipt	BR\1	*Ch. No. :000012, Being ch received from B-221, Rt.No. 2693*		**2,17,271.00**
19-2-2011	To **HDFC Bank**	*000012*	Bank Payment	BP\35	*Ch. No. :000012, Being ch reversed-insufficient funds*	**2,17,271.00**	
21-2-2011	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -221 Rt.No.*		**1,20,000.00**
28-3-2011	By **HDFC Bank**	*118149*	Bank Receipt	BR\1	*Ch. No. :118149, Being ch received from B-221, RT.No. 3128*		**97,271.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**44,230.00**	
						28,38,987.00	**28,40,707.00**
	To **Closing Balance**					**1,720.00**	
						28,40,707.00	**28,40,707.00**

B-222 Veerathu Srinivas Murthy

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**2,39,153.00**	
19-6-2010	To **HDFC Bank**	*925108*	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**438.00**	
14-7-2010	To **HDFC Bank**	*925533*	Bank Payment	BP\5	*Ch. No. :925533, BEing ch issued to AAO ERO 311 towards electricity bill for June 10*	**168.00**	
16-8-2010	To **HDFC Bank**	*956200*	Bank Payment	BP\10	*Ch. No. :956200, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006477*	Bank Payment	BP\6	*Ch. No. :006477, Being ch issued to AAO ERO 311- Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044663*	Bank Payment	BP\10	*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084735*	Bank Payment	BP\9	*Ch. No. :084735, Being ch issued to AAO ERO 311 towards electricity - Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	*085072*	Bank Payment	BP\17	*Ch. No. :085072, BEing ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
31-12-2010	To **Legal Expenses**		**Journal**	JV\6	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
12-1-2011	To **HDFC Bank**	*124711*	Bank Payment	BP\20	*Ch. No. :124711, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**165.00**	
19-1-2011	By **HDFC Bank**	*124711*	Bank Receipt	BR\4	*Ch. No. :124711, Being ch reversed, Ch.No. 124711*		**165.00**
	To **HDFC Bank**	*124804*	Bank Payment	BP\4	*Ch. No. :124804, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - DD taken*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	180233	Bank Payment	BP\62	*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**331.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\175	*Being earlier declared instalments now reversed*		**31,12,000.00**
	To **Sales B Block**		**Journal**	JV\176	*Being sales declared during the year*	**31,12,000.00**	
						33,53,545.00	**31,12,165.00**
	By **Closing Balance**						**2,41,380.00**
						33,53,545.00	**33,53,545.00**

B-223 Suresh.P

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,321.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\177	*Being earlier declared instalments now reversed*		**25,37,000.00**
	To **Sales B Block**		**Journal**	JV\178	*Being sales declared during the year*	**25,37,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,321.00**
						25,38,321.00	**25,38,321.00**

B-224 Ravi Kiran Varma

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,573.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\179	*Being earlier declared instalments now reversed*		**29,75,000.00**
	To **Sales B Block**		**Journal**	JV\180	*Being sales declared during the year*	**29,75,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\337	*Balance written off*	**1,573.00**	
						29,76,573.00	**29,76,573.00**

B-225 Paritosh Mishra

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
31-3-2011	To **Sales B Block**		**Journal**	JV\171	*Being sales declared during the year*	**25,38,000.00**	
	By **Instalments Receivable 07-08**		**Journal**	JV\181	*Being earlier declared instalments now reversed*		**25,38,000.00**
						25,38,000.00	**25,38,000.00**

B-301 Saini.H.S.

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**38,550.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\172	*Being earlier declared instalments now reversed*		**30,10,000.00**
	To **Sales B Block**		**Journal**	JV\182	*Being sales declared during the year*	**30,10,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**38,550.00**	
						30,48,550.00	**30,48,550.00**

B-302 Jain.D.K.

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**5,94,320.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\183	*Being earlier declared instalments now reversed*		**40,18,000.00**
	To **Sales B Block**		**Journal**	JV\184	*Being sales declared during the year*	**34,25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,320.00**
						40,19,320.00	**40,19,320.00**

B-303 Ramkinkar Shastri

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**81,250.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\21	*Being discount given to customer*		**81,250.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\185	*Being earlier declared instalments now reversed*		**41,60,000.00**
	To **Sales B Block**		**Journal**	JV\186	*Being sales declared during the year*	**41,60,000.00**	
						42,41,250.00	**42,41,250.00**

B-304 Raghu Ram & Sila.G

31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\187	*Being earlier declared instalments now reversed*		**31,29,000.00**
	To **Sales B Block**		**Journal**	JV\188	*Being sales declared during the year*	**31,29,000.00**	
						31,29,000.00	**31,29,000.00**

B-305 Suseela Venu Gopal

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**75.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\189	*Being earlier declared instalments now reversed*		**38,50,000.00**
	To **Sales B Block**		**Journal**	JV\190	*Being sales declared during the year*	**38,50,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\337	*Balance written off*	**75.00**	
						38,50,075.00	**38,50,075.00**

B-306 Sunanda C.S.

31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\191	*Being earlier declared instalments now reversed*		**38,33,000.00**
	To **Sales B Block**		**Journal**	JV\192	*Being sales declared during the year*	**38,33,000.00**	
						38,33,000.00	**38,33,000.00**

B-307 Peri Bhavani Shankar

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**51,360.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\193	*Being earlier declared instalments now reversed*		**36,45,000.00**
	To **Sales B Block**		**Journal**	JV\194	*Being sales declared during the year*	**36,45,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**51,360.00**	
						36,96,360.00	**36,96,360.00**

B-308 Rehan Md. Khan

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**850.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\195	*Being earlier declared instalments now reversed*		**35,70,000.00**
	To **Sales B Block**		**Journal**	JV\196	*Being sales declared during the year*	**35,70,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**850.00**
						35,70,850.00	**35,70,850.00**

B-309 Dilip J. Thomas

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**11,137.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\197	*Being earlier declared instalments now reversed*		**24,06,000.00**
	To **Sales B Block**		**Journal**	JV\198	*Being sales declared during the year*	**24,06,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**11,137.00**	
						24,17,137.00	**24,17,137.00**

B-310 Murthy Josyula

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**82,194.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\199	*Being earlier declared instalments now reversed*		**34,80,000.00**
	To **Sales B Block**		**Journal**	JV\200	*Being sales declared during the year*	**34,80,000.00**	
	By **Discount Expenses**		**Journal**	JV\327	*Being early payment discount*		**34,000.00**
	By **Discount Expenses**		**Journal**	JV\328	*Being discount given to customer*		**66,000.00**
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**17,806.00**	
						35,80,000.00	**35,80,000.00**

B-311 Hanuman SVK & Jyothi Ch.

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**60,160.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\22	*Being discount given to customer*		**58,800.00**
9-6-2010	By **HDFC Bank**	*970471*	**Bank Receipt**	BR\1	*Ch. No. :970471, Being ch received from B-311, Rt.No. 2944*		**1,07,150.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\201	*Being earlier declared instalments now reversed*		**31,10,000.00**
	To **Sales B Block**		**Journal**	JV\202	*Being sales declared during the year*	**31,10,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**1,05,790.00**	
						32,75,950.00	**32,75,950.00**

B-312 Nirbhay Kumar Bhatt

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**16,438.00**
17-4-2010	To **HDFC Bank**	*856323*	**Bank Payment**	BP\34	*Ch. No. :856323, Being ch issued to Nirbhay Kumar Bhat B-312 towards refund of excess amount*	**16,438.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\203	*Being earlier declared instalments now reversed*		**31,91,000.00**
	To **Sales B Block**		**Journal**	JV\204	*Being sales declared during the year*	**31,91,000.00**	
						32,07,438.00	**32,07,438.00**

B-313 Chandrasekhar Thota

31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\205	*Being earlier declared instalments now reversed*		**35,00,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales B Block**		**Journal**	JV\206	*Being sales declared during the year*	**35,00,000.00**	
						35,00,000.00	**35,00,000.00**

B-314 Meera P. Garodia

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,08,674.00**	
16-4-2010	To **HDFC Bank**	*856239*	**Bank Payment**	BP\20	*Ch. No. :856239, Being ch issued to AAO/ERO/311 towards electricity bill for SC No. 9583 9346 9349 9657*	**165.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\12	*Being cash paid towards electricity charges for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925111*	**Bank Payment**	BP\42	*Ch. No. :925111, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**130.00**	
21-8-2010	By **HDFC Bank**	*955914*	**Bank Payment**	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*		
15-9-2010	To **HDFC Bank**	*006472*	**Bank Payment**	BP\1	*Ch. No. :006472, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044667*	**Bank Payment**	BP\14	*Ch. No. :044667, Being ch issued to AAO ERO 311 towards electricity charges for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084756*	**Bank Payment**	BP\15	*Ch. No. :084756, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**165.00**	
12-1-2011	To **HDFC Bank**	*124717*	**Bank Payment**	BP\26	*Ch. No. :124717, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*	**165.00**	
21-2-2011	To **HDFC Bank**	*179941*	**Bank Payment**	BP\37	*Ch. No. :179941, Being ch issued to AAO ERO 311 toward electricity bills - B-118 SC No. 9340 Model Flat, B-317 Rs. 165/-*	**165.00**	
21-3-2011	To **HDFC Bank**	*180233*	**Bank Payment**	BP\62	*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
						3,10,124.00	
	By **Closing Balance**						**3,10,124.00**
						3,10,124.00	**3,10,124.00**

B-315 Raghavendar Rao.B

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**23,547.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\207	*Being earlier declared instalments now reversed*		**38,67,000.00**
	To **Sales B Block**		**Journal**	JV\208	*Being sales declared during the year*	**38,67,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**23,547.00**	
						38,90,547.00	**38,90,547.00**

B-316 Satyan Mehta

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**990.30**	
16-4-2010	To **HDFC Bank**	856220	Bank Payment	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*	**166.00**	
19-5-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards electricity charges for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925109	Bank Payment	BP\40	*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**130.00**	
14-7-2010	To **HDFC Bank**	925532	Bank Payment	BP\4	*Ch. No. :925532, Being ch issued to AAO ERO 311 towards eelctricity bill for June 10*	**165.00**	
15-9-2010	To **HDFC Bank**	006472	Bank Payment	BP\1	*Ch. No. :006472, Being ch issued to AAO ERO 311 - Aug 10*	**331.00**	
9-10-2010	To **HDFC Bank**	044668	Bank Payment	BP\15	*Ch. No. :044668, BEinig ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**166.00**	
13-11-2010	To **HDFC Bank**	084755	Bank Payment	BP\19	*Ch. No. :084755, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**165.00**	
12-1-2011	To **HDFC Bank**	124717	Bank Payment	BP\26	*Ch. No. :124717, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*	**165.00**	
21-2-2011	To **HDFC Bank**	179941	Bank Payment	BP\37	*Ch. No. :179941, Being ch issued to AAO ERO 311 toward electricity bills - B-118 SC No. 9340 Model Flat, B-317 Rs. 165/-*	**165.00**	
21-3-2011	To **HDFC Bank**	180234	Bank Payment	BP\63	*Ch. No. :180234, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\209	*Being earlier decalred instalments now reversed*		**23,48,000.00**
	To **Sales B Block**		**Journal**	JV\210	*Being sales declared during the year*	**23,48,000.00**	
						23,50,773.30	**23,48,000.00**
	By **Closing Balance**						**2,773.30**
						23,50,773.30	**23,50,773.30**

B-318 Raman M.R.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**12,201.00**
7-4-2010	To **HDFC Bank**	856025	Bank Payment	BP\14	*Ch. No. :856025, Being cheque issued to M.R. Raman towards refund of excess amount*	**12,201.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\211	*Being earlier declared instalments now reversed*		**34,96,000.00**
	To **Sales B Block**		**Journal**	JV\212	*Being sales declared during the year*	**34,96,000.00**	
						35,08,201.00	**35,08,201.00**

B-319 Prabhakar.K

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**539.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\213	*Being earlier declared instalments now reversed*		**27,00,000.00**
	To **Sales B Block**		**Journal**	JV\214	*Being sales declared during the year*	**27,00,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**539.00**
						27,00,539.00	**27,00,539.00**
	B-320 Subramanian						
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\215	*Being earlier declared instalments now reversed*		**32,65,000.00**
	To **Sales B Block**		**Journal**	JV\216	*Being sales declared during the year*	**32,65,000.00**	
						32,65,000.00	**32,65,000.00**
	B-321 Kavitha Mruthuyunjaya Rao						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**11,157.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\217	*Being earlier declared instalments now reversed*		**24,06,000.00**
	To **Sales B Block**		**Journal**	JV\218	*Being sales declared during the year*	**24,06,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**11,157.00**	
						24,17,157.00	**24,17,157.00**
	B-322 Kusuma Rao.A						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,281.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\219	*Being earlier declared instalments now reversed*		**31,12,000.00**
	To **Sales B Block**		**Journal**	JV\220	*Being sales declared during the year*	**31,12,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**2,281.00**	
						31,14,281.00	**31,14,281.00**
	B-323 Mallinath Ghugare						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,499.00**	
6-9-2010	To **Cash**		**Cash Payment**	CP\10	*Being reg exp for rectification deed for car parking B-323*	**200.00**	
	To **Cash**		**Cash Payment**	CP\11	*Being cash paid towards B-323 rectification deed for car parking*	**1,000.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\221	*Being earlier declared instalments now reversed*		**28,18,000.00**
	To **Sales B Block**		**Journal**	JV\222	*Being sales declared during the year*	**28,18,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**2,699.00**
						28,20,699.00	**28,20,699.00**
	B-324 Vedantam Seshasri						
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\223	*Being earlier declared instalments now reversed*		**27,25,000.00**
	To **Sales B Block**		**Journal**	JV\224	*Being sales declared during the year*	**27,25,000.00**	
						27,25,000.00	**27,25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	B-325 Vibhuti Roshan						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**725.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\225	*Being earlier declared instalments now reversed*		**28,50,000.00**
	To **Sales B Block**		**Journal**	JV\226	*Being sales declared during the year*	**28,50,000.00**	
	To **Bad Debts/Credits Written Off**		**Journal**	JV\337	*Balance written off*	**725.00**	
						28,50,725.00	**28,50,725.00**
	B-401 Vasudeva Sharma.O						
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\227	*Being earlier declared instalments now reversed*		**32,78,000.00**
	To **Sales B Block**		**Journal**	JV\228	*Being sales declared during the year*	**32,78,000.00**	
						32,78,000.00	**32,78,000.00**
	B-402 Viadyanathan Narayan						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**515.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\229	*Being earlier declared instalments now reversed*		**38,93,000.00**
	To **Sales B Block**		**Journal**	JV\230	*Being sales declared during the year*	**38,93,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**515.00**
						38,93,515.00	**38,93,515.00**
	B-403 Komal Pande						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**5,15,529.00**	
16-4-2010	To **HDFC Bank**	*856220*	**Bank Payment**	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*	**165.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\14	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925110*	**Bank Payment**	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	*925522*	**Bank Payment**	BP\1	*Ch. No. 925522, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006488*	**Bank Payment**	BP\17	*Ch. No. :006488, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044655*	**Bank Payment**	BP\3	*Ch. No. :044655, BEing ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084733*	**Bank Payment**	BP\13	*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
1-12-2010	By **HDFC Bank**	*399705*	**Bank Receipt**	BR\1	*Ch. No. :399705 Being cheque received from Komal Pande towards payment R.no 3073.*		**6,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **HDFC Bank**	124718	Bank Payment	BP\27	*Ch. No. :124718, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**331.00**	
21-3-2011	To **HDFC Bank**	180234	Bank Payment	BP\63	*Ch. No. :180234, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\231	*Being earlier declared instalments now reversed*		**37,49,000.00**
	To **Sales B Block**		**Journal**	JV\232	*Being sales declared during the year*	**37,49,000.00**	
						42,66,120.00	**43,49,000.00**
	To **Closing Balance**					**82,880.00**	
						43,49,000.00	**43,49,000.00**

B-404 Mahesh Rane & Geeta Rane

Date	Particulars	Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**1,458.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\233	*Being earlier declared instalments now reversed*		**28,75,000.00**
	To **Sales B Block**		**Journal**	JV\234	*Being sales declared during the year*	**28,75,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,458.00**
						28,76,458.00	**28,76,458.00**

B-405 Meera Lal

Date	Particulars	Vch Type	Vch No.				
1-4-2010	By **Opening Balance**						**26,77,587.00**
5-4-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards docementation charges*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards miscelleanous expenses*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\8	*Being cash paid towards EC Expenses*	**200.00**	
	To **Legal Expenses**		**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
10-4-2010	By **HDFC Bank**	224466	Bank Receipt	BR\3	*Ch. No. :224466, Being ch received from B-405 Meera Lal R.No.2466*		**5,00,000.00**
27-4-2010	By **HDFC Bank**	690081	Bank Receipt	BR\1	*Ch. No. :690081, Being ch received from B-405 Meera Lal, Rt.No. 2488*		**2,30,000.00**
10-5-2010	By **HDFC Bank**	224470	Bank Receipt	BR\3	*Ch. No. :224470, Being ch received from B-405, Rt.No. 2904*		**31,793.00**
18-6-2010	By **Discount Expenses**		**Journal**	JV\2	*Being special disocunt given to customer*		**25,000.00**
	To **MFH Owners Association**		**Journal**	JV\3	*Being excess amount adjusted to MFH Owners Association*	**24,800.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\235	*Being earlier declared instalments now reversed*		**6,80,000.00**
	To **Sales B Block**		**Journal**	JV\236	*Being sales declared during the year*	**39,80,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**1,35,120.00**	
						41,44,380.00	**41,44,380.00**

B-406 Vardhini

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,193.00**	
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\237	*Being earlier declared instalments now reversed*		**40,20,500.00**
	To **Sales B Block**		**Journal**	JV\238	*Being sales declared during the year*	**40,20,500.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,193.00**
						40,21,693.00	**40,21,693.00**

B-407 Sunil S Krishnan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**462.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\239	*Being earlier declared instalments now reversed*		**36,45,000.00**
	To **Sales B Block**		**Journal**	JV\240	*Being sales declared during the year*	**36,45,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**462.00**
						36,45,462.00	**36,45,462.00**

B-408 Rajya Lakshmi Achanta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,323.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\241	*Being earlier declared instalments now reversed*		**35,70,000.00**
	To **Sales B Block**		**Journal**	JV\242	*Being sales declared during the year*	**35,70,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**9,323.00**	
						35,79,323.00	**35,79,323.00**

B-409 Satyan Mehta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,62,061.72**	
8-4-2010	By **HDFC Bank**	456061	Bank Receipt	BR\2	*Ch. No. :456061, Being ch received from B-409 Satyan Mehta, Rt.No. 2464*		**50,000.00**
16-4-2010	To **HDFC Bank**	856220	Bank Payment	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*	**165.00**	
19-4-2010	By **HDFC Bank**	456065	Bank Receipt	BR\1	*Ch. No. :456065, Being ch received from B-409 Raghuvender, Rt.No. 2476*		**4,15,000.00**
19-5-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards electricity bill for April 10*	**165.00**	
28-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to ACTO towards VAT for B-409*	**24,733.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards registration charges for B-409*	**61,725.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards documentation expenses for B -409*	**2,000.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards misc. expenses for B-409*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards EC Expenses for B-409*	**400.00**	
	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited to customer towards stamp papers for Reg. & electricity meter transfers.*	**260.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	To **HDFC Bank**	*892579*	Bank Payment	BP\4	*Ch. No. :892579, Being ch issued to B-409 towards refund of excess amount*	**58,471.00**	
	To **HDFC Bank**	*892580*	Bank Payment	BP\5	*Ch. No. :892580, Being ch issued to B-409 towards refund of excess amount*	**58,471.00**	
	To **HDFC Bank**	*892581*	Bank Payment	BP\6	*Ch. No. :892581, Being ch issued to B-409 towards refund of excess amount*	**58,471.00**	
7-6-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Advocate towards legal expenses*	**250.00**	
14-7-2010	To **HDFC Bank**	*925535*	Bank Payment	BP\7	*Ch. No. :925535, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**274.00**	
16-8-2010	To **HDFC Bank**	*955901*	Bank Payment	BP\11	*Ch. No. :955901, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**167.00**	
25-8-2010	By **HDFC Bank**	*219567*	Bank Receipt	BR\8	*Ch. No. :219567, Being ch received from B-409, Rt.No. 3000*		**5,200.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\243	*Being earlier declared instalments now reversed*		**24,65,000.00**
	To **Sales B Block**		**Journal**	JV\244	*Being sales declared during the year*	**24,65,000.00**	
						28,94,613.72	**29,35,200.00**
	To **Closing Balance**					**40,586.28**	
						29,35,200.00	**29,35,200.00**

B-410 Gunasekar & Vijaya

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,58,303.00**	
16-4-2010	To **HDFC Bank**	*856220*	Bank Payment	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards electricity bill for April 10*	**166.00**	
22-5-2010	By **HDFC Bank**	*003383*	Bank Receipt	BR\1	*Ch. No. :003383, Being ch received from B-410, Rt.No. 2924*		**2,02,858.00**
	By **HDFC Bank**	*324267*	Bank Receipt	BR\2	*Ch. No. :324267, Being ch issued to B-410, Rt.No. 2925*		**1,00,000.00**
27-5-2010	To **HDFC Bank**	*003383*	Bank Payment	BP\1	*Ch. No. :003383, Being ch reversed-bank returned the cheque due to inoperative a/c*	**2,02,858.00**	
19-6-2010	To **HDFC Bank**	*925109*	Bank Payment	BP\40	*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**124.00**	
12-7-2010	By **HDFC Bank**	*WT*	Bank Receipt	BR\2	*Ch. No. :WT, Being ch received from B-410, Rt.No. 2970*		**2,02,858.00**
14-7-2010	To **HDFC Bank**	*925535*	Bank Payment	BP\7	*Ch. No. :925535, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**174.00**	
16-8-2010	To **HDFC Bank**	*956197*	Bank Payment	BP\9	*Ch. No. :956197, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**248.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To **HDFC Bank**	006488	Bank Payment	BP\17	*Ch. No. :006488, Being ch issued to AAO ERO 311 - Aug 10*	**190.00**	
9-10-2010	To **HDFC Bank**	044609	Bank Payment	BP\1	*Ch. No. :044609, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**167.00**	
13-11-2010	To **HDFC Bank**	084732	Bank Payment	BP\14	*Ch. No. :084732, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	085071	Bank Payment	BP\16	*Ch. No. :085071, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
12-1-2011	To **HDFC Bank**	124718	Bank Payment	BP\27	*Ch. No. :124718, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**165.00**	
21-2-2011	To **HDFC Bank**	179942	Bank Payment	BP\38	*Ch. No. :179942, Being ch issued to AAO ERO 311 -electricity bills B-410 415 417 420 421*	**165.00**	
21-3-2011	To **HDFC Bank**	180234	Bank Payment	BP\63	*Ch. No. :180234, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
						5,63,220.00	**5,05,716.00**
	By **Closing Balance**						**57,504.00**
						5,63,220.00	**5,63,220.00**

B-411 Upendra Kantilal Thanewala

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,18,991.00**	
16-4-2010	To **HDFC Bank**	856227	Bank Payment	BP\8	*Ch. No. :856227, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9672 9651 9581 9351 9356*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925110	Bank Payment	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**130.00**	
6-7-2010	By **HDFC Bank**	161607	Bank Receipt	BR\1	*Ch. No. :161607, Being ch received from B-411, Rt.No. 2959*		**50,000.00**
10-7-2010	By **HDFC Bank**	161608	Bank Receipt	BR\1	*Ch. No. :161608, Being ch received from B-411, Rt.No. 2963*		**2,00,000.00**
14-7-2010	To **HDFC Bank**	925532	Bank Payment	BP\4	*Ch. No. :925532, Being ch issued to AAO ERO 311 towards eelctricity bill for June 10*	**165.00**	
13-8-2010	To **HDFC Bank**	956209	Bank Payment	BP\1	*Ch. No. :956209, Being ch issued to ACTO towards VAT*	**24,650.00**	
18-8-2010	By **HDFC Bank**	161617	Bank Receipt	BR\1	*Ch. No. :161617, Being ch received from B-411, Rt.No. 2988*		**1,85,115.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2010	By **HDFC Bank**	721328	Bank Receipt	BR\7	*Ch. No. :721328, Being ch received from B-411, Rt.No. 2987*		**1,82,576.00**
1-9-2010	By **Instalments Receivable 07-08**		**Journal**	JV\7	*Being earlier declared instalment now reversed*		**24,65,000.00**
	To **Sales B Block**		**Journal**	JV\8	*Being sales declared during the year*	**24,65,000.00**	
	To **Legal Expenses**		**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity transfers*	**300.00**	
	To **MFH Owners Association**		**Journal**	JV\10	*Being amount debited towards corpus fund, maintenance & membership fees*	**22,975.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\11	*Being B-411 is DR & CR Prabhakar on A/c towards registration charges*	**61,725.00**	
6-9-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards EC Expenses for B-411*	**400.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards reg. doc. expenses for B-411*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards reg. misc expenses B-411*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\6	*Being cash paid towards EC expenses B-411*	**200.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**83,825.00**	
						30,82,691.00	**30,82,691.00**

B-412 Jyothi Deepak Rao Rane

31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\245	*Being earlier declared instalments now reversed*		**33,06,000.00**
	To **Sales B Block**		**Journal**	JV\246	*Being sales declared during the year*	**33,06,000.00**	
						33,06,000.00	**33,06,000.00**

B-413 Chiruvuri Surya Narayana

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**10,324.00**
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\247	*Being earlier declared instalments now reversed*		**36,55,000.00**
	To **Sales B Block**		**Journal**	JV\248	*Being dales declared during the year*	**36,55,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**10,324.00**	
						36,65,324.00	**36,65,324.00**

B-414 Srinivas & Krishna P.D.

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**660.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\249	*Being earlier declared instalments now reversed*		**25,23,000.00**
	To **Sales B Block**		**Journal**	JV\250	*Being sales declared during the year*	**25,23,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**660.00**
						25,23,660.00	**25,23,660.00**

B-416 Sudesh Gupta & Vinay Gupta

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,963.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\251	*Being earlier declared instalments now reversed*		**24,65,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales B Block**		**Journal**	JV\252	*Being sales declared during the year*	**24,65,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\335	*Being transferred*	**9,963.00**	
						24,74,963.00	**24,74,963.00**

B-418 Irfan Basha Shaik

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**56,449.00**
1-4-2010	By **Discount Expenses**		**Journal**	JV\23	*Being discount given to customer*		**73,750.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\253	*Being earlier declared instalments now reversed*		**38,60,000.00**
	To **Sales B Block**		**Journal**	JV\254	*Being sales declared during the year*	**38,60,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**1,30,199.00**	
						39,90,199.00	**39,90,199.00**

B-419 Shri Kumar Bagri

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,87,080.00**	
16-4-2010	To **HDFC Bank**	*856227*	**Bank Payment**	BP\8	*Ch. No. :856227, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9672 9651 9581 9351 9356*	**165.00**	
29-4-2010	By **Cash**		**Cash Receipt**	CR\3	*Being cash received from B -419 Shri Kumar Bagri, Rt.No. 2633*		**2,30,000.00**
	By **HDFC Bank**	*865603*	**Bank Receipt**	BR\1	*Ch. No. :865603, Being ch received from B-419 Shri Kumar Bagri, Rt.No. 2634*		**86,000.00**
19-5-2010	To **Cash**		**Cash Payment**	CP\13	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925107*	**Bank Payment**	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	*925522*	**Bank Payment**	BP\1	*Ch. No. 925522, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
28-7-2010	By **Instalments Receivable 07-08**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*		**25,83,000.00**
	To **Sales B Block**		**Journal**	JV\2	*Being sales declared during the year*	**25,83,000.00**	
23-8-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006489*	**Bank Payment**	BP\18	*Ch. No. :006489, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
7-10-2010	By **Cash**		**Cash Receipt**	CR\1	*Being cash received from B -419, Rt.No. 2642*		**95,000.00**
9-10-2010	To **HDFC Bank**	*044669*	**Bank Payment**	BP\16	*Ch. No. :044669, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
22-10-2010	To **Legal Expenses**		**Journal**	JV\8	*Being amount debtied towards stamp papers for reg. & electricity meter transfers*	**300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **MFH Owners Association**		**Journal**	JV\9	*Being amount debited towards corpus fund, maintenance charges & membership fees our your behalf of MFH*	**30,025.00**	
25-10-2010	By **HDFC Bank**	*194781*	**Bank Receipt**	BR\1	*Ch. No. :194781, Being ch received from B-419, Rt.No. 3043*		**7,500.00**
						30,01,500.00	**30,01,500.00**

B-421 Meet Mehta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,48,052.00**	
16-4-2010	To **HDFC Bank**	*856225*	**Bank Payment**	BP\6	*Ch. No. :856225, Being ch issued to AAO/ERO/311 towards electricity for March 2010 SC NO. 9360 9362 9164 9165 9167*	**165.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\14	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925111*	**Bank Payment**	BP\42	*Ch. No. :925111, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	*925523*	**Bank Payment**	BP\3	*Ch. No. 925523, BEing ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	*925523*	**Bank Receipt**	BR\1	*Ch. No.925523, Being ch reversed*		**165.00**
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
23-8-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006489*	**Bank Payment**	BP\18	*Ch. No. :006489, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044669*	**Bank Payment**	BP\16	*Ch. No. :044669, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084735*	**Bank Payment**	BP\9	*Ch. No. :084735, Being ch issued to AAO ERO 311 towards electricity - Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	*085070*	**Bank Payment**	BP\15	*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
12-1-2011	To **HDFC Bank**	*124697*	**Bank Payment**	BP\6	*Ch. No. :124697, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**165.00**	
21-2-2011	To **HDFC Bank**	*179942*	**Bank Payment**	BP\38	*Ch. No. :179942, Being ch issued to AAO ERO 311 -electricity bills B-410 415 417 420 421*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	*180248*	**Bank Payment**	BP\77	*Ch. No. :180248, Being ch issued to AAO ERO 311 towards electricity bills for feb 11*	**165.00**	
						1,50,137.00	**165.00**
	By **Closing Balance**						**1,49,972.00**
						1,50,137.00	**1,50,137.00**

B-422 Brahamanda Reddy

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**29,073.00**
31-3-2011	By **Instalments Receivable 07-08**	**Journal**	JV\255	*Being earlier declared instalments now reversed*		**32,67,000.00**
	To **Sales B Block**	**Journal**	JV\256	*Being sales declared during the year*	**32,67,000.00**	
	To **Maintenance & Service Tax Security Deposit**	**Journal**	JV\336	*Being transferred*	**29,073.00**	
					32,96,073.00	**32,96,073.00**

B-423 Priyavandana.Ch

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**992.00**	
31-3-2011	By **Instalments Receivable 07-08**	**Journal**	JV\257	*Being earlier declared instalments now reversed*		**26,00,000.00**
	To **Sales B Block**	**Journal**	JV\258	*Being sales declared during the year*	**26,00,000.00**	
	By **Bad Debts/Credits Written Off**	**Journal**	JV\338	*Being balance written off*		**992.00**
					26,00,992.00	**26,00,992.00**

B-425 Padmakar.K

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**1,078.00**	
31-3-2011	By **Instalments Receivable 07-08**	**Journal**	JV\259	*Being earlier declared instalments now reversed*		**26,00,000.00**
	To **Sales B Block**	**Journal**	JV\260	*Being sales declared during the year*	**26,00,000.00**	
	By **Bad Debts/Credits Written Off**	**Journal**	JV\338	*Being balance written off*		**1,078.00**
					26,01,078.00	**26,01,078.00**

B-501 Phani Madhava.S.V.

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**5,044.00**
31-3-2011	By **Instalments Receivable 07-08**	**Journal**	JV\261	*Being earlier declared instalments now reversed*		**35,17,000.00**
	To **Sales B Block**	**Journal**	JV\262	*Being sales declared during the year*	**35,17,000.00**	
	To **Maintenance & Service Tax Security Deposit**	**Journal**	JV\336	*Being transferred*	**5,044.00**	
					35,22,044.00	**35,22,044.00**

B-502 Sandeep.P.S.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**4,02,925.00**	
16-4-2010	To **HDFC Bank**	*856225*	**Bank Payment**	BP\6	*Ch. No. :856225, Being ch issued to AAO/ERO/311 towards electricity for March 2010 SC NO. 9360 9362 9164 9165 9167*	**333.00**	
30-4-2010	By **Discount Expenses**		**Journal**	JV\13	*Being discount given to customer*		**4,06,250.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	To **Extra Spects**		**Journal**	JV\14	*Being extra spects debtied to customer*	**6,787.00**	
	To **Legal Expenses**		**Journal**	JV\15	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
10-5-2010	By **HDFC Bank**	597121	Bank Receipt	BR\1	*Ch. No. :597121, Being ch received from B-502, Rt.No. 2902*		**1,55,396.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\263	*Being earlier declared instalments now reversed*		**44,61,000.00**
	To **Sales B Block**		**Journal**	JV\264	*Being sales declared during the year*	**44,61,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**1,51,341.00**	
						50,22,646.00	**50,22,646.00**

B-503 Chandrasekhar.M

21-4-2010	To **Cash**		Cash Payment	CP\28	*Being cash paid to SRO Kapra towards EC for LIC HL for B -503*	**200.00**	
28-4-2010	By **HDFC Bank**	462912	Bank Receipt	BR\2	*Ch. No. :462912, Being ch received from B-503 Chandra Sekhar, Rt.No. 2489*		**6,11,000.00**
5-5-2010	By **HDFC Bank**	462913	Bank Receipt	BR\1	*Ch. No. :462913, Being ch received from B-503, Rt.No. 2492*		**5,00,000.00**
19-5-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards electricity bill for April 10*	**165.00**	
2-6-2010	To **HDFC Bank**	892830	Bank Payment	BP\3	*Ch. No. :892830, Being ch issued to ACTO/Hyd towards VAT for B-503*	**41,360.00**	
3-6-2010	By **HDFC Bank**	462917	Bank Receipt	BR\4	*Ch. No. :462917, Being ch received from B-503, Rt.No. 2935*		**1,43,170.00**
7-6-2010	By **HDFC Bank**	462918	Bank Receipt	BR\2	*Ch. No. :462918, Being ch received from B-503, Rt.No. 2937*		**1,17,650.00**
	By **HDFC Bank**	884653	Bank Receipt	BR\6	*Ch. No. :884653,, Being ch received from B-503, Rt.No. 2941*		**11,00,000.00**
	By **HDFC Bank**	884654	Bank Receipt	BR\7	*Ch. No. :884654, Being ch received from B-503, Rt.No. 2942*		**16,00,000.00**
9-6-2010	To **Extra Spects**		**Journal**	JV\1	*Being double carparking allotted & same is debited to customer.*	**1,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg. & electicity meter transfers.*	**260.00**	
	By **Discount Expenses**		**Journal**	JV\3	*Being ontime payment discount @ 50 per sft.*		**81,250.00**
10-6-2010	By **HDFC Bank**	462920	Bank Receipt	BR\1	*Ch. No. :462920, Being ch received from B-503, RT.No. 2945*		**1,42,074.00**
11-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards doc expenses for B-503*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards misc. expenses for B-503*	**2,000.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards EC Expenses for B-503*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\6	*Being B-503 is Dr & Cr Prabhakar Reddy on A/c towards registration charges for B-503*	**97,500.00**	
19-6-2010	To **HDFC Bank**	925345	Bank Payment	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**105.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\265	*Being earlier declared instalments now reversed*		**2,25,000.00**
	To **Sales B Block**		**Journal**	JV\266	*Being sales declared during the year*	**41,36,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**1,40,354.00**	
						45,20,144.00	**45,20,144.00**

B-504 Prashant.K.V.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,053.00**	
22-10-2010	By **Instalments Receivable 07-08**		**Journal**	JV\6	*Being earlier declard instalments now reversed*		**31,49,000.00**
	To **Sales B Block**		**Journal**	JV\7	*Being sales declared during the year*	**31,49,000.00**	
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,053.00**
						31,50,053.00	**31,50,053.00**

B-505 Prasanth

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	By **HDFC Bank**	605476	Bank Receipt	BR\1	*Ch. No. :605476, Being ch received from B-505, Rt.No. 2989*		**25,000.00**
2-9-2010	By **HDFC Bank**	605478	Bank Receipt	BR\1	*Ch. No. :605478, Being ch received from B-505, Rt.No. 2999*		**2,00,000.00**
17-9-2010	By **HDFC Bank**	605479	Bank Receipt	BR\1	*Ch. No. :605479, Being ch received from B-505, Rt.No. 3015*		**3,11,000.00**
9-10-2010	To **HDFC Bank**	044663	Bank Payment	BP\10	*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	084734	Bank Payment	BP\12	*Ch. No. :084734, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
3-12-2010	To **HDFC Bank**	084826	Bank Payment	BP\4	*Ch. No. :084826 Being cheque issued to bank towards payorder in favour of CTO Keesara towards vat for the flat.*	**25,360.00**	
	By **Cash**		Cash Receipt	CR\2	*Being cash received from Prashanth towards payment R. No 3080*		**2,20,000.00**
6-12-2010	By **HDFC Bank**	148390	Bank Receipt	BR\2	*Ch. No. :148390 Being cheque received from Prashanth towards payment R.No 3082*		**20,00,000.00**
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\1	*Being B-505 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*	**1,90,200.00**	
7-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to SRO Kapra towards reg exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to SRO Kapra towards reg misc exp*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	To **Cash**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards EC exp*	**200.00**	
22-2-2011	By **Extra Spects**		**Journal**	JV\1	*Being extra spects refund*		**9,642.00**
	To **Legal Expenses**		**Journal**	JV\2	*Being amount debited towards stamp papers for reg & electricity meters transfer*	**300.00**	
	To **Sales B Block**		**Journal**	JV\3	*Being sales declared*	**25,36,000.00**	
28-2-2011	To **HDFC Bank**	*180153*	Bank Payment	BP\14	*Ch. No. :180153Being cheq issued to K.Prasanth B-505 Towards Excess Paid amt Refund to the Refund.*	**9,252.00**	
						27,65,642.00	**27,65,642.00**

B-507 Anil Kumar Kotaria

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**61,958.00**
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\267	*Being earlier declared instalments now reversed*		**41,40,000.00**
	To **Sales B Block**		**Journal**	JV\268	*Being sales declared during the year*	**41,40,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**61,958.00**	
						42,01,958.00	**42,01,958.00**

B-509 Devakar Vijendra

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\269	*Being earlier declared instalments now reversed*		**27,29,000.00**
	To **Sales B Block**		**Journal**	JV\270	*Being sales declared during theyear*	**27,29,000.00**	
						27,29,000.00	**27,29,000.00**

B-510 Raghuram

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **HDFC Bank**	*848201*	Bank Receipt	BR\6	*Ch. No. :848201, Being ch received from B-510 Raghuram, Rt.No. 2631*		**25,000.00**
1-5-2010	By **HDFC Bank**	*848207*	Bank Receipt	BR\1	*Ch. No. :848207, Being ch received from B-510, RT.No. 2490*		**2,00,000.00**
	By **HDFC Bank**	*120975*	Bank Receipt	BR\2	*Ch. No. :120975, Being ch received from B-510, RT.No. 2493*		**1,00,000.00**
	By **HDFC Bank**	*153394*	Bank Receipt	BR\3	*Ch. No. :153394, Being ch received from B-510, RT.No. 2494*		**3,38,000.00**
	To **HDFC Bank**	*856074*	Bank Payment	BP\58	*Ch. No. :856074, Being ch issued to ACTO/Hyd towards VAT for B-510*	**39,630.00**	
5-5-2010	By **HDFC Bank**	*036309*	Bank Receipt	BR\4	*Ch. No. :036309, Being ch received from B-510, Rt.No. 2498*		**90,922.00**
13-5-2010	By **HDFC Bank**	*332119*	Bank Receipt	BR\2	*Ch. No. :332119, Being ch received from B-510, Rt.No. 2909*		**25,00,000.00**
19-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\10	*Being B-510 is debited & credited to Prabhakar Reddy on A/c towards registration charges*	**1,12,130.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards electricity charges for April 10*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **Cash**		Cash Payment	CP\26	*Being cash paid towards EC Expenses for B-510*	**200.00**	
	To **Cash**		Cash Payment	CP\35	*Being cash paid towards misc. expenses for B-510*	**2,000.00**	
	To **Cash**		Cash Payment	CP\36	*Being cash paid towards doc expenses for B-510*	**2,000.00**	
	To **Cash**		Cash Payment	CP\42	*Being cash paid towards EC expenses for B-510*	**200.00**	
29-5-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards diff amount for registration B-510*	**200.00**	
7-6-2010	By **HDFC Bank**	333063	Bank Receipt	BR\5	*Ch. No. :333063, Being ch received from B-510, Rt.No. 2940*		**8,00,000.00**
18-6-2010	To **Sales B Block**		**Journal**	JV\1	*Being sales declared during the year*	**39,63,000.00**	
19-6-2010	To **HDFC Bank**	925109	Bank Payment	BP\40	*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
25-6-2010	To **Extra Spects**		**Journal**	JV\4	*Being extra spects refund & stamp papers for reg. & electricity meter transfers.*	**260.00**	**22,108.00**
	By **Discount Expenses**		**Journal**	JV\5	*Being ontime payment discount given to customer*		**1,62,750.00**
	By **HDFC Bank**	036320	Bank Receipt	BR\4	*Ch. No. :036320, Being ch received from B-510, Rt.No. 2952*		**15,582.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**1,34,742.00**	
						42,54,632.00	**42,54,362.00**
	By **Closing Balance**						**270.00**
						42,54,632.00	**42,54,632.00**

B-511Somachari

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**20,216.00**	
16-4-2010	To **HDFC Bank**	856226	Bank Payment	BP\7	*Ch. No. :856226, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9168 9575 9590 9670 9665*	**165.00**	
19-5-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	925110	Bank Payment	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**130.00**	
14-7-2010	To **HDFC Bank**	925532	Bank Payment	BP\4	*Ch. No. :925532, Being ch issued to AAO ERO 311 towards eelctricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	956197	Bank Payment	BP\9	*Ch. No. :956197, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	006478	Bank Payment	BP\7	*Ch. No. :006478, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	044668	Bank Payment	BP\15	*Ch. No. :044668, BEinig ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	*084755*	Bank Payment	BP\19	*Ch. No. :084755, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**165.00**	
12-1-2011	To **HDFC Bank**	*124712*	Bank Payment	BP\21	*Ch. No. :124712, Being ch issued to AAO ERO 311 electricity bills - Dec 10*	**165.00**	
21-3-2011	To **HDFC Bank**	*180227*	Bank Payment	BP\56	*Ch. No. :180227, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*	**330.00**	
						21,996.00	
	By **Closing Balance**						**21,996.00**
						21,996.00	**21,996.00**

B-514 Saravana.G.H.L.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**47,967.00**
22-4-2010	To **HDFC Bank**	*856335*	Bank Payment	BP\1	*Ch. No. :856335, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SCNO. 9660 9655 9650 9580 9367*	**165.00**	
13-5-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -514, Rt.No. 2911*		**20,110.00**
19-5-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid towards electricity charges for April 10*	**165.00**	
18-6-2010	To **MFH Owners Association**		**Journal**	JV\4	*Being corpus fund, maintenance, membership fee collected & transferable to MFHOA*	**18,275.00**	
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\271	*Being earlier declared instalments now reversed*		**32,30,000.00**
	To **Sales B Block**		**Journal**	JV\272	*Being dales declared during the year*	**32,30,000.00**	
						32,48,605.00	**32,98,077.00**
	To **Closing Balance**					**49,472.00**	
						32,98,077.00	**32,98,077.00**

B-516 Sudhir.M.V.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**18,450.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\273	*Being earlier declared instalments now reversed*		**31,50,000.00**
	To **Sales B Block**		**Journal**	JV\274	*Being sales declared during theyear*	**31,50,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**18,450.00**	
						31,68,450.00	**31,68,450.00**

B-519 Ramanathan P.V.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**7,500.00**	
31-3-2011	By **Instalments Receivable 08-09**		**Journal**	JV\275	*Being earlier declared instalments now reversed*		**30,53,000.00**
	To **Sales B Block**		**Journal**	JV\276	*Being sales declared during the year*	**30,53,000.00**	
						30,60,500.00	**30,53,000.00**
	By **Closing Balance**						**7,500.00**
						30,60,500.00	**30,60,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	B-521 Girish Shant Kumar Mudliar						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,375.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\277	*Being earlier declared instalments now reversed*		**27,29,000.00**
	To **Sales B Block**		**Journal**	JV\278	*Being sales declared during the year*	**27,29,000.00**	
	By **Bad Debts/Credits Written Off**		**Journal**	JV\338	*Being balance written off*		**1,375.00**
						27,30,375.00	**27,30,375.00**
	B-523 Amaresh						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**49,957.00**	
23-4-2010	To **HDFC Bank**	*856345*	**Bank Payment**	BP\2	*Ch. No. :856345, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9369 9350 9368 9366*	**165.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\16	*Being cash paid towards electricity bill for April 10*	**166.00**	
19-6-2010	To **HDFC Bank**	*925107*	**Bank Payment**	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	*925528*	**Bank Payment**	BP\7	*Ch. No. :925528, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
23-8-2010	To **Cash**		**Cash Payment**	CP\6	*Being cash paid to AAO ERO 311 towards electricity bills for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	*006488*	**Bank Payment**	BP\17	*Ch. No. :006488, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	*044665*	**Bank Payment**	BP\12	*Ch. No. :044665, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	*084754*	**Bank Payment**	BP\20	*Ch. No. :084754, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	*085067*	**Bank Payment**	BP\12	*Ch. No. :085067, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
27-12-2010	By **HDFC Bank**	*085067*	**Bank Receipt**	BR\1	*Ch. No. :085067, Being ch reversed, Ch.No. 085067 -electricity bills*		**165.00**
	To **HDFC Bank**	*124601*	**Bank Payment**	BP\33	*Ch. No. :124601, Being ch issued to AAO ERO 311 towards electricity charges for Nov 10*	**165.00**	
12-1-2011	To **HDFC Bank**	*124710*	**Bank Payment**	BP\19	*Ch. No. :124710, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**166.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	180240	Bank Payment	BP\69	*Ch. No. :180240, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**330.00**	
						52,044.00	**165.00**
	By **Closing Balance**						**51,879.00**
						52,044.00	**52,044.00**

B-524 Jyothi Rao Jasti

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,97,113.00**	
1-4-2010	By **Discount Expenses**		**Journal**	JV\24	*being discount given to customer*		**62,500.00**
	By **Discount Expenses**		**Journal**	JV\25	*Being discount given to customer*		**3,12,500.00**
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\279	*Being earlier declared instalments now reversed*		**34,74,000.00**
	To **Sales B Block**		**Journal**	JV\280	*Being sales declared during the year*	**34,74,000.00**	
						38,71,113.00	**38,49,000.00**
	By **Closing Balance**						**22,113.00**
						38,71,113.00	**38,71,113.00**

B-525 Kishan Raj

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**87,457.00**
1-4-2010	By **HDFC Bank**	130150	Bank Receipt	BR\1	*Being amount received by B -525, Kishan Raj Rt.No. 2461*		**27,150.00**
13-4-2010	To **Cash**		Cash Payment	CP\29	*Being cash paid towards miscelleanous expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\30	*Being cash paid towards documentation charges*	**2,000.00**	
14-4-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited to customer towards stamp papers for reg.*	**260.00**	
16-4-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\2	*Being B-525 Kishan Raj is debited & credited to Prabhakar Reddy on A/c towards registration charges*	**81,630.00**	
23-4-2010	To **HDFC Bank**	856345	Bank Payment	BP\2	*Ch. No. :856345, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9369 9350 9368 9366*	**166.00**	
31-3-2011	By **Instalments Receivable 07-08**		**Journal**	JV\281	*Being earlier declared instalments now reversed*		**24,73,000.00**
	To **Sales B Block**		**Journal**	JV\282	*Being sales declared during the year*	**24,73,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\336	*Being transferred*	**28,551.00**	
						25,87,607.00	**25,87,607.00**

Babu Rao-PF

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **HDFC Bank**	856061	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**1,600.00**	
9-4-2010	To **HDFC Bank**	855984	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**1,600.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **HDFC Bank**	*856103*	**Bank Payment**	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**1,600.00**	
22-4-2010	To **HDFC Bank**	*856111*	**Bank Payment**	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**1,600.00**	
1-5-2010	To **HDFC Bank**	*856129*	**Bank Payment**	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**1,600.00**	
14-5-2010	To **HDFC Bank**	*892758*	**Bank Payment**	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**916.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**8,916.00**
						8,916.00	**8,916.00**

Baby Chips

24-4-2010	To **HDFC Bank**	*856253*	**Bank Payment**	BP\35	*Ch. No. :856253, Being ch issued to Sai Vishal ENterprises towards baby chips*	**4,296.00**	
15-5-2010	To **HDFC Bank**	*892941*	**Bank Payment**	BP\30	*Ch. No. :892941, Being ch issued to Sai Vishal Enterprises towards baby chips*	**4,296.00**	
22-5-2010	To **HDFC Bank**	*892643*	**Bank Payment**	BP\27	*Ch. No. :892643, Being ch issued to Sai Vishal towards baby chips*	**8,592.00**	
6-11-2010	To **HDFC Bank**	*045004*	**Bank Payment**	BP\4	*Ch. No. :045004, Being ch issued to Sai VIshal Enterprises towards baby chips*	**4,852.00**	
13-11-2010	To **HDFC Bank**	*044912*	**Bank Payment**	BP\30	*Ch. No. :044912, Being ch issued to Sai Vishl Enterprises towards baby chips*	**7,278.00**	
4-12-2010	To **HDFC Bank**	*084867*	**Bank Payment**	BP\40	*Ch. No. :084867 Being cheque issued to Sai Vishal Enterprises towards supply of babychips.*	**6,065.00**	
18-12-2010	To **HDFC Bank**	*084923*	**Bank Payment**	BP\50	*Ch. No. :084923, Being ch issued to Sai Vishal Enterprises towards baby chips*	**6,065.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**41,444.00**
						41,444.00	**41,444.00**

Bad Debts/Credits Written Off

31-3-2011	To **Mustafa Ali Petty Cash**		**Journal**	JV\319	*Being balance written off*	**1,000.00**	
	To **Bikshapathi Petty Cash**		**Journal**	JV\320	*Being balance written off*	**1,000.00**	
	To **Krishna Petty Cash Account**		**Journal**	JV\321	*Being balance written off*	**10,000.00**	
	To **A-201 Ramana P.V.S.**		**Journal**	JV\330	*Being balance written off*	**1,855.00**	
	By **A-319 Dhananjay UElla Joshiyulu**		**Journal**	JV\331	*Being balance written off*		**997.00**
	By **B-108 Vincent Francis**		**Journal**	JV\337	*Balance written off*		**2,921.00**
	To **B-103 Jaya Shanker.R**		**Journal**	JV\338	*Being balance written off*	**22,753.00**	
	By **B-218 Meena Desai**		**Journal**	JV\339	*Being balance written off*		**435.00**
	By **B-101 A. Narasimha Nageswar**		**Journal**	JV\340	*Being balance written off*		**170.00**
						36,608.00	**4,523.00**
	By **Closing Balance**						**32,085.00**
						36,608.00	**36,608.00**

Balaji Trading Corporation

11-3-2011	By **Doors**		**Journal**	JV\7	*Being doors is DR & CR Balaji Trading Corp. Bill No. 1702 20 /1/11*		**56,684.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To **HDFC Bank**	*180104*	Bank Payment	BP\5	*Ch. No. :180104, Being ch issued to Balaji Trading Corp. Bill No. 1702*	**6,684.00**	
	To **HDFC Bank**	*180203*	Bank Payment	BP\6	*Ch. No. :180203, Being ch issued to Balaji Trading Corp. Bill No. 1702*	**50,000.00**	
						56,684.00	**56,684.00**

Bank Charges

6-4-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**55.15**	
12-4-2010	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being bank debited bank charges*	**22.06**	
30-4-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being DD No. 813597, 680616 cancelled amounting Rs. 5222/- but bank credited 5122/- difference 100/- entry passed*	**100.00**	
20-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to SBH towards charges for Bank Statements*	**300.00**	
16-6-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*	**50.00**	
29-6-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited Bank Charge*	**5.15**	
6-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr bank charges*	**60.72**	
7-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank DR bank charges*	**71.76**	
24-7-2010	To **HDFC Bank**		Bank Payment	BP\48	*Ch. No. :Being bank deducted bank charges*	**100.00**	
10-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**273.42**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited Bank charges*	**70.56**	
12-10-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*	**432.18**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank debited bank charges*	**79.38**	
	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being bank debited bank charges*	**79.38**	
21-10-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*	**50.00**	
25-10-2010	To **HDFC Bank**		Bank Payment	BP\15	*Ch. No. :Being bank debited bank charges*	**50.00**	
28-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**50.00**	
3-11-2010	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank debited bank charges*	**330.90**	
8-11-2010	To **HDFC Bank**		Bank Payment	BP\12	*Ch. No. :Being bank debited bank charges*	**5.15**	
11-11-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**631.37**	
12-11-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank debited bank charges*	**225.65**	
13-11-2010	To **HDFC Bank**		Bank Payment	BP\83	*Ch. No. :Being bank debited bank charges*	**183.09**	
16-11-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank chagres*	**50.00**	
18-11-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**125.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **HDFC Bank**		Bank Payment	BP\20	*Ch. No. :Being bank Dr bank charges*	**50.00**	
11-12-2010	To **HDFC Bank**		Bank Payment	BP\41	*Ch. No. :Being bank Dr bank charges*	**114.66**	
13-12-2010	To **HDFC Bank**		Bank Payment	BP\20	*Ch. No. :Being bank Dr bank charges*	**70.56**	
20-12-2010	To **HDFC Bank**		Bank Payment	BP\12	*Ch. No. :Being bank Dr Bank Charges*	**5.15**	
4-1-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**141.12**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*	**114.66**	
5-1-2011	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank debited bank charges*	**114.66**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*	**185.22**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank debited bank charges*	**70.56**	
7-1-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**79.38**	
10-1-2011	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being bank debited bank charges*	**97.02**	
11-1-2011	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\1	*Ch. No. :Being bank debitd bank charges*	**40.00**	
12-2-2011	To **HDFC Bank**		Bank Payment	BP\44	*Ch. No. :Being bank debited bank charges*	**50.00**	
15-2-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**220.50**	
16-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to SBH/Kapra towards bank charges (challan admitted after bank hours)*	**500.00**	
17-2-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**50.00**	
18-2-2011	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*	**50.00**	
5-3-2011	To **HDFC Bank**		Bank Payment	BP\37	*Ch. No. :Being bank debited bank charges*	**5.15**	
6-3-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**5.15**	
15-3-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*	**167.58**	
28-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Bank of Baroda towards payorder exchange charges for APCPDCL meter no. 8922*	**85.00**	
						5,617.29	
	By **Closing Balance**						**5,617.29**
						5,617.29	**5,617.29**

Basanth Kumar on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**67,665.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\19	*Being miscelleanous expenses for A & C Block SW plumbing work. Work done from 19/6/09 to 20/9/09*		**67,665.00**
						67,665.00	**67,665.00**

Bassappa.B - Job Work

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank**	*956107*	Bank Payment	BP\38	*Ch. No. :956107, Being ch issued to Bassappa Job Work*	**3,960.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**40.00**	
4-9-2010	To **HDFC Bank**	*006784*	Bank Payment	BP\35	*Ch. No. :006784, Being ch issued to Bassappa.B Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**20.00**	
8-1-2011	To **HDFC Bank**	*124668*	Bank Payment	BP\16	*Ch. No. :124668, Being ch issued to Bassappa*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**20.00**	
22-1-2011	To **HDFC Bank**	*124384*	Bank Payment	BP\11	*Ch. No. :124384, Being ch issued to Bassappa Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**25.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**10,500.00**
						10,500.00	**10,500.00**

Bassappa.B on A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**40,814.00**
7-4-2010	To **HDFC Bank**	*856029*	Bank Payment	BP\16	*Ch. No. :856029, Being cheque issued to B. Bassappa*	**1,756.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**100.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**19.00**	
1-5-2010	To **HDFC Bank**	*856145*	Bank Payment	BP\31	*Ch. No. :856145, Being ch issued to Bassappa on A/c*	**910.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**130.00**	
8-5-2010	To **HDFC Bank**	*877383*	Bank Payment	BP\22	*Ch. No. :877383, Being ch issued to BAsappa on a/c*	**984.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**11.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**130.00**	
15-5-2010	To **HDFC Bank**	*892922*	Bank Payment	BP\12	*Ch. No. :892922, Being ch issued to Bassappa on A/c*	**1,281.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**14.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**130.00**	
22-5-2010	To **HDFC Bank**	*892617*	Bank Payment	BP\1	*Ch. No. 892617 Being ch issued to Basappa on a/c*	**2,766.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**29.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**130.00**	
29-5-2010	To **HDFC Bank**	*892991*	Bank Payment	BP\45	*Ch. No. :892991, Being ch issued to Bassappa. on A/c*	**2,820.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**30.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**150.00**	
5-6-2010	To **HDFC Bank**	*892770*	Bank Payment	BP\29	*Ch. No. :892770, Being ch issued to Bassappa on A/c*	**3,488.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**150.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	892881	Bank Payment	BP\32	*Ch. No. :892881, Being ch issued to BAssappa on A/c*	**3,340.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Miscelleanous Income**		**Journal**	JV\17	*Being room rent deducted from BAssappa on a/c*	**150.00**	
19-6-2010	To **HDFC Bank**	925112	Bank Payment	BP\43	*Ch. No. :925112, Being ch issued to BAssappa on A/c*	**5,495.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**55.00**	
26-6-2010	To **HDFC Bank**	925173	Bank Payment	BP\10	*Ch. No. :925173, Being ch issued to Bassappa on A/c*	**3,787.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**38.00**	
3-7-2010	To **HDFC Bank**	925407	Bank Payment	BP\24	*Ch. No. :925407, Being ch issued to BAssappa on A/c*	**2,153.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**22.00**	
10-7-2010	To **HDFC Bank**	925246	Bank Payment	BP\13	*Ch. No. :925246, Being ch issued to Bassappa on A/c*	**4,008.00**	
	To **HDFC Bank**	925475	Bank Payment	BP\37	*Ch. No. :925475, BEing ch issued to Bassappa on A/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**92.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**150.00**	
17-7-2010	To **HDFC Bank**	956380	Bank Payment	BP\41	*Ch. No. :956380,, BEing ch issued to Bassappa on A/c*	**2,746.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**29.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**150.00**	
24-7-2010	To **HDFC Bank**	955972	Bank Payment	BP\26	*Ch. No. :955972, Being ch issued to Bassappa on A/c*	**1,409.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**16.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Bassappa on A/c*	**150.00**	
31-7-2010	To **HDFC Bank**	956258	Bank Payment	BP\13	*Ch. No. :956258, Being ch issued to Bassappa on A/c*	**995.00**	
	To **HDFC Bank**	956264	Bank Payment	BP\19	*Ch. No. :956264, Being ch issued to Bassappa on A/c*	**2,820.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**40.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**150.00**	
7-8-2010	To **HDFC Bank**	956028	Bank Payment	BP\32	*Ch. No. :956028, Being ch issued to Bassappa on a/c*	**3,563.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **Miscelleanous Income**		**Journal**	JV\22	*Being room rent deducted from Bassappa on A/c*	**150.00**	
14-8-2010	To **HDFC Bank**	956235	Bank Payment	BP\50	*Ch. No. :956235, Being ch issued to Bassappa on A/c*	**5,436.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from Anand Jyothi Babu - Job Work & Bassappa on A/c*	**54.00**	
21-8-2010	To **HDFC Bank**	955919	Bank Payment	BP\7	*Ch. No. :955919, Being ch issued to Bassappa on A/c*	**4,229.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**46.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**300.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank**	956085	Bank Payment	BP\17	*Ch. No. :956085, Being ch issued to Bassappa on A/c*	**2,597.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**28.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Bassappa on A/c*	**150.00**	
4-9-2010	To **HDFC Bank**	006760	Bank Payment	BP\11	*Ch. No. :006760, Being ch issued to BAssappa.on A/c*	**2,969.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**31.00**	
	To **Miscelleanous Income**		**Journal**	JV\19	*Being room rent deducted from BAssappa on a/c*	**150.00**	
10-9-2010	To **HDFC Bank**	006651	Bank Payment	BP\1	*006651, Being ch issued to Bassappa on A/c*	**1,643.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**17.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from BAssappa. on A/c*	**65.00**	
18-9-2010	To **HDFC Bank**	006873	Bank Payment	BP\29	*Ch. No. :006873, BEing ch issued to Bassappa on a/c*	**347.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**3.00**	
21-9-2010	To **Bassappa Loan A/c**		**Journal**	JV\1	*Being loan amount adjusted*	**20,000.00**	
25-9-2010	To **HDFC Bank**	006503	Bank Payment	BP\11	*Ch. No. :006503, BEing ch issued to Bassappa on A/c*	**446.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**4.00**	
4-10-2010	To **HDFC Bank**	044702	Bank Payment	BP\12	*Ch. No. :044702, Being ch issued to BAssappa on A/c*	**1,875.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**20.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deductedfrom Bassappa on a/c*	**130.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**113.00**	
	To **HDFC Bank**	044626	Bank Payment	BP\34	*Ch. No. :044626, BEing ch issued to Bassappa on A/c*	**1,207.00**	
	To **HDFC Bank**	044636	Bank Payment	BP\44	*Ch. No. :044636, BEing ch issued to Bassappa on A/c*	**9,900.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Bassapa on A/*	**130.00**	
16-10-2010	To **HDFC Bank**	044851	Bank Payment	BP\5	*Ch. No. :044851, Being ch issued to Bassappa on A/c*	**1,207.00**	
	To **HDFC Bank**	044877	Bank Payment	BP\30	*Ch. No. :044877, Being ch issued to Bassappa on A/c*	**1,315.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**26.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**130.00**	
23-10-2010	To **HDFC Bank**	044952	Bank Payment	BP\5	*Ch. No. :044952, Being ch issued to Bassappa on A/c*	**569.00**	
	To **HDFC Bank**	044965	Bank Payment	BP\18	*Ch. No. :044965, Being ch issued to Bassappa on A/c*	**3,063.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**38.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*BEing room rent deducted from Bassappa on A/c*	**130.00**	
1-11-2010	To **HDFC Bank**	045063	Bank Payment	BP\22	*Ch. No. :045063, Being ch issued to Bassappa on A/c*	**1,123.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**12.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**65.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To **HDFC Bank**	045006	Bank Payment	BP\6	*Ch. No. :045006, Being ch issued to Bassappa on A/c*	**1,049.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**11.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
13-11-2010	To **HDFC Bank**	084704	Bank Payment	BP\42	*Ch. No. :084704, Being ch issued to Bassappa on A/c*	**1,272.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**13.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
17-11-2010	To **HDFC Bank**	084771	Bank Payment	BP\2	*Ch. No. :084771, Being ch issued to BAssappa on A/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from Bassappa on A/c*	**100.00**	
20-11-2010	To **HDFC Bank**	084642	Bank Payment	BP\21	*Ch. No. :084642, Being ch issued to Bassappa on A/c*	**2,385.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**25.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**65.00**	
27-11-2010	To **HDFC Bank**	084792	Bank Payment	BP\37	*Ch. No. :084792, Being ch issued to Bassappa on A/c*	**1,049.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**65.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**11.00**	
4-12-2010	To **HDFC Bank**	084836	Bank Payment	BP\9	*Ch. No. :084836 Being cheque issued to Basappa towards on account.*	**381.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**4.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**65.00**	
27-12-2010	To **HDFC Bank**	124577	Bank Payment	BP\10	*Ch. No. :124577, Being ch issued to BAssappa on A/c*	**381.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**4.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*BEing room rent deducted from Bassappa on A/c*	**65.00**	
3-1-2011	To **HDFC Bank**	085022	Bank Payment	BP\34	*Ch. No. :085022, Being ch issued to Bassappa on A/c*	**3,499.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**36.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**65.00**	
8-1-2011	To **HDFC Bank**	124668	Bank Payment	BP\16	*Ch. No. :124668, Being ch issued to Bassappa*	**1,920.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**20.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Bassappa on A/c*	**85.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**82.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**65.00**	
	To **HDFC Bank**	124755	Bank Payment	BP\31	*Ch. No. :124755, BEing ch issued to Bassappa on A/c*	**8,103.00**	
22-1-2011	To **HDFC Bank**	124385	Bank Payment	BP\12	*Ch. No. :124385, Being ch issued to Bassappa on A/c*	**6,033.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**62.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**130.00**	
29-1-2011	To **HDFC Bank**	*124431*	Bank Payment	BP\9	*Ch. No. :124431, Being ch issued to Bassappa on A/c*	**5,662.00**	
	To **HDFC Bank**	*124455*	Bank Payment	BP\32	*Ch. No. :124455, Being ch issued to Bassappa on A/c*	**803.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**66.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**130.00**	
5-2-2011	To **HDFC Bank**	*124499*	Bank Payment	BP\19	*Ch. No. :124499, Being ch issued to Bassappa on A/c*	**3,045.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**30.00**	
12-2-2011	To **HDFC Bank**	*180061*	Bank Payment	BP\14	*Ch. No. :180061, Being ch issued to Bassappa on A/c*	**1,801.00**	
	To **HDFC Bank**	*180081*	Bank Payment	BP\34	*Ch. No. :180081, Being ch issued to Bassappa on A/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**169.00**	
	To **Miscelleanous Income**		**Journal**	JV\17	*Being room rent deducted from Bassappa on a/c*	**130.00**	
19-2-2011	To **HDFC Bank**	*179751*	Bank Payment	BP\3	*Ch. No. :179751, Being ch issued to Bassappa on A/c*	**826.00**	
	To **HDFC Bank**	*179752*	Bank Payment	BP\4	*Ch. No. :179752, Being ch issued to Bassappa on A/c*	**448.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**13.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from contractors*	**65.00**	
25-2-2011	To **HDFC Bank**	*179816*	Bank Payment	BP\9	*Ch. No. :179816Being cheq issued to Bassappa towards ON a/C.*	**826.00**	
26-2-2011	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**9.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**65.00**	
5-3-2011	To **HDFC Bank**	*180165*	Bank Payment	BP\8	*Ch. No. :180165, Being ch issued to Bassappa on A/c*	**2,460.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**25.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**65.00**	
12-3-2011	To **HDFC Bank**	*179870*	Bank Payment	BP\8	*Ch. No. :179870, Being ch issued to Bassappa on A/c*	**14,850.00**	
	To **HDFC Bank**	*179877*	Bank Payment	BP\15	*Ch. No. :179877, Being ch issued to Bassappa on A/c*	**5,356.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**204.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
21-3-2011	To **HDFC Bank**	*180122*	Bank Payment	BP\5	*Ch. No. :180122, Being ch issued to Bassappa on A/c*	**14,850.00**	
	To **HDFC Bank**	*180130*	Bank Payment	BP\13	*Ch. No. :180130, Being ch issued to Bassappa. on A/c*	**7,137.00**	
	To **HDFC Bank**	*180139*	Bank Payment	BP\22	*Ch. No. :180139, Being ch issued to Bassappa on a/c*	**16,853.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**73.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from Bassappa on A/c*	**150.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
26-3-2011	To **HDFC Bank**	179975	Bank Payment	BP\7	*Ch. No. :179975, Being ch issued to Bassappa on A/c*	**7,880.00**	
	To **HDFC Bank**	179993	Bank Payment	BP\25	*Ch. No. :179993, Being ch issued to Bassappa on A/c*	**12,064.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**80.00**	
						2,59,363.00	**40,814.00**
	By **Closing Balance**						**2,18,549.00**
						2,59,363.00	**2,59,363.00**

Bassappa Loan A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **HDFC Bank**	956257	Bank Payment	BP\12	*Ch. No. :956257, Being ch issued to Bassappa on A/c, deduct Rs.1000/-*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**200.00**	
21-9-2010	By **Bassappa.B on A/c**		**Journal**	JV\1	*Being loan amount adjusted*		**20,000.00**
						20,000.00	**20,000.00**

Bassappa-Material on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,19,190.00**	
26-4-2010	By **Jyothi Ram Material A/c**		**Journal**	JV\2	*Being Jyothi Ram material A/c is debited & credited to Bassappa material on A/c*		**1,00,000.00**
15-5-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\1	*Being Basappa material on a/c is debited & credited to Sri Rama Paints, Bill No. 482 8/5 /10*	**690.00**	
	To **Graflaks (India) Pvt. Ltd.**		**Journal**	JV\7	*Being Basappa material is debited & credited to Graflaks, Bill No. 20 10/5/10*	**5,750.00**	
25-6-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\17	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 927*	**1,290.00**	
30-7-2010	To **Sree Metro Tek Coating Products**		**Journal**	JV\54	*Being paints is Dr & Cr Sree Metro Tek Coating Products, Bill No.45 23/7/10*	**4,650.00**	
12-8-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\6	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1742 7/8 /10*	**2,240.00**	
21-8-2010	To **HDFC Bank**	955942	Bank Payment	BP\30	*Ch. No. :955942, Being ch issued to Bassappa towards painting material purchase*	**735.00**	
29-10-2010	To **Sree Metro Tek Coating Products**		**Journal**	JV\4	*Being Bassappa material on A /c is Dr & Cr Sree Metro Tek Coating Products, Bill No. 10 21/10/10*	**4,250.00**	
3-1-2011	To **HDFC Bank**	124613	Bank Payment	BP\11	*Ch. No. :124613, Being ch issued to Bassappa towards painting material*	**1,050.00**	
21-1-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\13	*Being Bassappa material on A /c is Dr & Cr Ganji Venkannah & Sons, Bill No. 19530 13/1/11*	**5,700.00**	
	To **Sree Metro Tek Coating Products**		**Journal**	JV\24	*Being bassappa material on A /c is Dr & Cr Sree Metro Tek Coating Products, Bill No. 30 5 /1/11*	**17,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **HDFC Bank**	124405	Bank Payment	BP\32	*Ch. No. :124405, Being ch issued to Bassappa towards material purchase*	**791.00**	
23-2-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\4	*Towards Purchase of Paints agst Bill no;19846 dt-12-2 -2011.*	**7,800.00**	
11-3-2011	To **Sree Metro Tek Coating Products**		**Journal**	JV\12	*Being Bassappa material on A /c is Dr & CR Sree Metro Tek Coating Products, Bill No. 42 24/2/11*	**8,500.00**	
						1,79,636.00	**1,00,000.00**
	By **Closing Balance**						**79,636.00**
						1,79,636.00	**1,79,636.00**

B&C Estates

1-5-2010	To **HDFC Bank**	856081	Bank Payment	BP\71	*Ch. No. :856081, Being ch issued to B & C Estates towards funds transfer*	**25,000.00**	
	To **HDFC Bank**	856082	Bank Payment	BP\72	*Ch. No. :856082, Being ch issued to B&C Estates towards funds transfer*	**25,000.00**	
17-5-2010	To **HDFC Bank**	892711	Bank Payment	BP\11	*Ch. No. :892711, Being ch issued to B&C Estates towards funds transfer*	**1,25,000.00**	
24-5-2010	To **HDFC Bank**	892763	Bank Payment	BP\1	*Ch. No. :892763, Being ch issued to B&C Estates towards funds transfer*	**25,000.00**	
5-6-2010	To **HDFC Bank**	892792	Bank Payment	BP\49	*Ch. No. :892792, Being ch issued to B & C Estates funds transfer*	**50,000.00**	
	To **HDFC Bank**	892793	Bank Payment	BP\50	*Ch. No. :892793, Being ch issued to B & C Estates towards funds transfer*	**5,000.00**	
12-6-2010	To **HDFC Bank**	925252	Bank Payment	BP\53	*Ch. No. :925252, Being ch issued to B&C Estates towards funds transfer*	**25,000.00**	
13-12-2010	By **HDFC Bank**	825907	Bank Receipt	BR\1	*Ch. No. :825907 Being cheque received from B&C Estates towards transfer,.*		**2,80,000.00**
29-1-2011	To **HDFC Bank**		Bank Payment	BP\39	*Ch. No. :124345, Being ch issued to B & C Estates - transfer*	**2,00,000.00**	
						4,80,000.00	**2,80,000.00**
	By **Closing Balance**						**2,00,000.00**
						4,80,000.00	**4,80,000.00**

Bhagwati Steel Tubes

13-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 335*		**26,216.00**
14-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 297 290*		**9,418.00**
20-10-2010	To **HDFC Bank**	044819	Bank Payment	BP\24	*Ch. No. :044819, Being ch issued tp Bhagwati Steel TUbes. Bill No. 297 290*	**9,418.00**	
9-11-2010	To **HDFC Bank**	045043	Bank Payment	BP\5	*Ch. No. :045043, Being ch issued to Bhagwati Steel Tubes, Bill No. 335*	**26,216.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By **Steel**		**Journal**	JV\8	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 431*		**2,106.00**
29-11-2010	To **HDFC Bank**	*084805*	Bank Payment	BP\7	*Ch. No. :084805, Being ch issued to Bhagwati Steel Tubes, Bill No. 431*	**2,106.00**	
18-12-2010	By **Steel**		**Journal**	JV\7	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 481*		**20,686.00**
	By **Sanitary & Plumbing**		**Journal**	JV\12	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 519*		**18,658.00**
20-12-2010	To **HDFC Bank**	*084987*	Bank Payment	BP\6	*Ch. No. :084987, Being ch issued to Bhagwati Steel Tubes, Bill No. 481*	**20,686.00**	
3-1-2011	To **HDFC Bank**	*124633*	Bank Payment	BP\44	*Ch. No. :124633, Being ch issued to Bhagwati Steel Tubes, Bill No. 519*	**18,658.00**	
10-1-2011	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 575 27/12/10*		**19,768.00**
17-1-2011	To **HDFC Bank**	*124794*	Bank Payment	BP\68	*Ch. No. :124794, Being ch issued to Bhagwati Steel Tubes, Bill No. 575*	**19,768.00**	
21-1-2011	By **Sanitary & Plumbing**		**Journal**	JV\23	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 605 4/1/11*		**6,667.00**
28-1-2011	By **Steel**		**Journal**	JV\3	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 628 14/1 /11*		**5,625.00**
31-1-2011	To **HDFC Bank**	*124471*	Bank Payment	BP\10	*Ch. No. :124471, Being ch issued to Bhagwati Steel Tubes, Bill No. 605*	**6,667.00**	
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\10	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 654*		**6,870.00**
7-2-2011	To **HDFC Bank**	*124523*	Bank Payment	BP\6	*Ch. No. :124523, Being ch issued to Bhagwati Steel Tubes, Bill N. 628*	**5,625.00**	
	To **HDFC Bank**	*124551*	Bank Payment	BP\16	*Ch. No. :124551, Being ch issued to Bhagwati Steel TUbes, Bill No. 654*	**6,870.00**	
10-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitry & plumbing is DR & CR Bhagwati Steel Tubes, Bill No. 665*		**31,941.00**
21-2-2011	To **HDFC Bank**	*179919*	Bank Payment	BP\19	*Ch. No. :179919, Being ch issued to Bhagwati Steel Tubes, Bill No. 665*	**31,941.00**	
23-2-2011	By **Steel**		**Journal**	JV\2	*Towards Purchase of Steel agst Bill no;729 dt-18-2-2011.*		**1,292.00**
	By **Steel**		**Journal**	JV\3	*Towards Purchase of Steel agst Bill no;730 dt-18-2-2011.*		**1,704.00**
	By **Sanitary & Plumbing**		**Journal**	JV\13	*Towards Purchase of Sanitary & Plumbing agst Bill No;703 dt -9-2-2011.*		**6,870.00**
28-2-2011	To **HDFC Bank**	*179842*	Bank Payment	BP\4	*Ch. No. :179842Being cheq issued to Bhagavathi Steel Tubes towards Purchase of Steel agst bill no;730 dt-18-2 -2011.*	**1,704.00**	
7-3-2011	To **HDFC Bank**	*179853*	Bank Payment	BP\9	*Ch. No. :179853, Being ch issued to Bhagwati Steel TUbes, Bill No. 703*	**6,870.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **HDFC Bank**	*180005*	**Bank Payment**	BP\37	*Ch. No. :180005, Being ch issued to Bhagwati Steel Tubes, Bill No. 729*	**1,292.00**	
						1,57,821.00	**1,57,821.00**

Bharat Patel - Hire Charges

12-6-2010	To **HDFC Bank**	*892873*	**Bank Payment**	BP\24	*Ch. No. :892873, Being ch issued to Bharat patel - Hire Charges*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**12.00**	
11-12-2010	To **HDFC Bank**	*084952*	**Bank Payment**	BP\10	*Ch. No. :084952 Being cheque issued to Bharath Patel towards hire charges payment.*	**767.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**8.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**1,975.00**
						1,975.00	**1,975.00**

Bharat Patel - Job Work

25-9-2010	To **HDFC Bank**	*006518*	**Bank Payment**	BP\26	*Ch. No. :006518, Being ch issued to Bharat Patel Job Work*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**21.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**2,100.00**
						2,100.00	**2,100.00**

Bharat Patel on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**36,800.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**12.00**	
	To **HDFC Bank**	*044625*	**Bank Payment**	BP\33	*Ch. No. :044625, Being ch issued to Bharat Patel on A/c*	**1,188.00**	
31-3-2011	By **Purnima Mosaic Tiles W.O.No.1321**		**Journal**	JV\290	*Being transferred*		**38,000.00**
						38,000.00	**38,000.00**

Bhavana House Keeping

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,952.00**
10-4-2010	To **HDFC Bank**	*855939*	**Bank Payment**	BP\48	*Ch. No. :855939, Being ch issued to Bhavana House Keeping towards house keeping charges for March 2010*	**6,076.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**72.00**	
16-4-2010	By **House Keeping & Maintenance Charges**		**Journal**	JV\8	*Being house keeping charges is debited & credited to Bhavana House Keeping for March 10*		**7,148.00**
1-5-2010	To **HDFC Bank**	*856066*	**Bank Payment**	BP\53	*Ch. No. :856066, Being ch issued to Bhavana House Keeping towards house keeping charges for April 10*	**7,915.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from Bhavana House Keeping for April 10*	**85.00**	
	By **House Keeping & Maintenance Charges**		**Journal**	JV\22	*Being house keeping charges Dr & Bhavana House Keeping Cr towards house keeping charges for April 10*		**8,500.00**
5-6-2010	By **House Keeping & Maintenance Charges**		**Journal**	JV\8	*Being house keeping charges is DR & CR Bhavana House KEeping towards house keeping charges for May 2010*		**8,500.00**
	To **HDFC Bank**	*892791*	Bank Payment	BP\7	*Ch. No. :892791, Being ch issued to Bhavana House Keeping towards house keeping charges for MAy 10*	**7,915.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**85.00**	
3-7-2010	To **HDFC Bank**	*925397*	Bank Payment	BP\10	*Ch. No. :925397, Being ch issued to Bhavana House Keeping towards house keeping charges for June 10*	**8,415.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Bhavana & United Secuirty services for June 10*	**85.00**	
	By **House Keeping & Maintenance Charges**		**Journal**	JV\16	*Being house keeping is DR & Cr Bhavana House Keeping towards house keeping charges for June 10*		**8,500.00**
7-8-2010	To **HDFC Bank**	*956014*	Bank Payment	BP\10	*Ch. No. :956014, Being ch issued to Bhavana House Keeping charges for July 10*	**8,009.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from Bhavana House Keeping*	**81.00**	
	By **House Keeping & Maintenance Charges**		**Journal**	JV\25	*Being house keeping & maintenanace charges is Dr & Cr Bhavana House Keeping for July 10*		**8,090.00**
4-9-2010	To **HDFC Bank**	*006799*	Bank Payment	BP\49	*Ch. No. :006799, Being ch issued to Bhavana House Keeping towards house keeping charges for Aug 10*	**8,415.00**	
	By **House Keeping & Maintenance Charges**		**Journal**	JV\5	*Being house keeping charges is DR & CR Bhavana House Keeping towards house keeping for the month Aug 10*		**8,500.00**
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**85.00**	
8-10-2010	To **TDS Payable**		**Journal**	JV\19	*Being TDS @ 1% deducted from Bhavana House Keeping*	**85.00**	
	To **HDFC Bank**	*044744*	Bank Payment	BP\5	*Ch. No. :044744, Being ch issued to Bhavana House Keeping, for Sep 10*	**8,415.00**	
	By **House Keeping & Maintenance Charges**		**Journal**	JV\20	*Being house keeping charges is Dr & Cr Bhavana House Keeping towards house keeping charges - Sep 10*		**8,500.00**
6-11-2010	To **HDFC Bank**	*045028*	Bank Payment	BP\28	*Ch. No. :045028, Being ch issued to Bhavana House Keeping for Oct 10*	**8,009.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By **House Keeping & Maintenance Charges**		**Journal**	JV\3	*Being house keeping & maintenance charges is Dr & Cr Bhavana House Keeping towards house keeping charges for Oct 10*		**8,090.00**
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**81.00**	
4-12-2010	By **House Keeping & Maintenance Charges**		**Journal**	JV\1	*Being amount credited to Bhavana house Keeping Maintenance & Contractors towards house keeping charges against their bill for Nov-10.*		**8,215.00**
	To **HDFC Bank**	*084869*	Bank Payment	BP\42	*Ch. No. :084869 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Nov10*	**8,133.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**82.00**	
8-1-2011	To **HDFC Bank**	*124658*	Bank Payment	BP\6	*Ch. No. :124658, Being ch issued to Bahavna House Keeping towards house keeping charges for Dec 10*	**8,500.00**	
	By **House Keeping & Maintenance Charges**		**Journal**	JV\2	*Being house keeping & maintenance charges is DR & CR Bhavana House Keeping for Dec 10*		**8,500.00**
12-2-2011	By **House Keeping & Maintenance Charges**		**Journal**	JV\3	*Being house keeping & maintenance charges is Dr & Cr Bhavana House Keeping towards house keeping charges for Jan 11*		**8,500.00**
	To **HDFC Bank**	*180054*	Bank Payment	BP\4	*Ch. No. :180054, BEing ch issued to Bhavana House Keeping, Jan 11*	**8,330.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**170.00**	
12-3-2011	By **House Keeping & Maintenance Charges**		**Journal**	JV\3	*Being house keeping & maintance charges is Dr & Cr Bhavana House Keeping for the month Feb 11*		**8,500.00**
	To **HDFC Bank**	*179873*	Bank Payment	BP\11	*Ch. No. :179873, Being ch issued to Bhavana House Keeping for feb 11*	**8,415.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**85.00**	
31-3-2011	By **House Keeping & Maintenance Charges**		**Journal**	JV\17	*Being house keeping charges for the month of march 11*		**8,958.00**
						97,543.00	**1,15,453.00**
	To **Closing Balance**					**17,910.00**	
						1,15,453.00	**1,15,453.00**

Bhavesh Mehta

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,24,909.99**
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**1,63,68,593.53**
							1,72,93,503.52
	To **Closing Balance**					**1,72,93,503.52**	
						1,72,93,503.52	**1,72,93,503.52**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Bhikshapathy - Hire Charges						
7-4-2010	To **HDFC Bank**	855953	Bank Payment	BP\40	*Ch. No. :855953, Being ch issued to Bhikshapathy*	**5,975.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**60.00**	
10-4-2010	To **HDFC Bank**	855903	Bank Payment	BP\13	*Ch. No. :855903, Being ch issued to Bhikshapathy-Hire Charges*	**5,792.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**58.00**	
17-4-2010	To **HDFC Bank**	856250	Bank Payment	BP\14	*Ch. No. :856250, Being ch issued to Bhikshapathy-Hire charges*	**4,010.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**40.00**	
24-4-2010	To **HDFC Bank**	856347	Bank Payment	BP\2	*Ch. No. :856347, Being cheque issued to Hire Charges -Bhikshapathy*	**5,217.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**53.00**	
1-5-2010	To **HDFC Bank**	856132	Bank Payment	BP\18	*Ch. No. :856132, Being ch issued to Bhikshapathy Hire Charges*	**6,732.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**68.00**	
8-5-2010	To **HDFC Bank**	855880	Bank Payment	BP\6	*Ch. No. :855880, Being ch issued to Bhikshapathy Hire Charges*	**5,554.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**56.00**	
15-5-2010	To **HDFC Bank**	892913	Bank Payment	BP\3	*Ch. No. :892913, Being ch issued Hire Charges Bhikshapathy*	**6,059.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**61.00**	
22-5-2010	To **HDFC Bank**	892647	Bank Payment	BP\31	*Ch. No. :892647, Being ch issued to Bhikshapathy Hire Charges*	**7,405.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**75.00**	
29-5-2010	To **HDFC Bank**	893034	Bank Payment	BP\15	*Ch. No. :893034, Being ch issued to Bhikshapathy-Hire Charges*	**3,282.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**33.00**	
5-6-2010	To **HDFC Bank**	856097	Bank Payment	BP\15	*Ch. No. :856097, Being ch issued to Bhikshapathy-Hire Charges*	**3,534.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**36.00**	
12-6-2010	To **HDFC Bank**	892865	Bank Payment	BP\16	*Ch. No. :892865, Being ch issued to Bhikshapathy-Hire Charges*	**6,227.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**63.00**	
19-6-2010	To **HDFC Bank**	925130	Bank Payment	BP\63	*Ch. No. :925130, Being ch issued to Bhikshapathy-Hire Charges*	**1,262.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**13.00**	
26-6-2010	To **HDFC Bank**	925192	Bank Payment	BP\30	*Ch. No. :925192, Being ch issued to Bhikshapathy-Hire Charges*	**4,376.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**44.00**	
3-7-2010	To **HDFC Bank**	*925405*	Bank Payment	BP\22	*Ch. No. :925405, Being ch issued to Bhikshapathy Hire Charges*	**2,020.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**20.00**	
10-7-2010	To **HDFC Bank**	*925243*	Bank Payment	BP\10	*Ch. No. :925243, Being ch issued to Bhikshapathy - Hire Charges*	**1,010.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**10.00**	
17-7-2010	To **HDFC Bank**	*956362*	Bank Payment	BP\23	*Ch. No. :956362, Being ch issued to Bhikshapathy hire charges*	**2,525.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**25.00**	
24-7-2010	To **HDFC Bank**	*955956*	Bank Payment	BP\10	*Ch. No. :955956, Being ch issued to Bhikshapathy Hire Charges*	**3,198.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**32.00**	
31-7-2010	To **HDFC Bank**	*956255*	Bank Payment	BP\10	*Ch. No. :956255, Being ch issued to Bhikshapathy Hire Charges*	**1,515.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**15.00**	
7-8-2010	To **HDFC Bank**	*956025*	Bank Payment	BP\27	*Ch. No. :956025, Being ch issued to Bhikshapathy hire charges*	**1,515.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**15.00**	
14-8-2010	To **HDFC Bank**	*956230*	Bank Payment	BP\15	*Ch. No. :956230, Being ch issued to Bhikshapathy Hire Charges*	**2,693.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**27.00**	
21-8-2010	To **HDFC Bank**	*956060*	Bank Payment	BP\48	*Ch. No. :956060, Being ch issued to Bhikshapathy Hire Charges*	**2,693.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**27.00**	
28-8-2010	To **HDFC Bank**	*956087*	Bank Payment	BP\19	*Ch. No. :956087, Being ch issued to Bhikshapthy hire charges*	**3,871.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**39.00**	
4-9-2010	To **HDFC Bank**	*006791*	Bank Payment	BP\41	*Ch. No. :006791, Being ch issued to Bhikshapathy hire charges*	**3,198.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**32.00**	
10-9-2010	To **HDFC Bank**	*006676*	Bank Payment	BP\25	*Ch. No. :006676, Being ch issued to CH Bhikshapathy Hire Charges*	**3,703.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**37.00**	
18-9-2010	To **HDFC Bank**	*006879*	Bank Payment	BP\34	*Ch. No. :006879, Being ch issued to Bhikshapathy Hire Charges*	**3,534.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**36.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **HDFC Bank**	006843	Bank Payment	BP\1	*Ch. No. :006843, Being ch issued to Bhikshapathy - Hire Charges*	**4,544.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**46.00**	
4-10-2010	To **HDFC Bank**	044726	Bank Payment	BP\36	*Ch. No. :044726, Being ch issued to Bhikshapathy Hire Charges*	**5,217.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**53.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**36.00**	
	To **HDFC Bank**	044643	Bank Payment	BP\51	*Ch. No. :044643, BEing ch issued to Bhikshapthy Hire Charges*	**3,534.00**	
16-10-2010	To **HDFC Bank**	044880	Bank Payment	BP\32	*Ch. No. :044880, Being ch issued to Bhilshapathy Hire Chagres*	**2,720.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**27.00**	
23-10-2010	To **HDFC Bank**	044957	Bank Payment	BP\10	*Ch. No. :044957, BEing ch issued to Bhikshapathy Hire Charges*	**1,178.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**12.00**	
1-11-2010	To **HDFC Bank**	045051	Bank Payment	BP\10	*Ch. No. :045051, Being ch issued to Bhikshapathy Hire Charges*	**2,525.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**25.00**	
6-11-2010	To **HDFC Bank**	045005	Bank Payment	BP\5	*Ch. No. :045005, Being ch issued to Bhikshapathy Hire charges*	**1,632.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**16.00**	
13-11-2010	To **HDFC Bank**	044911	Bank Payment	BP\29	*Ch. No. :044911, Being ch issued to Bhikshapathy Hire Charges*	**4,123.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**42.00**	
20-11-2010	To **HDFC Bank**	084633	Bank Payment	BP\13	*Ch. No. :084633, Being ch issued to Ch Bhikshapathy Hire Charges*	**1,851.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**19.00**	
27-11-2010	To **HDFC Bank**	044948	Bank Payment	BP\18	*Ch. No. :044948, Being ch issued to Bhikshapathy Hire Charges*	**1,262.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**13.00**	
4-12-2010	To **HDFC Bank**	084859	Bank Payment	BP\32	*Ch. No. :084859 Being cheque issued to Bikshapathi towards hire charges.*	**1,346.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**14.00**	
11-12-2010	To **HDFC Bank**	084975	Bank Payment	BP\31	*Ch. No. :084975 Being cheque issued to Bikshapathy towards hire charges payment.*	**505.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**5.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank**	*084921*	Bank Payment	BP\48	*Ch. No. :084921, Being ch issued to Bhikshapathy Hire Charges*	**505.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**5.00**	
27-12-2010	To **HDFC Bank**	*124596*	Bank Payment	BP\28	*Ch. No. :124596, Being ch issued to Bhikshapathy Hire Charges*	**673.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**7.00**	
3-1-2011	To **HDFC Bank**	*124618*	Bank Payment	BP\16	*Ch. No. :124618, Being ch issued to Bhikshapathy Hire Charges*	**168.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**2.00**	
8-1-2011	To **HDFC Bank**	*124672*	Bank Payment	BP\19	*Ch. No. :124672, Being ch issued to bhikshapathy Hire Charges*	**168.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**2.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**24.00**	
	To **HDFC Bank**	*124759*	Bank Payment	BP\35	*Ch. No. :124759, Being ch issued to Bhikshapathy hire charges*	**2,356.00**	
22-1-2011	To **HDFC Bank**	*124402*	Bank Payment	BP\29	*Ch. No. :124402, Being ch issued to Bhikshapathy Hire Charges*	**842.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**8.00**	
29-1-2011	To **HDFC Bank**	*124447*	Bank Payment	BP\24	*Ch. No. :124447, Being ch issued to Bhikshapathy Hire Charge*	**2,525.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**25.00**	
5-2-2011	To **HDFC Bank**	*124515*	Bank Payment	BP\35	*Ch. No. :124515, Being ch issued to Bhikshapathy Hire Charges*	**1,683.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**17.00**	
12-2-2011	To **HDFC Bank**	*180059*	Bank Payment	BP\12	*Ch. No. :180059, Being ch issued to Bhikshapathy hire charges*	**1,178.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**12.00**	
19-2-2011	To **HDFC Bank**	*179774*	Bank Payment	BP\22	*Ch. No. :179774, Being ch issued to Bhikshapathy-Hire Charges*	**2,525.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**25.00**	
26-2-2011	To **HDFC Bank**	*179835*	Bank Payment	BP\17	*Ch. No. :179835Being cheq issued to CH.Bhikshapathy towards Hire charges.*	**2,777.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**28.00**	
5-3-2011	To **HDFC Bank**	*180182*	Bank Payment	BP\25	*Ch. No. :180182, Being ch issued to Bhikshapathy Hire Charges*	**3,198.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**32.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179897	Bank Payment	BP\35	*Ch. No. :179897, Being ch issued to Bhikshapathy Hire Charges*	**1,683.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**17.00**	
21-3-2011	To **HDFC Bank**	180149	Bank Payment	BP\32	*Ch. No. :180149, Being ch issued to Bhikshapathy Hire Charges*	**1,010.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**10.00**	
26-3-2011	To **HDFC Bank**	179974	Bank Payment	BP\6	*Ch. No. :179974, Being ch issued to Bhikshapathy Hire Charges*	**1,851.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**19.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**1,51,995.00**
						1,51,995.00	**1,51,995.00**

Bihariji Tubes & Fittings

28-9-2010	By **Steel**		**Journal**	JV\2	*Being Steel is DR & CR Bihariji TUbes & Fittings, Bill No. 1800*		**2,767.00**
5-10-2010	To **HDFC Bank**	044738	Bank Payment	BP\2	*Ch. No. :044738, Being ch issued to Bihariji Tubes, Bill No. 1800*	**2,767.00**	
						2,767.00	**2,767.00**

Bikshapathi Petty Cash

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,000.00**	
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\320	*Being balance written off*		**1,000.00**
						1,000.00	**1,000.00**

Bindal Iron & Steel Company

5-5-2010	By **Hardware/Wieres**		**Journal**	JV\2	*Being hardware is debited & credited to Bindal Iron, Bill No. 181 29/4/10*		**8,575.00**
19-5-2010	To **HDFC Bank**	892601	Bank Payment	BP\82	*Ch. No. :892601, Being ch issued to Bindal Iron, Bill No. 181*	**8,575.00**	
13-10-2010	By **Steel**		**Journal**	JV\21	*Being steel is Dr & Cr Bindal Iron & STeel Company, Bill No. 1235*		**33,990.00**
20-10-2010	To **HDFC Bank**	044818	Bank Payment	BP\23	*Ch. No. :044818, Being ch issued to Bindal Iron & Steel Co. Bill No. 1235*	**33,990.00**	
						42,565.00	**42,565.00**

Bonus

17-4-2010	To **HDFC Bank**	856217	Bank Payment	BP\7	*Ch. No. :856217, Being ch issued to A. Ramu towards full & final settlement*	**4,974.00**	
9-10-2010	To **HDFC Bank**	044652	Bank Payment	BP\61	*Ch. No. :044652, Being ch issued to T. Sandhya Rani towards full & final settlement*	**685.00**	
26-3-2011	To **Bonus Payable**		**Journal**	JV\1	*Being bonus provision for the year 10-11 as per statement enclosed*	**1,21,793.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Bonus Construction Division**		**Journal**	JV\303	*Being transferred*		**52,430.00**
						1,27,452.00	**52,430.00**
	By **Closing Balance**						**75,022.00**
						1,27,452.00	**1,27,452.00**

Bonus Construction Division

31-3-2011	To **Bonus**		**Journal**	JV\303	*Being transferred*	**52,430.00**	
	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**52,430.00**
						52,430.00	**52,430.00**

Bonus Payable

			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**1,36,995.00**
14-4-2010	To **HDFC Bank**	*856212*	Bank Payment	BP\1	*Ch. No. :856212, Being ch issued to D. Kiran Kumar towards full & final settlement*	**3,007.00**	
	To **HDFC Bank**	*856213*	Bank Payment	BP\2	*Ch. No. :856213, Being ch issued to A. Bhargavi towards full & final settlement*	**2,050.00**	
2-6-2010	To **HDFC Bank**	*892836*	Bank Payment	BP\12	*Ch. No. :892836, Being ch issued to V. Ramesh Reddy towards bonus - full & final settlement*	**10,250.00**	
	To **HDFC Bank**	*892837*	Bank Payment	BP\13	*Ch. No. :892837, Being ch issued to Y. Veena Devi towards bonus-full & final settlement*	**4,200.00**	
25-6-2010	To **Satyanarayana.K Salary A/c**		**Journal**	JV\1	*Being Bonus payable is Dr & Cr Satyanarayana Salary towards bonus*	**9,000.00**	
17-7-2010	To **HDFC Bank**	*956399*	Bank Payment	BP\60	*Ch. No. :956399, Being ch issued to Narayana.G towards bonus & incentive*	**7,000.00**	
	To **HDFC Bank**	*956400*	Bank Payment	BP\61	*Ch. No. :956400, Being ch issued to A. Suresh Kumar towards bonus payment*	**2,363.00**	
9-10-2010	To **HDFC Bank**	*044652*	Bank Payment	BP\61	*Ch. No. :044652, Being ch issued to T. Sandhya Rani towards full & final settlement*	**1,313.00**	
27-10-2010	To **HDFC Bank**	*044773*	Bank Payment	BP\2	*Ch. No. :044773, Being ch issued towards staff bonus for the FY 2009-2010*	**68,855.00**	
28-10-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*	**22,456.00**	
9-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Sreedhar towards bonus 2009-2010*	**756.00**	
5-2-2011	To **Prior Period Items**		**Journal**	JV\8	*Being earlier excess provision now reversed*	**370.00**	
7-2-2011	To **HDFC Bank**	*124563*	Bank Payment	BP\28	*Ch. No. :124563, Being ch issued to T.V. Ramesh towards full & final settlement*	**5,375.00**	
26-3-2011	By **Bonus**		**Journal**	JV\1	*Being bonus provision for the year 10-11 as per statement enclosed*		**1,21,793.00**
						1,36,995.00	**2,58,788.00**
	To **Closing Balance**					**1,21,793.00**	
						2,58,788.00	**2,58,788.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brahmachary - Job Work						
19-6-2010	To **HDFC Bank**	925142	Bank Payment	BP\76	*Ch. No. :925142, Being ch issued to Brahmachary Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**20.00**	
3-7-2010	To **HDFC Bank**	925425	Bank Payment	BP\40	*Ch. No. :925425, Being ch issued to Brahmachary - Job Work*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**45.00**	
17-7-2010	To **HDFC Bank**	956370	Bank Payment	BP\31	*Ch. No. :956370, Being ch issued to Brahmachary Job Work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**10.00**	
7-8-2010	To **HDFC Bank**	956049	Bank Payment	BP\53	*Ch. No. :956049, BEing ch issued to Brahmachary Job Work*	**1,772.00**	
	To **HDFC Bank**	956050	Bank Payment	BP\54	*Ch. No. :956050, Being ch issued to V. Brahmachary Job Work*	**13,488.00**	
	To **HDFC Bank**	956346	Bank Payment	BP\64	*Ch. No. :956346, BEing ch issued to Brahmachary Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**189.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Brahmachary Job Work*	**1,000.00**	
14-8-2010	To **HDFC Bank**	956158	Bank Payment	BP\41	*Ch. No. :956158, Being ch issued to V. Brahmachary Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**25.00**	
21-8-2010	To **HDFC Bank**	956052	Bank Payment	BP\40	*Ch. No. :956052, Being ch issued to Brahmachary on A/c*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**30.00**	
28-8-2010	To **HDFC Bank**	956098	Bank Payment	BP\30	*Ch. No. :956098, Being ch issued to Brahmachary Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**25.00**	
4-9-2010	To **HDFC Bank**	006780	Bank Payment	BP\31	*Ch. No. :006780, Being ch issued to Brahmachary on A/c*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**15.00**	
18-9-2010	To **HDFC Bank**	006864	Bank Payment	BP\20	*Ch. No. :006864, Being ch issued to Brahmachary Job Work*	**2,965.00**	
	To **HDFC Bank**	006871	Bank Payment	BP\27	*Ch. No. :006871, Being ch issued to Brahmachary Job Work*	**1,139.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**46.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Brahmachary Job Work*	**500.00**	
20-9-2010	By **Venkateshwarllu.P on A/c**		**Journal**	JV\2	*Being Venkateshwarllu P on A /c is Dr & Cr Brahmachary-C -404 cylindrical locks fixinf & door hinges fixing & C-112 balcony door fixing*		**1,150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**39,424.00**
						40,574.00	**40,574.00**

Brahmachary-Loan A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**8,724.00**	
1-5-2010	By **Brahmachary on A/c**	**Journal**	JV\20	*Being Brahmachary on A/c debited & credited to Brahmachary Loan A/c*		**8,724.00**
21-7-2010	To **Brahmachary on A/c**	**Journal**	JV\3	*Being Brahmachary loan A/c is DR & CR Brahmachary*	**40,000.00**	
24-7-2010	By **Brahmachary on A/c**	**Journal**	JV\4	*Being Brahmachary on A/c is DR & CR Brahmachary Loan A /c*		**1,000.00**
31-7-2010	By **Brahmachary on A/c**	**Journal**	JV\9	*Being loan amount deducted from Brahmachary on A/c*		**500.00**
7-8-2010	By **Brahmachary - Job Work**	**Journal**	JV\11	*Being loan amount deducted from Brahmachary Job Work*		**1,000.00**
14-8-2010	By **Brahmachary on A/c**	**Journal**	JV\9	*Being loan amount deducted from Brahmachary on A/c*		**1,000.00**
21-8-2010	By **Brahmachary on A/c**	**Journal**	JV\6	*Being loan amount deducted from Brahmachary on A/c*		**1,000.00**
28-8-2010	By **Brahmachary on A/c**	**Journal**	JV\20	*Being loan amount deducted from Brahmachary on A/c*		**500.00**
4-9-2010	By **Brahmachary on A/c**	**Journal**	JV\8	*Being loan amount deducted from Brahmachary on a/c*		**792.00**
10-9-2010	By **Brahmachary on A/c**	**Journal**	JV\20	*Being loan amount deducted from Brahmachary on A/c*		**500.00**
18-9-2010	By **Brahmachary - Job Work**	**Journal**	JV\9	*Being loan amount deducted from Brahmachary Job Work*		**500.00**
25-9-2010	By **Brahmachary on A/c**	**Journal**	JV\12	*Being loan amount & room rent deducted from Brahmachary on a/c*		**1,000.00**
4-10-2010	By **Brahmachary on A/c**	**Journal**	JV\12	*Being loan amount deducted from Brahmachary on A/c*		**1,000.00**
17-3-2011	By **Brahmachary on A/c**	**Journal**	JV\1	*Being Brahmachary on A/c Cr bal. is transferred to Loan A/c*		**31,208.00**
					48,724.00	**48,724.00**

Brahmachary on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,40,435.00**	
7-4-2010	To **HDFC Bank**	856045	Bank Payment	BP\32	*Ch. No. :856045, Being ch issued to Brahmachary.V*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**40.00**	
10-4-2010	To **HDFC Bank**	856000	Bank Payment	BP\11	*Ch. No. :856000, Being ch issued to Brahmachary.V*	**6,187.00**	
	To **HDFC Bank**	855929	Bank Payment	BP\39	*Ch. No. :855929, Being ch issued to Brahmachary*	**5,693.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**120.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\30	*Being miscelleanous expenses for A Block WW carpentry work. Work done from 10/3/09 to 15/7 /09*		**35,000.00**
	By **Labour Charges**		**Journal**	JV\31	*Being miscelleanous expenses for A Block EE carpentry work. Work done from 10/3/09 to 15/7 /09*		**50,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Labour Charges**		**Journal**	JV\32	*Being miscelleanous expenses for B Block EW carpentry work. Work done from 10/3/09 to 15/7 /09*		**50,000.00**
17-4-2010	To **HDFC Bank**	*856319*	Bank Payment	BP\28	*Ch. No. :856319, Being ch issued to V. Brahmachary on A /c*	**4,653.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**47.00**	
24-4-2010	To **HDFC Bank**	*856271*	Bank Payment	BP\26	*Ch. No. :856271, Being ch issued to Brahmachary on A/c*	**5,098.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**52.00**	
1-5-2010	To **HDFC Bank**	*856058*	Bank Payment	BP\44	*Ch. No. :856058, Being ch issued to Brahmachary on A/c*	**4,059.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**41.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being Brahmachary on A/c debited & credited to Brahmachary Loan A/c*	**8,811.00**	
8-5-2010	To **HDFC Bank**	*855888*	Bank Payment	BP\34	*Ch. No. :855888, Being ch issued to Brahmachary on A/c*	**3,168.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**32.00**	
15-5-2010	To **HDFC Bank**	*892920*	Bank Payment	BP\10	*Ch. No. :892920, Being ch issued to Brahmachary on A/c*	**7,375.00**	
	To **HDFC Bank**	*892936*	Bank Payment	BP\25	*Ch. No. :892936, Being ch issued to Brahmachary on A/c*	**4,505.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**120.00**	
22-5-2010	To **HDFC Bank**	*892630*	Bank Payment	BP\14	*Ch. No. :892630, Being ch issued to Brahmachary on A/c*	**3,119.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**31.00**	
29-5-2010	To **HDFC Bank**	*892980*	Bank Payment	BP\34	*Ch. No. :892980, Being ch issued to Brahmachary on A/c*	**866.00**	
	By **Labour Charges**		**Journal**	JV\15	*Being A Block West Wing Door shutters & hardware fixing work done from 5/4/10 - 25/4/10 by Brahmachary*		**33,200.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**9.00**	
5-6-2010	To **HDFC Bank**	*892782*	Bank Payment	BP\41	*Ch. No. :892782, Being ch issued to Brahmachary on A/c*	**495.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**5.00**	
12-6-2010	To **HDFC Bank**	*892876*	Bank Payment	BP\27	*Ch. No. :892876, Being ch issued to Brahmachary on A/c*	**5,445.00**	
	To **HDFC Bank**	*892896*	Bank Payment	BP\47	*Ch. No. :892896, Being ch issued to Brahmachary on A/c*	**1,733.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**72.00**	
19-6-2010	To **HDFC Bank**	*925123*	Bank Payment	BP\55	*Ch. No. :925123, Being ch issued to Brahmachary on A/c*	**2,228.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**22.00**	
26-6-2010	To **HDFC Bank**	*925186*	Bank Payment	BP\23	*Ch. No. :925186, Being ch issued to Brahmachary on A/c*	**1,535.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**15.00**	
17-7-2010	To **HDFC Bank**	*956393*	Bank Payment	BP\54	*Ch. No. :956393, Being ch issued to Brahmachary on A/c*	**743.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**7.00**	
21-7-2010	By **Brahmachary-Loan A/c**		**Journal**	JV\3	*Being Brahmachary loan A/c is DR & CR Brahmachary*		**40,000.00**
24-7-2010	To **HDFC Bank**	*955986*	Bank Payment	BP\41	*Ch. No. :955986, Being ch issued to Brahmachary on A/c*	**238.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**12.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\4	*Being Brahmachary on A/c is DR & CR Brahmachary Loan A /c*	**1,000.00**	
31-7-2010	To **HDFC Bank**	*956273*	Bank Payment	BP\28	*Ch. No. :956273, Being ch issued to Brahmachary on A/c*	**490.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Brahmachary on A/c*	**500.00**	
14-8-2010	To **HDFC Bank**	*956249*	Bank Payment	BP\33	*Ch. No. :956249, Being ch issued to Brahmachary on A/c*	**584.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**16.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Brahmachary on A/c*	**1,000.00**	
18-8-2010	To **HDFC Bank**	*955911*	Bank Payment	BP\3	*Ch. No. :955911, Being ch issued to Brahmachary on A/c*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**25.00**	
21-8-2010	To **HDFC Bank**	*955933*	Bank Payment	BP\21	*Ch. No. :955933, Being ch issued to Brahmachary on A/c*	**1,079.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**21.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Brahmachary on A/c*	**1,000.00**	
28-8-2010	To **HDFC Bank**	*956071*	Bank Payment	BP\3	*Ch. No. :956071, Being ch issued to Brahmachary on A/c*	**985.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**15.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\20	*Being loan amount deducted from Brahmachary on A/c*	**500.00**	
4-9-2010	To **HDFC Bank**	*006752*	Bank Payment	BP\4	*Ch. No. :006752, Being ch issued to V. Brahmachary on A /c*	**3,143.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being loan amount deducted from Brahmachary on a/c*	**800.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**32.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\6	*Being C & A Block door shutters & hardware fixing work. PEriod 15/7/10 - 30/8/10*		**21,400.00**
	To **HDFC Bank**	*006664*	Bank Payment	BP\13	*Ch. No. :006664, Being ch issued to Brahmachary.V on A /c*	**1,381.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**19.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\20	*Being loan amount deducted from Brahmachary on A/c*	**500.00**	
25-9-2010	To **HDFC Bank**	*006514*	Bank Payment	BP\22	*Ch. No. :006514,Being ch issued to Brahmachary on A/c*	**2,921.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**44.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\12	*Being loan amount & room rent deducted from Brahmachary on a/c*	**1,485.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank**	044720	Bank Payment	BP\30	*Ch. No. :044720, Being ch issued to Brahmachary on A/c*	**4,000.00**	
	To **HDFC Bank**	044724	Bank Payment	BP\34	*Ch. No. :044724, Being ch issued to Brahmachary on A/c*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**80.00**	
	To **Brahmachary-Loan A/c**		**Journal**	JV\12	*Being loan amount deducted from Brahmachary on A/c*	**1,000.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**5.00**	
	To **HDFC Bank**	044611	Bank Payment	BP\19	*Ch. No. :044611, BEing ch issued to Brahmachary on A/c*	**495.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\3	*Being miscelleanous expenses for carpentary work. Work done 10/3/10-15/7/10*		**41,154.00**
	By **Sundry Balance Written Off**		**Journal**	JV\13	*Being Brahmachary, Mohan Rao.K, Ravinder on A/c Dr.bal transferred to Bad bedts/credits written off A/c*		**312.00**
17-3-2011	To **TDS Payable**		**Journal**	JV\1	*Being Brahmachary on A/c Cr bal. is transferred to Loan A/c*	**31,520.00**	
						2,71,066.00	**2,71,066.00**
	Bricks/Cement Blocks/ Solid Blocks						
24-4-2010	To **HDFC Bank**	856257	Bank Payment	BP\36	*Ch. No. :856257, Being ch issued to Vishwakarma Enterprise towards red bricks*	**14,040.00**	
15-5-2010	To **HDFC Bank**	892943	Bank Payment	BP\33	*Ch. No. :892943, Being ch issued to Vishwakarma Enterprises towards red bricks*	**14,040.00**	
17-5-2010	To **Siri Flyash Bricks Industries**		**Journal**	JV\1	*Being bricks is debited & credited to Siri Flyash Bricks Industries, Bill No. 271 28/12 /09*	**46,176.00**	
22-5-2010	To **HDFC Bank**	892645	Bank Payment	BP\29	*Ch. No. :892645, Being ch issued to Vishwakarma Enterprises towards red bricks*	**14,040.00**	
12-6-2010	To **HDFC Bank**	892864	Bank Payment	BP\15	*Ch. No. :892864, Being ch issued to Vishwakarma Enterprises towards red bricks*	**12,040.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\5	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
26-6-2010	To **HDFC Bank**	925355	Bank Payment	BP\46	*Ch. No. :925355, Being ch issued to Vishwakarma Enterprises-Red Bricks*	**14,040.00**	
10-7-2010	To **HDFC Bank**	925493	Bank Payment	BP\54	*Ch. No. :925493, Being ch issued to Vishwakarma Enterprises towards red bricks*	**28,680.00**	
31-7-2010	To **HDFC Bank**	956253	Bank Payment	BP\8	*Ch. No. :956253, Being ch issued to Vishwakarma Enterprises towards red bricks*	**10,950.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\5	*Being loan amount deducted from Vishwakarma Enterprises*	**1,000.00**	
9-8-2010	To **Siri Flyash Bricks Industries**		**Journal**	JV\1	*Being bricks is Dr & Cr Siri Flyash Bricks Industries, Bill No. 430 5/1/10*	**57,200.00**	
14-8-2010	To **HDFC Bank**	956233	Bank Payment	BP\18	*Ch. No. :956233, Being ch issued to Vishwakarma Enterprises towards red bricks*	**26,280.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\19	*Being loan amount deducted from Vishwakarma Enterprises*	**3,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank**	*006604*	Bank Payment	BP\54	*Ch. No. :006604, Being ch issued to Vishwakarma Enterprises towards Red Bricks*	**42,200.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\30	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
4-10-2010	To **HDFC Bank**	*044602*	Bank Payment	BP\50	*Ch. No. :044602, Being ch issued to Vishwakarma Enterprises towards red bricks*	**34,320.00**	
9-10-2010	To **HDFC Bank**	*044647*	Bank Payment	BP\55	*Ch. No. :044647, Being ch issued to Vishwakarma Enterprises towards red bricks*	**28,320.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\13	*Being loan amount deducted from Vishwakarma Enterprsies*	**6,000.00**	
16-10-2010	To **HDFC Bank**	*044889*	Bank Payment	BP\43	*Ch. No. :044889, BEing ch issued to Vishwakarma Enterprises towards red bricks*	**16,060.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\17	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
13-11-2010	To **HDFC Bank**	*044913*	Bank Payment	BP\31	*Ch. No. :044913, Being ch issued to Vishwakarma Enterprises towards red bricks*	**18,720.00**	
11-12-2010	To **HDFC Bank**	*085029*	Bank Payment	BP\35	*Ch. No. :085029 Being cheque issued to Viswakarma Enterprises towards supply of bricks.*	**20,250.00**	
18-12-2010	To **HDFC Bank**	*085035*	Bank Payment	BP\53	*Ch. No. :085035, Being ch issued to Vishwakarma Enterprises towards red bricks*	**20,250.00**	
27-12-2010	To **HDFC Bank**	*085008*	Bank Payment	BP\37	*Ch. No. :085008, Being ch issued to Vishwakarma Enterprises towards red bricks*	**21,800.00**	
5-2-2011	To **HDFC Bank**	*124516*	Bank Payment	BP\36	*Ch. No. :124516, Being ch issued to Vishwakarma Enterprises towards red bricks*	**17,650.00**	
21-3-2011	To **HDFC Bank**	*180148*	Bank Payment	BP\31	*Ch. No. :180148, Being ch issued to Vishwakarma Enterprises towards red bricks*	**14,560.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**4,87,616.00**
						4,87,616.00	**4,87,616.00**

Brokerage-Karunakar Reddy

29-5-2010	To **HDFC Bank**	*893033*	Bank Payment	BP\9	*Ch. No. :893033, Being ch issued to Karunakar Reddy towards incentive for 1/1/10 - 31/3/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\46	*Being TDS @ 10% deducted from Karunakar Reddy*	**500.00**	
5-6-2010	To **HDFC Bank**	*892787*	Bank Payment	BP\46	*Ch. No. :892787, Being ch issued to Karunakar Reddy - Incentive for 1/1/10 - 31/3/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being TDS @ 10% deducted from Karunakar Reddy towards incentive*	**500.00**	
12-6-2010	To **HDFC Bank**	*925255*	Bank Payment	BP\55	*Ch. No. :925255, Being ch issued to Karunakar Reddy incentives for 1/1/10 - 31/3/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 10% deducted from Karunakar Reddy*	**500.00**	
19-6-2010	To **HDFC Bank**	*925325*	Bank Payment	BP\7	*Ch. No. :925325, Being ch issued to Karunakar Reddy incentive for 1/1/10 31/3/10*	**4,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 5000/-*	**500.00**	
26-6-2010	To **HDFC Bank**	*925168*	Bank Payment	BP\1	*Ch. No. :925168, Being ch issued to D. Karunakar reddy towards incentive for 1/1/10 - 31/3/10*	**2,188.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 2431/-*	**243.00**	
7-8-2010	To **HDFC Bank**	*956017*	Bank Payment	BP\13	*Ch. No. :956017, Being ch issued to Karunkar Reddy towards incentive for 1/4/10 - 30/6/10*	**3,600.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 4000/-*	**400.00**	
14-8-2010	To **HDFC Bank**	*956215*	Bank Payment	BP\4	*Ch. No. :956215, Being ch issued to Karunakar Reddy towards incentive*	**3,600.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Karunakar Reddy*	**400.00**	
28-8-2010	To **HDFC Bank**	*956116*	Bank Payment	BP\46	*Ch. No. :956116, Being ch issued to Karunakar Reddy Incentive*	**3,600.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 4000/-*	**400.00**	
13-11-2010	To **HDFC Bank**	*084701*	Bank Payment	BP\37	*Ch. No. :084701, Being ch issued to D.Karunakar Reddy towards incentive upto 30/9/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**500.00**	
19-11-2010	To **Cash**		Cash Payment	CP\5	*Being advance incentive paid to Karunakar Reddy - Nov 10*	**1,000.00**	
20-11-2010	To **HDFC Bank**	*084774*	Bank Payment	BP\3	*Ch. No. :084774, Being ch issued to Karunakar Reddy towards incentive upto 30/6/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Naveena & Karunakar*	**500.00**	
27-11-2010	To **HDFC Bank**	*044932*	Bank Payment	BP\1	*Ch. No. :044932, Being ch issued to Karunakar Reddy towards incentive upto 30/9/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**500.00**	
30-11-2010	To **TDS Payable**		**Journal**	JV\5	*Being tds debited to Karunakar Reddy incetive payment on 19. 11.10.*	**100.00**	
4-12-2010	To **HDFC Bank**	*084833*	Bank Payment	BP\6	*Ch. No. :084833 Being cheque issued to Karunakar Reddy towards incentive advance.*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**500.00**	
27-12-2010	To **HDFC Bank**	*085001*	Bank Payment	BP\2	*Ch. No. :085001 Being ch issued to Karunakar Reddy towards incentive upto 30/9/10*	**1,440.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**160.00**	
						57,131.00	
	By **Closing Balance**						**57,131.00**
						57,131.00	**57,131.00**

Brokerage - Md. Irfan

19-6-2010	To **HDFC Bank**	*925206*	**Bank Payment**	BP\84	*Ch. No. :925206, Being ch issued to Greenwood Estates towards Brokerage on behalf of Md. Irfan*	**28,420.00**	
	To **Jai Kumar-Salary**		**Journal**	JV\21	*Being tds transferred*	**3,158.00**	
						31,578.00	
	By **Closing Balance**						**31,578.00**
						31,578.00	**31,578.00**

Brokerage - Naveena Yadav

13-11-2010	To **HDFC Bank**	*084700*	**Bank Payment**	BP\36	*Ch. No. :084700, Being ch issued to NAveena Yadav towards incentive upto 30/9/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**500.00**	
20-11-2010	To **HDFC Bank**	*084773*	**Bank Payment**	BP\2	*Ch. No. :084773, Being ch issued to Naveena Yadav towrds incentive upto 30/9/10*	**2,700.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Naveena & Karunakar*	**300.00**	
						8,000.00	
	By **Closing Balance**						**8,000.00**
						8,000.00	**8,000.00**

Brokerage - Prabhakar Reddy

1-11-2010	To **HDFC Bank**	*045082*	**Bank Payment**	BP\41	*Ch. No. :045082, Being ch issued to Prabhakar Reddy HL incentives upto 30/6/10*	**8,100.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 10% deducted from staff towards incentives*	**900.00**	
						9,000.00	
	By **Closing Balance**						**9,000.00**
						9,000.00	**9,000.00**

Brokerage-Pursotham

19-6-2010	To **HDFC Bank**	*925150*	**Bank Payment**	BP\81	*Ch. No. :925150, Being ch issued to Pursotham towards incentive*	**1,525.00**	
	To **HDFC Bank**	*925153*	**Bank Payment**	BP\86	*Ch. No. :925153, Being ch issued to Pursotham- towards incentives*	**2,285.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 10% deducted from K. Pursotham on Rs. 1694 /-*	**169.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 10% deducted from Pursotham on Rs. 2539/-*	**254.00**	
26-6-2010	To **HDFC Bank**	*925170*	**Bank Payment**	BP\5	*Ch. No. :925170, Being ch issued to Pursotham towards incentive*	**3,810.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 10% deducted on Rs. 4233/- Pursotham*	**423.00**	
3-7-2010	To **HDFC Bank**	*925434*	**Bank Payment**	BP\49	*Ch. No. :925434, Being ch issued to K. Pursotham towards incentive*	**3,810.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 10% deducted from Pursotham*	**423.00**	
10-7-2010	To **HDFC Bank**	*925242*	**Bank Payment**	BP\7	*Ch. No. :925242, Being ch issued to Pursotham - Incentive*	**3,810.00**	
	To **TDS Payable**		**Journal**	JV\40	*Being TDS @ 10% deducted from Pursotham*	**423.00**	
						16,932.00	
	By **Closing Balance**						**16,932.00**
						16,932.00	**16,932.00**

Brokerage - Srinivas Yadav

1-11-2010	To **HDFC Bank**	*045084*	**Bank Payment**	BP\43	*Ch. No. :045084, Being ch issued to Srinivas Yadav towards HL incentives upto 30 /6/10*	**675.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 10% deducted from staff towards incentives*	**75.00**	
11-12-2010	To **HDFC Bank**	*084948*	**Bank Payment**	BP\6	*Ch. No. :084948 Being cheque issued to Srinivas Yadav towards HL incentive.*	**675.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**75.00**	
18-12-2010	To **HDFC Bank**	*085051*	**Bank Payment**	BP\67	*Ch. No. :085051, Being ch issued to Srinivas Yadav towards HL incentives*	**1,350.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being TDS @ 10% deductedfrom on Rs. 1500/- each*	**150.00**	
						3,000.00	
	By **Closing Balance**						**3,000.00**
						3,000.00	**3,000.00**

Brokerage - Venkata Nagi Reddy.K

12-3-2011	To **HDFC Bank**	*179869*	**Bank Payment**	BP\7	*Ch. No. :179869, Being ch issued to Venkata Nagi Reddy incentive upto 31/12/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 10% deducted from Nagi Reddy on Rs.5000/-*	**500.00**	
21-3-2011	To **HDFC Bank**	*180121*	**Bank Payment**	BP\4	*Ch. No. :180121, Being ch issued to Venkata Nagi Reddy incentive upto 31/12/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 10% deducted*	**500.00**	
26-3-2011	To **HDFC Bank**	*179969*	**Bank Payment**	BP\1	*Ch. No. :179969, Being ch issued to Venkata Nagi Reddy -incentive upto 31/12/10*	**4,500.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 10% deducted on Rs. 5000/-*	**500.00**	
						15,000.00	
	By **Closing Balance**						**15,000.00**
						15,000.00	**15,000.00**

Brokerage - Vineela

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **HDFC Bank**	045083	Bank Payment	BP\42	*Ch. No. :045083, Being ch issued to Vineela HL incentive upto 30/6/10*	**1,350.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 10% deducted from staff towards incentives*	**150.00**	
11-12-2010	To **HDFC Bank**	084947	Bank Payment	BP\5	*Ch. No. :084947 Being cheque issued to Vineela towards HL incentive 2nd Installment.*	**1,350.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**150.00**	
18-12-2010	To **HDFC Bank**	085050	Bank Payment	BP\66	*Ch. No. :085050, Being ch issued to Vineela towards HL incentives*	**1,350.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being TDS @ 10% deductedfrom on Rs. 1500/- each*	**150.00**	
27-12-2010	To **HDFC Bank**	085005	Bank Payment	BP\6	*Ch. No. :085005, Being ch issued to Vineela towards incentives HL*	**1,350.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**150.00**	
						6,000.00	
	By **Closing Balance**						**6,000.00**
						6,000.00	**6,000.00**

Building Material

11-10-2010	To **Gautam Traders**		**Journal**	JV\20	*Being building material is Dr & Cr Gautam Traders, Bill No. 54 24/9/10*	**62,517.00**	
12-2-2011	To **HDFC Bank**	180083	Bank Payment	BP\36	*Ch. No. :180083, Being ch issued to Maruthi Pipe Industry towards man hole covers, Bill No. 14 11/2/11*	**3,250.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**65,767.00**
						65,767.00	**65,767.00**

Burhani Home Decor

5-5-2010	By **Sundry Purchase**		**Journal**	JV\5	*Being sundry purchase is debited & credited to Burhani Home Decor, Bill No. 64 23/4 /10*		**9,776.00**
19-5-2010	To **HDFC Bank**	892604	Bank Payment	BP\85	*Ch. No. :892604, Being ch issued to Burhani Home Decor, Bill No. 64*	**9,776.00**	
10-7-2010	By **Hardware/Wieres**		**Journal**	JV\25	*Being Hardware is DR & CR Burhanu Home Decor, Bill No. 69*		**9,776.00**
21-9-2010	To **HDFC Bank**	006887	Bank Payment	BP\1	*Ch. No. :006887, Being ch issued to Burhani Home Decor, Bill No. 69*	**9,776.00**	
22-10-2010	By **Hardware/Wieres**		**Journal**	JV\10	*Being hardware is Dr & CR Burhani Home Decor, Bill No. 84*		**4,888.00**
22-11-2010	To **HDFC Bank**	084663	Bank Payment	BP\7	*Ch. No. :084663, Being ch issued to Burhani Home Decor, Bill No. 84*	**4,888.00**	
24-12-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware is Dr & Cr Burhani Home Decor, Bill No. 89*		**7,332.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124778	Bank Payment	BP\53	*Ch. No. :124778, Being ch issued to Burhani Home Decor, Bill No. 89*	**7,332.00**	
						31,772.00	**31,772.00**

Business/Sales Promotion

4-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Shagun Mithai Wala towards cost of sweets towards diwali festival - GHMC/Govt/APCPDCL staff*	**750.00**	
16-11-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to GHMC attendar towards diwali festival*	**200.00**	
6-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Q Mart towards purchase of coclates,*	**4,240.00**	
10-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sharadha Extension towards purchase of gift packs.*	**195.00**	
11-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of sweets for diwali.*	**382.00**	
21-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Q Mart towards purchase of choclates*	**4,455.00**	
29-12-2010	To **Sri Sai Teja Enterprises**		**Journal**	JV\6	*Being business/sales promotion is Dr & Cr Sri Sai Teja Enterprises, Bill No. 3786 23/12/10*	**5,434.00**	
21-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Karachi Bakery towards purchase of choclates to customers*	**1,800.00**	
27-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to Karachi Bakery towards choclates 200 *10*	**2,000.00**	
31-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Karachi Bakery towards choclates gift bixes 200*10*	**2,000.00**	
7-2-2011	To **HDFC Bank**	124564	Bank Payment	BP\29	*Ch. No. :124564, Being ch issued to Biligiri Hotels towards deposit - dinner/lunch expenses to customers*	**10,000.00**	
4-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sri Ratna towards lunch expenses for Grofer Representation*	**298.00**	
24-3-2011	To **Sri Sai Teja Enterprises**		**Journal**	JV\13	*Being business/sales promotion is Dr & Cr Sri Sai Teja Enterprises, Bill No. 4915 towards dinner set for Ugadi Festival*	**14,360.00**	
						46,114.00	
	By **Closing Balance**						**46,114.00**
						46,114.00	**46,114.00**

C-112 Rao S.S.

1-4-2010	By **Discount Expenses**		**Journal**	JV\3	*Being amount credited to customer towards earlier payment discount*		**2,25,000.00**
27-10-2010	By **HDFC Bank**	214834	Bank Receipt	BR\2	*Ch. No. :214834, Being ch received from C-112, Rt.No. 3048*		**4,50,000.00**
	By **HDFC Bank**	214835	Bank Receipt	BR\3	*Ch. No. :214835, Being ch received from C-112, Rt.No. 3049*		**3,20,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **HDFC Bank**	*045086*	Bank Payment	BP\44	*Ch. No. :045086, Being ch issued to CTO Keesara towards VAT for C-112*	**42,750.00**	
20-11-2010	To **Extra Spects**		**Journal**	JV\8	*Being amount debited to customer towards extra spects*	**850.00**	
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\1	*Being C-112 is Dr & CR Prabhakar Reddy petty cash on A/c towards registration charges for C-112*	**1,53,750.00**	
25-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to SRO/Kapra towards reg. doc exp for C-112*	**2,000.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to SRO/Kapra towards reg misc exp for C-112*	**2,000.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to SRO EC Kapra towards EC for C-112*	**200.00**	
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
17-1-2011	By **Instalments Receivable 09-10**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**38,25,000.00**
	To **Sales C Block**		**Journal**	JV\2	*Being sales declared*	**45,00,000.00**	
22-1-2011	To **HDFC Bank**	*124409*	Bank Payment	BP\35	*Ch. No. :124409, Being ch issued to SS Rao towards refund of excess amount*	**8,069.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**1,10,081.00**	
						48,20,000.00	**48,20,000.00**

C-201 Indra Mohan

15-4-2010	By **Cash**		**Receipt**	4	*Being cash received from Indra Mohan C-201, rt.No. 2998*		**25,000.00**
5-8-2010	By **HDFC Bank**	*802101*	Bank Receipt	BR\1	*Ch. No. :802101, Being ch received from C-201 Rt.No. 2995*		**12,00,000.00**
1-9-2010	By **HDFC Bank**	*802102*	Bank Receipt	BR\1	*Ch. No. :802102, Being ch received from C-201, Rt.No. 2994*		**20,00,000.00**
23-9-2010	By **HDFC Bank**	*802105*	Bank Receipt	BR\1	*Ch. No. :802105, Being ch received from C-201, Rt.No. 3018*		**3,00,000.00**
7-10-2010	By **HDFC Bank**	*802109*	Bank Receipt	BR\2	*Ch. No. :802109, Being ch received from C-201,Rt.No. 2645*		**3,00,000.00**
27-10-2010	By **HDFC Bank**	*802112*	Bank Receipt	BR\1	*Ch. No. :802112, Being ch received from C-201, Rt,no. 3047*		**2,75,000.00**
8-11-2010	To **HDFC Bank**	*045034*	Bank Payment	BP\2	*Ch. No. :045034, Being ch issued to CTO/Keesara for VAT*	**41,000.00**	
	By **HDFC Bank**	*802116*	Bank Receipt	BR\5	*Ch. No. :802116, Being ch received from C-201, Rt.No. 3059*		**4,14,575.00**
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\3	*Being registration charges for C -201*	**2,59,750.00**	
25-11-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards reg doc exp for C-201*	**2,000.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg misc exp for C-201*	**2,000.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to SRO EC Kapra towards EC exp for C -201*	**200.00**	
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	To **Sales C Block**		**Journal**	JV\1	*Being sales declared during the year*	**41,00,000.00**	
31-1-2011	To **HDFC Bank**	*124476*	Bank Payment	BP\15	*Ch. No. :124476, Being ch issued to Indra Mohan towards refund of excess amount*	**3,750.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**1,05,575.00**	
						45,14,575.00	**45,14,575.00**

C-202 Deepak Mohan

15-4-2010	By **Cash**		**Receipt**	5	*Being cash received from Indra Mohan C-202, Rt.No. 2996*		**25,000.00**
6-9-2010	By **HDFC Bank**	*802103*	Bank Receipt	BR\2	*Ch. No. :802103, Being ch received from C-202, Rt.No. 3001*		**10,00,000.00**
23-9-2010	By **HDFC Bank**	*802106*	Bank Receipt	BR\3	*Ch. No. :802106,, Being ch received from C-202, Rt.No. 3020*		**3,00,000.00**
7-10-2010	By **HDFC Bank**	*802110*	Bank Receipt	BR\3	*Ch. No. :802110, Being ch received from C-202, Rt.No. 2644*		**3,00,000.00**
8-11-2010	To **HDFC Bank**	*045033*	Bank Payment	BP\1	*Ch. No. :045033, Being ch issued to CTO/Keesara towarsd VAT*	**24,000.00**	
	By **HDFC Bank**	*802114*	Bank Receipt	BR\2	*Ch. No. :802114, Being ch received from C-202, RT.No. 3056*		**7,75,000.00**
	By **HDFC Bank**	*802117*	Bank Receipt	BR\3	*Ch. No. :802117, Being ch received from C-202,, Rt.No. 3057*		**2,51,800.00**
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\4	*Being registration charges for C -202*	**1,27,500.00**	
25-11-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to SRO Kapra towards reg doc exp for C-202*	**2,000.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to SRO Kapra towards reg misc exp for C-202*	**2,000.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to SRO EC Kapra towards EC exp for C -202*	**200.00**	
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
28-12-2010	To **Sales C Block**		**Journal**	JV\2	*Being amount debited to customer towards sales*	**24,00,000.00**	
31-1-2011	To **HDFC Bank**	*124528*	Bank Payment	BP\17	*Ch. No. :124528, Being ch issued to Deepak Mohan to refund of excess amount*	**34,000.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**61,800.00**	
						26,51,800.00	**26,51,800.00**

C-203 Mohan.K.V.

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**12,37,000.00**	
14-5-2010	By **HDFC Bank**	*521952*	Bank Receipt	BR\2	*Ch. No. :521952, Being amount received from C-203, Rt.No. 2915, Wire Transfer*		**6,00,000.00**
5-6-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from C -203, Rt.No. 2936*		**4,00,000.00**
25-7-2010	By **HDFC Bank**	*677806 WT*	Bank Receipt	BR\2	*Ch. No. :677806 WT, Being ch received from C-203, Rt.no. 2974*		**4,30,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2010	By **HDFC Bank**	278321 WT	Bank Receipt	BR\3	*Ch. No. :278321 WT, Being ch received from C-203, Rt.No. 2975*		**70,000.00**
8-9-2010	By **HDFC Bank**	661151	Bank Receipt	BR\2	*Ch. No. :661151, Being ch received from C-203 Rt.No. 3003 WT*		**3,00,000.00**
	By **HDFC Bank**	274914	Bank Receipt	BR\3	*Ch. No. :274914, Being ch received from C-203 Rt.No. 3004 WT*		**1,00,000.00**
10-9-2010	To **HDFC Bank**	274914	Bank Payment	BP\39	*Ch. No. :274914, Being ch bounced - signature differs, Rt. No. 3004*	**1,00,000.00**	
13-9-2010	By **HDFC Bank**	274920WT	Bank Receipt	BR\6	*Ch. No. :274920WT, BEing ch received from C-203, Rt.No. 3014*		**1,00,000.00**
15-11-2010	By **HDFC Bank**	WT 695279	Bank Receipt	BR\1	*Ch. No. :WT 695279, Being ch received from C-203, Rt.No. 3067*		**3,00,000.00**
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
18-2-2011	By **HDFC Bank**	WT/521957	Bank Receipt	BR\2	*Ch. No. :WT/521957, Being WT C-203, Rt.No. 3108*		**5,00,000.00**
31-3-2011	To **Sales C Block**		**Journal**	JV\106	*Being sales declared during the year*	**38,99,000.00**	
	By **Instalments Receivable 09-10**		**Journal**	JV\108	*Being earlier declared instalments now reversed*		**24,62,000.00**
						52,36,300.00	**52,62,000.00**
	To **Closing Balance**					**25,700.00**	
						52,62,000.00	**52,62,000.00**

C-204 Divya Mohan

19-4-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from Indra Mohan C-204, Rt.No. 2997*		**25,000.00**
6-9-2010	By **HDFC Bank**	802104	Bank Receipt	BR\1	*Ch. No. :802104, Being ch received from C-204, Rt.No. 3002*		**11,00,000.00**
23-9-2010	By **HDFC Bank**	802107	Bank Receipt	BR\2	*Ch. No. :802107, Being ch received from C-204, Rt.No. 3019*		**3,00,000.00**
7-10-2010	By **HDFC Bank**	802111	Bank Receipt	BR\4	*Ch. No. :802111,, Being ch received from C-204, rt.No. 2643*		**3,00,000.00**
8-11-2010	To **HDFC Bank**	045035	Bank Payment	BP\3	*Ch. No. :045035, Being ch issued to VAT / Keesara towards VAT*	**25,000.00**	
	By **HDFC Bank**	802115	Bank Receipt	BR\1	*Ch. No. :802115, Being ch received from C-204, Rt.No. 3055*		**7,75,000.00**
	By **HDFC Bank**	802118	Bank Receipt	BR\4	*Ch. No. :802118, BEing ch received from C-204, Rt.No. 3058*		**2,61,875.00**
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\5	*Being registration charges for C -204*	**1,31,250.00**	
25-11-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to SRO Kapra towards reg doc exp for C-204*	**2,000.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to SRO Kapra towards reg misc exp for C-204*	**2,000.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to SRO KApra EC towards EC expenses*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
28-12-2010	To **Sales C Block**		**Journal**	JV\3	*Being sales declared*	**25,00,000.00**	
31-1-2011	To **HDFC Bank**	*124529*	**Bank Payment**	BP\18	*Ch. No. :124529, Being ch issued to Divya Mohan towards refund of excess amount*	**36,750.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**64,375.00**	
						27,61,875.00	**27,61,875.00**
	C-209 B.P.K. Patro						
25-1-2011	By **HDFC Bank**	*333531*	**Bank Receipt**	BR\4	*Ch. No. :333531, Being ch received from C-209, Rt.No. 2687*		**25,000.00**
3-2-2011	By **HDFC Bank**		**Bank Receipt**	BR\1	*Ch. No. :055063, Being ch received from C-209, Rt.No. 2689*		**10,00,000.00**
22-2-2011	By **HDFC Bank**	*333534*	**Bank Receipt**	BR\1	*Ch. No. :333534, Being ch received from C-209, RT.No. 3109*		**5,00,000.00**
1-3-2011	By **HDFC Bank**	*333535*	**Bank Receipt**	BR\1	*Ch. No. :333535, Being ch received from C-209, Rt.No. 3113*		**2,00,000.00**
3-3-2011	By **HDFC Bank**	*WT 006900*	**Bank Receipt**	BR\1	*Ch. No. :WT 006900, Being ch received from C-209, Rt.No. 3116*		**5,00,000.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\109	*Being instalments receivable as per aggrement*	**12,25,000.00**	
						12,25,000.00	**22,25,000.00**
	To **Closing Balance**					**10,00,000.00**	
						22,25,000.00	**22,25,000.00**
	C-301 Palle Sanjeev Reddy						
10-7-2010	By **HDFC Bank**	*919245*	**Bank Receipt**	BR\5	*Ch. No. :919245, Being ch received from C-301 t.No.2971*		**6,57,000.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\110	*Being instalments receivable as per aggrement*	**35,80,000.00**	
						35,80,000.00	**6,57,000.00**
	By **Closing Balance**						**29,23,000.00**
						35,80,000.00	**35,80,000.00**
	C-302 Jagan Mohan Reddy.P						
27-12-2010	By **HDFC Bank**	*302722*	**Bank Receipt**	BR\3	*Ch. No. :302722, Being ch received from C-302, Rt.No. 2666*		**25,000.00**
31-12-2010	By **HDFC Bank**	*302724*	**Bank Receipt**	BR\1	*Ch. No. :302724, Being ch received from C-302, Rt.No. 2669*		**2,00,000.00**
25-1-2011	By **HDFC Bank**	*302730*	**Bank Receipt**	BR\2	*Ch. No. :302730, BEing ch received from C-302, Rt.No. 2685*		**3,73,000.00**
31-1-2011	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to EC/SRO /Kapra towards EC expenses for DCB*	**200.00**	
10-2-2011	By **HDFC Bank**	*302732*	**Bank Receipt**	BR\2	*Ch. No. :302732, Being ch received from C-302, Rt.No. 2692*		**6,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	To **HDFC Bank**	179908	Bank Payment	BP\2	*Ch. No. :179908, Being ch issued to CTO Keesara towards VAT for C-302*	**36,980.00**	
	By **HDFC Bank**	026311	Bank Receipt	BR\4	*Ch. No. :026311, Being ch received from C-302, Rt.No. 2700*		**8,04,485.00**
	By **HDFC Bank**	026318	Bank Receipt	BR\5	*Ch. No. :026318, Being ch received from C-3052, RT.No. 3101*		**16,90,000.00**
31-3-2011	To **Sales C Block**		**Journal**	JV\107	*Being sales declared*	**36,98,000.00**	
						37,35,180.00	**36,92,485.00**
	By **Closing Balance**						**42,695.00**
						37,35,180.00	**37,35,180.00**

C-303 Sireesha.P

22-12-2010	By **HDFC Bank**	426738	Bank Receipt	BR\2	*Ch. No. :426738, Being ch received from C-303, Rt.No. 3097*		**25,000.00**
5-1-2011	By **HDFC Bank**	157126	Bank Receipt	BR\2	*Ch. No. :157126, Being ch received from C-303, Rt.No. 2673*		**2,00,000.00**
5-2-2011	By **HDFC Bank**	595045	Bank Receipt	BR\1	*Ch. No. :595045, Being ch received from C-303, Rt.No. 2690*		**1,80,000.00**
	By **HDFC Bank**	157107	Bank Receipt	BR\2	*Ch. No. :157107, Being ch received from C-303, Rt.No. 2691*		**74,000.00**
10-2-2011	By **HDFC Bank**	094251	Bank Receipt	BR\3	*Ch. No. :094251, Being ch received from C-303, Rt.No. 2694*		**3,60,000.00**
	By **HDFC Bank**	426730	Bank Receipt	BR\4	*Ch. No. :426730, Being ch received from C-303, Rt.No. 2695*		**40,000.00**
11-2-2011	To **HDFC Bank**	124568	Bank Payment	BP\2	*Ch. No. :124568, Being ch issued to CTO Keesara towards VAT for C-303*	**34,790.00**	
16-2-2011	By **HDFC Bank**	123608	Bank Receipt	BR\7	*Ch. No. :123608, Being ch received from C-303, Rt.No. 2697*		**20,00,000.00**
	By **HDFC Bank**	157110	Bank Receipt	BR\8	*Ch. No. :157110, Being ch received from C-303, Rt.No. 3102*		**4,00,000.00**
	By **HDFC Bank**	157108	Bank Receipt	BR\9	*Ch. No. :157108, Being ch received from C-303, Rt.No. 3103*		**2,57,240.00**
19-2-2011	To **HDFC Bank**	157110	Bank Payment	BP\36	*Ch. No. :157110, Being ch reversed*	**4,00,000.00**	
21-2-2011	By **HDFC Bank**	426729	Bank Receipt	BR\1	*Ch. No. :426729, Being ch received from C-303, Rt.No. 3105*		**2,00,000.00**
24-2-2011	To **HDFC Bank**	426729	Bank Payment	BP\1	*Ch. No. :426729, Being ch reversed-undated*	**2,00,000.00**	
	By **HDFC Bank**	426729	Bank Receipt	BR\1	*Ch. No. :426729, Being ch received from C-303, Rt.No. 3105*		**2,00,000.00**
31-3-2011	To **Sales C Block**		**Journal**	JV\111	*Being sales declared*	**34,79,000.00**	
						41,13,790.00	**39,36,240.00**
	By **Closing Balance**						**1,77,550.00**
						41,13,790.00	**41,13,790.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	C-304 Tejal Modi						
8-12-2010	By **HDFC Bank**	142722	Bank Receipt	BR\3	*Ch. No. :142722 Being cheque received from Tejal Mody towards payment for the flat R. No 3088.*		**2,00,000.00**
	By **HDFC Bank**	142721	Bank Receipt	BR\4	*Ch. No. :142721 Being cheque received from Tejal Mody towards payment for the flat R. No 3087.*		**25,000.00**
18-12-2010	By **HDFC Bank**	142707	Bank Receipt	BR\3	*Ch. No. :142707, Being ch received from C-304, Rt.No. 3098*		**2,25,000.00**
20-12-2010	By **HDFC Bank**	254879	Bank Receipt	BR\1	*Ch. No. :254879, Being ch received from C-304, Rt.No. 2648*		**5,00,000.00**
	By **HDFC Bank**	254878	Bank Receipt	BR\2	*Ch. No. :254878, Being ch received from C-304, Rt.No. 2649*		**5,00,000.00**
	By **HDFC Bank**	254877	Bank Receipt	BR\3	*Ch. No. :254877, Being ch received from C-304, Rt.No. 2650*		**5,00,000.00**
	By **HDFC Bank**	254876	Bank Receipt	BR\4	*Ch. No. :254876, Being ch received from C-304, Rt.No. 2651*		**5,00,000.00**
	By **HDFC Bank**	142725	Bank Receipt	BR\5	*Ch. No. :142725, Being ch received from C-304, Rt.No. 2652*		**5,00,000.00**
	By **HDFC Bank**	142724	Bank Receipt	BR\6	*Ch. No. :142724, Being ch received from C-304, Rt.No. 2653*		**4,30,000.00**
24-12-2010	To **HDFC Bank**	084996	Bank Payment	BP\3	*Ch. No. :084996, Being ch isuued to VAT Keesara towards C-304*	**32,500.00**	
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\4	*Being C-304 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*	**1,31,250.00**	
7-1-2011	To **Cash**		Cash Payment	CP\15	*Being cash paid to SRO Kapra towards reg doc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to SRO Kapra towards reg misc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid to SRO kapra towards EC exp*	**200.00**	
11-2-2011	To **Sales C Block**		**Journal**	JV\4	*Being sales declared during the year*	**32,50,000.00**	
	To **Legal Expenses**		**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
21-2-2011	By **HDFC Bank**	254890	Bank Receipt	BR\4	*Ch. No. :254890, Being ch received from C-304, Rt.No. 3111*		**38,250.00**
						34,18,250.00	**34,18,250.00**
	C-305 Gaurang Mody						
8-12-2010	By **HDFC Bank**	884936	Bank Receipt	BR\2	*Ch. No. :884936 Being cheque received from Gaurang Mody towards payment for the flat R. No3086.*		**2,25,000.00**
18-12-2010	By **HDFC Bank**	884944	Bank Receipt	BR\4	*Ch. No. :884944, Being ch received from C-305, Rt.No. 3099*		**2,25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	By **HDFC Bank**	022157	Bank Receipt	BR\7	*Ch. No. :022157, Being ch received from C-305, Rt.No. 2654*		**5,00,000.00**
	By **HDFC Bank**	022156	Bank Receipt	BR\8	*Ch. No. :022156, Being ch received from C-305, Rt.No. 2655*		**5,00,000.00**
	By **HDFC Bank**	022155	Bank Receipt	BR\9	*Ch. No. :022155, Being ch received from C-305, Rt.No. 2656*		**5,00,000.00**
	By **HDFC Bank**	022154	Bank Receipt	BR\10	*Ch. No. :022154, Being ch received from C-305, Rt.No. 2657*		**5,00,000.00**
	By **HDFC Bank**	022153	Bank Receipt	BR\11	*Ch. No. :022153, Being ch received from C-305, Rt.No. 2658*		**5,00,000.00**
	By **HDFC Bank**	022158	Bank Receipt	BR\12	*Ch. No. :022158, Being ch received from C-305, Rt.No. 2659*		**3,80,000.00**
22-12-2010	To **HDFC Bank**	084993	Bank Payment	BP\2	*Ch. No. :084993, Being ch issued to CTO/Keesara towards VAT for C-305*	**32,000.00**	
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\3	*Being C-305 is DR & Cr Prabhakar Reddy on A/c towards registration charges*	**1,29,000.00**	
7-1-2011	To **Cash**		Cash Payment	CP\12	*Being cash paid to SRO Kapra towards reg doc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to SRO Kapra towards reg misc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to SRO Kapra towards EC exp.*	**200.00**	
11-2-2011	To **Sales C Block**		**Journal**	JV\2	*Being sales declared*	**32,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
21-2-2011	By **HDFC Bank**	022182	Bank Receipt	BR\3	*Ch. No. :022182, Being ch received from C-305, Rt.No. 3110*		**35,500.00**
						33,65,500.00	**33,65,500.00**

C-306 Muthoot Finance

18-12-2010	By **HDFC Bank**	543463	Bank Receipt	BR\1	*Ch. No. :543463, Being ch received from C-306, Rt.No. 3096*		**2,25,000.00**
8-1-2011	To **HDFC Bank**	124675	Bank Payment	BP\37	*Ch. No. :124675, Being ch issued to CTO/Keesara towards VAT for C-306*	**39,250.00**	
12-1-2011	By **HDFC Bank**	543493	Bank Receipt	BR\1	*Ch. No. :543493, Being ch received from C-306, Rt.No. 2682*		**3,23,125.00**
13-1-2011	By **HDFC Bank**	543492	Bank Receipt	BR\1	*Ch. No. :543492, Being ch received from C-306, Rt.No. 2683*		**35,00,000.00**
1-2-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\1	*Being C-306 Muthoot Finance is Dr & Cr Prabhakar Reddy on A/c towards registration charges for C-306*	**2,79,375.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to SRO Kapra towards misc exp.*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to SRO Kapra towards doc expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to SRO EC Kapra towards EC expenses*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	To **Sales C Block**		**Journal**	JV\8	*Being sales declared*	**39,25,000.00**	
	To **Legal Expenses**		**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
18-2-2011	By **HDFC Bank**	569025	Bank Receipt	BR\1	*Ch. No. :569025, Being ch received from C-306, Rt.No. 3104*		**2,00,000.00**
						42,48,125.00	**42,48,125.00**

C-307 K.Ram Reddy

11-12-2010	By **HDFC Bank**	681977	Bank Receipt	BR\2	*Ch. No. :681977 Being cheque received from Ram Reddy towards payment for the flat. Rt. No. 3090*		**2,25,000.00**
22-12-2010	By **HDFC Bank**	681980	Bank Receipt	BR\4	*Ch. No. :681980, Being ch received from C-307, Rt.No. 2664*		**10,00,000.00**
24-12-2010	To **HDFC Bank**	084995	Bank Payment	BP\2	*Ch. No. :084995, Being ch issued to CTO Keesara towards VAt for C-307*	**36,250.00**	
29-12-2010	By **HDFC Bank**	681979	Bank Receipt	BR\1	*Ch. No. :681979, Being ch received from C-307, Rt.No. 2667*		**10,00,000.00**
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\6	*Being C-307 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*	**1,47,000.00**	
	To **Sales C Block**		**Journal**	JV\8	*Being sales declared*	**36,25,000.00**	
7-1-2011	To **Cash**		Cash Payment	CP\21	*Being cash paid to SRO kapra towards reg doc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid to SRO Kapra towards reg misc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid to SRO Kapra towards EC Exp*	**200.00**	
11-1-2011	By **HDFC Bank**	692371	Bank Receipt	BR\1	*Ch. No. :692371, Being ch received from C-307, Rt.No. 2679*		**13,25,000.00**
11-2-2011	To **Legal Expenses**		**Journal**	JV\7	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
9-3-2011	By **HDFC Bank**	692375	Bank Receipt	BR\2	*Ch. No. :692375 Being cheque received from Ram reddy towards instalment amount for C-307.*		**2,62,000.00**
	By **Discount Expenses**		**Journal**	JV\1	*Being discount given to customer*		**750.00**
						38,12,750.00	**38,12,750.00**

C-308 K. H.Prasad Reddy

11-12-2010	By **HDFC Bank**	654505	Bank Receipt	BR\1	*Ch. No. :654505 Being cheque received from Prasad Reddy towards payment for the flat. Rt. No. 3089*		**2,25,000.00**
22-12-2010	By **HDFC Bank**	654506	Bank Receipt	BR\3	*Ch. No. :654506, Being ch received from C-308, Rt.No. 2663*		**10,00,000.00**
24-12-2010	To **HDFC Bank**	084997	Bank Payment	BP\4	*Ch. No. :084997, Being ch issued to CTO Keesara towards VAT for C-308*	**32,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	By **HDFC Bank**	654507	Bank Receipt	BR\2	*Ch. No. :654507, Being ch received from C-308, RT.No. 2668*		**10,00,000.00**
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\7	*Being c-308 is Dr & Cr Prabhakar Reddy towards registration charges*	**1,31,250.00**	
	To **Sales C Block**		**Journal**	JV\9	*Being sales declared*	**32,50,000.00**	
7-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to SRO Kapra towards reg doc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to SRO Kapra towards reg misc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to SRO Kapra towards EC exp.*	**200.00**	
11-1-2011	By **HDFC Bank**	654508	Bank Receipt	BR\2	*Ch. No. :654508, Being ch received from C-308, RT.No. 930000*		**9,30,000.00**
11-2-2011	To **Legal Expenses**		**Journal**	JV\7	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
9-3-2011	By **HDFC Bank**	654511	Bank Receipt	BR\1	*Ch. No. :654511 Being cheque received from Prasad REddy towards instalment amount for C-308.*		**2,63,000.00**
	By **Discount Expenses**		**Journal**	JV\2	*Being discount given to customer*		**250.00**
						34,18,250.00	**34,18,250.00**

C-309 Sreedhar Reddy

11-12-2010	By **HDFC Bank**	384459	Bank Receipt	BR\3	*Ch. No. :384459 Being cheque received from Sreedhar Reddy towards payment for the flat. RT.No. 3091*		**2,25,000.00**
22-12-2010	By **HDFC Bank**	384460	Bank Receipt	BR\5	*Ch. No. :384460, Being ch received from C-309, Rt.No. 2665*		**10,00,000.00**
24-12-2010	To **HDFC Bank**	084998	Bank Payment	BP\5	*Ch. No. :084998, Being ch issued to CTO Keesara towards VAT for C-309*	**31,250.00**	
30-12-2010	By **HDFC Bank**	493041	Bank Receipt	BR\1	*Ch. No. :493041, Being ch received from C-309, Rt.No. 2670*		**10,00,000.00**
6-1-2011	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\5	*Being C-309 is Dr & Cr Prabhakar Reddy towards registration charges*	**1,26,750.00**	
7-1-2011	To **Cash**		Cash Payment	CP\18	*Being cash paid to SRO Kapra towards reg doc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid to SRO Challan towards reg misc exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid to SRO EC towards EC exp*	**200.00**	
12-1-2011	By **HDFC Bank**	493042	Bank Receipt	BR\2	*Ch. No. :493042, Being ch received from C-309, Rt.No. 2681*		**8,00,000.00**
29-1-2011	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :493047, Being ch received from C-309, RT.No. 2688*		**2,62,200.00**
11-2-2011	To **Sales C Block**		**Journal**	JV\6	*Being sales declared during the year*	**31,25,000.00**	
	To **Legal Expenses**		**Journal**	JV\7	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	By **Discount Expenses**		**Journal**	JV\3	*Being discount given to customer*		**300.00**
						32,87,500.00	**32,87,500.00**

C-401 Divakar Thakur

28-9-2010	By **HDFC Bank**	*297661*	Bank Receipt	BR\1	*Being ch received from C-401, Rt.No. 3026*		**25,000.00**
4-10-2010	By **HDFC Bank**	*018503*	Bank Receipt	BR\1	*Ch. No. :018503, Being ch received from C-401, Rt.No. 3028*		**2,00,000.00**
20-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to EC SRO Kapra towards EC expenses*	**200.00**	
10-11-2010	By **HDFC Bank**	*018507*	Bank Receipt	BR\1	*Ch. No. :018507, Being ch received from C-401, Rt.No. 3065*		**4,00,000.00**
15-11-2010	To **HDFC Bank**	*044921*	Bank Payment	BP\1	*Ch. No. :044921, Being ch issued towards VAT-CTO /Keesara towards C-401*	**45,000.00**	
23-11-2010	By **HDFC Bank**	*640416*	Bank Receipt	BR\1	*Ch. No. :640416, Being ch received from C-401, Rt.No. 3074*		**21,50,000.00**
	By **HDFC Bank**	*640417*	Bank Receipt	BR\2	*Ch. No. :640417, Being ch received from C-401, Rt.No. 3075*		**4,74,399.00**
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		**Journal**	JV\2	*Being registration charges for C -401*	**1,61,250.00**	
25-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to SRO SBH Challan Kapra towards reg doc exp for C-401*	**2,000.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to SRO Kapra towards reg misc exp for C-401*	**2,000.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to SRO EC Kapra towards EC exp for C -401*	**400.00**	
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
3-1-2011	By **HDFC Bank**	*642161*	Bank Receipt	BR\1	*Ch. No. :642161, Being ch received from C-401, Rt.no. 2671*		**11,20,000.00**
7-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Axis/Legal towards cheque disbursement*	**500.00**	
18-1-2011	By **HDFC Bank**	*671562*	Bank Receipt	BR\1	*Ch. No. :671562, Being ch received from C-401, Rt.No. 2684*		**2,00,000.00**
11-2-2011	By **HDFC Bank**	*019621*	Bank Receipt	BR\1	*Ch. No. :019621, Being ch received from C-401, Rt.No. 2696*		**1,45,426.00**
31-3-2011	To **Sales C Block**		**Journal**	JV\112	*Being sales declared during the year*	**45,00,000.00**	
	By **Discount Expenses**		**Journal**	JV\325	*Being discount given to customer*		**1,12,500.00**
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**1,15,675.00**	
						48,27,325.00	**48,27,325.00**

C-402 Pullaiahgari Ashok Kumar & Vidya Vikram

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**14,23,490.00**
5-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards documentation charges*	**2,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards miscelleanous expesnes*	**2,000.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards EC expenses*	**200.00**	
	By **HDFC Bank**	*198692*	Bank Receipt	BR\1	*Ch. No. :198692, Being cheque received from c-402 AShok, Rt. No. 2626*		**1,03,000.00**
	By **HDFC Bank**	*889186*	Bank Receipt	BR\2	*Ch. No. :889186, Being cheque received from C-402, Ashok, Rt.No. 2627*		**2,46,485.00**
	By **HDFC Bank**	*056638*	Bank Receipt	BR\3	*Ch. No. :056638, Being cheque received from C-402, Ashok, Rt.No. 2628*		**3,515.00**
	By **HDFC Bank**	*385121*	Bank Receipt	BR\4	*Ch. No. :385121, Being cheque received from C-402, Ashok, Rt.No. 2629*		**85,000.00**
	By **HDFC Bank**	*735131*	Bank Receipt	BR\5	*Ch. No. :735131, Being cheque received from C-402, Ashok, Rt.No. 2630*		**62,000.00**
3-7-2010	By **HDFC Bank**	*886313*	Bank Receipt	BR\1	*Ch. No. :886313, Being ch issued to C-402, Rt.No. 2957*		**4,50,000.00**
8-9-2010	By **HDFC Bank**	*893514*	Bank Receipt	BR\5	*Ch. No. :893514, Being ch received from C-402, Rt.No. 3006*		**4,30,000.00**
25-10-2010	By **HDFC Bank**	*012923*	Bank Receipt	BR\2	*Ch. No. :012923, Being ch received from C-402, Rt.No. 3044*		**2,40,000.00**
29-11-2010	To **Legal Expenses**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
16-2-2011	By **HDFC Bank**	*012926*	Bank Receipt	BR\2	*Ch. No. :012926, Being ch received from C-402, Rt.no. 2698*		**15,000.00**
	By **HDFC Bank**	*012925*	Bank Receipt	BR\3	*Ch. No. :012925, Being ch received from C-402, RT.no. 2699*		**2,03,050.00**
21-2-2011	By **Instalments Receivable 09-10**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**2,50,000.00**
	To **Sales C Block**		**Journal**	JV\2	*Being sales declared*	**35,00,000.00**	
	To **Extra Spects**		**Journal**	JV\3	*Being extra spects debited*	**1,915.00**	
	To **MFH Owners Association**		**Journal**	JV\4	*Being corpus fund collected on your behalf*	**15,000.00**	
	By **Discount Expenses**		**Journal**	JV\5	*Being ontime disocunt given to customer*		**1,00,000.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**90,125.00**	
						36,11,540.00	**36,11,540.00**

C-404 Asha Raju.Y

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**33,21,146.00**
5-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards documentation charges*	**2,000.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards miscelleanous expenses*	**2,000.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards EC Expenses*	**200.00**	
9-10-2010	By **HDFC Bank**	*094000*	Bank Receipt	BR\2	*Ch. No. :094000, Being ch received from C-404, Rt.no. 3032*		**1,00,000.00**
12-11-2010	By **HDFC Bank**	*094001*	Bank Receipt	BR\1	*Ch. No. :094001, Being ch received from C-404, Rt.No. 3066*		**57,400.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **Instalments Receivable 09-10**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**2,25,000.00**
	To **Sales C Block**		**Journal**	JV\2	*Being sales declared during the year*	**37,00,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*	**300.00**	
	To **Extra Spects**		**Journal**	JV\4	*Being amount debited towards extra spects*	**15,722.00**	
	By **Discount Expenses**		**Journal**	JV\5	*Being amount credited towards additional discount given*		**25,000.00**
	By **Discount Expenses**		**Journal**	JV\6	*Being amount credited to customer towards ontime discount 50/- per sft*		**71,250.00**
7-12-2010	By **HDFC Bank**	*511045*	**Bank Receipt**	BR\1	*Ch. No. :511045 Being cheque receiveed from Asha Raju towards payment R.No3084*		**15,720.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**95,294.00**	
						38,15,516.00	**38,15,516.00**

C-412 Tapas Shanker

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**7,42,750.00**	
23-8-2010	By **HDFC Bank**	*358970*	**Bank Receipt**	BR\1	*Ch. No. :358970, Being ch received from Tapas Shankar, Rt.No. C-412*		**8,60,000.00**
21-9-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to SBI Valuer towards loan disbursement*	**600.00**	
1-10-2010	By **HDFC Bank**	*819850*	**Bank Receipt**	BR\1	*Ch. No. :819850, Being ch received from C-412, Rt.No. 3027*		**6,50,000.00**
5-1-2011	By **Instalments Receivable 08-09**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**33,35,000.00**
	To **Sales C Block**		**Journal**	JV\2	*Being sales declared during the year*	**40,85,000.00**	
	To **Legal Expenses**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**300.00**	
	By **HDFC Bank**	*560732*	**Bank Receipt**	BR\1	*Ch. No. :560732, Being ch received from C-412, Rt.No. 2672*		**89,439.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\334	*Being transfer*	**1,05,789.00**	
						49,34,439.00	**49,34,439.00**

C-501 Vasudha Viswanathan

22-3-2011	By **HDFC Bank**	*WT 486765*	**Bank Receipt**	BR\2	*Ch. No. :WT 486765, Being ch received from C-501, Rt.No. 3126*		**25,000.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\113	*Being instalments receivable as per aggrement*	**25,000.00**	
						25,000.00	**25,000.00**

C-512 Pushpa Bachu

22-3-2011	By **HDFC Bank**	*WT 109962*	**Bank Receipt**	BR\1	*Ch. No. :WT 109962, Being ch received from C-512, Rt.No. 3125*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\114	*Being instalments receivable as per aggrement*	**25,000.00**	
						25,000.00	**25,000.00**
	Camcomp Security Solutions						
16-3-2011	To **HDFC Bank**	*180217*	**Bank Payment**	BP\2	*Ch. No. :180217, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*	**50,000.00**	
	To **HDFC Bank**	*180218*	**Bank Payment**	BP\3	*Ch. No. :180218, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*	**50,000.00**	
	To **HDFC Bank**	*180219*	**Bank Payment**	BP\4	*Ch. No. :180219, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*	**10,000.00**	
						1,10,000.00	
	By **Closing Balance**						**1,10,000.00**
						1,10,000.00	**1,10,000.00**
	Cancellation A-317 Murali Srinivas.D						
1-4-2010	By **Forefit Account**		**Journal**	JV\26	*Being earlier forefit amount now reversed*		**1,70,600.00**
9-4-2010	To **HDFC Bank**	*855987*	**Bank Payment**	BP\8	*Ch. No. :855987, Being ch issued to Murali Srinivas towards cancellation A-317*	**25,000.00**	
	To **HDFC Bank**	*855988*	**Bank Payment**	BP\9	*Ch. No. :855988, Being ch issued to Murali Srinivas towards cancellation of A-317*	**25,000.00**	
	To **HDFC Bank**	*855989*	**Bank Payment**	BP\10	*Ch. No. :855989, Being ch issued to Murali Srinivas towards cancellation A-317*	**25,000.00**	
	To **HDFC Bank**	*855990*	**Bank Payment**	BP\11	*Ch. No. :855990, Being ch issued to Murali Srinivas A-317 cancellation*	**25,000.00**	
	To **HDFC Bank**	*855991*	**Bank Payment**	BP\12	*Ch. No. :855991, Being ch issued to Murali Srinivas A-317 cancellation*	**25,000.00**	
	To **HDFC Bank**	*855992*	**Bank Payment**	BP\13	*Ch. No. :855992, Being ch issued to Murali Srinivas A-317 cancellation*	**20,600.00**	
10-4-2010	To **HDFC Bank**	*855986*	**Bank Payment**	BP\3	*Ch. No. :855986, Being ch issued to Murali Srinivas towards cancellation of A-317*	**25,000.00**	
						1,70,600.00	**1,70,600.00**
	Cancelled A-218 Subrahmanyam.R.V.						
20-10-2010	By **HDFC Bank**	*494833*	**Bank Receipt**	BR\1	*Ch. No. :494833, Being ch recevied from A-218, Rt.No. 3038*		**25,000.00**
28-10-2010	By **HDFC Bank**	*494835*	**Bank Receipt**	BR\1	*Ch. No. :494835, Being ch received from A-218, Rt.No. 3039*		**1,50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **HDFC Bank**	494836	Bank Receipt	BR\1	*Ch. No. :494836, Being ch received from A-218, Rt.No. 3052*		**50,000.00**
9-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to SRO Uppal towards EC charges*	**400.00**	
30-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to SRO Uppal, SRO Kapra towards EC expenses*	**400.00**	
17-1-2011	To **HDFC Bank**	124736	Bank Payment	BP\47	*Ch. No. :124736, Being ch issued to R.V. Subrahmanyam towards cancellation amount refund for A-218*	**1,75,000.00**	
31-3-2011	To **Forefit Account**		**Journal**	JV\283	*Being amount forefited towards cancilation of flat*	**49,200.00**	
						2,25,000.00	**2,25,000.00**
	Cancelled A-418 Ponna Abhilash						
29-5-2010	By **Cash**		Cash Receipt	CR\2	*Ch. No. :Being cash received from B-122, Rt.No. 2639*		**25,000.00**
23-7-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from A -418, Rt.No. 2973*		**1,45,000.00**
10-9-2010	To **HDFC Bank**	006622	Bank Payment	BP\32	*Ch. No. :006622, Being ch issued to Modi & Modi Constructions on behalf of A -418 towards transfer from MFH to M&M*	**50,000.00**	
18-9-2010	To **HDFC Bank**	006497	Bank Payment	BP\2	*Ch. No. :006497, Being ch issued to Modi & Modi Constructions towards cancelled A-418 transfer*	**50,000.00**	
25-9-2010	To **HDFC Bank**	006532	Bank Payment	BP\38	*Ch. No. :006532, Being ch issued to Modi & Modi Construction on behalf of cancelled A-418 P. Abhilash*	**50,000.00**	
4-10-2010	To **HDFC Bank**	006588	Bank Payment	BP\4	*Ch. No. :006588, Being ch issued to Modi & Modi Constructions on behalf of A -418 Cancelled*	**20,000.00**	
						1,70,000.00	**1,70,000.00**
	Cancelled B-122						
16-8-2010	By **HDFC Bank**	332228	Bank Receipt	BR\1	*Ch. No. :332228, Being ch received from C-109 B-122 C -205, Rt.No.*		**50,000.00**
20-8-2010	To **HDFC Bank**	332228	Bank Payment	BP\1	*Ch. No. :332228, Being ch reversed due to A/c Blocked*	**50,000.00**	
						50,000.00	**50,000.00**
	Cancelled B-122 Deepal Veligeti						
22-12-2010	By **Cash**		Cash Receipt	CR\2	*Being cash received from B -122, Rt.No. 2662*		**25,000.00**
22-1-2011	To **HDFC Bank**	124807	Bank Payment	BP\2	*Ch. No. :124807, Being ch issued to Deepak Veligeti towards cancelled booking amount refund*	**25,000.00**	
						25,000.00	**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Cancelled B-124 Sylvestor.P						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,00,000.00**	
15-5-2010	To **HDFC Bank**	*855900*	**Bank Payment**	BP\36	*Ch. No. :855900, Being ch issued to AAO/ERO/311 towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925107*	**Bank Payment**	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
14-7-2010	To **HDFC Bank**	*925534*	**Bank Payment**	BP\6	*Ch. No. :925534, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	*925534*	**Bank Receipt**	BR\3	*Ch. No. :925534, Being ch reversed*		**165.00**
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
16-8-2010	To **HDFC Bank**	*956200*	**Bank Payment**	BP\10	*Ch. No. :956200, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\105	*Being earlier declared instalments now reversed for cancilation of flat*		**2,25,000.00**
	To **Forefit Account**		**Journal**	JV\323	*Being amount forefited for cancilation of flat*	**24,400.00**	
						2,25,165.00	**2,25,165.00**
	Cancelled B-311 Geeta Ravi						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**25,000.00**
9-4-2010	To **HDFC Bank**	*855985*	**Bank Payment**	BP\7	*Ch. No. :855985, Being ch issued to Geeta Ravi towards cancellation of B-311*	**25,000.00**	
						25,000.00	**25,000.00**
	Cancelled Flat A.S. Sangeetha Rao A-406						
10-7-2010	To **HDFC Bank**	*925498*	**Bank Payment**	BP\63	*Ch. No. :925498, Being ch issued to A.S. Sangeetha Rao A-406 refund of booking amount*	**25,000.00**	
13-7-2010	By **Forefit Account**		**Journal**	JV\1	*Being earlier forefited amount reversed now refunded to customer*		**25,000.00**
						25,000.00	**25,000.00**
	Cancelled Flats B-108 Deepak Sharma						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**25,000.00**
31-3-2011	To **Forefit Account**		**Journal**	JV\324	*Being amount forefited for cancilation of flat*	**25,000.00**	
						25,000.00	**25,000.00**
	Cancelled Flats B-113 Chitkula Praveen Kumar						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **HDFC Bank**	*192937*	**Bank Receipt**	BR\1	*Ch. No. :192937, Being ch received from B-113, C-109, C -205 Rt.No.*		**42,33,333.00**
29-6-2010	To **HDFC Bank**	*192937*	**Bank Payment**	BP\1	*Ch. No. :192937, Being ch reversed-singature differs & insufficient funds*	**42,33,333.00**	
						42,33,333.00	**42,33,333.00**
	Cancelled Flats C-109 Kanchi Reddy Kasturi						
26-6-2010	By **HDFC Bank**	*192937*	**Bank Receipt**	BR\1	*Ch. No. :192937, Being ch received from B-113, C-109, C -205 Rt.No.*		**42,33,333.00**
29-6-2010	To **HDFC Bank**	*192937*	**Bank Payment**	BP\1	*Ch. No. :192937, Being ch reversed-singature differs & insufficient funds*	**42,33,333.00**	
16-8-2010	By **HDFC Bank**	*332228*	**Bank Receipt**	BR\1	*Ch. No. :332228, Being ch received from C-109 B-122 C -205, Rt.No.*		**50,000.00**
20-8-2010	To **HDFC Bank**	*332228*	**Bank Payment**	BP\1	*Ch. No. :332228, Being ch reversed due to A/c Blocked*	**50,000.00**	
						42,83,333.00	**42,83,333.00**
	Cancilation Flats C-205 Acherla Gnaneshwar						
26-6-2010	By **HDFC Bank**	*192937*	**Bank Receipt**	BR\1	*Ch. No. :192937, Being ch received from B-113, C-109, C -205 Rt.No.*		**42,33,334.00**
29-6-2010	To **HDFC Bank**	*192937*	**Bank Payment**	BP\1	*Ch. No. :192937, Being ch reversed-singature differs & insufficient funds*	**42,33,334.00**	
16-8-2010	By **HDFC Bank**	*332228*	**Bank Receipt**	BR\1	*Ch. No. :332228, Being ch received from C-109 B-122 C -205, Rt.No.*		**50,000.00**
20-8-2010	To **HDFC Bank**	*332228*	**Bank Payment**	BP\1	*Ch. No. :332228, Being ch reversed due to A/c Blocked*	**50,000.00**	
						42,83,334.00	**42,83,334.00**
	Car Hire Charges						
7-4-2010	To **HDFC Bank**	*856002*	**Bank Payment**	BP\2	*Ch. No. :856002, Being ch. issued to Mehta & Modi Homes on behalf of C. Krishna for the period 23/2/10 to 22/3/10*	**2,369.00**	
17-4-2010	To **HDFC Bank**	*856214*	**Bank Payment**	BP\5	*Ch. No. :856214, Being ch issued to Fortune Travels, B. No. 2166 29/3/10*	**806.00**	
21-4-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to Gayatri Travels towards industrial tour to Jain Irrigation*	**475.00**	
22-4-2010	To **HDFC Bank**	*856340*	**Bank Payment**	BP\7	*Ch. No. :856340, Being ch issued to Jyothi Travels, Bill No. 464 31/3/10*	**650.00**	
	To **HDFC Bank**	*856341*	**Bank Payment**	BP\8	*Ch. No. :856341, Being ch issued to Jyothi Travels, B.No. 509 31/3/10*	**750.00**	
28-4-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Easters Travels towards vehicle engaged in connection with arrest of Jagdish Babu*	**1,200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	856298	Bank Payment	BP\9	*Ch. No. :856298, Being ch issued to Fortune Travels towards car hire charges, Bill No. 1050 1128 1099 1179 944 1047 1119*	**3,541.00**	
	To **HDFC Bank**	856067	Bank Payment	BP\54	*Ch. No. :856067, Being ch issued to C. Krishna towards car hire charges for April 10*	**2,369.00**	
8-5-2010	To **HDFC Bank**	855871	Bank Payment	BP\3	*Ch. No. :855871, Being ch issued to Fortune Travels, Bill No. 2304 5/5/10*	**796.00**	
19-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Gayatri Travels towards car charges*	**475.00**	
29-5-2010	To **HDFC Bank**	893030	Bank Payment	BP\6	*Ch. No. :893030, Being ch issued to Fortune Travels toward car hire charges, Bill No. 2321*	**806.00**	
5-6-2010	To **HDFC Bank**	892841	Bank Payment	BP\6	*Ch. No. :892841, Being ch issued to Fortune Travels towards car charges, Bill No. DS02335 15/5/10*	**923.00**	
14-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to K. Jagdishwar Reddy*	**300.00**	
16-6-2010	To **HDFC Bank**	925321	Bank Payment	BP\1	*Ch. No. :925321,, Being ch issued to C. Krishna towards car hire charges for May 2010*	**525.00**	
	To **Krishna on A/c**		**Journal**	JV\1	*Being Krishna on A/c adjusted towards car hire charge for May 10*	**2,000.00**	
3-7-2010	To **HDFC Bank**	925393	Bank Payment	BP\3	*Ch. No. :925393, Being ch issued to C. Krishna towards car hire charges*	**459.00**	
	To **HDFC Bank**	925395	Bank Payment	BP\8	*Ch. No. :925395, Being ch issued Paramount Builders on behalf of C. Krishna*	**2,176.00**	
17-7-2010	To **HDFC Bank**	956351	Bank Payment	BP\12	*Ch. No. :956351, Being ch issued to Jyothi Travels towards car hire charges, Bill No. 693 2/7/10*	**750.00**	
	To **HDFC Bank**	956352	Bank Payment	BP\13	*Ch. No. :956352, Being ch issued to Jyothi Travels, Bill No. 732 18/6/10 towards car hire charges*	**2,300.00**	
	To **HDFC Bank**	956353	Bank Payment	BP\14	*Ch. No. :956353, Being ch issued to Fortune Travels towards car hire charges, Bill No. 2618 10/7/10*	**804.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to C. Krishna towards car hire charges (diff amount paid)*	**27.00**	
	To **Jyothi Travels on A/c**		**Journal**	JV\8	*Being car hire charges is DR & CR Jyothi Travels on A/c, Bill No. 732 18/6/10-on A/c pd to Jyothi Travels is now reversed*	**1,500.00**	
20-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to K. Jagadishwar Reddy towards car hire charges*	**300.00**	
7-8-2010	To **HDFC Bank**	956006	Bank Payment	BP\3	*Ch. No. :956006, Being ch issued to Paramount Builders on behalf of C. Krishna towards car hire charges for July 10*	**2,525.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	956013	Bank Payment	BP\9	*Ch. No. :956013, Being ch issued to Jyothi Travels towards car hire charges Bill No. 761 4/8/10*	**650.00**	
4-9-2010	To **HDFC Bank**	956150	Bank Payment	BP\3	*Ch. No. :956150, Being ch issued to C. Krishna towards transportation charges for Aug 10, Vehicle No. AP29AE298*	**2,603.00**	
8-10-2010	To **HDFC Bank**	044750	Bank Payment	BP\12	*Ch. No. :044750, Being ch issued to C. Krishna towards car hire charges for Sep 10*	**2,604.00**	
1-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jagdishwar Reddy towards car hire charges*	**300.00**	
13-11-2010	To **HDFC Bank**	084728	Bank Payment	BP\66	*Ch. No. :084728, Being ch issued to Jyothi Travels towards car hire charges*	**675.00**	
	To **HDFC Bank**	084730	Bank Payment	BP\67	*Ch. No. :084730, Being ch issued to Anoop Sashi towards car hire charges*	**1,005.00**	
	To **HDFC Bank**	084757	Bank Payment	BP\68	*Ch. No. :084757, Being ch issued to C. Krishna Towards car hire charges for Oct 10*	**1,736.00**	
4-12-2010	To **HDFC Bank**	084832	Bank Payment	BP\5	*Ch. No. :084832 Being cheque issued to Paramount Builders on behalf of Krishna Car hire charges for the month of Nov10*	**2,603.00**	
18-12-2010	To **HDFC Bank**	085043	Bank Payment	BP\61	*Ch. No. :085043, Being ch issued to Jyothi Travels towards car hire charges, Bill No. 951 14/12/10*	**675.00**	
3-1-2011	To **HDFC Bank**	124631	Bank Payment	BP\42	*Ch. No. :124631, Being ch issued to C. Krishna towards car hire charges - Dec 10 AP29AE298*	**2,603.00**	
8-1-2011	To **HDFC Bank**	124676	Bank Payment	BP\30	*Ch. No. :124676, Being ch issued to Anoop Sashi towards car hire charges, Bill No. 218*	**400.00**	
	To **HDFC Bank**	124677	Bank Payment	BP\31	*Ch. No. :124677, Being ch issued to Anoop Sashi towards car hire charges, Bill No. 203*	**4,500.00**	
	To **HDFC Bank**	124678	Bank Payment	BP\32	*Ch. No. :124678, Being ch issued to Fortune Travels towards car hire charges, Bill No. 3146*	**800.00**	
	To **HDFC Bank**	124679	Bank Payment	BP\33	*Ch. No. :124679, Being ch issued to Fortune Travels towards car hire charges, Bill No. 3137*	**798.00**	
5-2-2011	To **HDFC Bank**	124485	Bank Payment	BP\3	*Ch. No.124485, Being ch issued to C. Krishna towards car hire charges for Jan 11 - AP29AE0298*	**2,603.00**	
12-2-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Gayathri Tours & Travels towards industrial tour*	**475.00**	
19-2-2011	To **HDFC Bank**	179780	Bank Payment	BP\26	*Ch. No. :179780, Being ch issued to Travel Net Solutions towards car hire charges, Bill S11-A 29/12/10*	**570.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **Ramesh A - Loans**		**Journal**	JV\8	*Being C. Krishna car hire charges for Feb 11 adjusted towards A. Ramesh loan amount*	**2,294.00**	
31-3-2011	To **Ramesh A - Loans**		**Journal**	JV\13	*Being car hire charges amount adjusted against loan C -Krishna for the month of March 11*	**2,603.00**	
						59,323.00	
	By **Closing Balance**						**59,323.00**
						59,323.00	**59,323.00**

Cash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,86,663.00**	
1-4-2010	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid towards Registered Post on account.*		**600.00**
	By **Vehicle Maintenance**		Cash Payment	CP\2	*Being cash paid to Fortune Motors pvt. ltd. towards vehicle maintenance of Jai Kumar.*		**1,200.00**
	By **Vehicle Maintenance**		Cash Payment	CP\3	*Being cash paid to Deccan Automobile Ltd. towards vehicle repairing of Rambabu.*		**325.00**
2-4-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid towards electrical transfer meters A-411 316 406 405 402 & 220*		**300.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Tarnaka, ESIC. Nedermet*		**468.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards attestation charges on sale deeds for A-411 316 406 405 402 & B-200*		**420.00**
3-4-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to N. Sreedhar towards petrol charges for the month February 2010*		**315.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towads xerox & printouts*		**155.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*		**2,200.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\4	*Being cash paid to Selva Kumar towards purchase of cash bags on A/c*		**1,500.00**
5-4-2010	By **C-404 Asha Raju.Y**		Cash Payment	CP\1	*Being cash paid towards documentation charges*		**2,000.00**
	By **C-404 Asha Raju.Y**		Cash Payment	CP\2	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **B-405 Meera Lal**		Cash Payment	CP\3	*Being cash paid towards docementation charges*		**2,000.00**
	By **B-405 Meera Lal**		Cash Payment	CP\4	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		Cash Payment	CP\5	*Being cash paid towards documentation charges*		**2,000.00**
	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		Cash Payment	CP\6	*Being cash paid towards miscelleanous expesnes*		**2,000.00**
	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		Cash Payment	CP\7	*Being cash paid towards EC expenses*		**200.00**
	By **B-405 Meera Lal**		Cash Payment	CP\8	*Being cash paid towards EC Expenses*		**200.00**
	By **C-404 Asha Raju.Y**		Cash Payment	CP\9	*Being cash paid towards EC Expenses*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	By **Legal Expenses**		Cash Payment	CP\10	*Being cash paid towards EC Expenses for project approvals from SBH*		**400.00**
	By **B-215 Mannava Ramakrishna**		Cash Payment	CP\11	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **B-215 Mannava Ramakrishna**		Cash Payment	CP\12	*Being cash paid towards documentation expenses*		**2,000.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\13	*Being cash paid to Prabhakar Reddy towards on A/c*		**8,000.00**
	By **Electrical Goods**		Cash Payment	CP\14	*Being cash paid to Sangam Enterprises towards purchase of electrical items*		**541.00**
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy petty cash a/c*	**4,200.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Prabhakar Reddy on A/c*	**8,500.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\3	*Being reversal of Prabhakar Reddy on A/c*	**190.00**	
7-4-2010	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid towards transporation charges*		**1,800.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of pen sets*		**350.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\3	*Being cash towards Selva Kumar on A/c*		**1,200.00**
8-4-2010	By **Telephone Bills Payable**		Cash Payment	CP\1	*Being cash paid towards Modem Tata No. 9246574207 bill period 19/2/10 18/3/10*		**359.00**
10-4-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards DC paper Ad*		**1,430.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid towards Prabhakar Reddy on A/c*		**5,000.00**
	By **Salary Payable**		Cash Payment	CP\3	*Being cash paid towards Suresh Salary for the month March 2010*		**3,477.00**
	By **Incentive**		Cash Payment	CP\4	*Being cash paid towards referral incentive to Roopa for referring Meenakshi*		**2,400.00**
	By **Labour Charges**		Cash Payment	CP\5	*Being cash paid to Tanveer towards plumbing work*		**400.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid towards paper inserts at Diamond Point, ECIL, Tarnaka*		**625.00**
12-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, Ch.No. 701340 12-04-10*	**25,000.00**	
	By **HDFC Bank**	*CASH*	**Contra**	CO\2	*Being cash deposited into HDFC Bank*		**59,625.00**
	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*	**6,970.00**	
	To **Selva Kumar On A/c**		Cash Receipt	CR\2	*Being reversal of Selva Kumar on a/c*	**1,500.00**	
	To **Electricity Charges**		Cash Receipt	CR\3	*Being cash received from B -521 Rt.No. 2470 towards electricity charges*	**1,155.00**	
	To **Electricity Charges**		Cash Receipt	CR\4	*Being cash received from B -504 Rt.No. 2469*	**1,053.00**	
	By **Narayana on A/c**		Cash Payment	CP\1	*Being cash paid to Narayana on A/c*		**5,000.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of cash bags*		**1,250.00**
	By **Sundry Purchase**		Cash Payment	CP\3	*Being cash paid towards purchase of fruit packing covers*		**1,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid towards purchase of petrol for Raghunath*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid towards car parking*		**20.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to State Photo Studio towards site photos*		**940.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid towards salary of creche teacher*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards salary of aaya for March 2010*		**800.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\9	*Being cash paid towards salary of creche teacher for the month March 2010*		**1,800.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\10	*Being cash paid to Tirupathi.V towards plumbing tools*		**4,950.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\11	*Being cash paid to Tirupathi.V on A/c*		**693.00**
	To **Selva Kumar On A/c**		Cash Receipt	CR\5	*Being reversal of Selva Kumar on A/c*	**1,200.00**	
13-4-2010	By **Telephone Bills Payable**		Cash Payment	CP\1	*Being cash paid towards MFH site USB Modem Mobile No. 9246828465 period 21/2/10 - 20/3/10*		**599.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of cello pens*		**50.00**
	By **Oxygen Gas Expenses**		Cash Payment	CP\3	*Being cash paid towards refilling of oxygen cylinder*		**220.00**
	By **Oxygen Gas Expenses**		Cash Payment	CP\4	*Being cash paid towards cutting of refilling of gas*		**180.00**
	By **Repairs & Maintenance**		Cash Payment	CP\5	*Being cash paid towards V Belt for sand servicing*		**100.00**
	By **Conveyance**		Cash Payment	CP\6	*Being cash paid to Narayana towards conveyance from site to HO*		**32.00**
	By **Petrol Charges**		Cash Payment	CP\7	*Being cash paid to Ramesh towards petrol*		**100.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\8	*Being cash paid towards cleaning of office toilets*		**500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\9	*Being cash paid towards supply of mid day meals for creache children*		**120.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid towards mid day meals arrangement for creche children*		**150.00**
	By **Conveyance**		Cash Payment	CP\11	*Being cash paid to N. Sreedhar towards conveyance*		**48.00**
	By **Hardware/Wieres**		Cash Payment	CP\12	*Being cash paid to Tirupathi towards purchase of hammer*		**235.00**
	By **Misc Exp - Site**		Cash Payment	CP\13	*Being cash paid to unloading of material*		**800.00**
	By **Hardware/Wieres**		Cash Payment	CP\14	*Being cash paid towards purchase of hammers*		**270.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\15	*Being cash paid towards supply of mid day meals to creache children*		**600.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\16	*Being cash paid towards pooja expenses*		**130.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards dinner for staff due to late hours*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\18	*Being cash paid towards weightment charges*		**60.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2010	By **Office Maintenance Expenses**		Cash Payment	CP\19	*Being cash paid towards pooja expenses*		**130.00**
	By **Conveyance**		Cash Payment	CP\20	*Being cash paid towards conveyance from site to HO*		**53.00**
	By **Printing & Stationery**		Cash Payment	CP\21	*Being cash paid towards purchase of stock register*		**240.00**
	By **Misc Exp - Site**		Cash Payment	CP\22	*Being cash paid towards cleaning of nala*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\23	*Being cash paid towards checking of LT line by line man*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\24	*Being cash paid towards cleaning & removal of garbage*		**300.00**
	By **Misc Exp - Site**		Cash Payment	CP\25	*Being cash paid towards weightment charges*		**60.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\26	*Being cash paid toward supply of tea*		**105.00**
	By **Equipment**		Cash Payment	CP\27	*Being cash paid towards purchase of magazine shelf*		**524.00**
	By **Postage/Telegram**		Cash Payment	CP\28	*Being cash paid towards register post*		**581.00**
	By **B-525 Kishan Raj**		Cash Payment	CP\29	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **B-525 Kishan Raj**		Cash Payment	CP\30	*Being cash paid towards documentation charges*		**2,000.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\31	*Being cash paid towards miscelleanous expenses*		**2,000.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\32	*Being cash paid towards documentation charges*		**2,000.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\33	*Being cash paid towards EC expenses*		**200.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\34	*Being cash paid towards misc. expenses for title deeds*		**1,000.00**
	To **Anil Kumar on Account**		**Receipt**	1	*Being reversal of Anil Kumar on A/c*	**600.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		**Receipt**	2	*Being reversal of Prabhakar Reddy on A/c*	**8,000.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		**Receipt**	3	*Being reversal of Prabhakar Reddy on A/c*	**5,000.00**	
15-4-2010	To **C-201 Indra Mohan**		**Receipt**	4	*Being cash received from Indra Mohan C-201, rt.No. 2998*	**25,000.00**	
	To **C-202 Deepak Mohan**		**Receipt**	5	*Being cash received from Indra Mohan C-202, Rt.No. 2996*	**25,000.00**	
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**50,000.00**
	By **Aravind on A/c**		Cash Payment	CP\1	*Being cash paid to Aravind on A/c*		**1,000.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\2	*Being cash paid to Shakeer Md. Salary Advance*		**600.00**
16-4-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards Sakshi paper Ad*		**2,010.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of rubber stamps*		**190.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards purchase of rubber stamps*		**90.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards A & C Block colour prints*		**405.00**
17-4-2010	By **Selva Kumar On A/c**		Cash Payment	CP\1	*Being cash paid to Selva Kumar on A/c*		**1,600.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Clock Tower, Warasiguda*		**468.00**
	By **Sundry Purchase**		Cash Payment	CP\3	*Being cash paid to Sangam Enterprises towarads purchase of cement*		**1,130.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Conveyance**		Cash Payment	CP\4	*Being cash paid to B. Raju towards conveyance*		**314.00**
19-4-2010	To **C-204 Divya Mohan**		Cash Receipt	CR\1	*Being cash received from Indra Mohan C-204, Rt.No. 2997*	**25,000.00**	
20-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, CH.No. 701342*	**25,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited in to Bank*		**495.00**
	To **A-501 Koteswara Rao.I**		Cash Receipt	CR\1	*Being cash received from A -501, Rt.No. 2480*	**95,705.00**	
21-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, CH.No. 701341*	**30,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank*		**95,705.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\1	*Being cash paid to Tirupathi.V On A/c*		**4,603.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\2	*Being cash paid to Tirupathi.V on A/c*		**5,267.00**
	By **Narayana on A/c**		Cash Payment	CP\3	*Being cash paid to Narayana.G on A/c*		**5,000.00**
	By **Vineela.G-Salary A/c**		Cash Payment	CP\4	*Being cash paid to Vineela towards salary advance*		**4,500.00**
	By **Pursotham Petty Cash on A/c**		Cash Payment	CP\5	*Being cash paid to Pursotham on A/c*		**5,000.00**
	To **Narayana on A/c**		Cash Receipt	CR\1	*Being Narayana on A/c reversal*	**3,877.00**	
	By **HDFC Bank**		**Contra**	CO\3	*Being cash deposited into Bank*		**25,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\6	*Being cash paid towards supply of creach children lunch for the month of March 2010*		**1,950.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid towards supply of creah children lunch for the month March 2010*		**2,600.00**
	By **Car Hire Charges**		Cash Payment	CP\8	*Being cash paid to Gayatri Travels towards industrial tour to Jain Irrigation*		**475.00**
	By **Hamali Charges**		Cash Payment	CP\9	*Being cash paid towards unloading of pavers*		**1,500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\10	*Being cash paid to R. Sanjay Kumar towards vehicle maintenance AP10AT2992*		**307.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\11	*Being cash paid towarads submission of 49A Pan application on behalf of V. TIrupathi*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\12	*Being cash paid to Ganesh towards plantation, removal of old pavers*		**4,000.00**
	By **Repairs & Maintenance**		Cash Payment	CP\13	*Being cash paid to Srikanth towards bore well repairing charges*		**1,600.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid towards purchase of drinking pots for labour at sire*		**300.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid towards cleaning of nala at Transformer*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\16	*Being cash paid towards lunch to creach children from 10/4/10 to 16/4/10 at GMR Qrts.*		**840.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\17	*Being cash paid towards pooja expenses*		**140.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2010	By **Office Maintenance Expenses**		Cash Payment	CP\18	*Being cash paid towards supply of tea to Marketing meeting & customers*		**304.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\19	*Being cash paid towards purchase of battery cable terminals for Genset*		**90.00**
	By **Printing & Stationery**		Cash Payment	CP\20	*Being cash paid towards purchase of pens & refills*		**23.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\21	*Being cas paid towards purchase of water bottles*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\22	*Being cash paid towards purchase of gum*		**26.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\23	*Being cash paid towards supply of newspapers for March 2010*		**304.00**
	By **Legal Expenses**		Cash Payment	CP\24	*Being cash paid towards purchase of stamp papers*		**1,100.00**
	By **Legal Expenses**		Cash Payment	CP\25	*Being cash paid towards purchase of stamp papers towards electrical meters transfer*		**400.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\26	*Being cash paid towards expenses incurred for arresting Jagdish Babu*		**5,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\27	*Being cash paid to Krishna towards tiffin & lunch allowance*		**90.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\28	*Being cash paid to SRO Kapra towards EC for LIC HL for B -503*		**200.00**
22-4-2010	By **Selva Kumar On A/c**		Cash Payment	CP\1	*Being cash paid to Selva Kumar towards on A/c*		**350.00**
	To **Selva Kumar On A/c**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*	**1,600.00**	
	To **A-403 Satish Kumar A.R.**		Cash Receipt	CR\2	*Being cash reeived from A-403 Satish Kumar, Rt.No. 2478*	**495.00**	
	By **Postage/Telegram**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards registered post*		**427.00**
	By **Postage/Telegram**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards registered post*		**165.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to S. Pursotham Reddy towards site visit*		**300.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Md. Shakeer towards tiffin & lunch*		**50.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\6	*Being cash paid to T. Madhu towards vehicle maintenance AP28AD 3527*		**1,200.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\7	*Being cash paid to K. Jagadish Reddy towards vehicle maintenance*		**1,200.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*Being cash paid towards Eenadu Paper Ad for 24/4/10 & 25/4/10*		**1,810.00**
	By **Hardware/Wieres**		Cash Payment	CP\9	*Being cash paid towards purchase of MS Elbow, bill no. 127 17/4/10*		**1,560.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Being cash paid towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\11	*Being cash paid towards weightment charges*		**30.00**
23-4-2010	To **Aravind on A/c**		Cash Receipt	CR\1	*Being reversal of Aravind on A /c*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Aruna towards conveyance*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to PS Constable towards incidental expenses*		**150.00**
	By **Hardware/Wieres**		Cash Payment	CP\3	*Being cash paid to Junkrupa Agency towards purchase of PVC Pipes*		**624.00**
	By **Sanitary & Plumbing**		Cash Payment	CP\4	*Being cash paid to Praful Sanitary towards purchase of Flush Tank*		**650.00**
26-4-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701343 Being cash drawn for petty cash expenses*	**25,000.00**	
28-4-2010	To **Selva Kumar On A/c**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*	**850.00**	
	To **Pursotham Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Pursotham on A/c*	**5,000.00**	
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid towards purchase of tyres AP10AK7891*		**1,113.00**
	By **Car Hire Charges**		Cash Payment	CP\2	*Being cash paid to Easters Travels towards vehicle engaged in connection with arrest of Jagdish Babu*		**1,200.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\3	*Being cash paid to Tirupathi.V On A/c*		**5,049.00**
	By **Sundry Purchase**		Cash Payment	CP\4	*Being cash paid to Doulat Pen Stores towards purchase of rechargable batteries*		**360.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards purchase of AC Sheet*		**500.00**
	By **Petrol Charges**		Cash Payment	CP\6	*Being cash paid towards new petro card*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid towards manhole covers & pavers level*		**1,350.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid to Ramesh towards dust shifting for pavers laying & chipping of concrete & other works*		**1,400.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid to Ramesh towards loading of dust & plantation*		**2,500.00**
	By **Plumbing Work**		Cash Payment	CP\10	*Being cash paid to Tanveer towards plumbing work*		**400.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\11	*Being cash paid to Scunderabad Cantonment Board*		**160.00**
29-4-2010	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*	**1,838.00**	
	To **Electricity Charges**		Cash Receipt	CR\2	*Being cash received from A -306 Rt.No. 2487 towards electricity bills*	**166.00**	
	To **B-419 Shri Kumar Bagri**		Cash Receipt	CR\3	*Being cash received from B -419 Shri Kumar Bagri, Rt.No. 2633*	**2,30,000.00**	
	By **Hardware/Wieres**		Cash Payment	CP\1	*Being cash paid to Pavan Electricals towards nuts & bolts*		**68.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid towards snacks*		**120.00**
	By **Transportation Expenses**		Cash Payment	CP\3	*Being cash paid to Om Prakash towards auto charges to send the water cooler*		**400.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of pooja items*		**140.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2010	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid towards arranment of lunch to creache children from 18/4/10 to 24/4/10*		**840.00**
	By **Conveyance**		Cash Payment	CP\6	*Being cash paid towards auto charges*		**140.00**
	By **Telephone Bills Payable**		Cash Payment	CP\7	*Being cash paid towards recharging of tata phone no. 9299353871*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid towards weightment*		**30.00**
	By **HDFC Bank**	*CASH*	**Contra**	CO\1	*Being cash deposited into HDFC Bank*		**2,30,000.00**
30-4-2010	By **Hamali Charges**		Cash Payment	CP\1	*Being cash paid to NCL industries Ltd. towards hamali charges for Bill No. 24578 21/2 /10*		**690.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid towards bail papers & chargesheet copies from court in connection of Vasanthi case*		**700.00**
	By **Electricity Charges**		Cash Payment	CP\3	*Being cash paid to AAO/ERO /311 towards SC No. 9964 9965 9966 9962 for April 10*		**817.00**
	By **Cement/Readymix**		Cash Payment	CP\4	*Being cash paid towards purchase of cement*		**5,660.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Telangana Karmika Sangam towards donation*		**2,500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\6	*Being cash paid towards AP10 AK 7871 repairing charges*		**961.00**
1-5-2010	By **Misc Exp - Site**		Cash Payment	CP\1	*Being cash paid to Raju towards dismantling*		**500.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Ramanthapur, Vidyanagar, Nallakunta*		**625.00**
3-5-2010	To **HDFC Bank**		**Contra**	CO\1	*CH.No. 701344 Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Narayana on A/c**		Cash Payment	CP\1	*Being cash paid to Narayana.G towards on A/c*		**5,000.00**
4-5-2010	By **Mannem on A/c**		Cash Payment	CP\1	*Being cash paid to Mannem towards on A/c*		**2,752.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\2	*Being cash paid to V. Tirupathi towards on A/c*		**5,296.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\3	*Being cash paid to Selva Kumar towards on A/c*		**1,200.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to APCPCDL towards meter transfer*		**300.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards notary charges*		**420.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards purchase of stamp papers*		**1,100.00**
5-5-2010	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*	**2,690.00**	
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\1	*Being cash paid to Shakeer towards (loan deducted Rs., 1000/- actual Rs. 500/- & now paid)*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of stationery items & xeroz*		**261.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	By **Transportation Expenses**		Cash Payment	CP\3	*Being cash paid towards auto charges for collecting of Aquatac machinery*		**280.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\4	*Being cash paid to Raju towards tea*		**132.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**100.00**
	By **Consumables**		Cash Payment	CP\7	*Being cash paid towards purchase of cleaner for cleaning of lifts*		**225.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards arrangement of lunch to creache children from 23/4/10 to 30/4/10*		**720.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid towards cleaning of nala*		**150.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\10	*Being purchase of all-out mosquito for marketing office*		**49.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\11	*Being cash paid towards pooja expenses*		**140.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\12	*Being cash paid towards purchase of 3 ltrs diesel*		**118.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\13	*Being cash paid towards repairing of Aquatac machinery*		**485.00**
	By **Printing & Stationery**		Cash Payment	CP\14	*Being cash paid towards xerox*		**180.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\15	*Being cash paid to HM Brothers towards driling machine repair*		**3,502.00**
	By **Advertisement Expenses**		Cash Payment	CP\16	*Being cash paid towards Sakshi paper Ad for 7/5/10 8 9 10 11 12*		**2,010.00**
	By **Suresh Kumar.A Salary A/c**		Cash Payment	CP\17	*Being cash paid to Suresh towards salary of April 10*		**5,715.00**
10-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701345, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards purchase of rubber stamps*		**80.00**
	By **Repairs & Maintenance**		Cash Payment	CP\2	*Being cash paid towards truck wheel, Bill No. 62 10/4/10*		**2,633.00**
11-5-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash towards purchase of spring boxes*		**220.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid towards lifting of garbage in A & B Blocks for the month April 10*		**1,000.00**
	By **Hardware/Wieres**		Cash Payment	CP\3	*Being cash paid towards purchase of store locks 8 nos*		**520.00**
	By **Electrical Goods**		Cash Payment	CP\4	*Being cash paid towards purchase of crown box & other electrical items*		**1,050.00**
	By **Hardware/Wieres**		Cash Payment	CP\5	*Being cash paid towards purchase of nails*		**350.00**
	By **Telephone Charges**		Cash Payment	CP\6	*Being cash paid towards recharge of gate phone 9299353871*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid towards weightment*		**180.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid towards lifting of garbage at GMR Qrts*		**300.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\9	*Being cash paid towards purchase of Diesel*		**118.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	By **Misc Exp - Site**		Cash Payment	CP\10	*Being cash paid towards cleaning of toilets*		**500.00**
	By **Misc Exp - Site**		Cash Payment	CP\11	*Being cash paid towards weightment charges*		**120.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\12	*Being cash paid towards pooja expenses*		**140.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid towards arrangment of lunch to the creache children from March 30 to 7th April 2010*		**720.00**
	By **Hamali Charges**		Cash Payment	CP\14	*Being cash paid towards hamali charges towarads purchase of cement from VAsavadatta Cement, Bill No. 266 267 268 9/10/09*		**750.00**
	By **Narayana on A/c**		Cash Payment	CP\15	*Being ccash paid to G. Narayana towards on A/c*		**5,000.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\16	*Being cash paid towards Selva Kumar towards on A/c*		**3,500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid toward salary of creache teacher salary for April 10*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\18	*Being cash paid towards salary of Aaya-creache for April 10*		**1,000.00**
	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\19	*Being cash paid to Jagdish Kanaiya towards incentive on A /c*		**1,000.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\20	*Being cash paid to V. Tirupathi on A/c*		**3,762.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\21	*Being cash paid towards franking expenses*		**250.00**
	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*	**5,318.00**	
13-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701346 Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards Eenadu Paper Ad on 15/5/10 16/5/10*		**1,810.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\2	*Being cash paid towards franking charges*		**9,650.00**
	To **B-514 Saravana.G.H.L.**		Cash Receipt	CR\1	*Being cash received from B -514, Rt.No. 2911*	**20,110.00**	
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**1,100.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards notary charges-sale deed attestation B-320*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid towards electrical transfer meters B-320*		**50.00**
14-5-2010	By **HDFC Bank**	*Cash*	**Contra**	CO\1	*Being cash deposited into Bank*		**20,110.00**
	By **Shanker Reddy on A/c**		Cash Payment	CP\1	*Being cash paid to Shanker Reddy towards on A/c*		**5,000.00**
	By **Hamali Charges**		Cash Payment	CP\2	*Being cash paid NCL Industries towards hamali charges against Bill No./ 26013*		**690.00**
	By **Narender.P Salary A/c**		Cash Payment	CP\3	*Being cash paid to Narender.P towards salary advance*		**500.00**
15-5-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards paper inserts*		**468.00**
	By **Transportation Expenses**		Cash Payment	CP\2	*Being cash paid to Lakshman towards auto charges*		**220.00**
	By **Courier/Postage Charges**		Cash Payment	CP\3	*Being cash paid towards postal charges*		**25.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By **Misc Exp - Site**		Cash Payment	CP\4	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid towards weightment charges*		**60.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\9	*Being cash paid towards petrol*		**108.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Being cash paid towards cleaning of nalla*		**250.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\11	*Being cash paid towards purchase of diesel*		**120.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cash paid towards arrangement of lunch to creache children*		**720.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\13	*Being cash paid towards purchase of oil*		**130.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\14	*Being cash paid towards purchase of petrol*		**108.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\15	*Being cash paid towards purchase of petrol*		**108.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\16	*Being cash paid towards tea to staff & customers*		**99.00**
	By **Printing & Stationery**		Cash Payment	CP\17	*Being cash paid towards purchase of pens*		**38.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\18	*Being cash paid towards supply of newspapers*		**298.00**
	By **Hardware/Wieres**		Cash Payment	CP\19	*Being cash paid towards purchase of elbow*		**180.00**
	To **Narayana on A/c**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*	**3,304.00**	
19-5-2010	By **Labour Charges**		Cash Payment	CP\1	*Being cash paid to B. Narayana towards main entrance vitrified fixing charges*		**1,500.00**
	By **Courier/Postage Charges**		Cash Payment	CP\2	*Being cash paid towards registration charges*		**30.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\3	*Being cash paid to V.Tirupathi on A/c*		**3,911.00**
	By **Car Hire Charges**		Cash Payment	CP\4	*Being cash paid to Gayatri Travels towards car charges*		**475.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\5	*Being cash paid to VIP Corner towards purchase of BAg*		**318.00**
	By **Electricity Charges**		Cash Payment	CP\6	*Being cash paid towards electricity charges for April 10*		**165.00**
	By **Electricity Charges**		Cash Payment	CP\7	*Being cash paid towards electricity charges for April 10*		**174.00**
	By **Electricity Charges**		Cash Payment	CP\8	*Being cash paid towards electricity charges for SC No. 8617 workshop/comman areas for April 10*		**1,449.00**
	By **Electricity Charges**		Cash Payment	CP\9	*Being cash paid towards electricity charges for SC No. 8922 workshops/stores*		**3,727.00**
	By **Electricity Charges**		Cash Payment	CP\10	*Being cash paid towards electricity charges for SC NO. 3110 Gulmohar Residency labour qrts*		**9,324.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\11	*Being cash paid towards electricity bill for April 10*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **B-203 Meera P.Goradia**		Cash Payment	CP\12	*Being cash paid towards electricity charges for April 10*		**825.00**
	By **B-410 Gunasekar & Vijaya**		Cash Payment	CP\13	*Being cash paid towards electricity bill for April 10*		**826.00**
	By **B-421 Meet Mehta**		Cash Payment	CP\14	*Being cash paid towards electricity bill for April 10*		**825.00**
	By **Electricity Charges**		Cash Payment	CP\15	*Being cash paid towards electricity charges for April 10*		**831.00**
	By **Electricity Charges**		Cash Payment	CP\16	*Being cash paid towards electricity bill for April 10*		**2,711.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\17	*Being cash paid towards electricity bill for April 10*		**495.00**
	By **Electricity Charges**		Cash Payment	CP\18	*Being cash paid towards electricity bill for April 10*		**827.00**
	By **Electricity Charges**		Cash Payment	CP\19	*Being cash paid towards electricity charges for April 10*		**332.00**
	By **A-304 Kolla Raghuram**		Cash Payment	CP\20	*Being cash paid towards electricity charges for April 10*		**826.00**
	By **A-217 Soma Sekhar**		Cash Payment	CP\21	*Being cash paid towards electricity charges for April 10*		**825.00**
	By **Electricity Charges**		Cash Payment	CP\22	*Being cash paid towards electricity bill for April 10*		**1,152.00**
	By **Electricity Charges**		Cash Payment	CP\23	*Being cash paid towards electricity charges for April 10*		**166.00**
	By **Electricity Charges**		Cash Payment	CP\24	*Being cash paid towards electricity charges for April 10*		**828.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\25	*Being cash paid towards EC expenses for B-121*		**200.00**
	By **B-510 Raghuram**		Cash Payment	CP\26	*Being cash paid towards EC Expenses for B-510*		**200.00**
	By **B-116 Sai Siva.G**		Cash Payment	CP\27	*Being cash paid towards EC expenses for B-116*		**200.00**
	By **B-123 Varanasi Bhaskar**		Cash Payment	CP\28	*Being cash paid towards EC expenses for B-123*		**200.00**
	By **B-123 Varanasi Bhaskar**		Cash Payment	CP\29	*Being cash paid towards misc. expenses for B-123*		**2,000.00**
	By **B-123 Varanasi Bhaskar**		Cash Payment	CP\30	*Being cash paid towards doc. expenses for B-123*		**2,000.00**
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**		Cash Payment	CP\31	*Being cash paid towards misc. expenses for B-119*		**2,000.00**
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**		Cash Payment	CP\32	*Being cash paid towards doc. expenses for B-119*		**2,000.00**
	By **B-116 Sai Siva.G**		Cash Payment	CP\33	*Being cash paiad towards misc. expenses for B-116*		**2,000.00**
	By **B-116 Sai Siva.G**		Cash Payment	CP\34	*Being cash paid towards doc. expenses for B-116*		**2,000.00**
	By **B-510 Raghuram**		Cash Payment	CP\35	*Being cash paid towards misc. expenses for B-510*		**2,000.00**
	By **B-510 Raghuram**		Cash Payment	CP\36	*Being cash paid towards doc expenses for B-510*		**2,000.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\37	*Being cash paid towards doc. expenses for B-121*		**2,000.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\38	*Being cash paid towards misc expenses for B-121*		**2,000.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\39	*Being cash paid towards misc expenses for A-219*		**2,000.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\40	*Being cash paid towards doc expenses for A-219*		**2,000.00**
	By **Printing & Stationery**		Cash Payment	CP\41	*Being cash paid towards photos for registration purpose*		**200.00**
	By **B-510 Raghuram**		Cash Payment	CP\42	*Being cash paid towards EC expenses for B-510*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance of N. Narendar Reddy AP5P3855*		**1,200.00**
	By **Bank Charges**		Cash Payment	CP\2	*Being cash paid to SBH towards charges for Bank Statements*		**300.00**
24-5-2010	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Prabhakar REddy towards on account for registration of B-409.*		**90,000.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards on account for registered post.*		**300.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid to P.Narender towards conveyance to go to MAllapur to Jubliee hills,Plot no.280.*		**170.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\4	*Being cash paid to Tirupathi towards on account.*		**5,000.00**
	By **Telephone Charges**		Cash Payment	CP\5	*Being cash paid to Jagdish Kannaiya towards ISD Card.*		**1,000.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701349, Being cash drawn for electricity bills April 10*	**25,000.00**	
	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. 701348 Being cash drawn for petty cash expenses*	**25,000.00**	
	To **HDFC Bank**		**Contra**	CO\3	*Ch. No. :701350, Being cash drawn for B-409 registration 90, 000/- & Petty Cash expenses 25,000/-*	**1,15,000.00**	
25-5-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Ch.Ramesh towards purchase of stamp papers.*		**550.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*Being cash paid to Raghunath towards vehicle maintenance charges against his bills.*		**1,058.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to B.Raja reddy towards vehicle maintenance charges.*		**294.00**
26-5-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**3,00,000.00**
	To **A-206 Bhasker Rao**		Cash Receipt	CR\1	*Being cash received from Bhaskar Rao towards instalment amount for A-206. REc no.2640.*	**3,00,000.00**	
	To **Selva Kumar On A/c**		Cash Receipt	CR\2	*Being cash received from Selva Kumar towards on account reversal.*	**1,200.00**	
	To **Selva Kumar On A/c**		Cash Receipt	CR\3	*Being cash received from Selva Kumar towards on account reversal.*	**3,500.00**	
	To **Narayana on A/c**		Cash Receipt	CR\4	*Being cash received from Narayana towards on account reversal.*	**3,091.00**	
	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid towards registered post.*		**30.00**
	By **Hamali Charges**		Cash Payment	CP\2	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26061 dt-9/3/10.*		**360.00**
	By **Hamali Charges**		Cash Payment	CP\3	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26063 dt-9/3/10.*		**300.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26086/26087 dt-9/3/10.*		**750.00**
	By **Narayana on A/c**		Cash Payment	CP\5	*Being cash paid to Narayana towards on account towards misc expenses at site.*		**5,000.00**
	By **Conveyance**		Cash Payment	CP\6	*Being cash paid to Auto towards Auto charges for taking signature of Vijay Kumar.*		**300.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid to Best Weigh Bridge towards weighment of Square Rod.*		**30.00**
	By **Sanitary & Plumbing**		Cash Payment	CP\8	*Being cash paid towards purchase of MS Elbow against P.O. no.13156.*		**1,560.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid to Best Weigh Bridge towards weighment of MS Patti.*		**30.00**
	By **Tools**		Cash Payment	CP\10	*Being cash paid towards of Rim blade.*		**3,321.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\11	*Being cash paid to Fortune Motors towards servicing charges of Selva Kumar.*		**550.00**
	By **Misc Exp - Site**		Cash Payment	CP\12	*Being cash paid to Best Weigh bridge towards weighment bill.*		**30.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\13	*Being cash paid towards pooja Expenses on 14/5/10 towards purchase of cocunut, Flowers, bananas,sweets.*		**130.00**
	By **Conveyance**		Cash Payment	CP\14	*Being cash paid towards conveyance for collection of earth compaction from Ranigunj to GMG.*		**400.00**
	By **Hamali Charges**		Cash Payment	CP\15	*Being cash paid to Labour towards unloading charges.*		**250.00**
	By **Legal Expenses**		Cash Payment	CP\16	*Being cash paid towards purchse of stamp papers to send NOC's.*		**75.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards lunch to the creche children from 15/5 /10 to 21/5/10.*		**600.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\18	*Being cash paid towards local purchase of petrol for earth compaction work.*		**107.00**
	By **Printing & Stationery**		Cash Payment	CP\19	*Being cash paid towards xerox charges of QC Check reports & refills.*		**74.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\20	*Being cash paid towards pooja expenses on 21/5/10.*		**145.00**
	By **Printing & Stationery**		Cash Payment	CP\21	*Being cash paid towards xerox charges.*		**45.00**
	By **Electrical Goods**		Cash Payment	CP\22	*Being cash paid towardspurchase of fuse link.*		**165.00**
	By **Telephone Charges**		Cash Payment	CP\23	*Being cash paid towards recharge of main gate phone.*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\24	*Being cash paid towards xerox charges of quality control check report.*		**470.00**
	By **Gardening Material**		Cash Payment	CP\25	*Being cash paid to Mohan Reddy towards purchase of plants & tranportation charges.*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy petty cash on A/c*	**90,000.00**	
	By **B-409 Satyan Mehta**		Cash Payment	CP\1	*Being cash paid to ACTO towards VAT for B-409*		**24,733.00**
	By **B-409 Satyan Mehta**		Cash Payment	CP\2	*Being cash paid towards registration charges for B-409*		**61,725.00**
	By **B-409 Satyan Mehta**		Cash Payment	CP\3	*Being cash paid towards documentation expenses for B -409*		**2,000.00**
	By **B-409 Satyan Mehta**		Cash Payment	CP\4	*Being cash paid towards misc. expenses for B-409*		**2,000.00**
	By **B-409 Satyan Mehta**		Cash Payment	CP\5	*Being cash paid towards EC Expenses for B-409*		**400.00**
29-5-2010	To **Narayana on A/c**		Cash Receipt	CR\1	*Ch. No. :Being reversal of Narayana Petty Cash A/c*	**5,424.00**	
	To **Cancelled A-418 Ponna Abhilash**		Cash Receipt	CR\2	*Ch. No. :Being cash received from B-122, Rt.No. 2639*	**25,000.00**	
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**25,000.00**
	By **Narayana on A/c**		Cash Payment	CP\1	*Being cash paid to G. Narayana on A/c*		**2,132.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*		**225.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh Reddy on A/c*		**5,000.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid towards purchase of petrol - Raghunath*		**160.00**
	By **Site Expenses**		Cash Payment	CP\5	*Being cash paid to JNTU Engg college, towards electical wires testing*		**1,575.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\6	*Being cash paid towards diff amount for registration A-219*		**200.00**
	By **B-510 Raghuram**		Cash Payment	CP\7	*Being cash paid towards diff amount for registration B-510*		**200.00**
	By **Telephone Charges**		Cash Payment	CP\8	*Being cash paid towards modem bill for mobile no. 9246828465*		**766.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid towards xerox copies*		**60.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\10	*Being cash paid towards pooja expenses*		**180.00**
	By **Hardware/Wieres**		Cash Payment	CP\11	*Being cash paid towards purchase of bolts*		**250.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\12	*Being cash paid towards tea for staff & guests for May 10*		**183.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\13	*Being cash paid towards tea for marketing staff*		**272.00**
	By **Repairs & Maintenance**		Cash Payment	CP\14	*Being cash paid towards bore well submersible pump*		**1,500.00**
	By **Conveyance**		Cash Payment	CP\15	*Being cash paid towards transporation charges*		**550.00**
	By **Printing & Stationery**		Cash Payment	CP\16	*Being cash paid towards xeroz copies*		**63.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\17	*Being cash paid towards arrangement of lunch to creache children*		**720.00**
	By **Misc Exp - Site**		Cash Payment	CP\18	*Being cash paid towrds weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\19	*Being cash paid towards cleaning of nala*		**250.00**
31-5-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701351 29/5/10, Being cash drawn for petty cash expenses*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Conveyance**		Cash Payment	CP\1	*Being cash paid towards conveyance to Narayana*		**72.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards tiffing & lunch*		**50.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid towards purchase of petrol*		**50.00**
	By **A-207 Chandra Sekhar.T.R**		Cash Payment	CP\4	*Being cash paid to SBI Valuer towards valutation report*		**600.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		Cash Payment	CP\5	*Being cash paid towards EC expenses*		**200.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\6	*Being cash paid towards EC Expenses*		**200.00**
	By **Tirupathi - Job Work**		Cash Payment	CP\7	*Being cash paid towards Job Work - Tirupathi*		**4,950.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\8	*Being cash paid to Tirupathi on A/c*		**4,703.00**
	To **Miscelleanous Income**		Cash Receipt	CR\1	*Being cash received from Rama Kanth towards room rent for the month Jan Feb & March 2010*	**2,900.00**	
	To **A-202 Rama Krishna Edukula**		Cash Receipt	CR\2	*Being cash received from A -203 & A-202 towards stamp papers Rt.No. 2933*	**520.00**	
3-6-2010	To **B-101 A. Narasimha Nageswar**		Cash Receipt	CR\1	*Beign cash received from B -101, Rt.no. 2637*	**100.00**	
5-6-2010	To **C-203 Mohan.K.V.**		Cash Receipt	CR\1	*Being cash received from C -203, Rt.No. 2936*	**4,00,000.00**	
7-6-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**4,00,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts*		**547.00**
	By **Conveyance**		Cash Payment	CP\2	*Being cash paid to P. Narender towards conveyance*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\3	*Being cash paid to Aaya -Lakshmi creache towards salary-May 10*		**1,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Renuka towards creache teacher salary _ May 10*		**2,000.00**
	By **B-409 Satyan Mehta**		Cash Payment	CP\5	*Being cash paid to Advocate towards legal expenses*		**250.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\6	*Being cash paid to V. Tirupathi on A/c*		**5,099.00**
	By **Tirupathi - Job Work**		Cash Payment	CP\7	*Being cash paid to V. Tirupathi on A/c*		**4,257.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of petty cash A/c T.V. Ramesh*	**4,222.00**	
8-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701352 5/6/10, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Misc Exp - Site**		Cash Payment	CP\1	*Being cash paid to Best Weight Bridge towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to Sri Tirumala Weight Bridge towards weightment charges*		**30.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\4	*Being cash paid to Selva Kumar towards petty cash on A /c*		**2,000.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\5	*Being cash paid to T.V. Ramesh towards on A/c*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2010	By **Labour Welfare Expenses**		Cash Payment	CP\6	*Being cash paid towards creache mid day meals from 29 /5 - 8/6 for 12 nos.*		**900.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Sri Shiva Book Depot towards xeroz*		**30.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being cash paid to Sri Sai Ragavendra Enterprises towards purchase of book*		**40.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid to Anjaneyulu towards lifting of garbage - May 10*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Being cash paid to Best Weight Bridge towards soil weighing charges*		**120.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\11	*Being cash paid to Nacharam Police Station towards night petrolling*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\12	*Being cash paid to P. Nirmala towards cleaning of toilets - May 10*		**500.00**
	By **Hardware/Wieres**		Cash Payment	CP\13	*Being cash paid to Pavan Electricals Hardware towards purchase of electrical & hardware items*		**1,122.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\14	*Being cash paid to Ambaresh towards pooja items*		**160.00**
	By **Repairs & Maintenance**		Cash Payment	CP\15	*Being cash paid to Pridesan Engg Pvt. Ltd. towards repairing charges*		**450.00**
	By **Misc Exp - Site**		Cash Payment	CP\16	*Being cash paid to Anand towards drainage cleaning*		**50.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\17	*Being cash paid to Nacharam police station towards night petrolling*		**500.00**
9-6-2010	By **Mohd Abdul Wahed Ali-Job Work**		Cash Payment	CP\1	*Being cash paid to Zahed - Job Work*		**3,564.00**
	By **Mohd Abdul Wahed Ali-Job Work**		Cash Payment	CP\2	*Being cash paid to Zahed - Job Work*		**3,564.00**
	To **A-207 Chandra Sekhar.T.R**		Cash Receipt	CR\1	*Being cash received from A -207, Rt.No. 2943*	**600.00**	
11-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to DC Classified towards paper Ad for 11/6 12/6 13/6*		**1,690.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\2	*Being cash paid to Shakeer towards 500/- short pd in salary & now paid*		**500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Sri Vinayaka Motors towards repairing charges of Jagdish*		**2,000.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\4	*Being cash paid towards doc expenses for B-503*		**2,000.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\5	*Being cash paid towards misc. expenses for B-503*		**2,000.00**
	By **B-503 Chandrasekhar.M**		Cash Payment	CP\6	*Being cash paid towards EC Expenses for B-503*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Dwaraka Xeroz towards xerox charges*		**230.00**
	By **Krishna on A/c**		Cash Payment	CP\8	*Being cash paid to C Krishna towards on A/c*		**2,000.00**
	By **Conveyance**		Cash Payment	CP\9	*Being cash paid to K. Aruna towards conveyance for attending sales meeting at MFH site*		**100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	By **Suresh Kumar.A Salary A/c**		Cash Payment	CP\10	*Being cash paid to A. Suresh towards salary for MAy 10*		**2,791.00**
	To **A-217 Soma Sekhar**		Cash Receipt	CR\1	*Being cash recevied from A -217, Rt.No. 2946*	**60,000.00**	
12-6-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards papers inserts at ECIL Sainikpuri*		**468.00**
14-6-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**60,000.00**
	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :701353, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Conveyance**		Cash Payment	CP\1	*Being cash paiad to K. Jagadishwar Reddy towards conveyance for attending exhibition at Nizam Grounds*		**80.00**
	By **Car Hire Charges**		Cash Payment	CP\2	*Being cash paid to K. Jagdishwar Reddy*		**300.00**
	By **Tirupathi - Job Work**		Cash Payment	CP\3	*BEing cash paid to Tirupathi.V towards Job Work*		**1,683.00**
	By **Tirupathi.V - on A/c**		Cash Payment	CP\4	*Being cash paid to Tirupathi.V on A/c*		**3,910.00**
15-6-2010	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid towards registered post*		**240.00**
	By **Mohd Abdul Wahed Ali-Job Work**		Cash Payment	CP\2	*Being cash paid towards Zahed Job Work*		**2,475.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*	**300.00**	
16-6-2010	By **Raj Kumar Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Raj Kumar on a/c*		**60.00**
	By **Alivelumanga Transport**		Cash Payment	CP\2	*Being cash paid to Alivelumanga Transport towards on A/c*		**2,750.00**
17-6-2010	To **Raj Kumar Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Raj Kumar petty cash on A/c*	**60.00**	
	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid to Raj Kumar towards postal charges*		**25.00**
	By **Postage/Telegram**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards register post*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to M. Srinivas towards MFH layout plans xeroz*		**1,125.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid to Vasavi Sales Corporation towards hamali charges for Bill No. 259*		**720.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid to Balagopal towards legal charges*		**500.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\6	*Being cash paid to Watan Bakery towards purchase of snacks (On Sunday)*		**42.00**
	To **Ramesh T.V-Petty Cash on A/c**		Bank Receipt	BR\1	*Being reversal of TV Ramesh petty cash A/c*	**5,092.00**	
18-6-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Deccan Automobile Ltd. towards vehicle repairing charges of Ram Babu*		**330.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards petty cash on A/c*		**5,000.00**
	By **Postage/Telegram**		Cash Payment	CP\3	*Being cash paid to M. Srinivas Yadav towards registered post*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid towards creache children-stationery items*		**795.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Beign cash paid to Raju towrads purchase of tea*		**90.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	By **Newspaper & Periodicals**		Cash Payment	CP\6	*Beign cash paid to Ganesh Paper Agency towards monthly paper bill for May 10*		**308.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid to Eshwar towards cleaning of garbage & drainage*		**400.00**
	By **Transportation Expenses**		Cash Payment	CP\8	*Being cash paid to Raju towards auto charges for machine repair*		**150.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\9	*Being cash paid to Raju towards creache children mid day meal for 12 children*		**800.00**
	By **Misc Exp - Site**		Cash Payment	CP\10	*Beign cash paid to Raju towards weightment charges*		**60.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid to Raju towards purchase of register*		**30.00**
	By **Site Expenses**		Cash Payment	CP\12	*Being cash paid to Raju towarads purchase of spacer 6mm*		**160.00**
	By **Telephone Charges**		Cash Payment	CP\13	*Being cash paid to Raju towards purchase of recharge card TATA*		**100.00**
	By **Site Expenses**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of first aid kit for site purpose*		**179.00**
19-6-2010	By **Jyothi Travels on A/c**		Cash Payment	CP\1	*Being cash paid to Jyothi Travels towards on a/c*		**1,500.00**
21-6-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701354, Being cash drawn for petty cash expenses*	**25,000.00**	
	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of stamp papers*		**1,100.00**
23-6-2010	By **Jai Kumar-Salary**		Cash Payment	CP\1	*Being salary advance paid to Jai Kumar*		**300.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towards xerox, Bill No. 2338 23/6/10*		**900.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to P. Ramesh towards vehicle maintenance charges for Vehicle No. AP10AB4274*		**188.00**
25-6-2010	By **Consultancy Charges**		Cash Payment	CP\1	*Being cash paid to Sashi Kumar towards filing of e-TDS return of 26Q, 24Q*		**650.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter transfer*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards notary charges for sale deeds*		**140.00**
26-6-2010	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid towards auto charges for flex fixing at Nacharam*		**150.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**782.00**
29-6-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**1,594.00**
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**		Cash Receipt	CR\1	*Being cash received from B -119, Rt.No. 2953*	**1,594.00**	
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to All India Trade Union Congress towards donation*		**938.00**
	By **Electrical Goods**		Cash Payment	CP\2	*Being cash paid to Mayur Enterprises towards purchase of AC plain sheet, bill no. 5492 19/6/10*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-6-2010	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards sale deeds attestation*		**210.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to APCPDCL towards electrical meter transfer*		**150.00**
	By **Ramachary on A/c**		Cash Payment	CP\5	*Being cash paid to Ramachary towards on A/c*		**3,000.00**
	By **Postage/Telegram**		Cash Payment	CP\6	*Beign cash paid towards register post*		**75.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\7	*Being cash paid to Mody Motors towards Venkat Ramana vehicle repairing charges*		**1,200.00**
1-7-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Shivaji towards legal expenses*		**4,000.00**
	By **A-504 Sirisha Perumandia**		Cash Payment	CP\2	*Being cash paid to SRO/Kapra towards misc expenses*		**2,000.00**
	By **A-504 Sirisha Perumandia**		Cash Payment	CP\3	*Being cash paid to SRO/Kapra towards documentation expenses*		**2,000.00**
	By **B-101 A. Narasimha Nageswar**		Cash Payment	CP\4	*Being cash paid to SRO/Kapra towards misc expenses*		**2,000.00**
	By **B-101 A. Narasimha Nageswar**		Cash Payment	CP\5	*Being cash paid to SRO/Kapra towards documentation expenses*		**2,000.00**
	By **B-101 A. Narasimha Nageswar**		Cash Payment	CP\6	*Being cash paid to EC/SRO /Kapra towards EC expenses*		**200.00**
	By **Postage/Telegram**		Cash Payment	CP\7	*Being cash paid towards postage*		**60.00**
2-7-2010	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Padmanabha Rao towards petrol charges*		**41.00**
3-7-2010	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\1	*Being cash paid to Vikas Tools & Spares towards repair charges for Grinding machine*		**1,248.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*		**325.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards on A/c*		**5,000.00**
	By **Conveyance**		Cash Payment	CP\4	*Being cash paid to Raju towards auto fare charges*		**100.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\5	*Being cash paid towards purchase of diesel*		**100.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of pooja items*		**170.00**
	By **Conveyance**		Cash Payment	CP\7	*Being cash paid to Raju towards auto fair charges*		**150.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid towards creache children mid day meals from 18 to 30 June'10*		**1,100.00**
	By **Hardware/Wieres**		Cash Payment	CP\9	*Being cash paid Vasant Trading Co. towards purchase of screws*		**135.00**
	By **Tiles**		Cash Payment	CP\10	*Being cash paid to Madhu towards purchase of tiles*		**595.00**
	By **Tiles**		Cash Payment	CP\11	*Being cash paid to Madhu towards purchase of tiles*		**595.00**
	By **Tiles**		Cash Payment	CP\12	*Being cash paid to Madhu towards purchase of tiles*		**595.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\13	*Being cash paid to Raju towards purchase of pooja items*		**170.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Conveyance**		Cash Payment	CP\14	*Being cash paid to Raju towards auto charges*		**400.00**
	By **Conveyance**		Cash Payment	CP\15	*Being cash paid to Nagaraj towards auto charges*		**300.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Ramesh Reddy.T.V. petty cash on A/c*	**5,310.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701356, Being cash drawn for petty cash expenses*	**25,000.00**	
	To **B-123 Varanasi Bhaskar**		Cash Receipt	CR\2	*Being cash received from B -123, Rt.N. 2958*	**13,694.00**	
5-7-2010	By **Hardware/Wieres**		Cash Payment	CP\1	*Being cash paid to Venkatramana Binding Works towards purchase of key chain rings*		**300.00**
	By **Conveyance**		Cash Payment	CP\2	*Being cash paid to K. Aruna towards conveyance*		**100.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid to Shekappa towards conveyance*		**120.00**
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**5,825.00**
6-7-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**13,694.00**
	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :701355, Being cash drawn for petty cash expenses*	**15,000.00**	
8-7-2010	By **Labour Welfare Expenses**		Cash Payment	CP\1	*Being cash paid to R. Renuka towards teacher salary for June 10*		**2,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to Laxmi aaya salary for June10*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to Sakshi towards paper AD*		**2,010.00**
	By **Ishaq on A/c**		Cash Payment	CP\4	*Being cash paid to T.V. Ramesh on behalf of IShaq on A/c towards hospital expenses*		**5,657.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*	**100.00**	
10-7-2010	To **A-211 Peri Shyam**		Cash Receipt	CR\1	*Being cash received from A -211, Rt.No. 2964*	**260.00**	
12-7-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cah paid to B. Raja Reddy towards vehicle maintenance*		**879.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to Stamp Vendor towards stamp papers*		**1,100.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Beign cash paid to Murali towards paper inserts*		**547.00**
	By **Telephone Charges**		Cash Payment	CP\4	*Being cash paid to TATA Teleselervices towarsd mobile no. 924657407 USB Modem*		**358.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to APCPDCL towards meter transfer*		**450.00**
	By **Legal Expenses**		Cash Payment	CP\6	*Being cash paid towards notary charges for sale deeds attestation*		**630.00**
13-7-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701357, Being cash drawn for petty cash expenses*	**15,000.00**	
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh on A/c*		**5,000.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\2	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\3	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Telephone Charges**		Cash Payment	CP\4	*Being cash paid to Raju towards recahrge of security mobile*		**100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2010	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to P. Nirmala towards office bath rooms, toilets June 10*		**500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\7	*Being cash paid to Eswar towards cleaning of toilets, drainage for June 10*		**1,300.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\8	*Being cash paid to Raju towards creache children mid day meals for 12 children from 1 - 12 July 10*		**1,000.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\9	*Being cash paid to Gangadhar towards tea for marketing meeting*		**320.00**
	By **Labour Charges**		Cash Payment	CP\10	*Being cash paid to A. Ramulu towards fixing of door glass at security room*		**384.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh Reddy on A/c*	**6,324.00**	
14-7-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to SR Pai & Sons towards vechile maintenance of A. Santosh*		**975.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to City court typist towards typing charges*		**300.00**
15-7-2010	By **Sundry Purchase**		Cash Payment	CP\1	*Being cash paid Seetharama General Stores towards purchase of torch light*		**140.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to KEsoram Sunderlal Fathepuria towards purchase of petrol for Raghunath*		**200.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**110.00**
	By **Postage/Telegram**		Cash Payment	CP\4	*Being cash paid towards courier for B-103*		**30.00**
16-7-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**5,000.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestation*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer*		**50.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\4	*Being cash paid to Shakeer towards salary advance*		**500.00**
	By **Electricity Charges**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*		**3,913.00**
17-7-2010	By **Car Hire Charges**		Cash Payment	CP\1	*Being cash paid to C. Krishna towards car hire charges (diff amount paid)*		**27.00**
	To **Electricity Charges**		Cash Receipt	CR\1	*Being cash received from B -213 towards electricity charges Rt.2978*	**660.00**	
	To **Electricity Charges**		Cash Receipt	CR\2	*Being cash received from B -201 Rt.No. towards electricity charges*	**1,121.00**	
19-7-2010	By **Petrol/Diesel Charges**		Cash Payment	CP\1	*Beign cash paid to K. Martand towards petrol charges for site visit 18/7/10*		**100.00**
20-7-2010	By **Car Hire Charges**		Cash Payment	CP\1	*Being cash paid to K. Jagadishwar Reddy towards car hire charges*		**300.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*BEing cash paid toward paper ad in Times of India*		**670.00**
	By **Electrical Goods**		Cash Payment	CP\2	*Being cash paid to Mayur Enterprises towards purchase of AC Plain sheet, Bill No. 2471*		**2,000.00**
	By **Sundry Purchase**		Cash Payment	CP\3	*Being cash paid to Regal Sports Co. towards purchase of shuttel net, Bill No. 42230*		**180.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid to Nath Service Centre towards purchase of petol for Raghunath*		**200.00**
	To **Selva Kumar On A/c**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*	**2,000.00**	
23-7-2010	To **Cancelled A-418 Ponna Abhilash**		Cash Receipt	CR\1	*Being cash received from A -418, Rt.No. 2973*	**1,45,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank*		**1,45,000.00**
	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Santhosh towards purchase of revenue stamps*		**50.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards petty cash expenses*		**5,000.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid to Murali towards auto charges for fixing of flex*		**130.00**
	By **Postage/Telegram**		Cash Payment	CP\4	*Being cash paid towards register post*		**25.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Raju towards creache children mid day meals from 13/7/10 22/7/10*		**900.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of pooja items*		**170.00**
	By **Conveyance**		Cash Payment	CP\7	*Being cash paid to Raju towards auto charge*		**100.00**
	By **Cement/Readymix**		Cash Payment	CP\8	*Being cash paid to Raju towards purchase pf cement, Bill No. 527*		**395.00**
	By **Hardware/Wieres**		Cash Payment	CP\9	*Being cash paid to Raju towards purchase of screws*		**40.00**
	By **Site Expenses**		Cash Payment	CP\10	*BEing cash paid to Raju towards purchase of car no. plates*		**100.00**
	By **Hardware/Wieres**		Cash Payment	CP\11	*Being cash paid to steel screws*		**712.00**
	By **Hardware/Wieres**		Cash Payment	CP\12	*Being cash paid to D. Maruthi towards purchase of drill bit, Bill No. 325722 14/7/10*		**440.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\13	*Being cash paid to Ganesh Paper Agency towards news paper bill for June 10*		**287.00**
	By **Site Expenses**		Cash Payment	CP\14	*Being cash paid T.V. Ramesh towards purchase of medicines*		**113.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid to Sagar towards purchase of weighing charges*		**30.00**
	By **Site Expenses**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of neam powder*		**570.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of T.V. Ramesh on A/c*	**3,857.00**	
28-7-2010	To **B-116 Sai Siva.G**		Cash Receipt	CR\1	*Being cash received from B -116, Rt.No. 2976*	**1,642.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xeroz towards xeroz expenses, Bill No. 15195 28/7 /10*		**240.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to K. Prabhakar Reddy towards on A /c for registration expenses for A-307*		**4,000.00**
	By **Conveyance**		Cash Payment	CP\3	*Being cash paid to K. Aruna towards conveyance*		**100.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\4	*Being cash paid to T. Madhu towards vehicle repairing charges*		**1,200.00**
	By **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash deposited into Bank*		**1,642.00**
31-7-2010	By **Staff Welfare Expenses**		Cash Payment	CP\1	*Being cash paid to Papyrus Port towards day outing for members @ 475/- on 2/8/10*		**1,781.00**
	To **Electricity Charges**		Cash Receipt	CR\1	*Being cash received from B -214, Rt.No. 2993 towards electricity charges*	**660.00**	
2-8-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of petrol - Raghunath*		**150.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Clock tower, Diamond point*		**546.00**
3-8-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701358, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts at Jubilee Hills, Hitech city, Madhapur, Punjagutta*		**781.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards parking charges*		**200.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Phoneix Motors towards repairing charges of vehicle - N. Narendar Reddy*		**964.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Lakshmi - Aaya towards salary for July 2010*		**1,000.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Chandrakala teacher towards salary for July 10*		**2,000.00**
4-8-2010	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid towards transportation charges for MS Pipes*		**850.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*Being cash paid to Sri Sai Auto Electricals towards vechile repairing charges for Jagdish Kanaiya*		**2,000.00**
6-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid towards DC Paper AD*		**1,590.00**
	By **Tour & Travelling Expenses**		Cash Payment	CP\2	*Being cash paid to Anand Mehta towards visa expenses for Muscat for Jagdish*		**625.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to Dwaraka Auto Xeroz, Bill No. 13764 3/8 /10*		**100.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid to V.B. Padmanabha Rao towards petrol charges*		**53.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid to Shivaji towards legal charges*		**4,000.00**
7-8-2010	By **Electricity Charges**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Survey Dept. towards purchase of application form*		**18.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards on A/c*		**6,000.00**
	By **Pipes**		Cash Payment	CP\4	*Being cash paid to Maruthi Pipe Industry towards pipes, Bill no. 42 4/8/10*		**1,600.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid to P. Nirmala towards cleaning of toilets*		**500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\6	*Being cash paid to Raju towards creache mid days from 23/7/10 - 5/8/10*		**1,200.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\7	*Being cash paid to Raju towards purchase of pooja items*		**170.00**
	By **Conveyance**		Cash Payment	CP\8	*Being cash paid to Raju towards auto fare towards motor repair*		**150.00**
	By **Conveyance**		Cash Payment	CP\9	*Being cash paid to Raju towards auto fair*		**150.00**
	By **Conveyance**		Cash Payment	CP\10	*Being cash paid to Raju towards auto fair*		**150.00**
	By **Conveyance**		Cash Payment	CP\11	*Being cash paid to Raju towards auto fare*		**150.00**
	By **Hardware/Wieres**		Cash Payment	CP\12	*Being cash paid to Raju towards purchase of screws*		**130.00**
	By **Misc Exp - Site**		Cash Payment	CP\13	*Being cash paid to Sagar for weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\14	*Being cash paid to Sagar towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid to Sagar towards weightment charges*		**30.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of petty cash A/c T.V. Ramesh*	**5,920.00**	
9-8-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Shakeer towards lunch expenses*		**40.00**
10-8-2010	By **Selva Kumar On A/c**		Cash Payment	CP\1	*Being cash paid to Selva Kumar towards on A/c*		**2,000.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid tom Sri Satyanarayana Weight Bridge towards weightment charges*		**40.00**
	By **Misc Exp - Site**		Cash Payment	CP\4	*Being cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash paid to Kesoram Sunderlal Fathepuria towards petrol for Raghunath*		**150.00**
14-8-2010	To **A-312 Asha.M**		Cash Receipt	CR\1	*Being cash received from M. Asha A-312, Rt.No. 2985*	**25,000.00**	
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of petty cash expenses of Ramesh Reddy.T. V.*	**4,022.00**	
16-8-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to G. Murali towards paper inserts at RTC X Roads, Narayanaguda, Chikadpally*		**625.00**
	By **Narender.P Salary A/c**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards salary advance*		**500.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards petty cash expenses*		**5,000.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\4	*Being cash paid to Raju towards pooja expenses on Friday*		**170.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Hardware/Wieres**		Cash Payment	CP\6	*Being cash paid to Raju towards screws, nut bolts*		**1,000.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Raju towards market pens*		**40.00**
	By **Sanitary & Plumbing**		Cash Payment	CP\8	*Being cash paid to Raju towards purchase of plumbing items*		**400.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid towards weightment charges*		**30.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid to Eswar towards cleaning of labour quarters toilets, bath rooms*		**1,300.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\11	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Transportation Expenses**		Cash Payment	CP\12	*Being cash paid to Om Prakash towards auto fair*		**250.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to Bal Ram towards eye injury*		**332.00**
17-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to C. Krishna towards paper inserts*		**200.00**
	By **Vivid World**		Cash Payment	CP\2	*Being cash paid to Vivid World, Bill No. 10703*		**70.00**
	By **Vivid World**		Cash Payment	CP\3	*Being cash paid to Vivid World, Bill No. 10730*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to C. Krishna towards tiffin & lunch allowance*		**50.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*		**2,200.00**
	By **Site Expenses**		Cash Payment	CP\6	*Being cash paid to Shanker Reddy towards flag hosting 15 /8/10*		**225.00**
	By **Legal Expenses**		Cash Payment	CP\7	*Being cash paid towards attestation charges*		**210.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to APCPDCL towards meter transfers*		**150.00**
	By **Petrol Charges**		Cash Payment	CP\9	*Being cash paid to Kesoram Sunderlal Fatherpuria towards petrol for Raghunath*		**150.00**
18-8-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701359 Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Sanitary & Plumbing**		Cash Payment	CP\1	*Being cash paid to Praful Sanitary, Bill No. 4306, rubber washer*		**900.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Deccan Automobile Ltd. towards vehicle maintenance of Ram Babu*		**415.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper AD*		**1,450.00**
23-8-2010	By **Office Maintenance Expenses**		Cash Payment	CP\1	*Being cash paid to M.D. Shakeer towards refreshment charges*		**50.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Service Tax Dept towards incidental charges*		**150.00**
	By **A-219 S.K.Singhal**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**830.00**
	By **Electricity Charges**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity charges for July 10*		**825.00**
	By **Electricity Charges**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bills for July 10*		**825.00**
	By **B-523 Amaresh**		Cash Payment	CP\6	*Being cash paid to AAO ERO 311 towards electricity bills for July 10*		**825.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\7	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **B-421 Meet Mehta**		Cash Payment	CP\8	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**826.00**
	By **Electricity Charges**		Cash Payment	CP\9	*BEing cash paid to AAO ERO 311 towards electricity bill for July 10*		**828.00**
	By **A-107 Gopal Puranik**		Cash Payment	CP\10	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*		**825.00**
28-8-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Service Tax Department towards incidental expenses*		**50.00**
	By **Ramesh C.H. Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to Ramesh towards on A/c*		**1,500.00**
	By **Santosh.A Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to A. Santosh towards petty cash on A/c*		**500.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\4	*Being cash paid to Raju towards pooja expenses*		**180.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\5	*Being cash paid to Anand towards purchase of Diesel for compact machine*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid to Sagar towards weighment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*BEing cash paid to Raju towards purchase of plastic roll*		**70.00**
	By **Telephone Charges**		Cash Payment	CP\8	*Being cash paid towards recharge of secuirty mobile*		**100.00**
	By **Transportation Expenses**		Cash Payment	CP\9	*Being cash paid to Raju towards auto fair charges for cable*		**200.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\10	*Being cash paid to Raju towards pooja expenses on Friday*		**170.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\11	*Being cash paid to Raju towards tea for staff*		**69.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\12	*Being cash paid to Ganesh Paper Agencies towards newspaper bill for July 10*		**307.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Hardware/Wieres**		Cash Payment	CP\13	*Being cash paid to Narendar Reddy towards purchase of hardware items*		**50.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid to Narendar Reddy towards diesel purchase for labour quarter water pump*		**247.00**
	By **Printing & Stationery**		Cash Payment	CP\15	*Being cash paid to Raju towards purchase of marker pens*		**80.00**
	By **Printing & Stationery**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of marker pens*		**119.00**
	By **Hardware/Wieres**		Cash Payment	CP\17	*Being cash paid to Raju towards purchase of anker bolt*		**156.00**
	By **Hardware/Wieres**		Cash Payment	CP\18	*Being cash paid to T.V. Ramesh towards purchase of locks*		**360.00**
	By **Hardware/Wieres**		Cash Payment	CP\19	*Being cash paid to Raju towards purchase of cap wheel*		**332.00**
	By **Hardware/Wieres**		Cash Payment	CP\20	*Being cash paid to Raju towards screws*		**94.00**
	By **Hardware/Wieres**		Cash Payment	CP\21	*Being cash paid to Raju towards pre washer purchase*		**400.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\22	*Being cash paid to Police Dept. towards night patrolling*		**200.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\23	*Being cash paid to Raju towards supply of tea for marketing meeting*		**344.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\24	*Being cash paid to Raju towards purchase of snacks for staff meeting*		**266.00**
	By **Conveyance**		Cash Payment	CP\25	*Being cash paid to Charry towards auto charges*		**50.00**
	By **Electrical Goods**		Cash Payment	CP\26	*Being cash paid to Raju towards purchase of electrical items*		**480.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of petty cash on A/c Ramesh Reddy.T.V.*	**4,454.00**	
30-8-2010	By **Alivelumanga Transport**		Cash Payment	CP\1	*Being cash paid to Alivelumanga Transport towards on A/c*		**2,500.00**
3-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701360, Being cash drawn for petty cash expenses*	**15,000.00**	
6-9-2010	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy on A/c*	**4,000.00**	
	To **Selva Kumar On A/c**		Cash Receipt	CR\2	*Being reversal of Selva Kumar on A/c*	**2,000.00**	
	By **B-411 Upendra Kantilal Thanewala**		Cash Payment	CP\1	*Being cash paid towards EC Expenses for B-411*		**400.00**
	By **A-307 Manjoo Sinha**		Cash Payment	CP\2	*Being cash paid towards reg. doc. expenses for A-307*		**2,000.00**
	By **A-307 Manjoo Sinha**		Cash Payment	CP\3	*Being cash paid towards A-307 towards reg. misc. expenses*		**2,000.00**
	By **B-411 Upendra Kantilal Thanewala**		Cash Payment	CP\4	*Being cash paid towards reg. doc. expenses for B-411*		**2,000.00**
	By **B-411 Upendra Kantilal Thanewala**		Cash Payment	CP\5	*Being cash paid towards reg. misc expenses B-411*		**2,000.00**
	By **B-411 Upendra Kantilal Thanewala**		Cash Payment	CP\6	*Being cash paid towards EC expenses B-411*		**200.00**
	By **B-212 Anirudh Malviya**		Cash Payment	CP\7	*Being cash paid towards B-212 towards reg. exp*		**200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **B-105 Polasa.H**		Cash Payment	CP\8	*Being cash paid towards B-105 reg. expenses rectification deed*		**200.00**
	By **B-105 Polasa.H**		Cash Payment	CP\9	*Being cash paid towards reg misc expenses B-105, rectification deed*		**1,000.00**
	By **B-323 Mallinath Ghugare**		Cash Payment	CP\10	*Being reg exp for rectification deed for car parking B-323*		**200.00**
	By **B-323 Mallinath Ghugare**		Cash Payment	CP\11	*Being cash paid towards B-323 rectification deed for car parking*		**1,000.00**
	By **Raghunath Salary A/c**		Cash Payment	CP\12	*Being cash paid to Raghunath towards fine deducted in salary & now paid*		**300.00**
	By **Misc Exp - Site**		Cash Payment	CP\13	*Being cash paid to Rama Dharma Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\14	*Being cash paid to Garg Weigh Bridge towards weightment charges*		**30.00**
	By **Sundry Purchase**		Cash Payment	CP\15	*Being cash paid to Delux Plastics towards fruit paking covers*		**375.00**
	By **Hardware/Wieres**		Cash Payment	CP\16	*Being cash paid to Noble Trading Corp. Bill No. 3839 towards purchase of rim blade*		**1,508.00**
	By **Sree Swapna.P- Salary A/c**		Cash Payment	CP\17	*Being cash paid to Sree Swapna towards Salary Aug 10*		**5,839.00**
	By **Conveyance**		Cash Payment	CP\18	*Being cash paid to Shekappa towarsd conveyance on Sunday 5/9/10*		**60.00**
7-9-2010	To **Ramachary on A/c**		Cash Receipt	CR\1	*Being reversal of Ramachary on a/c*	**3,000.00**	
	By **Hamali Charges**		Cash Payment	CP\1	*Being cash paid to Vasavi Sales towards hamali charges*		**720.00**
	By **B-113 Kameswara Rao**		Cash Payment	CP\2	*BEing cash paid to SRO Uppal towards EC for B-113*		**400.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid to Advocate -Saradhi towards case papers of Shakeer*		**3,000.00**
	By **Sanitary & Plumbing**		Cash Payment	CP\4	*BEing cash paid to KV ENterprises towards plumbing item, Bill No. 453*		**973.00**
	By **Repairs & Maintenance**		Cash Payment	CP\5	*Being cash paid to Deccan Diesels towards servicing charges*		**550.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\6	*Being cash paid to T.V. Ramesh on A/c*		**5,000.00**
	By **Petrol Charges**		Cash Payment	CP\7	*Being cash paid to PAdmanabha Rao towards conveyance charges*		**57.00**
	By **Venkateswara Mannem Salary A/c**		Cash Payment	CP\8	*Being cash paid to Paramount Builders on behalf of Venkateswara Mannem towards Cr. Bal transferred*		**201.00**
	By **Sree Swapna.P- Salary A/c**		Cash Payment	CP\9	*Being cash paid to Swapna towards salary advance*		**500.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\10	*Being cash paid to Shakker towards parking charges*		**40.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\11	*Being cash paid to Jai Kumar towards salary advance*		**400.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\12	*Being cash paid to Jai Kumar towards salary advance*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	To **Ramesh C.H. Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of CH.Ramesh on A/c*	**1,500.00**	
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Times of India towards paper AD for 10/9 11/9 13/9*		**670.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharma Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to Best Weigh Bridge towards weightment*		**30.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid to Sri Sai Communication towards colour printouts*		**440.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Aswa Graphics towards colour prinouts*		**600.00**
	By **Site Expenses**		Cash Payment	CP\6	*Being cash paid to State Photo Studio towards site photos*		**236.00**
10-9-2010	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of on A/c T.V. Ramesh Reddy*	**8,283.00**	
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Castrol Bike Zone towards Vijay Raj vehicle repair charges*		**1,200.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\2	*Being cash paid to Shakker towards salary advance*		**2,000.00**
	By **Site Expenses**		Cash Payment	CP\3	*Being cash paid to AR Pest & Anti treatment towards pest control, Bill No. 1577*		**1,200.00**
	By **Misc Exp - Site**		Cash Payment	CP\4	*Being cash paid to Eswar towards cleaning of toilets*		**1,500.00**
	By **Chemical**		Cash Payment	CP\5	*Being cash paid to Anisha Associates towards purchase of chemicals*		**900.00**
	By **Wood & Doors**		Cash Payment	CP\6	*Being cash paid to Narendar Reddy towards purchase of wood, Bill No. 35*		**384.00**
	By **Misc Exp - Site**		Cash Payment	CP\7	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\8	*Being cash paid to Victory Transformer towards lighting charges*		**100.00**
	By **Hardware/Wieres**		Cash Payment	CP\9	*Being cash paid to Narendar Reddy towards hardware items, Bill No. 25*		**384.00**
	By **Hardware/Wieres**		Cash Payment	CP\10	*Being cash paid to Raju towards purchase of hardware items, Bill No. 84422*		**125.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\11	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\12	*Being cash paid to APCPDCL towards transformer work*		**200.00**
	By **Transportation Expenses**		Cash Payment	CP\13	*Being cash paid towards transport charges from site to SOB*		**700.00**
	By **Misc Exp - Site**		Cash Payment	CP\14	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid to Nirmala towards cleaning of toilets*		**500.00**
	By **Site Expenses**		Cash Payment	CP\16	*Being cash paid towards Ganesh festival to MFHOA*		**11,116.00**
13-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701361, Being cash drawn for petty cash expenses -Ch.no.701361*	**20,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance for P. Ramesh*		**673.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh on A/c*		**8,000.00**
14-9-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**500.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\2	*Being cash paid towards on A/c Srinivas Yadav*		**200.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards notary charges for A-302- B-411*		**140.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid towards Stamp Vendor for trasnfer meter*		**120.00**
15-9-2010	By **B-212 Anirudh Malviya**		Cash Payment	CP\1	*Being cash paid to SRO towards misc exp. for rectification deed B-212*		**1,000.00**
18-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :701362, Being cash withdrawn from Bank towards petty cash expenses*	**25,000.00**	
	By **Jagdish Kanaiya Salary A/c**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards salary advance*		**1,000.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\2	*Being cash paid to J. Selva Kumar towards servicing charges*		**1,600.00**
	By **A-214 Girish.P**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*		**2,749.00**
	To **Jai Kumar-Salary**		Cash Receipt	CR\1	*Being cash received from Jai Kumar*	**900.00**	
20-9-2010	By **Labour Charges**		Cash Payment	CP\1	*Being cash paid to Veera Swamy towards labour charges*		**1,220.00**
21-9-2010	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid to Batco Roadlines Corporation towards transportation charges & hamali charges*		**450.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter transfer*		**200.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards sale deeds attestation*		**280.00**
	By **C-412 Tapas Shanker**		Cash Payment	CP\4	*Being cash paid to SBI Valuer towards loan disbursement*		**600.00**
	By **Postage/Telegram**		Cash Payment	CP\5	*Being cash paid to Srinivas Yadav towards registered post*		**155.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\6	*Being cash paid to Shakker towards tiffin*		**50.00**
	By **Electrical Goods**		Cash Payment	CP\7	*Being cash paid to Durga Enterprises towards wireless adaptor, Biil no. 665 2/9/10*		**5,750.00**
	By **Printing & Stationery**		Cash Payment	CP\8	*Being cash paid to Dwaraka Auto Xeroz towards plans xeroz*		**720.00**
	By **Hamali Charges**		Cash Payment	CP\9	*Being cash paid to Vasavi Sales Corp. towards hamali charge for Bill No. 814*		**400.00**
23-9-2010	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to K. Prabhakar Reddy on A/c*		**4,200.00**
	By **Venkatramana Binding Works**		Cash Payment	CP\2	*Being cash paid to Venkatramana, Bill No. 2685*		**150.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to Deccan Chronicle towards paper AD*		**1,590.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	By **Computer Repairs & Maintenance**		Cash Payment	CP\4	*Being cash paid to SLN Computers towards repairing of monitor Bill No. 43 16/9/10*		**350.00**
24-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006401, Being cash drawn towards petty cash expenses*	**15,000.00**	
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards car parking charges*		**120.00**
	By **Hamali Charges**		Cash Payment	CP\2	*Being cash paid to Vasavi Sales Cooporation towards hamali charges, Bill No. 531*		**1,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to Sri Vigneshwara New Friends Association towrads donation for Ganesh festival*		**313.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid to VAsavi Sales Corp. towards hamali charges Bill No. 776*		**400.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to A. Shanker Reddy towards picnic*		**1,250.00**
	To **Shanker Reddy on A/c**		Cash Receipt	CR\1	*Being reversal of Shanker Reddy on A/c*	**5,000.00**	
25-9-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper insersts at Hitech City, Madhapur, Punjagutta*		**781.00**
	By **Selva Kumar On A/c**		Cash Payment	CP\2	*Being cash paid to Selva Kumar on A/c*		**500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to R. Sanjay Kumar towards vehicle repair charges Vehicle No. AP10Ah2992*		**154.00**
27-9-2010	To **Jai Kumar-Salary**		Cash Receipt	CR\1	*Being cash received from Jai Kumar*	**500.00**	
28-9-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006402, Being cash drawn for petty cash expenses*	**15,000.00**	
	By **Vivid World**		Cash Payment	CP\1	*Being cash paid to Vivid World, Bill No. 10898*		**140.00**
	By **Vivid World**		Cash Payment	CP\2	*Being cash paid to Vivid World, Bill No. 10851*		**210.00**
	By **Vivid World**		Cash Payment	CP\3	*Being cash paid to Vivid World, Bill No. 10780 10771 10881*		**445.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**200.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\5	*Being cash paid to JAi Kumar towards salary advance*		**500.00**
29-9-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer*		**50.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestation*		**70.00**
	By **Labour Charges**		Cash Payment	CP\3	*Being cash paid towards fixing of hoarding*		**100.00**
	By **Conveyance**		Cash Payment	CP\4	*Being cash paid to Aruna towards conveyance charges*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*		**100.00**
	By **Postage/Telegram**		Cash Payment	CP\6	*Being cash paid towards registered post*		**145.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Raja & Co. towards rubber stamps*		**300.00**
30-9-2010	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh petty cash on A/c*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By **Newspaper & Periodicals**		Cash Payment	CP\2	*Being cash paid to Ganesh Paper Agency towards site news papers - Aug 10*		**307.00**
	By **Hardware/Wieres**		Cash Payment	CP\3	*Being cash paid towards Raju towards purchase of hardware items*		**216.00**
	By **Hardware/Wieres**		Cash Payment	CP\4	*Being cash paid to Murthi towards door lock bolts & screws*		**70.00**
	By **Transportation Expenses**		Cash Payment	CP\5	*Being cash paid to Charry towards auto charges*		**550.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid to Anand towards drainage cleaning*		**100.00**
	By **Hardware/Wieres**		Cash Payment	CP\7	*Being cash paid to Sanjay towards purchase of bolts*		**1,248.00**
	By **Plywood & Glass**		Cash Payment	CP\8	*Being cash paid to Narendar Reddy towards purchase of plywood*		**380.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\9	*Being cash paid to Raju towards dewatering pump breezing diesel tank*		**30.00**
	By **Site Expenses**		Cash Payment	CP\10	*Being cash paid to Raju towards refilling oxygen gas*		**348.00**
	By **Site Expenses**		Cash Payment	CP\11	*Being cash paid to Raju towards LPG gas refilling*		**180.00**
	By **Conveyance**		Cash Payment	CP\12	*Being cash paid to Raju towards auto charges for gas cylinder*		**40.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\13	*Being cash paid to Raju towards engine oil for pump set*		**125.00**
	By **Conveyance**		Cash Payment	CP\14	*Being cash paid to Raju towards auto charg-new generator*		**130.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\15	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\16	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Hardware/Wieres**		Cash Payment	CP\17	*Being cash paid to Raju towards MS Hinges*		**135.00**
	By **Hardware/Wieres**		Cash Payment	CP\18	*Being cash paid to Raju towards hardware items*		**130.00**
	By **Plywood & Glass**		Cash Payment	CP\19	*Being cash paid to Narendar Reddy towards ply wood sheet*		**387.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of petty cash expenses-Ramesh T.V.*	**5,316.00**	
1-10-2010	By **Saradhi Ads**		Cash Payment	CP\1	*Being cash paid to Saradhi Ads towards Bill No.1588*		**180.00**
	By **Narendar.P on A/c**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards on A/c*		**5,000.00**
5-10-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Mahendar towards fee for insecption & to prepare work completion ananlysis of A Block*		**20,000.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to Pradeep towards chartered engineer certificate for A Block*		**20,000.00**
	By **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash deposited into Bank*		**95,000.00**
7-10-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu Classified towards paper ad for 9/10/10 - 10/10/10*		**1,450.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to MD. Shakeer towards tiffin charges*		**50.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	By **Incentive**		Cash Payment	CP\3	*Being cash paid to Shakeer towards incentive for Sep 10*		**1,270.00**
	By **Incentive**		Cash Payment	CP\4	*Being cash paid to P. Narendar towards incentive - Sep 10*		**564.00**
	To **B-419 Shri Kumar Bagri**		Cash Receipt	CR\1	*Being cash received from B -419, Rt.No. 2642*	**95,000.00**	
8-10-2010	By **B-113 Kameswara Rao**		Cash Payment	CP\1	*Being cash paid to Axis Bank towards cheque disbursement*		**250.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towards xeroz A Block plans*		**185.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Sri Vinayak Motors towards repairing charges for Jagdish Kanaiya*		**2,000.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash drawn for petty cash expenses Ch.No. 044756*	**40,000.00**	
	By **Misc Exp - Site**		Cash Payment	CP\4	*BEing cash paid to Rama Dharam Kanta towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\5	*Being cash paid to Rama Dharma Kanta towards miscelleanous expenses*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid to Rama Dharama Kanta towards misc. expenses*		**30.00**
	By **Transportation Expenses**		Cash Payment	CP\7	*Being cash paid to Bato Road Lines Corp towards freight charges*		**450.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\8	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing charges V.No. AP10AL1704*		**1,212.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid to Venkatramana Binding Works towards stapler purchase*		**42.00**
	To **Selva Kumar On A/c**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*	**2,100.00**	
9-10-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to MD Shakeer towards purchase of petrol*		**50.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Shakeer towards refreshment expenses*		**50.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to G. Murali towards paper inserts Sec-Bad, Begumpet*		**546.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid to Padmanabha Rao towards petrol charges*		**67.00**
11-10-2010	By **Steel**		Cash Payment	CP\1	*Being cash paid to Shivshakti Steel Tubes, Bill No. 1717 9/10 /10*		**5,396.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Rama Dharma Kanta towards weightment charges*		**30.00**
	By **Anil Kumar on Account**		Cash Payment	CP\3	*Being cash paid to Anil Kumar towards on A/c*		**1,600.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid to Srinivas Yadav towards registered post*		**165.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Srinivas Yadav towards book post*		**10.00**
	By **Transportation Expenses**		Cash Payment	CP\6	*Being cash paid towards transporation charges*		**1,600.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By **Miscelleanous Expenses**		Cash Payment	CP\7	*Being cash paid to MD Shakker towards tiffin expenses*		**50.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*BEing reversal of Srinivas Yadav on A/c*	**200.00**	
12-10-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Detroit Service Center towards repairing & servicing charges for Vehilce No. AP10AK7766*		**1,740.00**
	By **Computer Repairs & Maintenance**		Cash Payment	CP\2	*Being cash paid to Durga Enterprises towards purchase fof UPS Battery*		**800.00**
	To **Narendar.P on A/c**		Cash Receipt	CR\1	*Being reversal of Narendar.P on A/c*	**5,000.00**	
13-10-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006403, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\1	*Being cash paid to Md Shakeer towards salary advance*		**1,500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Seven Hills Enterprises towards xeroz=Sep 10, Bill No. 11332*		**487.00**
	By **Electricity Charges**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Sep 10*		**1,495.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\4	*Being cash paid to Ramesh T. V. on A/c*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Raju towards stapler pins*		**96.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of covers for Identity card photos*		**20.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\7	*Being cash paid to Raju towards diesel*		**150.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to raju towards DM water for generator battery*		**50.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\9	*Being cash paid to Kumar towards purchase of tea*		**327.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\10	*Being cash paid to Raju towards diesel*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\11	*Being cash paid to Sagar towards weighment charges*		**30.00**
	By **Hardware/Wieres**		Cash Payment	CP\12	*Being cash paid to Raju towards purchase of hardware items*		**285.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to Raju - Head injury to Manoj-contractor*		**120.00**
	By **Misc Exp - Site**		Cash Payment	CP\14	*Being cash paid to Nirmala towards cleaning of toilets - SEp 10*		**500.00**
	By **Misc Exp - Site**		Cash Payment	CP\15	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\16	*Being cash paid to Sagar towards weighment charges*		**30.00**
	By **Transportation Expenses**		Cash Payment	CP\17	*Being cash paid to Charry towards transport charges*		**300.00**
	By **Transportation Expenses**		Cash Payment	CP\18	*Being cash paid to Charry towards transport charges*		**300.00**
	By **Transportation Expenses**		Cash Payment	CP\19	*Being cash paid to Babu towards transport charges*		**750.00**
	By **Misc Exp - Site**		Cash Payment	CP\20	*Being cash paid to Sagar towards weighment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\21	*Being cash paid to Eshwar towards toilet charges A & C Block*		**1,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	By **Office Maintenance Expenses**		Cash Payment	CP\22	*BEing cash paid to raju towards purchase of pooja items*		**170.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\23	*BEing cash paid to Raju towards pooja expenses*		**170.00**
	By **Misc Exp - Site**		Cash Payment	CP\24	*Being cash paid to Anjanejulu towards garbage lifting - Sep 10*		**200.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh on A/c*	**6,638.00**	
15-10-2010	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\1	*Being cash paid to Nagina Industrial Corporation, Bill No. 484 13/10/10 towards drillin machine repairing charges*		**2,064.00**
	By **Repairs & Maintenance-Machinery**		Cash Payment	CP\2	*Being cash paid to Vikash Tools & Spares towards gringing machine repairing charges Bill No. 310 13/10/10*		**1,830.00**
	To **A-219 S.K.Singhal**		Cash Receipt	CR\1	*Being cash received from a -219, Rt.No. 3036*	**841.00**	
16-10-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**500.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\2	*Being cash paid to Mr. Shakker towards pooja for office vehicles*		**125.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to G. Murali towards paper inserts at Tranaka, ECII, Habsiguda, AS Rao Nagar*		**546.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**200.00**
19-10-2010	By **B-113 Kameswara Rao**		Cash Payment	CP\1	*Being cash paid to SRO EC Kapra towards EC expenses*		**200.00**
	By **B-113 Kameswara Rao**		Cash Payment	CP\2	*Being cash paid to SRO Kapra towards reg. misc expenses*		**2,000.00**
	By **B-113 Kameswara Rao**		Cash Payment	CP\3	*Being cash paid to SRO Kapra towards reg. doc. expenses*		**2,000.00**
	By **B-219 Shaik Ameer**		Cash Payment	CP\4	*Being cash paid to SRO KApra towards reg. Doc expenses*		**2,000.00**
	By **B-219 Shaik Ameer**		Cash Payment	CP\5	*Being cash paid to SRO Kapra towards reg misc expenses*		**2,000.00**
	By **B-219 Shaik Ameer**		Cash Payment	CP\6	*Being cash paid to SRO EC Kapra towards EC expenses*		**200.00**
	By **B-219 Shaik Ameer**		Cash Payment	CP\7	*Being cash paid to SRO EC Kapra towards EC expesnes towards third party transfer*		**400.00**
	By **B-125 Shiva**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards reg doc expenses*		**2,000.00**
	By **B-125 Shiva**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg misc expenses*		**2,000.00**
	By **B-125 Shiva**		Cash Payment	CP\10	*Being cash paid to SRO EC Kapra towards EC expenses*		**200.00**
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar on A/c*	**4,200.00**	
20-10-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**625.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer for A -202 203 419 & B-408*		**200.00**
	By **C-401 Divakar Thakur**		Cash Payment	CP\2	*Being cash paid to EC SRO Kapra towards EC expenses*		**200.00**
	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\3	*Being cash paid to Jagdish Kanaiya towards incentive advance*		**1,000.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**2,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of notary of sale deeds attestation for A-202 203 419 B-408*		**280.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to Victory colour lab/Habsiguda towards photos developmetn for registration purpose*		**140.00**
	By **Petrol Charges**		Cash Payment	CP\7	*Being cash paid to Kesoram Sunderlal Fathepuria towards petrol charges*		**100.00**
21-10-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Sakshi Classifieds towards paper ad for 22/10/10 23 24 25 26 27*		**1,470.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deed attestation For A-215*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for A -215*		**50.00**
	By **Hamali Charges**		Cash Payment	CP\4	*Being cash paid to Vasavi Sales Corp. Bill No. 978 towards hamali charges*		**400.00**
	By **Hamali Charges**		Cash Payment	CP\5	*Being cash paid to Vasavi Sales Corp. towards hamali charges for Bill No. 1027 30/9 /10*		**400.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash drawn for petty cash expenses, Ch.No. 006404*	**15,000.00**	
22-10-2010	To **Sree Swapna.P- Salary A/c**		Cash Receipt	CR\1	*Being reversal of Sree Swapna Salary A/c*	**500.00**	
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Deecan Automobile Ltd. towards G.. Ram Babu vehicle repair charges*		**299.00**
	By **Postage/Telegram**		Cash Payment	CP\2	*Being cash paid to Keerthi on behalf of Virgo Enterprises towards courier bill fro Aug 10*		**623.00**
	By **Consultancy Charges**		Cash Payment	CP\3	*Being cash paid to N. Sasi Kumar towards e-TDS return 26Q2 26Q1 & 24Q1 24Q2 for FY 2010-2011*		**1,300.00**
23-10-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Md. Shakker towards tiffin/lunch expenses*		**50.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to Shagun Mital Vatika towards purchase of sweets-Diwali festival towards staff*		**2,625.00**
25-10-2010	To **B-209 Pramod.Y**		Cash Receipt	CR\1	*Being cash received from B -209, RT.No. 3045*	**830.00**	
26-10-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of petrol - Raghunath*		**100.00**
	By **Venkatramana Binding Works**		Cash Payment	CP\2	*Being cash paid to Venkatramana Binding Works Bill No. 2850*		**150.00**
27-10-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Sai Auto Xeroz towards xeroz plans & layout, Bill No. 4422 27/10/10*		**1,060.00**
	By **Incentive**		Cash Payment	CP\2	*Being cash paid to P. NArendar towards incentive for 2010 -2011*		**211.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	By **Incentive**		Cash Payment	CP\3	*Being cash paid to G.B. Ram Babu towards incentive for 10 -11*		**1,083.00**
	By **Incentive**		Cash Payment	CP\4	*Being cash paid to G. Jai Kumar towards incentive for 2010-2011*		**1,227.00**
	By **Incentive**		Cash Payment	CP\5	*Being cash paid to Shakeer Md. towards incentive for 2010 -2011*		**266.00**
	By **Incentive**		Cash Payment	CP\6	*Being cash paid to Vineela towards incentive for 2010 -2011*		**542.00**
	By **Incentive**		Cash Payment	CP\7	*Being cash paid to Padmanabha Rao towards incentive for 2010-2011*		**105.00**
	By **Incentive**		Cash Payment	CP\8	*Being cash paid to Raghunath towards incentive for 2010 -2011*		**498.00**
28-10-2010	By **Murali on A/c**		Cash Payment	CP\1	*Being cash paid to Murali towards on A/c*		**1,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to TImes of India towards paper ad for 29 /10 30/10 31/10*		**670.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Fortune Motors Pvt. Ltd. towards Jai Kumar repairs of vehicle*		**320.00**
	To **B-125 Shiva**		Cash Receipt	CR\1	*Being cash received from B -125, Rt.No. 3051*	**80.00**	
	To **Murali on A/c**		Cash Receipt	CR\2	*Being reversal of on A/c*	**1,000.00**	
29-10-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006405, Being cash drawn from Bank towards petty cash expenses*	**15,000.00**	
	By **Alivelumanga Transport**		Cash Payment	CP\1	*Being cash paid to Alivelumanga Transport on A/c Vehicle No. AP13X4686*		**200.00**
30-10-2010	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid towards stamp vendors towards electrical transfer for B-125, C-112, C -402, C-404 & C-412*		**200.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh on A/c*		**6,000.00**
	By **Incentive**		Cash Payment	CP\3	*Being cash paid to P. Ramesh towards incentive for 2010 -2011*		**1,156.00**
	By **Incentive**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards incentive for 2010-2011*		**1,062.00**
	By **Incentive**		Cash Payment	CP\5	*Being cash paid to S. Sunil Kumar towards incentive for 2010-2011*		**725.00**
	By **Incentive**		Cash Payment	CP\6	*Being cash paid to T.V. Ramesh towards incentive for 2010-2011*		**84.00**
	By **Incentive**		Cash Payment	CP\7	*Being cash paid to T. Madhu towards incentive for 2010 -2011*		**1,846.00**
	By **Incentive**		Cash Payment	CP\8	*Being cash paid to K. Jagdishwar Reddy towards incentive for 2010-2011*		**256.00**
	By **Incentive**		Cash Payment	CP\9	*Being cash paid to sanjay Kumar towards incentive for 2010-2011*		**156.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Incentive**		Cash Payment	CP\10	*Being cash paid to N. Narendar Reddy towards incentive for 2010-2011*		**320.00**
	By **Incentive**		Cash Payment	CP\11	*Being cash paid to N. Sreedhar towards incentive for 2010 -2011*		**77.00**
	By **Incentive**		Cash Payment	CP\12	*Being cash paid to Raja Reddy towards incentive for 2010 -2011*		**306.00**
	By **Incentive**		Cash Payment	CP\13	*Being cash paid to Haritha towards incentive for 2010 -2011*		**840.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of diesel*		**100.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\15	*Being cash paid to Raju towards diesel for water removing pump*		**200.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of diesel towards water removing pump*		**165.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\17	*Being cash paid to Ganesh Paper Agencies towards newspaper bill for Sep 10*		**303.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\18	*Being cash paid to Yadav - eletrical dept.*		**100.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\19	*Being cash paid towards tea bill for marketing metting on 24/9 6 /9 12/10*		**524.00**
	By **Electrical Goods**		Cash Payment	CP\20	*Being cash paid to Pavan Electrical & hardware towards purchase of GE wire, Bill No. 1027 14/10/10*		**371.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\21	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Misc Exp - Site**		Cash Payment	CP\22	*Being cash paid to Sagar towards weightment charges*		**80.00**
	By **Conveyance**		Cash Payment	CP\23	*Being cash paid to Anand towards conveyance charges*		**50.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\24	*Being cash paid to Goud -electrical dept.*		**50.00**
	By **Misc Exp - Site**		Cash Payment	CP\25	*Being cash paid to Sagar towards weightment charges*		**80.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\26	*Being cash paid to Raju towards pooja expenses*		**170.00**
	By **Transportation Expenses**		Cash Payment	CP\27	*Being cash paid to Mahaboob towards transport charges from Ranigunj - Site*		**350.00**
	By **Transportation Expenses**		Cash Payment	CP\28	*Being cash paid to Mahaboob towards auto charges from Ranigunj - site*		**350.00**
	By **Site Expenses**		Cash Payment	CP\29	*Being cash paid towards purchase of first aid kit for site use.*		**102.00**
	By **Electrical Goods**		Cash Payment	CP\30	*Being cash paid to Raju towards purchase of philips choke*		**170.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\31	*Being cash paid towards salt, mug, cell*		**58.00**
	By **Electrical Goods**		Cash Payment	CP\32	*Being cash paid to Raju towards philips tube choke*		**170.00**
	By **Electrical Goods**		Cash Payment	CP\33	*Being cash paid to Pavan Electrical & Hardware towards wire, Bill No. 1040*		**468.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Hardware/Wieres**		Cash Payment	CP\34	*Being cash paid to Hanuman Hardware & Plywood towards locks, Bill No. 840*		**370.00**
	To **A-206 Bhasker Rao**		Cash Receipt	CR\1	*Being received from A-206, Rt. No. 3053*	**2,00,000.00**	
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of T.V. Ramesh on A/c*	**4,401.00**	
1-11-2010	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :Ch.No. 006406, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Vivid World**		Cash Payment	CP\1	*Being cash paid to Vivid World, Bill No. 11034*		**140.00**
	By **Vivid World**		Cash Payment	CP\2	*BEing cash paid to Vivid World, Bill No. 11073*		**210.00**
	By **Car Hire Charges**		Cash Payment	CP\3	*Being cash paid to Jagdishwar Reddy towards car hire charges*		**300.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts*		**781.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash paid to Shakker towards petrol charges*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\6	*Being cash paid to Shakker towards refreshment charges*		**70.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\7	*Being cash paid to Ashoka Tyres towards vehicle repairing charges of Ragunath V.No. AP29Q5023*		**1,200.00**
	By **Petrol Charges**		Cash Payment	CP\8	*Being cash paid to B. Raju towards petrol charges from 22 /7/10 - 29/10/10*		**1,023.00**
4-11-2010	By **Jai Kumar-Salary**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards salary advance*		**6,000.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to Notary - sale deeds B-219 419 209 A -504*		**280.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for B -219 419 209 & A-504*		**200.00**
	By **Business/Sales Promotion**		Cash Payment	CP\4	*Being cash paid to Shagun Mithai Wala towards cost of sweets towards diwali festival - GHMC/Govt/APCPDCL staff*		**750.00**
	By **Fees Paid to GHMC**		Cash Payment	CP\5	*Being cash paid to GHMC towards A Block compounding fee for occupancy certificate*		**500.00**
	By **Fees Paid to GHMC**		Cash Payment	CP\6	*Being cash paid to GHMC towards A Block occupancy certificate*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to RV Xerox Sai Auto Xeroz towards C Block working drainage sanction prints, Bill No. 4564*		**795.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*Being cash paid to Murali towards paper inserts*		**625.00**
6-11-2010	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards incentive for Oct 10*		**4,000.00**
8-11-2010	To **Jai Kumar-Salary**		Cash Receipt	CR\1	*Being reversal of Jai Kumar salary A/c*	**6,000.00**	
9-11-2010	By **Exhibition Charges**		Cash Payment	CP\1	*Being cash paid to Karunakar Reddy towards exhibition road show on 8/8/10 23/10 30/10 11 /10 15/10 20/10 25/10*		**640.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	By **Jai Kumar-Salary**		Cash Payment	CP\2	*Being cash paid to Jai Kumar towards salary advance*		**800.00**
	By **Cancelled A-218 Subrahmanyam.R.V.**		Cash Payment	CP\3	*Being cash paid to SRO Uppal towards EC charges*		**400.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid to Shakker towards petrol charges*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Shakeer towards car parking charges*		**25.00**
	By **Bonus Payable**		Cash Payment	CP\6	*Being cash paid to Sreedhar towards bonus 2009-2010*		**756.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\7	*Being cash paid to Srinivas Yadav towards on A/c*		**150.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to C. Krishna towards refreshment charges*		**50.00**
	To **B-113 Kameswara Rao**		Cash Receipt	CR\1	*Being cash received from B -113, Rt.No. 3062*	**2,50,000.00**	
10-11-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**75,000.00**
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank*		**2,50,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Karunakar Reddy towards road show on 9 /11/10*		**100.00**
	By **Courier/Postage Charges**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards reg post*		**205.00**
	By **Petrol Charges**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards petrol charges from 10 /8/10 - 29/10/10*		**199.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid to V.B. Padmanabha Rao towards petrol charges*		**73.00**
	By **Hamali Charges**		Cash Payment	CP\5	*Being cash paid to Vasavi Sales Corp. towards hamali charges Bill No. 1007*		**400.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*	**150.00**	
12-11-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlala Fatherpuria towards petrol charges - Raghunath*		**150.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy towards on A/c reg expenses C-201 202 204*		**10,000.00**
15-11-2010	To **HDFC Bank**		**Contra**	CO\2	*Ch. No. :006407, Being ch drawn for petty cash expenses*	**20,000.00**	
	To **B-113 Kameswara Rao**		Cash Receipt	CR\1	*Being cash received from B -113, Rt.no. 3069*	**75,650.00**	
16-11-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**75,650.00**
	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to DC Classified towards paper ad on 12/11 13/11 14/11*		**1,580.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to Md. Shakeer towards petrol charges*		**60.00**
	By **Venkatramana Binding Works**		Cash Payment	CP\3	*Being cash paid to Venkatramana Binding Works, Bill No. 2901*		**155.00**
	By **Venkatramana Binding Works**		Cash Payment	CP\4	*Being cash paid to Venkatramana Binding Works, Bill No. 2915*		**448.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards notary, sale deeds for A-214 219 & B-125*		**210.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\6	*Being cash paid to APCPDCL towards meter transfer towards A-214 219 & B-125*		**150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2010	By **Business/Sales Promotion**		Cash Payment	CP\7	*Being cash paid to GHMC attendar towards diwali festival*		**200.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to Shakeer towards refreshment expenses*		**50.00**
17-11-2010	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid towards Anil Kumar on a/c*		**2,000.00**
	By **Ramesh.P on A/c**		Cash Payment	CP\2	*Being cash paid to P. Ramesh on A/c*		**5,000.00**
19-11-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar Salary advance*		**500.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid towards T.V. Ramesh on A/c*		**6,000.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Sunil Kumar.S towards vehicle repairing charges*		**303.00**
	By **Srinivas M Transport**		Cash Payment	CP\4	*Being cash paid to Yakub towards bulb for TATA ACE AP29T9966*		**200.00**
	By **Brokerage-Karunakar Reddy**		Cash Payment	CP\5	*Being advance incentive paid to Karunakar Reddy - Nov 10*		**1,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\6	*Being cash paid to APCPDCL towards meter transfer for B -307 507*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\7	*Being cash paid to Notary-sale deeds attestation for B-307 507*		**140.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\8	*Being cash paid to Raja Reddy towards vehicle repairing charges V.No. AP36AC2621*		**348.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\9	*Being cash paid to R. Sanjay Kumar towards vehicle maintenance AP10AT2992*		**1,125.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh on A/c*	**6,778.00**	
20-11-2010	By **Repairs & Maintenance**		Cash Payment	CP\1	*Being cash paid to LG Electronics Pvt. Ltd. towards LG vacumme machine service charges*		**221.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\2	*Being cash paid to Narendar Reddy towards petrol charges for compact machine*		**150.00**
	By **Electrical Goods**		Cash Payment	CP\3	*Being cash paid to Pavan Electricals towards purchase of GI wire*		**306.00**
	By **Hardware/Wieres**		Cash Payment	CP\4	*Being cash paid to Chary towards purchase of hardware items*		**295.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Eswar towards labour qrts bathrooms cleaning*		**1,500.00**
	By **Misc Exp - Site**		Cash Payment	CP\6	*Being cash paid to Anjaneyulu towards garbage lifting for 80 flats @ 20/-*		**1,600.00**
	By **Transportation Expenses**		Cash Payment	CP\7	*Being cash paid to Srinu Auto Driver towards transport charges*		**250.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid to Nirmala towards cleaning of toilets for Oct 10*		**500.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\9	*Being cash paid to Ajay Kumar towards supply of tea for marketing meeting 161@ 3/-*		**483.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Hardware/Wieres**		Cash Payment	CP\10	*Being cash paid to Raju towards purchase of hardware items*		**60.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\11	*Being cash paid to Raju towards purchase of petrol for compact machine*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\12	*Being cash paid to T.V. Ramesh towards purchase of pens, Bill No. 3581*		**45.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\13	*Being cash paid to Ganesh Paper Agencies towards paper bill for Oct 10*		**298.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\14	*Being cash paid to Narendar Reddy towards petrol for compact machine*		**150.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\15	*Being cash paid to Raju towards pooja expenses*		**170.00**
	To **Ramesh.P on A/c**		Cash Receipt	CR\1	*Being reversal of Ramesh P on A/c*	**5,000.00**	
22-11-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Santosh towards purchase of stamp papers*		**1,150.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**546.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\3	*Being cash paid to Jai Kumar - Salary Advance*		**500.00**
	By **A-412 Raghu Kumar.R**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity bills for Oct 10*		**2,236.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\5	*Being cash paid to Mehaboob towards repairing of TATA ACE vehicle*		**233.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\6	*Being cash paid to Raju towards TATA ACE towards mirror charges*		**200.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\7	*Being cash paid to Mehaboob towards hardware items for TATA ACE*		**55.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\8	*Being cash paid to Mehaboob towards repairing charges for TATA ACE*		**20.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\9	*Being cash paid to Mehaboob towards repairing charges for TATA ACE*		**194.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\10	*Being cash paid to Ramulu towards purchase of screws for TATA ACE*		**240.00**
	By **Transportation Expenses**		Cash Payment	CP\11	*Being cash paid to Ramulu towards auto charges for TATA ACE*		**300.00**
	By **Site Expenses**		Cash Payment	CP\12	*Being cash paid towards purchase of radium stickers for TATA ACE*		**250.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\13	*Being cash paid to Sri Anjaneyulu Automobiles towards purchase of lights for TATA ACE*		**350.00**
	By **Conveyance**		Cash Payment	CP\14	*Being cash paid towards bus fair to supervisor for TATA ACE*		**20.00**
	By **Alivelumanga Transport**		Cash Payment	CP\15	*Being cash paid to Alivelumanga Transport on A/c*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-11-2010	By **Electricity Charges**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for Oct 10*		**335.00**
	By **Conveyance**		Cash Payment	CP\2	*Being cash paid to Shekeppa towards conveyance*		**120.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*		**2,000.00**
24-11-2010	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar on A/c*	**10,000.00**	
25-11-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006408, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **C-112 Rao S.S.**		Cash Payment	CP\1	*Being cash paid to SRO/Kapra towards reg. doc exp for C-112*		**2,000.00**
	By **C-112 Rao S.S.**		Cash Payment	CP\2	*Being cash paid to SRO/Kapra towards reg misc exp for C-112*		**2,000.00**
	By **C-112 Rao S.S.**		Cash Payment	CP\3	*Being cash paid to SRO EC Kapra towards EC for C-112*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid to Sri Ravinder Colour Lab & Studio towards photos development for registration purpose*		**200.00**
	By **C-401 Divakar Thakur**		Cash Payment	CP\5	*Being cash paid to SRO SBH Challan Kapra towards reg doc exp for C-401*		**2,000.00**
	By **C-401 Divakar Thakur**		Cash Payment	CP\6	*Being cash paid to SRO Kapra towards reg misc exp for C-401*		**2,000.00**
	By **C-401 Divakar Thakur**		Cash Payment	CP\7	*Being cash paid to SRO EC Kapra towards EC exp for C -401*		**400.00**
	By **C-201 Indra Mohan**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards reg doc exp for C-201*		**2,000.00**
	By **C-201 Indra Mohan**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg misc exp for C-201*		**2,000.00**
	By **C-201 Indra Mohan**		Cash Payment	CP\10	*Being cash paid to SRO EC Kapra towards EC exp for C -201*		**200.00**
	By **C-202 Deepak Mohan**		Cash Payment	CP\11	*Being cash paid to SRO Kapra towards reg doc exp for C-202*		**2,000.00**
	By **C-202 Deepak Mohan**		Cash Payment	CP\12	*Being cash paid to SRO Kapra towards reg misc exp for C-202*		**2,000.00**
	By **C-202 Deepak Mohan**		Cash Payment	CP\13	*Being cash paid to SRO EC Kapra towards EC exp for C -202*		**200.00**
	By **C-204 Divya Mohan**		Cash Payment	CP\14	*Being cash paid to SRO Kapra towards reg doc exp for C-204*		**2,000.00**
	By **C-204 Divya Mohan**		Cash Payment	CP\15	*Being cash paid to SRO Kapra towards reg misc exp for C-204*		**2,000.00**
	By **C-204 Divya Mohan**		Cash Payment	CP\16	*Being cash paid to SRO KApra EC towards EC expenses*		**200.00**
	By **Ramesh.P Salary A/c**		Cash Payment	CP\17	*Being cash paid to P. Ramesh towards salary advance*		**7,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\18	*BEing cash paid to GHMC Section Cleark towrds C Block occupancy certificate file*		**1,000.00**
29-11-2010	To **Jai Kumar-Salary**		Cash Receipt	CR\1	*Being reversal of Jai Kumar Salary A/c*	**3,300.00**	
30-11-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006409, Being cash drawn for petty cash expenses Ch.No. 006409*	**20,000.00**	
	By **Cancelled A-218 Subrahmanyam.R.V.**		Cash Payment	CP\1	*Being cash paid to SRO Uppal, SRO Kapra towards EC expenses*		**400.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to IT Dept towards Diwali Inam*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to Ravi Weigh Bridge towards weightment charges*		**40.00**
	By **Site Expenses**		Cash Payment	CP\4	*Being cash paid to Oriental Marketing Co. towards purchase of marble crack filling*		**350.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Departments towards Dassera & Diwali Inam*		**506.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to RV Xeroz towards C Block photographs*		**180.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid to Eenadu Classified towards paper AD for 27/11 28/11*		**1,570.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to P. Narendar towards parking charges*		**105.00**
	By **Conveyance**		Cash Payment	CP\9	*Being cash paid to Raghunath towards auto chagres to LB Nagar*		**240.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\10	*Being cash paid to Srinivas Yadav towards on A/c*		**300.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid to Sri Sai Auto Xeroz towards C Block Printers*		**140.00**
	By **Postage/Telegram**		Cash Payment	CP\12	*Being cash paid to M. Srinivas Yadav towards reg post*		**65.00**
	By **Legal Expenses**		Cash Payment	CP\13	*Being cash paid towards purchase of stamp papers towards electrical transfer for A -107 B-113 C-201 202 204*		**150.00**
3-12-2010	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid to Srinivas Yadav towards regd post charges.*		**200.00**
	By **Vivid World**		Cash Payment	CP\2	*Being cash paid to Vivid World against bill no 11119 dt 29.10. 10*		**275.00**
	By **Vivid World**		Cash Payment	CP\3	*Being cash paid to Vivid World against bill no 10980 dt 29.10. 10*		**415.00**
	By **Vivid World**		Cash Payment	CP\4	*Being cash paid to Vivid World against bill no 11161.*		**140.00**
	By **Vivid World**		Cash Payment	CP\5	*Being cash paid to Vivid World against bill no 11243*		**140.00**
	By **Petrol Charges**		Cash Payment	CP\6	*Being cash paid to Padmanabhana Rao towards petrol charges for the month of Nov10*		**115.00**
	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\7	*Being cash paid to Jagdish Kananiah towards on account incentive.*		**1,500.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid towards purchase of boxes.*		**150.00**
	By **Incentives - Jagdishwar Reddy**		Cash Payment	CP\9	*Being cash paid to Jagdishwar Reddy towards on account incentive.*		**1,000.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*Being cash received from Srinivas yadav towards on account,*	**300.00**	
	To **B-505 Prasanth**		Cash Receipt	CR\2	*Being cash received from Prashanth towards payment R. No 3080*	**2,20,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts.*		**625.00**
6-12-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited in bank*		**2,20,000.00**
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Sai Auto Xerox towards xerox xharges for A B C Block plans for IT.*		**650.00**
	By **Business/Sales Promotion**		Cash Payment	CP\2	*Being cash paid to Q Mart towards purchase of coclates,*		**4,240.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\3	*Being cash paid to PRabhakar Reddy towards on account for reg exp for A 312, B 505.*		**9,000.00**
7-12-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid towards purchase of stamp papers.*		**2,300.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Shakeer towards lunch expenses.*		**50.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Sri Krishna Tyres towards purchase of tyres for Car 7766.*		**868.00**
	By **Anil Kumar on Account**		Cash Payment	CP\4	*Being cash paid to Anil towards on account.*		**1,000.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash paid to Shekappa towards petrol charges.*		**60.00**
	By **Hamali Charges**		Cash Payment	CP\6	*Being cash paid to Vasavi Sales Corp towards hamali charges against bill no 1176 dt 30.10.10*		**600.00**
8-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Sakshi Classified towards advertisement charges.*		**1,920.00**
	By **Ramesh.P on A/c**		Cash Payment	CP\2	*Being cash paid to Ramesh towards on account for generator material.*		**1,500.00**
	By **Telephone Charges**		Cash Payment	CP\3	*Being cash paid to Jagdish Kannaiah towards ISD Calling card.*		**1,103.00**
	By **A-317 Kamlesh Kumar**		Cash Payment	CP\4	*Being cash paid towards EC Expenses for SBI Loan.*		**400.00**
	By **A-417 Vijay Kumar Singh**		Cash Payment	CP\5	*Being cash paid towards EC Expenses for SBI Loan.*		**400.00**
	By **A-313 Krishna Mohan Rao.S**		Cash Payment	CP\6	*Being cash paid towards EC Expenses for Axis bank loan.*		**400.00**
	By **A-313 Krishna Mohan Rao.S**		Cash Payment	CP\7	*Being cash paid to Nice Designer towards Wood work estimation expenses for Axis bank loan.*		**800.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\8	*Being cash paid to Ramesh towards boxes.*		**220.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\9	*Being cash paid to T V Ramesh towards vehicle servicing charges.*		**1,200.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\10	*Being cash paid to T V Ramesh towards on account for petty cash exp,*		**5,000.00**
	By **Misc Exp - Site**		Cash Payment	CP\11	*Being cash paid towards weighment charges.*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\12	*Being cash paid towards weighment charges.*		**30.00**
	By **Conveyance**		Cash Payment	CP\13	*Being cash paid to Gopal towards transportation charges for diesel*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of room freshner.*		**220.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	By **Telephone Charges**		Cash Payment	CP\15	*Being cash paid to Raja Reddy towards tata recharges for security.*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\16	*Being cash paid towards weighment charges.*		**60.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\17	*Being cash paid towards pooja expenses.*		**170.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\18	*Being cash paid towards pooja expenses.*		**170.00**
	By **Postage/Telegram**		Cash Payment	CP\19	*Being cash paid towards courier charges.*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\20	*Being cash paid towards garbage lifting in labour qtrs for the month of Nov10*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\21	*Being cash paid towards cleaning of bathrooms.*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\22	*Being cash paid towards purchase of stationery.*		**40.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being cash received from T V Ramesh towards petty cash.*	**5,375.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. : 006410 Being cash drawn from bank.*	**20,000.00**	
10-12-2010	By **Business/Sales Promotion**		Cash Payment	CP\1	*Being cash paid to Sharadha Extension towards purchase of gift packs.*		**195.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards purchase of tuff bond for flex.*		**1,000.00**
11-12-2010	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Mahaboob towards bus charges.*		**50.00**
	By **Hardware/Wieres**		Cash Payment	CP\2	*Being cash paid to Mahaboob towards purchase of hardware material.*		**1,019.00**
	By **Postage/Telegram**		Cash Payment	CP\3	*Being cash paid towards regd post charges.*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards xerox charges.*		**70.00**
	By **Business/Sales Promotion**		Cash Payment	CP\5	*Being cash paid towards purchase of sweets for diwali.*		**382.00**
	To **Ramesh.P on A/c**		Cash Receipt	CR\1	*Being cash received from P. Ramesh towards petty cash.*	**1,500.00**	
13-12-2010	To **Anil Kumar on Account**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*	**2,000.00**	
	By **Transportation Expenses**		Cash Payment	CP\1	*Being cash paid towards DCM towards transportation charges*		**1,800.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to Kesoram Sundelal Fathepuria towards petol for Raghunath*		**118.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards sale deeds attestation for A-107 216 & B-101 113*		**280.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to APCPDCL towards meter transfer for A -107 210 & B-101 113*		**200.00**
14-12-2010	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards incentive on A /c*		**1,000.00**
15-12-2010	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c*		**750.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestaion for C-404*		**70.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for C -404*		**50.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-12-2010	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\4	*BEing cash paid to Srinivas YAdav towards tyre puncture*		**80.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\5	*Being cash paid to Traffic Police towards wrong parking of TATA ACE campaign VAN*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to Chandrika Kirana General Stores towards purchase of scissors*		**60.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\7	*Being cash paid to Shakeer towards salary advance*		**500.00**
16-12-2010	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**500.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid to Stamp Vendor towards purchase of stamp papers*		**1,150.00**
17-12-2010	To **A-106 Ritesh Kumar**		Cash Receipt	CR\1	*Being cash received from A -106, Rt.No. 3094*	**25,000.00**	
18-12-2010	By **Postage/Telegram**		Cash Payment	CP\1	*Being cash paid towards A-214 courier charges*		**509.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Tarnaka, Habsiguda & ECIL*		**625.00**
20-12-2010	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to C Krishna towards paper inserts at Tarnaka, ECIL*		**200.00**
	By **A-214 Girish.P**		Cash Payment	CP\2	*Being cash paid to Ameerunisa Begum towards legal expenses for A-214*		**3,500.00**
	By **Shanker Reddy on A/c**		Cash Payment	CP\3	*Being cash paid to Shanker Reddy towards on A/c*		**10,000.00**
	By **Anil Kumar on Account**		Cash Payment	CP\4	*Being cash paid to ANil Kumar towards on A/c*		**2,000.00**
	By **Electricity Charges**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity charges for Nov 10*		**1,495.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006412, Being cash drawn for petty cash expenses*	**20,000.00**	
21-12-2010	By **Business/Sales Promotion**		Cash Payment	CP\1	*Being cash paid to Q Mart towards purchase of choclates*		**4,455.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to e-seva staff towards payment of electricity bills*		**100.00**
22-12-2010	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**25,000.00**
	By **Srinivas M Transport**		Cash Payment	CP\1	*Being cash paid to Srinivasulu towards on A/c for TATA ACE toll tax payment*		**400.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to A. Shankar Reddy towards staff recreation for celeration annual day*		**2,500.00**
	To **Shanker Reddy on A/c**		Cash Receipt	CR\1	*Being reversal of Shanker Reddy on A/c*	**5,000.00**	
	To **Cancelled B-122 Deepal Veligeti**		Cash Receipt	CR\2	*Being cash received from B -122, Rt.No. 2662*	**25,000.00**	
23-12-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to Stamp Vendor towards purchase of stamp papers*		**2,300.00**
24-12-2010	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c*		**1,500.00**
27-12-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to R.V. Xeroz towards A Block plans for IT Officer*		**200.00**
29-12-2010	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006413, Being cash drawn for petty cash expenses*	**20,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank A-106 Rt.No. 3094*		**25,000.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\1	*Being cash paid to MD Shakker towards tiffin & lunch expenses*		**50.00**
	By **Transportation Expenses**		Cash Payment	CP\2	*Being cash paid to Sunder Ispat Limited towards transportation charges*		**1,500.00**
	By **Murali on A/c**		Cash Payment	CP\3	*Being cash paid to Murali on A /c*		**1,600.00**
	By **Raja Reddy Petty Cash on A/c**		Cash Payment	CP\4	*Being cash paid to Raju on A*c*		**1,500.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Lepakshi Tarpaulin Industries towards santosh executive bag*		**500.00**
	To **Santosh.A Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Santosh on A /c*	**500.00**	
30-12-2010	By **Legal Expenses**		Cash Payment	CP\1	*Being cash paid to M. Srinivas towards stamp papers -electricity transfers*		**350.00**
31-12-2010	To **Murali on A/c**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*	**1,600.00**	
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Ramesh T.V. on A/c*	**5,726.00**	
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh on A/c*		**6,000.00**
	By **Computer Repairs & Maintenance**		Cash Payment	CP\2	*Being cash paid to Durga Enterprises towards RAM for MFH Hamsa*		**1,200.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to DC Classified towards paper AD*		**1,580.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to P. Narendar towards car parking charges*		**70.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Sri Maheswari Medical Stores towards purchase of medicines*		**42.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of pooja expenses*		**170.00**
	By **Courier/Postage Charges**		Cash Payment	CP\7	*Being cash paid towards reg post to Vijayawada A-215*		**27.00**
	By **Misc Exp - Site**		Cash Payment	CP\8	*Being cash paid to Sagar towards weightment charges*		**60.00**
	By **Misc Exp - Site**		Cash Payment	CP\9	*Being cash paid to Sagar towards weightment charges*		**30.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid to Navodaya Poly Clinic towards left leg injury to Balram-contractor*		**140.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\11	*Being cash paid to Ganesh Papers Agencies towards paper bill for Nov 10*		**250.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cash paid to Eswar towards labour qrts bathrooms cleaning*		**1,500.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\13	*Being cash paid to Ajay towards tea & biscuits for 3 days, engineers & marketing meeting*		**687.00**
	By **Repairs & Maintenance**		Cash Payment	CP\14	*Being cash paid to LG ELectronics Pvt. Ltd. towards vacumme motor replacement*		**420.00**
6-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006414, Being cash drawn for petty cash expenses Ch.No. 006414*	**40,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	By **Harry Daniel Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Harry Daniel towards on A/c for choclate gift boxes*		**3,200.00**
	By **A-214 Girish.P**		Cash Payment	CP\2	*Being cash paid to Saradhi -Advocate towards legal fee to file crimical case towards cheque bounce*		**2,000.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*		**5,000.00**
	By **Plumbing Work**		Cash Payment	CP\4	*Being cash paid to Tanveer Khan towards plumbing work*		**450.00**
	By **A-214 Girish.P**		Cash Payment	CP\5	*Being cash paid to XI Additional MM, Sec-Bad towards fee towards criminal case A-214-cheque bounce*		**5,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to Sakshi paper ad for 7/1 - 12/1*		**1,920.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid to Murali towards paper insert at Tarnaka, ECIl, Habsiguda*		**546.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\8	*Being cash paid to Prabhakar Reddy towards on A/c reg. exp. for C-304 C-305 C-307 C-308*		**15,000.00**
	By **Narender.P Salary A/c**		Cash Payment	CP\9	*Being cash paid to P. Narendar towards salary advance @1000 /- to be deducted*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\10	*Being cash paid to Sai Auto Xeroz towards xeroz charges*		**150.00**
	By **Srinivas Yadav on A/c**		Cash Payment	CP\11	*Being cash paid to Srinivas Yadav towards on A/c - reg. post*		**500.00**
	By **Repairs & Maintenance**		Cash Payment	CP\12	*Being cash paid to Nagina Industrial Corp. towards GBH drilling machine repairing charges, Bill No. 832 29/12/10*		**1,532.00**
	To **Raja Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Raja Reddy on A/c*	**1,500.00**	
7-1-2011	By **Courier/Postage Charges**		Cash Payment	CP\1	*Being cash paid towards reg post towards HMWS&SB, water bill*		**25.00**
	By **C-308 K. H.Prasad Reddy**		Cash Payment	CP\2	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **C-308 K. H.Prasad Reddy**		Cash Payment	CP\3	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **C-308 K. H.Prasad Reddy**		Cash Payment	CP\4	*Being cash paid to SRO Kapra towards EC exp.*		**200.00**
	By **C-401 Divakar Thakur**		Cash Payment	CP\5	*Being cash paid to Axis/Legal towards cheque disbursement*		**500.00**
	By **B-505 Prasanth**		Cash Payment	CP\6	*Being cash paid to SRO Kapra towards reg exp*		**2,000.00**
	By **B-505 Prasanth**		Cash Payment	CP\7	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **B-505 Prasanth**		Cash Payment	CP\8	*Being cash paid to SRO Kapra towards EC exp*		**200.00**
	By **A-312 Asha.M**		Cash Payment	CP\9	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **A-312 Asha.M**		Cash Payment	CP\10	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **A-312 Asha.M**		Cash Payment	CP\11	*Being cash paid to SRO Kapra towards EC exp*		**200.00**
	By **C-305 Gaurang Mody**		Cash Payment	CP\12	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	By **C-305 Gaurang Mody**		Cash Payment	CP\13	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **C-305 Gaurang Mody**		Cash Payment	CP\14	*Being cash paid to SRO Kapra towards EC exp.*		**200.00**
	By **C-304 Tejal Modi**		Cash Payment	CP\15	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **C-304 Tejal Modi**		Cash Payment	CP\16	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **C-304 Tejal Modi**		Cash Payment	CP\17	*Being cash paid to SRO kapra towards EC exp*		**200.00**
	By **C-309 Sreedhar Reddy**		Cash Payment	CP\18	*Being cash paid to SRO Kapra towards reg doc exp*		**2,000.00**
	By **C-309 Sreedhar Reddy**		Cash Payment	CP\19	*Being cash paid to SRO Challan towards reg misc exp*		**2,000.00**
	By **C-309 Sreedhar Reddy**		Cash Payment	CP\20	*Being cash paid to SRO EC towards EC exp*		**200.00**
	By **C-307 K.Ram Reddy**		Cash Payment	CP\21	*Being cash paid to SRO kapra towards reg doc exp*		**2,000.00**
	By **C-307 K.Ram Reddy**		Cash Payment	CP\22	*Being cash paid to SRO Kapra towards reg misc exp*		**2,000.00**
	By **C-307 K.Ram Reddy**		Cash Payment	CP\23	*Being cash paid to SRO Kapra towards EC Exp*		**200.00**
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy on A/c*	**24,000.00**	
8-1-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to P. Ramesh towards petrol charges*		**290.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Sai Auto Xeroz towards C Block colour prints*		**150.00**
	By **Petrol Charges**		Cash Payment	CP\3	*Being cash paid to MD Shakeer towards petrol charges*		**60.00**
	By **Vehicle Maintenance**		Cash Payment	CP\4	*Being cash paid to P. Ramesh towards vehicle maintenance*		**750.00**
	By **Raja Reddy Petty Cash on A/c**		Cash Payment	CP\5	*Being cash paid to B. Raja Reddy towards on A/c*		**500.00**
	By **Postage/Telegram**		Cash Payment	CP\6	*Being cash paid to M. Srinivas Yadav towards reg. post*		**463.00**
	By **Legal Expenses**		Cash Payment	CP\7	*Being cash paid towards purchase of stamp papers C -412*		**40.00**
	To **Srinivas Yadav on A/c**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*	**500.00**	
10-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :6415 Being csh drawn for petty cash expenses*	**20,000.00**	
	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer C-204 C -202 C-201*		**150.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestation C-201 202 & 204*		**210.00**
	By **Shakeer Md. Salary A/c**		Cash Payment	CP\3	*Being cash paid to Shakeer towards salary advance*		**1,000.00**
	By **Murali on A/c**		Cash Payment	CP\4	*Being cash paid to Murali towards on A/c*		**1,000.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid towards purchase of Muthot Finance stamp papers*		**550.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to Murali towards paper inserts at jubilee Hills, Hitech City, Madhuapur, Punjagutta*		**781.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2011	By **SBH Kushaiguda OD A/c**		**Contra**	CO\1	*Ch. No. :Being cash deposited into SBH Bank towards reg charges C-306*		**20,000.00**
12-1-2011	By **Petrol Charges**		Cash Payment	CP\1	*BEing cash paid to V. Padmanabha Rao towards petrol charges*		**168.00**
	By **Ramesh T.V-Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards on A/c*		**6,000.00**
	By **Sundry Purchase**		Cash Payment	CP\3	*Being cash paid to Saya Surender Gunny MErchant towards gunny bags*		**312.00**
	By **Site Expenses**		Cash Payment	CP\4	*Being cash paid to Oriental Marketing Co. towards marble crack filling*		**900.00**
	By **Electrical Goods**		Cash Payment	CP\5	*Being cash paid to Delux Plastics towards fruit packing covers*		**750.00**
	By **Hardware/Wieres**		Cash Payment	CP\6	*Being cash paid to OSwal Fasteners towards anchor bolts, Bill No. 1430*		**832.00**
	By **Hardware/Wieres**		Cash Payment	CP\7	*Being cash paid to Venkatramana Binding Works towards key chain rings*		**1,000.00**
	By **Hardware/Wieres**		Cash Payment	CP\8	*Being cash paid to Aggarwal Machine Tools towards delta wheel cups, Bill No. 4521 20/12 /10*		**2,061.00**
	By **Site Expenses**		Cash Payment	CP\9	*Being cash paid to Oriental Marketing Co. towards marble crack filling*		**550.00**
	By **Advertisement Expenses**		Cash Payment	CP\10	*Being cash paid to Sakshi Classified towards paper AD*		**2,220.00**
	By **Advertisement Expenses**		Cash Payment	CP\11	*Being cash paid to Eenadu Classified towarads paper AD 15/1 17/1*		**1,570.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\12	*Being cash paid to Prabhakar Reddy towards reg exp C-306*		**4,200.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\13	*Being cash paid to Gangadhar towards electrical dept*		**100.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\14	*Being cash paid to Eswar towards labour qrts bathrooms cleaning Dec 10*		**1,500.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\15	*Being cash paid to Anjaneyulu towards garbage lifting at GMR labour qrts*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\16	*Being cash paid to Nirmala towards toilets cleaning Dec 10*		**500.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\17	*Being cash paid to Raju towards pooja expenses*		**190.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\18	*Being cash paid to Raju towards pooja expenses*		**180.00**
	By **Hardware/Wieres**		Cash Payment	CP\19	*Being cash paid to Patel Sanitary Mart towards AC jali*		**120.00**
	By **Repairs & Maintenance**		Cash Payment	CP\20	*Being cash paid to Raju towards starter repairing charges*		**150.00**
	By **Misc Exp - Site**		Cash Payment	CP\21	*Being cash paid to Raju towards weightment charges*		**50.00**
	By **Conveyance**		Cash Payment	CP\22	*Being cash paid to Raju towards auto charges for generator battery*		**70.00**
	By **Conveyance**		Cash Payment	CP\23	*Being cash paid to Raju towards auto fair for diesel*		**100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	By **Hardware/Wieres**		Cash Payment	CP\24	*Being cash paid to SM Hybrid Seeds towards gardening tool*		**250.00**
	By **Conveyance**		Cash Payment	CP\25	*Being cash paid to Raju towards auto fair towards generator battery repair*		**200.00**
	By **Repairs & Maintenance**		Cash Payment	CP\26	*Being cash paid to Sai Ram Brothers towards generator battery recharging*		**200.00**
	To **Anil Kumar on Account**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*	**6,405.00**	
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Ramesh T.V. on A/c*	**6,713.00**	
13-1-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to MEga Arts towrds arrows stickers flex*		**900.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards photos development*		**30.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to Sai Auto Xeroz towards plans xeroz, Bill No. 6172*		**225.00**
	To **Murali on A/c**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*	**1,000.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006416, Being cash drawn for petty cash expenses*	**15,000.00**	
18-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006417, Being cash drawn from Bank towards petty cash expenses*	**20,000.00**	
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to G.B. Ram Babu towards vehicle repair maintenance charges AP09B53218*		**418.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts at Diamond Point, Clock Tower, Begumpet*		**625.00**
	By **Postage/Telegram**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards registered post*		**100.00**
	By **Legal Expenses**		Cash Payment	CP\4	*Being cash paid to Srinivas Yadav towards purchase of stamp papers*		**575.00**
	By **Legal Expenses**		Cash Payment	CP\5	*Being cash paid to SBH, towards legal charges*		**150.00**
	By **Transportation Expenses**		Cash Payment	CP\6	*Being cash paid towards transport for hoarding board shifting*		**500.00**
	By **Repairs & Maintenance**		Cash Payment	CP\7	*Being cash paid to Nagina Industrial Corporation towards drilling machine repairing charges, Bill No. 861 17/1/11*		**1,700.00**
	By **Postage/Telegram**		Cash Payment	CP\8	*Being cash paid to M. Srinivas Yadav towards registered post*		**112.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\9	*Being cash paid to Durga Mess towards lunch expenses of Raj Kumar*		**100.00**
19-1-2011	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to T. Madhu towards vehicle repair maintenance charges AP28AD3527*		**1,200.00**
20-1-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to P. Narender towards petrol charges*		**74.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Sakshi Classifieds towarsd paper ad for 21/1 22/1 22/1 23/1 24/1 25 /1 26/1*		**2,220.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Business/Sales Promotion**		Cash Payment	CP\1	*Being cash paid to Karachi Bakery towards purchase of choclates to customers*		**1,800.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to State Photo Studio towards photos, Bill No. 2001 21/1/11*		**235.00**
	By **Anil Kumar on Account**		Cash Payment	CP\3	*Being cash paid to Anil Kumar towards on a/c for battery charger*		**1,800.00**
	By **Incentive-Jagdish Kanaiya**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards advance incentive*		**1,500.00**
	By **Hamsa Petty Cash on A/c**		Cash Payment	CP\5	*Being cash paid to Hamsa towards on A/c*		**2,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\6	*Being cash paid to G. Murali towards paper inserts at RTC X Roads,*		**625.00**
	To **Harry Daniel Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Harry Daniel on A/c*	**3,200.00**	
22-1-2011	By **Jai Kumar-Salary**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards salary advance*		**500.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*Being cash paid to Mody Motors towards vehicle repair charges of CH. Venkatramana Reddy*		**1,200.00**
24-1-2011	By **Harry Daniel Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Harry Daniel towards on A/c - choclates*		**2,000.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to State photo Studio towards photos, Bill No. 2022, 2023 24/1/11*		**470.00**
25-1-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006418 Being cash drawn towards petty cash expenses*	**15,000.00**	
27-1-2011	By **Office Maintenance Expenses**		Cash Payment	CP\1	*Being cash paid to Raju towards pooja expenses at site*		**170.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Madhu towards meals for night work*		**100.00**
	By **Site Expenses**		Cash Payment	CP\3	*Being cash paid to SP Electricals, bill no. 41 14/1/11 towards electrical item*		**90.00**
	By **Electrical Goods**		Cash Payment	CP\4	*Being cash paid to Gokul Power Electricals , Bill No. 140 towards motor*		**793.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Ragava towards tea 78*4*		**312.00**
	By **Business/Sales Promotion**		Cash Payment	CP\6	*Being cash paid to Karachi Bakery towards choclates 200 *10*		**2,000.00**
	By **Advertisement Expenses**		Cash Payment	CP\7	*Being cash paid to C. Krishna towards paper inserts*		**200.00**
	By **Advertisement Expenses**		Cash Payment	CP\8	*Being cash paid to Sakshi Classifieds towards paper ad 28/1/11 to 1/2/11*		**1,920.00**
	To **Ramesh T.V-Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh petty cash on A/c*	**4,569.00**	
	To **Harry Daniel Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Harry Daniel petty cash on A/c*	**2,000.00**	
28-1-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to RV Xeroz towards photograph xeroz, bill no. 3783 28/1/11*		**40.00**
	By **Anil Mohan.P on A/c**		Cash Payment	CP\2	*Being cash paid to Anil Kumar towards on A/c*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to e-seva dept. towards bills payment*		**100.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\4	*Being cash paid to GHMC Tax Plans Section Attendar towards C Block certificate process*		**200.00**
29-1-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to B. Raja Reddy towrads petrol charges from 2/11/10-10/12/10*		**414.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\2	*Being cash paid to Raju towards pooja items*		**128.00**
	By **Hardware/Wieres**		Cash Payment	CP\3	*Being cash paid to Choudhary Hardware towards purchase of hardware items, Bill No.*		**495.00**
	By **Conveyance**		Cash Payment	CP\4	*Being cash paid to Om Prakash towards auto charges for purchase of diesel*		**100.00**
	By **Conveyance**		Cash Payment	CP\5	*Being cash paid to Om Prakash towards dewatering pump delivery charges*		**100.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to Raju towards pooja items for 21/1/11*		**112.00**
	By **Petrol/Diesel Charges**		Cash Payment	CP\7	*Being cash paid to Raju towards petrol for dewatering pump*		**100.00**
	To **Hamsa Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of Hamsa on A/c*	**2,000.00**	
31-1-2011	By **C-302 Jagan Mohan Reddy.P**		Cash Payment	CP\1	*Being cash paid to EC/SRO /Kapra towards EC expenses for DCB*		**200.00**
	By **Business/Sales Promotion**		Cash Payment	CP\2	*Being cash paid to Karachi Bakery towards choclates gift bixes 200*10*		**2,000.00**
1-2-2011	By **Office Maintenance Expenses**		Cash Payment	CP\1	*being cash paid to B, Praveen towards flag hosting at site*		**200.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\2	*Being cash paid to A. Shankar Reddy towards criket match on 6/2/11*		**1,250.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to Telangana Bhavana Nirmana Chitanya Karmika Union towards donation*		**625.00**
	By **C-306 Muthoot Finance**		Cash Payment	CP\4	*Being cash paid to SRO Kapra towards misc exp.*		**2,000.00**
	By **C-306 Muthoot Finance**		Cash Payment	CP\5	*Being cash paid to SRO Kapra towards doc expenses*		**2,000.00**
	By **C-306 Muthoot Finance**		Cash Payment	CP\6	*Being cash paid to SRO EC Kapra towards EC expenses*		**200.00**
	To **Shanker Reddy on A/c**		Cash Receipt	CR\1	*Being reversal of Shankar Reddy on A/c*	**5,000.00**	
	To **Prabhakar Reddy Petty Cash on A/c**		Cash Receipt	CR\2	*Being reversal of Prabhakar Reddy on A/c*	**4,200.00**	
2-2-2011	By **A-412 Raghu Kumar.R**		Cash Payment	CP\1	*Being cash paid to Nice Designers toward wood work estimation reort*		**600.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*Being cash paid to B. Raju towards vehicle repair charges AP36AC2621*		**625.00**
	By **Petrol Charges**		Cash Payment	CP\3	*Being cash paid to Raja Reddy towards petrol charges for Dec 10 & Jan 11*		**815.00**
3-2-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006419, Being cash drawn for petty cash expenses*	**15,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Prime Furniture towards folding table , Bill No. 594 2/2/11 for TATA ACE VAN*		**550.00**
5-2-2011	By **Shanker Reddy on A/c**		Cash Payment	CP\1	*Being cash paid to A. Shankar Reddy on A/c*		**4,000.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Bhola Pai towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to Bhola Pai towards weightment charges*		**30.00**
	By **Misc Exp - Site**		Cash Payment	CP\4	*Being cash paid to Nirmala towards toilets cleaning*		**500.00**
	By **Plywood & Glass**		Cash Payment	CP\5	*Being cash paid to Kamala Plywood Glass & Hardware towards glass beeding*		**1,035.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to Sudarshan towards sweet & other pooja items*		**170.00**
	By **Electrical Goods**		Cash Payment	CP\7	*Being cash paid to Pavan Electricals & Hardware towards electrical items purchase*		**245.00**
	To **Anil Mohan.P on A/c**		Cash Receipt	CR\1	*Being reversal of Anil Kumar on A/c*	**2,000.00**	
7-2-2011	By **Anil Mohan.P on A/c**		Cash Payment	CP\1	*Being cash paid to Anil Kumar. P on a/c*		**2,000.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Raju towards purchase of book*		**45.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to Saroja Book Depot towards purchase of refill*		**15.00**
	By **Anil Mohan.P Salary A/c**		Cash Payment	CP\4	*Being cash paid to Anil Kumar towards salary for Jan 11*		**1,540.00**
8-2-2011	By **Telephone Charges**		Cash Payment	CP\1	*Being cash paid to Ramesh towards payment of TATA USB modem - Admin,Const. 9246828465 period 21/1210-20 /1/11*		**386.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Shaker towards Pollution Control Board*		**50.00**
10-2-2011	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to R. Raghunath towards auto charges from Balanagar - HO*		**385.00**
	By **Advertisement Expenses**		Cash Payment	CP\2	*Being cash paid to Times of India towards paper AD-11/2 12/2 13/2*		**670.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing of vehicle AP10AL1704-Selva Kumar*		**634.00**
	By **Transportation Expenses**		Cash Payment	CP\4	*Being cash paid towards auto expenses for fixing of flex at Nagaram*		**200.00**
12-2-2011	By **Anil Mohan.P on A/c**		Cash Payment	CP\1	*Being cash paid to P. Anil Kumar on A/c*		**5,000.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to V.B. PAdmanabha Rao towards petrol charges from 4/1 - 25/1*		**127.00**
	By **Narender.P Salary A/c**		Cash Payment	CP\3	*Being cash paid to P. Narendar Salary advance*		**500.00**
	By **Car Hire Charges**		Cash Payment	CP\4	*Being cash paid to Gayathri Tours & Travels towards industrial tour*		**475.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to ST Dept towards misc expenses for ST Dept. for filing of letters.*		**150.00**
15-2-2011	To **Shanker Reddy on A/c**		Cash Receipt	CR\1	*Being reversal of Shankar Reddy on A/c*	**4,000.00**	
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006420, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to K. Prabhakar Reddy towards on A /c - registration expenses for C -302 & A-119*		**2,90,000.00**
16-2-2011	By **Anil Kumar on Account**		Cash Payment	CP\1	*Being cash paid to Anil Kumar on A/c - health favcet*		**8,000.00**
	By **Legal Expenses**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers 10 nos*		**1,100.00**
	By **Bank Charges**		Cash Payment	CP\3	*Being cash paid to SBH/Kapra towards bank charges (challan admitted after bank hours)*		**500.00**
17-2-2011	By **Shakeer Md. Salary A/c**		Cash Payment	CP\1	*Meing cash Paid to Shakeer towards Salary Adv for the month of Jan-2011.*		**500.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006421, Being cash withdrawn from Bank*	**2,90,000.00**	
18-2-2011	By **Jai Kumar-Salary**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards Salary Adv for the month of Jan-2011.*		**300.00**
19-2-2011	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards Conveyance.*		**97.00**
	To **Anil Mohan.P on A/c**		Cash Receipt	CR\1	*Being reversal of Anil Mohan.P on A/c*	**6,329.00**	
21-2-2011	By **Anil Mohan.P on A/c**		Cash Payment	CP\1	*Being cash paid to Anil Mohan. P Towards On a/c.*		**5,000.00**
	By **Sundry Purchase**		Cash Payment	CP\2	*Being cash Paid to Raju towards Sundry Purchases.*		**59.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\3	*Being cash Paid to Raju towards Pooja exp.*		**150.00**
	By **Sundry Purchase**		Cash Payment	CP\4	*Being cash Paid to Narasimha Goud towards Metel Halozen Lights for club house Purpus.*		**200.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\5	*Being cash Paid to Raju towards Jaffer tiles man first aid purpus.*		**358.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash Paid to Prasanth towards Water Bottles,Salt Packet,Salt Box.*		**152.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash Paid to Raju towards purchase of cello pens.*		**30.00**
	By **Tiles**		Cash Payment	CP\8	*Being cash Paid to Narender Reddy towards Purchase of tiles.*		**802.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\9	*Being cash paid to Raju towards Pooja exp.*		**187.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\10	*Being cash paid to Prasanth towards Mayaram tiles man First Aid purpus.*		**150.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\11	*Being cash paid to Venkatesh towards MFH Office paper bill for the month of Jan-2011.*		**302.00**
	By **Labour Welfare Expenses**		Cash Payment	CP\12	*Being cash paid Eshwar towards L.Q.Toilets Cleaning for the month of Jan-2011.*		**1,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **Misc Exp - Site**		Cash Payment	CP\13	*Being cash paid to Anjaneyulu towards L.Q.Garbage Lifting for the month of Feb-2011.*		**200.00**
	By **Newspaper & Periodicals**		Cash Payment	CP\14	*Being cash paid to Venkatesh towards MFH Office paper bill for the month of Dec-2010.*		**300.00**
	By **Murali on A/c**		Cash Payment	CP\15	*Being cash paid to Murali towards Tuff Bond Plasting of Flex.*		**1,000.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\16	*Being cash paid to Prabhakar reddy towards Reg Exp for the flat no-A-119,C-302.*		**10,000.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\17	*Being cash paid to Floor Kare towards Fixing of Carpet-TATA ACE*		**400.00**
	By **HDFC Bank**		**Contra**	CO\1	*Being cash deposited into Bank*		**1,20,000.00**
	To **B-221 Veerathu Srinivas Murthy**		Cash Receipt	CR\1	*Being cash received from B -221 Rt.No.*	**1,20,000.00**	
22-2-2011	By **Conveyance**		Cash Payment	CP\1	*Being cash paid to Raghunath - auto charges towards Investigation of products in market.*		**320.00**
23-2-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Mohd. Shakker towards dinner expenses after office hours*		**70.00**
24-2-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash Paid to Sai Auto Xerox towards Tuff Band Plasting at Flux.*		**1,000.00**
	By **Murali on A/c**		Cash Payment	CP\2	*Beinh cash issued to On A/C to Murali.*		**1,000.00**
	By **Transportation Expenses**		Cash Payment	CP\3	*Being cash paid to wards fixing flex & transport charges*		**350.00**
	By **Advertisement Expenses**		Cash Payment	CP\4	*Being cash Paid to Times of India towards Advertisment exp.*		**670.00**
	To **Murali on A/c**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*	**1,000.00**	
25-2-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash Paid to E-Seva towards Bulk Bills payment.*		**100.00**
	By **Electricity Charges**		Cash Payment	CP\2	*Being cash Paid to AAO/ERO -311 towards Electricity Charges.*		**3,810.00**
	By **Transportation Expenses**		Cash Payment	CP\3	*Being cash Paid to Murali towards Auto Lakdikapool to Madinagooda.*		**370.00**
	To **Murali on A/c**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*	**1,000.00**	
26-2-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash Paid to M.D. Shakeer towards Tiffin & Lunch exp.*		**70.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash Paid to Rexime House towards Thermocall Sheets*		**300.00**
28-2-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. : 006422 Being cheq Withdrawl towards Petty Cash Exp.*	**20,000.00**	
2-3-2011	By **Murali on A/c**		Cash Payment	CP\1	*Being cash paid to Murali on A /c*		**2,000.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\2	*Being cash paid to Jai Kumar - salary advance*		**500.00**
4-3-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu CLassified towards paper AD for 4/3 5/3 6/3/11*		**1,570.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	By **Business/Sales Promotion**		Cash Payment	CP\2	*Being cash paid to Sri Ratna towards lunch expenses for Grofer Representation*		**298.00**
	To **Murali on A/c**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*	**2,000.00**	
5-3-2011	By **Anil Mohan.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Anil Mohan towards salary for Feb 11*		**9,179.00**
	By **Ramesh.P on A/c**		Cash Payment	CP\2	*Being cash paid to P. Ramesh towards on A/c*		**2,000.00**
8-3-2011	By **Narender.P Salary A/c**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*		**2,000.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy on A/c*		**8,000.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to Traffic Police towards penality for TATA ACE at Himayatnagar*		**300.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid to State Photographs towards site photos*		**95.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Raja & Co. rubber stamps*		**120.00**
	By **Krishna - Car Hire**		Cash Payment	CP\6	*Being cash paid to C. Krishna towards car hire charges for Feb 11 (diff. amount paid)*		**309.00**
9-3-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to V. Padmanabha Rao towards petrol charges from 1/2/11-28/2 /11*		**123.00**
10-3-2011	By **Petrol/Diesel Charges**		Cash Payment	CP\1	*Being cash paid to Bright Filling Statation toward diesel purchase for dewatering pump*		**100.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to P. Ramesh towards petrol charges*		**100.00**
	By **Misc Exp - Site**		Cash Payment	CP\3	*Being cash paid to P. Nirmala towards office cleaning & model flat*		**500.00**
	By **Hardware/Wieres**		Cash Payment	CP\4	*Being cash paid to VAsant Trading Co Bill No. 74549 26/2 /11 towards hardware items*		**62.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\5	*Being cash paid to B. Raju towards purchase of pooja items*		**174.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to B. Raju towards pooja items*		**180.00**
	By **Hardware/Wieres**		Cash Payment	CP\7	*Being cash paid to Krishna Traders towards hardware items*		**205.00**
	By **Electricity Charges**		Cash Payment	CP\8	*Being cash paid to Sri Ram Shudra towards electricity bill paid by A-203 A-202 towards B -202 B-203 for Feb 11*		**335.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\9	*Being cash paid to MD Shakeer towards parking charges*		**90.00**
	By **Anil Mohan.P on A/c**		Cash Payment	CP\10	*Being cash paid to Anil Kumar towards on A/c*		**5,000.00**
	By **Consultancy Charges**		Cash Payment	CP\11	*Being cash paid to N.Sasi Kumar towards validation & filing of e-TDS return of 26Q for June 08, Sep 08, Dec 08 & March 09*		**1,000.00**
	To **Anil Mohan.P on A/c**		Cash Receipt	CR\1	*Being reversal of Anil Mohan .P On A/c*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-3-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006423, Being cash drawn for petty cash expenses*	**20,000.00**	
	By **HDFC Bank**		**Contra**	CO\2	*Being cash deposited into Bank*		**25,000.00**
	By **Misc Exp - Site**		Cash Payment	CP\1	*Being cash paid to Isthari towards toilets cleaning for Feb 11*		**200.00**
	By **Misc Exp - Site**		Cash Payment	CP\2	*Being cash paid to Anjayulu towards labour qrts garbage lifting*		**200.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\3	*Being cash paid to Gangadhar towards tea bill for 3/3/11*		**120.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\4	*Being cash paid to Gangadhar towards tea bill for 9/2/11 sales meeting*		**280.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\5	*Being cash paid to Raju towards pooja items*		**177.00**
	By **Anil Mohan.P on A/c**		Cash Payment	CP\6	*Being cash paid to P. Anil Mohan on A/c*		**5,000.00**
	By **Vehicle Maintenance**		Cash Payment	CP\7	*Being cash paid to Mahaboob towards TATA ACE vehicle sheets bending*		**2,083.00**
	By **Conveyance**		Cash Payment	CP\8	*Being cash paid towards auto charges for flex*		**250.00**
	To **A-310 Preethi Sukumaran**		Cash Receipt	CR\1	*Being cash received from A -310, Rt.No. 3123*	**25,000.00**	
	To **Ramesh.P on A/c**		Cash Receipt	CR\2	*Being reversal of Ramesh.P on A/c*	**2,000.00**	
16-3-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Sakshi Classified towards paper AD for 18/3 - 23/3/11*		**1,920.00**
	To **Anil Mohan.P on A/c**		Cash Receipt	CR\1	*Being reversal of Anil Mohan on A/c*	**5,000.00**	
18-3-2011	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\1	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing charges of Jai Kumar*		**482.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to Kesoram Sunderlal Fatherpuria towards petrol charges to visit Asian Tiles - Raghunath*		**150.00**
	By **Legal Expenses**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**1,100.00**
21-3-2011	By **Shakeer Md. Salary A/c**		Cash Payment	CP\1	*Being cash paid to Shakeer towards salary advance*		**2,000.00**
22-3-2011	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :006424 Being cash withdrawn from HDFC Bank towards petty cash expenses*	**20,000.00**	
	By **Alivelumanga Transport**		Cash Payment	CP\1	*Being cash paid to Alivelumanga towards AC vehicle spare parts AP13X4686*		**1,000.00**
	By **Jai Kumar-Salary**		Cash Payment	CP\2	*Being cash paid to Jai Kumar towards salary advance*		**700.00**
	By **Courier/Postage Charges**		Cash Payment	CP\3	*Being cash paid towards courier A-214-Ramachary*		**25.00**
	By **Ramesh.P on A/c**		Cash Payment	CP\4	*Being cash paid to P. Ramesh on A/c*		**5,000.00**
23-3-2011	By **Advertisement Expenses**		Cash Payment	CP\1	*Being cash paid to Eenadu Classifieds towards paper ad for 26/3/11 27/3/11*		**1,570.00**
	By **Prabhakar Reddy Petty Cash on A/c**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy on A/c*		**10,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to Deccan Chronicle towards paper ad for 20/3 21/3 22/3*		**2,050.00**
24-3-2011	By **Miscelleanous Expenses**		Cash Payment	CP\1	*Being cash paid to Md. Shakeer towards tiffin & lunch expenses*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwarak Auto Xeroz towards xeroz, Bill No. 529 24/3/11*		**450.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to P. Narendar towards car parking AP10AK7766*		**110.00**
25-3-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xerox, Bill No. 559 25/3 /11*		**630.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\2	*Being cash paid to Rajaiah towards distribution of referal forms at May Flower Park on 15 /3/1*		**500.00**
	By **Miscelleanous Expenses**		Cash Payment	CP\3	*Being cash paid to e-seva towards electricity bill payments*		**100.00**
26-3-2011	By **B-114 Vasundhara Desai**		Cash Payment	CP\1	*Being cash paid to A. Santosh towards electricity bills payment for the month Feb 11*		**992.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\2	*being cash paid to B. Raju towards TATA ACE vehicle*		**185.00**
	By **Repairs & Maintenance-Vehicle**		Cash Payment	CP\3	*Being cash paid to Nikitha Radiums towards number plate for TATA ACE*		**280.00**
	By **Water Tanker Charges**		Cash Payment	CP\4	*Being cash paid to Prakash towards water tanker charges*		**900.00**
	By **Staff Welfare Expenses**		Cash Payment	CP\5	*Being cash paid to Gangadhar towards tea charges from 10/2 /11-16/3/11*		**490.00**
	By **Office Maintenance Expenses**		Cash Payment	CP\6	*Being cash paid to B. Raju towards pooja expenses*		**200.00**
	By **Hamsa Petty Cash on A/c**		Cash Payment	CP\7	*Being cash paid to Hamsa towards on A/c*		**2,000.00**
	To **Ramesh.P on A/c**		Cash Receipt	CR\1	*Being reversal of P. Ramesh on A/c*	**5,000.00**	
28-3-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to K. Martand towards petrol charges*		**100.00**
	By **Electricity Charges**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter no. 8922 - workshops/stores meter burned*		**2,410.00**
	By **Bank Charges**		Cash Payment	CP\3	*Being cash paid to Bank of Baroda towards payorder exchange charges for APCPDCL meter no. 8922*		**85.00**
29-3-2011	By **Ramesh C.H. Petty Cash on A/c**		Cash Payment	CP\1	*Being cash paid to Ch Ramesh towards on A/c from site photos*		**2,500.00**
	By **Labour Charges**		Cash Payment	CP\2	*Being cash paid to M/s Hussaini Glass & Hardware Mart towards labour charges for fixing of glass for C-302 303, A -517 B-505 C-304 to C-309 C -401 french windows*		**2,571.00**
	To **HDFC Bank**		**Contra**	CO\1	*Ch. No. :Being cash withdrawn from Bank towards petty cash expenses Ch.No.6425*	**20,000.00**	
31-3-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to State Photo Service towards site photographs*		**40.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to State Photo Service towards site photos*		**75.00**
	By **Advertisement Expenses**		Cash Payment	CP\3	*Being cash paid to Sakshi Paper Ad towards ad for 1/4 to 6/4/11*		**1,920.00**
	To **Ramesh C.H. Petty Cash on A/c**		Cash Receipt	CR\1	*Being reversal of CH.Ramesh on A/c*	**2,500.00**	
						47,12,695.00	**41,60,886.00**
	By **Closing Balance**						**5,51,809.00**
						47,12,695.00	**47,12,695.00**

Cement/Readymix

15-4-2010	To **Patel Enterprises**		**Journal**	JV\3	*Being Bill No. 6125 9/4/10*	**52,520.00**	
19-4-2010	To **Vasavadatta Cement**		**Journal**	JV\9	*Being cement is debited & credited to Vasavadatta Cement, B.No. 266 267 268*	**77,500.00**	
20-4-2010	To **Neha Marketing**		**Journal**	JV\1	*Being cement is debited & credited to Neha Marketing, B. No. 18 8/4/10*	**75,320.00**	
26-4-2010	To **Neha Marketing**		**Journal**	JV\9	*Being cement is debited & credited to Neha Marketing, Bill No.32 12/4/10*	**51,543.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\10	*Being paints is debited & credited to Sri Rama Paints & Pipe Fitting Stores, B.No. 136 14/4/10*	**2,760.00**	
	To **Veerabhadra Swamy Enterprises**		**Journal**	JV\11	*Being cement is debited & credited to Veerabhadra Swamy Enterprises, B.No. 149 12/4/10*	**1,77,000.00**	
30-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of cement*	**5,660.00**	
	To **Ravi Cement Industry**		**Journal**	JV\10	*Being cement is debited & credited to Ravi Cement Industry, Bill No. 366 13/4/10*	**4,250.00**	
14-5-2010	To **Patel Enterprises**		**Journal**	JV\5	*Being cement is debited & credited to Patel Enterprises, Bill No.6209 5/5/10*	**93,500.00**	
29-5-2010	To **Ravi Cement Industry**		**Journal**	JV\7	*Being cement is debited & credited to Ravi Cement Industry, Bill No. 375 19/5/10*	**4,250.00**	
	To **Neha Marketing**		**Journal**	JV\10	*Being cement is debited & credited to Neha marketing , Bill No. 135 184 22/5/10*	**1,01,000.00**	
	To **Neha Marketing**		**Journal**	JV\11	*Being cement is debited & credited to Neha marketing, Bill No. 182 154 10/5/10*	**98,500.00**	
11-6-2010	To **Vasavi Sales Corporation**		**Journal**	JV\5	*Being Cement is Dr & Cr Vasavi Sales Corporation, Bill No. 259 6/6/10*	**49,320.00**	
18-6-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\13	*Being paints is Dr & Cr Sri Rama Paints, Bill No.973 12/6 /10*	**760.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\14	*Being cement is Dr & Cr Maruthi Pipe Industry, Bill No. 39 9/6/10*	**29,855.00**	
24-6-2010	To **Patel Enterprises**		**Journal**	JV\2	*Being cement is DR & Cr Patel Enterprises, Bill No. 6290 7/6 /10*	**52,920.00**	
25-6-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\16	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 928*	**760.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To **Patel Enterprises**		**Journal**	JV\3	*Being cement is DR & CR Patel Enterprises, Bill No. 6217 6/5 /10*	**19,500.00**	
10-7-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\16	*Being paints is DR & CR Sri Rama PAints, Bill No. 1060*	**2,280.00**	
	To **Neha Marketing**		**Journal**	JV\33	*Being cement is Dr & Cr Neha Marketing, Bill No. 339, 338*	**66,000.00**	
23-7-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to Raju towards purchase pf cement, Bill No. 527*	**395.00**	
30-7-2010	To **Vasavi Sales Corporation**		**Journal**	JV\35	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 616 609 26 /7/10*	**69,120.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\36	*Being cement is Dr & Cr Vasavi Sales Corp., Bill No. 531 10/7 /10*	**66,000.00**	
9-9-2010	To **Vasavi Sales Corporation**		**Journal**	JV\28	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 814*	**25,000.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\29	*Being cement is DR & Cr Vasavi Sales Corp. Bill No. 776*	**27,200.00**	
8-10-2010	To **Sai Datta Flyash Bricks**		**Journal**	JV\5	*Being cement is Dr & Cr Sai Datta Flyash Bricks, Bill No. 248*	**23,088.00**	
13-10-2010	To **Vasavi Sales Corporation**		**Journal**	JV\8	*Being cement is Dr & CR Vasavi Sales Corporation, Bill No. 1027*	**41,600.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\9	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 978*	**33,000.00**	
22-10-2010	To **Vasavi Sales Corporation**		**Journal**	JV\16	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1007*	**42,200.00**	
23-10-2010	To **Patel Enterprises**		**Journal**	JV\3	*Being cement is Dr & Cr Patel Enterprises, Bill No. 6289*	**36,750.00**	
28-10-2010	To **Vasavi Sales Corporation**		**Journal**	JV\4	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1080*	**82,440.00**	
29-10-2010	To **Vasavi Sales Corporation**		**Journal**	JV\11	*Being cement is DR & CR Vasavi Sales Corp. Bill No. 1153*	**82,440.00**	
13-11-2010	To **Vasavi Sales Corporation**		**Journal**	JV\2	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1159*	**70,200.00**	
25-11-2010	To **Patel Enterprises**		**Journal**	JV\20	*Being cement is Dr & Cr Patel Enterprises, Bill No. 6699*	**52,920.00**	
29-11-2010	To **Vasavi Sales Corporation**		**Journal**	JV\2	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1176*	**82,440.00**	
13-12-2010	To **Vasavi Sales Corporation**		**Journal**	JV\2	*Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 1266 dt 24.11.10*	**35,100.00**	
21-1-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\21	*Being cement/readymix is Dr & Cr Ganji Venkannah & Sons, Bill No. 19531 13/1/11*	**2,205.00**	
9-2-2011	To **Vasavi Sales Corporation**		**Journal**	JV\1	*Being cement is Dr & CR Vasavi Sales Corp. Bill No. 1553*	**79,450.00**	
23-2-2011	To **Vasavi Sales Corporation**		**Journal**	JV\14	*Towards Purchase of Cement agst Bill no;1689 dt-9-2-2011.*	**60,500.00**	
16-3-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\7	*Being cement is DR & CR Ganji Venkannan & Sons, Bill No. 20044*	**1,520.00**	
24-3-2011	To **Vasavi Sales Corporation**		**Journal**	JV\9	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1988*	**64,250.00**	
30-3-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\12	*Being cement/readymix is Dr & Cr Ganji Venkannah & Sons, Bill No. 20041*	**2,850.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**19,45,866.00**
						19,45,866.00	**19,45,866.00**

Chandra Sekhar on A/c

			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**22,183.00**
14-7-2010	To **HDFC Bank**	925542	**Bank Payment**	BP\16	*Ch. No. :925542, Being ch issued to MAnnem on behalf of T. Chandra Sekhar on A/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**100.00**	
24-7-2010	To **HDFC Bank**	955957	**Bank Payment**	BP\11	*Ch. No. :955957, Being ch issued to Chandrasekhar.T on A/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**100.00**	
13-8-2010	To **Allowance for Equipment Charges**		**Journal**	JV\1	*Being penalty for delay in centering & rod bending work. Work done from 19/9/09 - 25/11 /09*	**2,183.00**	
						22,183.00	**22,183.00**

Chemical

15-4-2010	To **Praful Sanitary**		**Journal**	JV\9	*Being Bill No. 3789 7/4/10*	**3,775.00**	
	To **Praful Sanitary**		**Journal**	JV\15	*Being B.No. 3781 5/4/10*	**1,400.00**	
4-6-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being chemical is DR & Cr to Praful Sanitary, Bill No. 3981 25/5/10*	**350.00**	
10-6-2010	To **Anisha Associates-Supplier**		**Journal**	JV\11	*Being chemicals is DR & Cr Anisha Associates, Bill No. 55 1/6/10*	**647.00**	
24-6-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being chemicals is DR & CR Praful Sanitary, Bill No. 4084*	**3,500.00**	
17-7-2010	To **Prince Piping Systems Pvt. Ltd.**		**Journal**	JV\7	*Being chemical is DR & Cr Prince Piping Systems Pvt. Ltd. Bill No. 735 16/6/10*	**9,050.00**	
23-7-2010	To **Rita Seeds Stores**		**Journal**	JV\5	*Being chemical is DR & CR Rita Seeds Stores, Bill No. 2683 17/7/10*	**2,305.00**	
30-7-2010	To **Anisha Associates-Supplier**		**Journal**	JV\10	*Being chemical is DR & CR Anisha Associates, Bill No.*	**2,550.00**	
	To **Anisha Associates-Supplier**		**Journal**	JV\11	*Being chemical is Dr & CR Anisha Associates, Bill No. 110 19/7/10*	**7,500.00**	
	To **Praful Sanitary**		**Journal**	JV\46	*Being chemicals is DR & CR Praful Sanitary, Bill No. 4186 14/7/10*	**2,100.00**	
25-8-2010	To **Praful Sanitary**		**Journal**	JV\18	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4304*	**2,100.00**	
10-9-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to Anisha Associates towards purchase of chemicals*	**900.00**	
13-10-2010	To **Praful Sanitary**		**Journal**	JV\5	*Being chemical is Dr & CR Praful Sanitary, Bill No. 4585*	**1,750.00**	
	To **Anisha Associates-Supplier**		**Journal**	JV\11	*BEing chemical is Dr & Cr Anisha Associates, Bill No. 207 6/10/10*	**9,900.00**	
28-10-2010	To **Anisha Associates-Supplier**		**Journal**	JV\8	*Being chemical is DR & CR Anisha Associates, Bill No. 225*	**863.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To **Prince Piping Systems Pvt. Ltd.**		**Journal**	JV\2	*Being chemical is DR & Cr Prince piping Systems Pvt. Ltd. Bill No. 1569 21/9/10*	**15,226.00**	
25-11-2010	To **Praful Sanitary**		**Journal**	JV\14	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4759*	**1,050.00**	
4-2-2011	To **Praful Sanitary**		**Journal**	JV\12	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4962*	**1,050.00**	
10-2-2011	To **Praful Sanitary**		**Journal**	JV\11	*Being chemical is DR & CR Praful Sanitary, Bill No. 4994*	**8,222.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**74,238.00**
						74,238.00	**74,238.00**
	CH.Venkat Narsimha Reddy Hire Charges						
11-12-2010	To **HDFC Bank**	*084976*	**Bank Payment**	BP\32	*Ch. No. :084976 Being cheque issued to Venkat Narsimha Reddy towards hire charges payment.*	**350.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**3.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**353.00**
						353.00	**353.00**
	Commander Watertech Pvt. Ltd.						
13-5-2010	By **HDFC Bank**	*527398*	**Bank Receipt**	BR\6	*Ch. No. :527398, Being stale cheque reversed*		**1,160.00**
1-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Commander Watertech Pvt. Ltd. Bill No. 102847 31/8 /10*		**8,015.00**
5-10-2010	To **HDFC Bank**	*044740*	**Bank Payment**	BP\4	*Ch. No. :044740, Being ch issued to Commander Watertech, Bill No. 102847*	**8,015.00**	
26-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\8	*Being Commander Watertech Pvt. Ltd. is Dr & CR Bad debts /credits towards written off-stale ch reversed*	**1,160.00**	
5-2-2011	To **HDFC Bank**	*124484*	**Bank Payment**	BP\2	*Ch. No. 124484, Being ch issued to Commander Watertech Pvt. Ltd Bill No. 102460 22/10/9*	**1,160.00**	
8-2-2011	By **Sundry Balance Written Off**		**Journal**	JV\1	*Being Bill No. 102460 previously bad debts / credits written off & now paid*		**1,160.00**
						10,335.00	**10,335.00**
	Computer Collections						
23-4-2010	By **Equipment**		**Journal**	JV\2	*Being equipment is debited & credited to computer collections, B.No. 1253 22/4/10*		**1,950.00**
5-5-2010	By **Equipment**		**Journal**	JV\12	*Being equipment is debited & credited to Computer Collections, Bill No. 1892 4/5 /10*		**16,250.00**
19-5-2010	To **HDFC Bank**	*892686*	**Bank Payment**	BP\69	*Ch. No. :892686, Being ch issued to Computer Collections, Bill No. 1253*	**1,950.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank**	892609	Bank Payment	BP\90	*Ch. No. :892609, Being ch issued to Computer Collections, Bill No. 1892*	**16,250.00**	
						18,200.00	**18,200.00**
	Computer Repairs & Maintenance						
30-4-2010	To **Sainath Technical Services**		**Journal**	JV\11	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 953 16/4/10*	**300.00**	
19-5-2010	To **Sainath Technical Services**		**Journal**	JV\4	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 39 40 12/5 /10*	**650.00**	
	To **Prompt Computers**		**Journal**	JV\6	*Being computer repairs & maintenance is debited & credited to prompt computers, Bill No. 335 11/5/10*	**1,470.00**	
29-5-2010	To **Sainath Technical Services**		**Journal**	JV\9	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 126 25/5/10*	**150.00**	
10-7-2010	To **Sainath Technical Services**		**Journal**	JV\4	*Being computer repairs & maintenance is DR & CR Sainth Technical Services, Bill No. 243 28/6/10*	**700.00**	
	To **Prompt Computers**		**Journal**	JV\17	*Being computer repairs & maintenance is DR & CR Prompt Computers, Bill No. 378*	**1,610.00**	
23-7-2010	To **Vivid World**		**Journal**	JV\18	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10571*	**310.00**	
	To **Vivid World**		**Journal**	JV\19	*Being computers repairs & maintenance is DR & CR Vivid World, Bill No. 10544 6/7/10*	**275.00**	
	To **Vivid World**		**Journal**	JV\21	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10442 10330 10602 10607 10608*	**3,350.00**	
31-7-2010	To **HDFC Bank**	955997	Bank Payment	BP\2	*Ch. No. :955997, Being ch issued to Remtek Solutions towards HP Laserjet toner, Bill No. 1178 26/7/10*	**1,550.00**	
	To **HDFC Bank**	955998	Bank Payment	BP\3	*Ch. No. :955998, Being ch issued to Durga Enterprises towards 250 GB harddisk, Bill No. 450 17/7/10*	**2,000.00**	
13-8-2010	To **Vivid World**		**Journal**	JV\4	*Being computers repairs & maintenance is Dr & Cr Vivid World, Bill No. 10743 12/8/10*	**275.00**	
	To **Vivid World**		**Journal**	JV\5	*Being computer repairs & maintenance is DR & CR Vivid Worls, Bill No. 10730 10/8/10*	**70.00**	
	To **Vivid World**		**Journal**	JV\6	*Being computer repairs & maintenanceis Dr & Cr Vivid World, Bill No. 10703 5/8/10*	**70.00**	
15-9-2010	To **Vivid World**		**Journal**	JV\2	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10851*	**210.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to SLN Computers towards repairing of monitor Bill No. 43 16/9/10*	**350.00**	
24-9-2010	To **Vivid World**		**Journal**	JV\2	*Being computer repairs & maintenance is Dr & Cr Vivid World, Bill No. 10898*	**140.00**	
12-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Durga Enterprises towards purchase fof UPS Battery*	**800.00**	
14-10-2010	To **Durga Enterprises**		**Journal**	JV\5	*Being computer repairs & maintenance is Dr & Cr Durga Enterprises, Bill No. 825*	**2,200.00**	
29-10-2010	To **Durga Enterprises**		**Journal**	JV\13	*Being computer reapirs & maintenance is DR & CR Durga Enterprises, Bill No. 894*	**1,950.00**	
18-12-2010	To **Vivid World**		**Journal**	JV\11	*Being computere repairs & maintenance is Dr & Cr Vivid World, Bill No. 11417*	**140.00**	
31-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Durga Enterprises towards RAM for MFH Hamsa*	**1,200.00**	
9-2-2011	To **Durga Enterprises**		**Journal**	JV\5	*Being computer repairs & maintenance is DR & CR Durga Enterprises, Bill No. 1297*	**2,964.00**	
						22,734.00	
	By **Closing Balance**						**22,734.00**
						22,734.00	**22,734.00**

Computers

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**87,782.00**	
26-3-2011	By **Depreciation**		**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*		**52,669.00**
						87,782.00	**52,669.00**
	By **Closing Balance**						**35,113.00**
						87,782.00	**87,782.00**

Construction Cost on Sold Flats

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Work in Progress**		**Journal**	JV\299	*Being transferred*	29,02,96,500.00	
						29,02,96,500.00	
	By **Closing Balance**						29,02,96,500.00
						29,02,96,500.00	29,02,96,500.00

Consultancy Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **HDFC Bank**	856209	Bank Payment	BP\2	*Ch. No. :856209, Being ch issued to T. Krishna Mohan towards consultancy charges for March 10*	**750.00**	
19-4-2010	To **HDFC Bank**	856332	Bank Payment	BP\10	*Ch. No. :856332, Being ch issued to NArendran towards consultancy charges*	**1,875.00**	
1-5-2010	To **HDFC Bank**	856300	Bank Payment	BP\15	*Ch. No. :856300, Being ch issued to Hiregange & Associates towards service tax consultancy charges*	**828.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	856130	Bank Payment	BP\16	*Ch. No. :856130, Being ch issued to T. Krishna Mohan towards consultancy charges for April 10*	**750.00**	
9-6-2010	To **HDFC Bank**	892851	Bank Payment	BP\4	*Ch. No. :892851, Being ch issued to T. Krishna Mohan towards consultancy for May 10*	**750.00**	
25-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sashi Kumar towards filing of e-TDS return of 26Q, 24Q*	**650.00**	
5-7-2010	To **HDFC Bank**	925442	Bank Payment	BP\10	*Ch. No. :925442, Being ch issued to T. Krishna Mohan towards consultancy charges for June 10*	**750.00**	
2-8-2010	To **HDFC Bank**	956290	Bank Payment	BP\5	*Ch. No. :956290, Being ch issued T. Krishna Mohan towards consultancy charges July 10*	**750.00**	
7-8-2010	To **HDFC Bank**	956015	Bank Payment	BP\11	*Ch. No. :956015, Being ch issued to Hiregange & associates towards service tax consultancy charges for Bill No. 61 28/7/10*	**7,200.00**	
	To **HDFC Bank**	956022	Bank Payment	BP\20	*Ch. No. :956022, Being DD 027320 7/8/10 issued to CBIL towards professional charges*	**142.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 10% deducted from Hiregange & Associates on Rs. 8000/-*	**800.00**	
28-8-2010	To **HDFC Bank**	956110	Bank Payment	BP\41	*Ch. No. :956110, Being ch issued to Hiregange & Associates towards consultancy charges, Bill No. 71 25/8/10*	**5,000.00**	
10-9-2010	To **HDFC Bank**	006684	Bank Payment	BP\33	*Ch. No. :006684, Being ch issued to Krishna Mohan towards consultancy charges*	**750.00**	
27-9-2010	To **HDFC Bank**	006584	Bank Payment	BP\53	*Ch. No. :006584, Being DD issued to CIBIL (Mrs. Sridevi & Mr. Vijay Kumar_*	**284.00**	
4-10-2010	To **HDFC Bank**	006593	Bank Payment	BP\9	*Ch. No. :006593, Being ch issued to T. Krishna Mohan towards consultancy for Sep 10*	**750.00**	
22-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to N. Sasi Kumar towards e-TDS return 26Q2 26Q1 & 24Q1 24Q2 for FY 2010-2011*	**1,300.00**	
23-10-2010	To **HDFC Bank**	044986	Bank Payment	BP\39	*Ch. No. :044986, BEing ch issued to Multi Task Minds towrads training classes -business writing skills*	**4,000.00**	
8-11-2010	To **HDFC Bank**	045039	Bank Payment	BP\7	*Ch. No. :045039, Being ch issued to T. Krishna Mohan towards consultancy charges Oct 10*	**750.00**	
5-1-2011	To **HDFC Bank**	124652	Bank Payment	BP\2	*Ch. No. :124652, Being ch issued to T. Krishna Mohan towards consultancy charges - Dec 10*	**750.00**	
18-1-2011	To **Space Touch**		**Journal**	JV\6	*Being consultancy charges is Dr & Cr Space Touch, Bill No. 178 16/12/10*	**18,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank**	124486	Bank Payment	BP\4	*Ch. No.124486, Being ch issued to Hiregange & Associates towards filling of appeal to Commissioner, Bill No. 170 1/2/11 personal hearing Bill No. 175 1/2/11*	**13,500.00**	
	To **HDFC Bank**	124517	Bank Payment	BP\37	*Ch. No. :124517, Being ch issued to T. Krishan Mohan towrads consultancy charges for Jan 11*	**750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Hiregange & Associates*	**1,500.00**	
8-3-2011	To **HDFC Bank**	179858	Bank Payment	BP\1	*Ch. No. :179858, Being ch issued to T. Krishna Mohan towards consultancy charges for Feb 11*	**750.00**	
10-3-2011	To **Cash**		Cash Payment	CP\11	*Being cash paid to N.Sasi Kumar towards validation & filing of e-TDS return of 26Q for June 08, Sep 08, Dec 08 & March 09*	**1,000.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\40	*Being consultancy fees for filing of tribunal appeal*	**15,000.00**	
						79,329.00	
	By **Closing Balance**						**79,329.00**
						79,329.00	**79,329.00**

Consultancy Fees

30-4-2010	To **Prasad Associates**		**Journal**	JV\5	*Being consultancy charges paid to Prasad & Srivastava for the month April 10*	**2,21,151.00**	
29-5-2010	To **Prasad Associates**		**Journal**	JV\54	*Being consultancy fees debited & credited to Prasad Associates towards consultancy charges for May 2010*	**2,25,012.00**	
12-6-2010	To **Prasad Associates**		**Journal**	JV\23	*Being consultancy fees is Dr & Cr Prasad Associates towards consultancy charges*	**1,76,480.00**	
31-7-2010	To **Prasad Associates**		**Journal**	JV\15	*Being consultancy fees is Dr & Cr Prasad Associates towards consultancy fees*	**88,240.00**	
14-8-2010	To **Premier Engg. Consultant - Manoj Mathur**		**Journal**	JV\30	*Being consultancy charges for safety equipment*	**25,000.00**	
27-12-2010	To **Premier Engg. Consultant - Manoj Mathur**		**Journal**	JV\11	*Being consultancy charges for fire drawings*	**25,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**7,60,883.00**
						7,60,883.00	**7,60,883.00**

Consumables

15-4-2010	To **Sri Laxmi Enterprises**		**Journal**	JV\2	*Being Bill No. 14 9/4/10*	**3,751.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\4	*Being B.No. 12121 9/4/10*	**924.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\5	*Being Bill No. 12115 7/4/10*	**500.00**	
19-4-2010	To **Veesamsetty Amarnath**		**Journal**	JV\4	*Being consumables is debited & credited to Veesamsetty, B. No. 18916 14/4/10*	**1,200.00**	
5-5-2010	To **Gautham Enterprises**		**Journal**	JV\8	*Being consumables is debited & credited to Gautham Enterprises, Bill No. 6221 30/4 /10*	**3,975.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards purchase of cleaner for cleaning of lifts*	**225.00**	
27-5-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\17	*Being consumables is DR & CR G. Krishna Murthy & Sons , Bill No. 12205 & 12214*	**1,320.00**	
10-6-2010	To **Gautham Enterprises**		**Journal**	JV\12	*Being consumables is DR & CR Gautham Enterprises, Bill No. 6494 5/6/10*	**5,000.00**	
11-6-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\2	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12253 9/6/10*	**2,140.00**	
18-6-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\10	*Being consumables is DR & Cr G. Krishna Murthy & Sons, Bill No.12263 12/6/10*	**500.00**	
25-6-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\10	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12274 16/6/10*	**300.00**	
10-7-2010	To **Veesamsetty Amarnath**		**Journal**	JV\1	*Being consumbles is DR & CR Veesamsetty Amarnath, Bill No. 19232 23/6/10*	**1,080.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\6	*Being consumables is DR & CR Hari HAra Iron MErchant, Bill no. 8418*	**7,679.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\9	*Being consumables is DR & CR G. Krishna Murthy, Bill No. 12298 28/6/10*	**1,000.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\13	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12284*	**900.00**	
29-7-2010	To **Gautam Traders**		**Journal**	JV\1	*Being consumables is DR & CR Gautham Traders,, Bill No. 29, 25 24/6/10 towards polycarbonate sheets*	**93,775.00**	
30-7-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\12	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill NO. 12357 16/7/10*	**1,750.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\16	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12356 16/7/10*	**1,200.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\21	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 19407 23/7/10*	**1,615.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\26	*Being consumables is DR & CR Hari Hara Iron Merchant, Bill No. 8487 23/7/10*	**4,040.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\31	*Being consumables is DR & CR Hari Hara Iron Merchant, Bill No. 8496 26/7/10*	**3,640.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\55	*Being consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12383 23/7/10*	**840.00**	
	To **Gautham Enterprises**		**Journal**	JV\63	*Being consumables is DR & CR Gautham Enterprises, Bill No. 6858 16/7/10*	**3,800.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\64	*Being consumables is DR & CR G. Krishna Muthy & Sons, Bill No. 12355 16/7/10*	**240.00**	
	To **Gautham Enterprises**		**Journal**	JV\67	*Being consumables is DR & Cr Gautham Enterprises, Bill No. 6907 23/7/10*	**4,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\10	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8518 7/8/10*	**2,405.00**	
25-8-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\6	*Being consumables is Dr & Cr G. KRishna Murthy & Sons, Bill No. 12428*	**1,180.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\7	*Being consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12422*	**500.00**	
	To **Gautham Enterprises**		**Journal**	JV\11	*Being consumables is DR & Cr Gautham Enterprises, Bill No. 7106*	**2,850.00**	
9-9-2010	To **Veesamsetty Amarnath**		**Journal**	JV\34	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19647*	**2,500.00**	
15-9-2010	To **Gautam Traders**		**Journal**	JV\1	*Being Consumables is Dr & Cr Gautham Traders, Polycarbonate sheet, Bill No. 46 4/9/10*	**1,37,538.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\3	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No.8574*	**2,404.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\4	*Being consumables is DR & Cr Hari Hara Iron Merchant, Bill No. 8572*	**5,152.00**	
24-9-2010	To **Veesamsetty Amarnath**		**Journal**	JV\8	*Being consumables is DR & CR veesamsetty Amarnath, Bill No, 19702*	**500.00**	
11-10-2010	To **G.Krishna Murthy & Sons**		**Journal**	JV\6	*Being Consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12524*	**4,690.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\9	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8648*	**676.00**	
22-10-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\11	*Being consumables is Dr & Cr Hari Hari Iron Merchant, Bill . No. 8666*	**364.00**	
28-10-2010	To **Veesamsetty Amarnath**		**Journal**	JV\9	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19927*	**300.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\15	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8682*	**1,635.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\17	*Being consumables is Dr & Cr Hari HAra Iron Merchant, Bill No. 8679*	**1,646.00**	
29-10-2010	To **Praful Sanitary**		**Journal**	JV\10	*Being consumables is Dr & Cr Praful Sanitary, Bill No. 4642*	**1,000.00**	
4-11-2010	To **Gautham Enterprises**		**Journal**	JV\1	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7381*	**600.00**	
	To **Gautham Enterprises**		**Journal**	JV\2	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7800*	**1,200.00**	
6-11-2010	To **Veesamsetty Amarnath**		**Journal**	JV\5	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19957*	**4,796.00**	
12-11-2010	To **Gautham Enterprises**		**Journal**	JV\8	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7811*	**3,375.00**	
18-11-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\4	*Being consumables is Dr & Hari Hara Iron Merchant, Bill No. 8720*	**3,943.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2010	To **Veesamsetty Amarnath**		**Journal**	JV\6	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20035*	**360.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\9	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8723*	**728.00**	
19-11-2010	To **Veesamsetty Amarnath**		**Journal**	JV\1	*Being consumables is Dr & Cr Veesamsetty, Bill No. 20061*	**2,400.00**	
18-12-2010	To **Gautham Enterprises**		**Journal**	JV\14	*Being consumables is Dr & Cr Gautham Enterprises Bill No. 8112*	**5,100.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\15	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8802*	**1,635.00**	
30-12-2010	To **Veesamsetty Amarnath**		**Journal**	JV\3	*BEing consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20237 22/12/10*	**3,810.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\4	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20238 22/12/10*	**3,200.00**	
18-1-2011	To **Gautam Traders**		**Journal**	JV\2	*Being consumables is Dr & Cr Gautam Traders, Bill No. 80 3/1 /11*	**1,81,756.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\3	*Being consumables is Dr & Cr Veesemsetty, Bill No. 20304*	**2,100.00**	
21-1-2011	To **Veesamsetty Amarnath**		**Journal**	JV\11	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20342*	**360.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\18	*Being consumable is Dr & Cr Hari Hara Iron Merchant, Bill No. 8893 18/1/11*	**1,230.00**	
10-2-2011	To **Gautham Enterprises**		**Journal**	JV\5	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 8590*	**5,900.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\7	*Being consumables is DR & CR Veesamsetty Ammarnath, Bill No. 20509*	**5,600.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\8	*Being consumables is DR & CR Hari Hara Iron MErchant, Bill No. 8934*	**364.00**	
18-2-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\6	*Being amt Credited to Hari Hara Iron Marchants towards Purchase of Consumables agst bill no;8962 dt-16-2-2011.*	**1,635.00**	
23-2-2011	To **Veesamsetty Amarnath**		**Journal**	JV\7	*Towards Purchase of Consumables agst Bill no;20593 dt-18-2-2011.*	**600.00**	
4-3-2011	To **Shahnoor Enterprises**		**Journal**	JV\1	*Being consumables is DR & CR Shahnoor Enterprises, Bill No. 1214 24/2/11*	**1,100.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\2	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 20615 25/2/11*	**1,100.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\4	*Being consumables is DR & Cr Hari Hara Iron MErchant, Bill No. 8981 24/2/11*	**832.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\5	*Being Consumables is DR & CR Veesamsetty Amarnath, Bill No. 20616 25/2/11*	**3,250.00**	
17-3-2011	To **Veesamsetty Amarnath**		**Journal**	JV\5	*Being consumables is DR & CR veesamsetty Amarnath, Bill No. 20718*	**600.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2011	To **Vee Tech Diesels**		**Journal**	JV\1	*Being consumables is Dr & Cr Vee Tech Diesels, Bill No. 4158*	**5,537.00**	
30-3-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\1	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 9051*	**728.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\2	*Being consumables is Dr & Cr Hari Hara Iron Merchants, Bill No. 9049*	**1,635.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\8	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 20803*	**4,350.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**5,61,058.00**
						5,61,058.00	**5,61,058.00**

Conveyance

13-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Narayana towards conveyance from site to HO*	**32.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to N. Sreedhar towards conveyance*	**48.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards conveyance from site to HO*	**53.00**	
17-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to B. Raju towards conveyance*	**314.00**	
23-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Aruna towards conveyance*	**100.00**	
29-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards auto charges*	**140.00**	
24-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to P.Narender towards conveyance to go to MAllapur to Jubliee hills,Plot no.280.*	**170.00**	
26-5-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Auto towards Auto charges for taking signature of Vijay Kumar.*	**300.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards conveyance for collection of earth compaction from Ranigunj to GMG.*	**400.00**	
29-5-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid towards transporation charges*	**550.00**	
31-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards conveyance to Narayana*	**72.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of petrol*	**50.00**	
7-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Narender towards conveyance*	**100.00**	
11-6-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to K. Aruna towards conveyance for attending sales meeting at MFH site*	**100.00**	
14-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paiad to K. Jagadishwar Reddy towards conveyance for attending exhibition at Nizam Grounds*	**80.00**	
2-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Padmanabha Rao towards petrol charges*	**41.00**	
3-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Raju towards auto fare charges*	**100.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raju towards auto fair charges*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Raju towards auto charges*	**400.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Nagaraj towards auto charges*	**300.00**	
5-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to K. Aruna towards conveyance*	**100.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Shekappa towards conveyance*	**120.00**	
23-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Murali towards auto charges for fixing of flex*	**130.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raju towards auto charge*	**100.00**	
29-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to K. Aruna towards conveyance*	**100.00**	
7-8-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Raju towards auto fare towards motor repair*	**150.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raju towards auto fair*	**150.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Raju towards auto fair*	**150.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards auto fare*	**150.00**	
28-8-2010	To **Cash**		Cash Payment	CP\25	*Being cash paid to Charry towards auto charges*	**50.00**	
6-9-2010	To **Cash**		Cash Payment	CP\18	*Being cash paid to Shekappa towarsd conveyance on Sunday 5/9/10*	**60.00**	
29-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Aruna towards conveyance charges*	**100.00**	
30-9-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Raju towards auto charges for gas cylinder*	**40.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Raju towards auto charg-new generator*	**130.00**	
30-10-2010	To **Cash**		Cash Payment	CP\23	*Being cash paid to Anand towards conveyance charges*	**50.00**	
22-11-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards bus fair to supervisor for TATA ACE*	**20.00**	
23-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shekeppa towards conveyance*	**120.00**	
30-11-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raghunath towards auto chagres to LB Nagar*	**240.00**	
8-12-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Gopal towards transportation charges for diesel*	**100.00**	
11-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Mahaboob towards bus charges.*	**50.00**	
12-1-2011	To **Cash**		Cash Payment	CP\22	*Being cash paid to Raju towards auto charges for generator battery*	**70.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid to Raju towards auto fair for diesel*	**100.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash paid to Raju towards auto fair towards generator battery repair*	**200.00**	
29-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Om Prakash towards auto charges for purchase of diesel*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Om Prakash towards dewatering pump delivery charges*	**100.00**	
10-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to R. Raghunath towards auto charges from Balanagar - HO*	**385.00**	
19-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards Conveyance.*	**97.00**	
22-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Raghunath - auto charges towards Investigation of products in market.*	**320.00**	
15-3-2011	To **Cash**		Cash Payment	CP\8	*Being cash paid towards auto charges for flex*	**250.00**	
						7,232.00	
	By **Closing Balance**						**7,232.00**
						7,232.00	**7,232.00**

Cosmo Durables Pvt. Ltd.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**20,230.00**
26-4-2010	To **HDFC Bank**	*856124*	Bank Payment	BP\18	*Ch. No. :856124, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 7798 11/3/10*	**20,230.00**	
10-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\9	*Being Sanitary/Plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 1549 31/5/10*		**11,618.00**
12-6-2010	To **HDFC Bank**	*925303*	Bank Payment	BP\101	*Ch. No. :925303, Being ch issued to Cosmo Durables, Bill No. 1549*	**11,618.00**	
30-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\29	*Being sanitary & plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 3409 27/7/10*		**12,646.00**
16-8-2010	To **HDFC Bank**	*956179*	Bank Payment	BP\25	*Ch. No. :956179, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 3409*	**12,646.00**	
9-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\12	*Being sanitary & plumbing is Dr & CR Cosmo Durables Pvt. Ltd. Bill No. 4186*		**23,235.00**
	By **Sanitary & Plumbing**		**Journal**	JV\16	*Being sanitary & plumbing is Dr & Cr Cosmo Durables Pvt. Ltd. Bill No. 4188*		**38,726.00**
13-9-2010	To **HDFC Bank**	*006456*	Bank Payment	BP\47	*Ch. No. :006456, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 4186*	**23,235.00**	
20-9-2010	To **HDFC Bank**	*006827*	Bank Payment	BP\39	*Ch. No. :006827, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 4188*	**38,726.00**	
26-11-2010	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Cosmo Durables Pvt. Ltd. Bill No. 7252*		**2,530.00**
29-11-2010	To **HDFC Bank**	*084817*	Bank Payment	BP\18	*Ch. No. :084817, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 7252*	**2,530.00**	
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\21	*Being sanitary & plumbing is Dr & Cosmo Durables Pvt. Ltd. Bill No. 9553*		**22,763.00**
7-2-2011	To **HDFC Bank**	*124561*	Bank Payment	BP\26	*Ch. No. :124561, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 9553*	**22,763.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being amt Credited to Cosmo Durblus Pvt Ltd towards Purchase of Plumbing Item agst Bill no;10558 dt-16-2 -2011.*		**7,588.00**
	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being amt Credited to Cosmo Dorables Pvt.Ltd towards purchase of Plumbing Items agst Bill no;10556 dt-16-2 -2011.*		**7,588.00**
21-2-2011	To **HDFC Bank**	179790	Bank Payment	BP\7	*Ch. No. :179790, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 10556*	**7,588.00**	
28-2-2011	To **HDFC Bank**	179841	Bank Payment	BP\3	*Ch. No. :179841Being cheq issued to Cosmo Durables Pvt Ltd towards Purchase of Plumbing Iteam agst bill no;10558 dt-16-2-2011.*	**7,588.00**	
16-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being Sanitary & plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 11023*		**25,293.00**
21-3-2011	To **HDFC Bank**	179957	Bank Payment	BP\43	*Ch. No. :179957, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 11023*	**25,293.00**	
						1,72,217.00	**1,72,217.00**

Courier/Postage Charges

14-5-2010	To **HDFC Bank**	892901	Bank Payment	BP\1	*Ch. No. :892901, Being ch issued to Virgo Enterprises, towards courier charges from 1 /3/10-31/3/10*	**469.00**	
	To **HDFC Bank**	892902	Bank Payment	BP\2	*Ch. No. :892902, Being ch issued to First Flight Courier towards courier charges from 1 /4/10 30/4/10*	**102.00**	
15-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards postal charges*	**25.00**	
19-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards registration charges*	**30.00**	
10-7-2010	To **HDFC Bank**	925445	Bank Payment	BP\1	*Ch. No. :925445, Being ch issued to Virgo Enterprises towards courier bill for May 10*	**215.00**	
21-8-2010	To **HDFC Bank**	955913	Bank Payment	BP\1	*Ch. No. :955913, Being ch issued to First Flight Courier Ltd. Bill No.301/M342/0710 from 1/7/10 - 31/7/10*	**109.00**	
16-10-2010	To **HDFC Bank**	044897	Bank Payment	BP\52	*Ch. No. :044897, Being ch issued to Virgo Enterprises towards courier charges for Aug 10*	**623.00**	
22-10-2010	By **HDFC Bank**	044897	Bank Receipt	BR\1	*Ch. No. :044897, Being ch reversed*		**623.00**
10-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards reg post*	**205.00**	
20-11-2010	To **HDFC Bank**	084658	Bank Payment	BP\37	*Ch. No. :084658, Being ch issued to First Flight Courier Ltd., Bill No. 301M342/1010 31 /10/10 for Oct 10*	**151.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank**	085039	Bank Payment	BP\58	*Ch. No. :085039, Being ch issued to First Flight Couriers Ltd. towards courier charges for Bill No.301M342/1110 for Nov 10*	**187.00**	
31-12-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards reg post to Vijayawada A-215*	**27.00**	
7-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards reg post towards HMWS&SB, water bill*	**25.00**	
22-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards courier A-214-Ramachary*	**25.00**	
						2,193.00	**623.00**
	By **Closing Balance**						**1,570.00**
						2,193.00	**2,193.00**

Deccan Diesels

19-5-2010	By **Repairs & Maintenance**		**Journal**	JV\1	*Being repairs & maintenance is debited & credited to Vee Tech Diesels, Bill No. 2129 13/5/10*		**2,316.00**
26-5-2010	To **HDFC Bank**	893013	**Payment**	13	*Ch. No. :893013, Being ch issued to Deccan Diesels Bill No. 2129*	**2,316.00**	
10-7-2010	By **Repairs & Maintenance-Machinery**		**Journal**	JV\49	*Being repairs & maintenance machinery is DR & CR Deccan Diesels, Bill No. 2159 22/6/10*		**5,149.00**
12-7-2010	To **HDFC Bank**	925499	Bank Payment	BP\1	*Ch. No. :925499, Being ch issued to Deccan DIesels towards repairing charges for earth compactor machine*	**5,149.00**	
						7,465.00	**7,465.00**

Decor Inn W.O.No.1102

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**30,887.00**	

Depreciation

26-3-2011	To **Computers**		**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*	**59,702.00**	
						59,702.00	
	By **Closing Balance**						**59,702.00**
						59,702.00	**59,702.00**

Dilpreet Tubes Pvt. Ltd.

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**88,645.00**
5-4-2010	To **HDFC Bank**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**39,655.00**	
12-6-2010	To **Pipes**		**Journal**	JV\1	*Being Dilpreet Tubes Pvt. Ltd. is Dr & Cr Pipes, (Ref.JV 19/3 /10-5)*	**15,265.00**	
	To **HDFC Bank**	925268	Bank Payment	BP\67	*Ch. No. :925268, Being ch issued to Dilpreet TUbes Pvt. Ltd. Bill No. 2083*	**33,725.00**	
29-11-2010	By **Steel**		**Journal**	JV\3	*Being steel is Dr & CR Dilpreet Tubes Pvt. Ltd. Bill No. 1743, 1744*		**2,87,668.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **HDFC Bank**	*085093*	Bank Payment	BP\18	*Ch. No. :085093 Being cheque issued to Dilpreet Tubes towards purchase of steel against bill no 1743 & 1744 dt 19.11.10*	**60,000.00**	
20-12-2010	To **HDFC Bank**	*084982*	Bank Payment	BP\1	*Ch. No. :084982, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/44 part payment*	**40,000.00**	
3-1-2011	To **HDFC Bank**	*124632*	Bank Payment	BP\43	*Ch. No. :124632, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/1744 part payment*	**50,000.00**	
17-1-2011	To **HDFC Bank**	*124339*	Bank Payment	BP\76	*Ch. No. :124339, Being ch issued to Dilpreet Tubes Pvt Ltd. Bill No. 1743/1744 part payment*	**1,00,000.00**	
22-1-2011	To **HDFC Bank**	*124811*	Bank Payment	BP\40	*Ch. No. :124811, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/1744 part & final payment*	**37,668.00**	
						3,76,313.00	**3,76,313.00**

Discount Expenses

1-4-2010	To **A-202 Rama Krishna Edukula**		**Journal**	JV\2	*Being amount credited to customer towards additional discount*	**25,000.00**	
	To **C-112 Rao S.S.**		**Journal**	JV\3	*Being amount credited to customer towards earlier payment discount*	**2,25,000.00**	
	To **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\4	*Being discount given*	**12,240.00**	
	To **A-203 Tayaramma Thatava**		**Journal**	JV\5	*Being additional discount given to customer*	**25,000.00**	
	To **A-217 Soma Sekhar**		**Journal**	JV\6	*Being discount given to customer*	**1,21,875.00**	
	To **A-302 Sunitha Bhan**		**Journal**	JV\7	*Being discount given to customer*	**53,750.00**	
	To **A-316 Manoj Kumar.T.V**		**Journal**	JV\8	*Being discount given to customer*	**1,91,600.00**	
	To **A-401 Padmalatha M.S**		**Journal**	JV\9	*Being discount given to customer*	**77,000.00**	
	To **A-402 Ajay Kumar Roy**		**Journal**	JV\10	*Being discount given to customer*	**1,50,000.00**	
	To **A-404 Mukund**		**Journal**	JV\11	*Being discount given to customer*	**50,000.00**	
	To **A-405 Sunil Kumar**		**Journal**	JV\12	*Being discount given to customer*	**1,50,000.00**	
	To **A-411 Nagaraju**		**Journal**	JV\13	*Being early payment discount given to customer*	**1,84,375.00**	
	To **A-502 Azdan Shaik**		**Journal**	JV\14	*Being discount given to customer*	**53,750.00**	
	To **A-505 Santhosh Kumar.P**		**Journal**	JV\15	*Being discount given to customer*	**3,76,250.00**	
	To **A-506 Sachin Sharma**		**Journal**	JV\16	*Being ontime discount given to customer*	**29,000.00**	
	To **B-103 Jaya Shanker.R**		**Journal**	JV\17	*Being on time discount given to customer*	**40,000.00**	
	To **B-106 Subramanian.S**		**Journal**	JV\18	*Being discount given to customer*	**1,62,500.00**	
	To **B-207 Kolla Margret Malini**		**Journal**	JV\19	*Being discount given to customer*	**42,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **B-218 Meena Desai**		**Journal**	JV\20	*Being discount given to customer*	**65,000.00**	
	To **B-303 Ramkinkar Shastri**		**Journal**	JV\21	*Being discount given to customer*	**81,250.00**	
	To **B-311 Hanuman SVK & Jyothi Ch.**		**Journal**	JV\22	*Being discount given to customer*	**58,800.00**	
	To **B-418 Irfan Basha Shaik**		**Journal**	JV\23	*Being discount given to customer*	**73,750.00**	
	To **B-524 Jyothi Rao Jasti**		**Journal**	JV\24	*being discount given to customer*	**62,500.00**	
	To **B-524 Jyothi Rao Jasti**		**Journal**	JV\25	*Being discount given to customer*	**3,12,500.00**	
17-4-2010	To **B-215 Mannava Ramakrishna**		**Journal**	JV\5	*Being on time disocunt given to customer*	**2,21,250.00**	
24-4-2010	To **A-111 Sandhya Bala**		**Journal**	JV\11	*Being amount credited to customer towards ontime disocunt*	**74,000.00**	
30-4-2010	To **B-502 Sandeep.P.S.**		**Journal**	JV\13	*Being discount given to customer*	**4,06,250.00**	
5-6-2010	To **Legal Expenses**		**Journal**	JV\1	*Being on time discount given by customer*	**73,750.00**	
8-6-2010	To **B-119 Lourdu Maria Das Mallavarappu Aadika**		**Journal**	JV\2	*Being amount credited to customer towards ontime payment discount Rs.100/- per sft.*	**1,17,500.00**	
9-6-2010	To **B-503 Chandrasekhar.M**		**Journal**	JV\3	*Being ontime payment discount @ 50 per sft.*	**81,250.00**	
18-6-2010	To **B-405 Meera Lal**		**Journal**	JV\2	*Being special disocunt given to customer*	**25,000.00**	
25-6-2010	To **B-510 Raghuram**		**Journal**	JV\5	*Being ontime payment discount given to customer*	**1,62,750.00**	
5-7-2010	To **B-123 Varanasi Bhaskar**		**Journal**	JV\6	*Being on time discount gien to customer*	**62,500.00**	
28-7-2010	To **B-116 Sai Siva.G**		**Journal**	JV\5	*Being on time discount @ 50/- per sft.*	**58,750.00**	
28-8-2010	To **B-217 Jaideep S.S.**		**Journal**	JV\5	*Being ontime discount @ 25 per sft*	**36,250.00**	
1-9-2010	To **A-307 Manjoo Sinha**		**Journal**	JV\4	*Being ontime payment discount @ 50/- per sft.*	**70,000.00**	
14-9-2010	To **A-215 Murthy K.V.S.**		**Journal**	JV\4	*Being additional discount given to customer*	**73,750.00**	
17-11-2010	To **B-113 Kameswara Rao**		**Journal**	JV\4	*Being amount credited to customer towards discount @ 60 per sft*	**93,000.00**	
27-11-2010	To **C-404 Asha Raju.Y**		**Journal**	JV\5	*Being amount credited towards additional discount given*	**25,000.00**	
	To **C-404 Asha Raju.Y**		**Journal**	JV\6	*Being amount credited to customer towards ontime discount 50/- per sft*	**71,250.00**	
1-12-2010	To **B-101 A. Narasimha Nageswar**		**Journal**	JV\2	*Being amount credited to customer towards ontime discount @ 100 per sft.*	**1,45,000.00**	
4-12-2010	To **B-207 Kolla Margret Malini**		**Journal**	JV\9	*Being discount given to customer*	**15,923.00**	
5-1-2011	To **MFH Owners Association**		**Journal**	JV\4	*Being amount credited to MFOA Towards maintenance charges payable for on your behalf of A-204.*	**6,450.00**	
21-2-2011	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		**Journal**	JV\5	*Being ontime disocunt given to customer*	**1,00,000.00**	
9-3-2011	To **C-307 K.Ram Reddy**		**Journal**	JV\1	*Being discount given to customer*	**750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To **C-308 K. H.Prasad Reddy**		**Journal**	JV\2	*Being discount given to customer*	**250.00**	
	To **C-309 Sreedhar Reddy**		**Journal**	JV\3	*Being discount given to customer*	**300.00**	
28-3-2011	To **A-312 Asha.M**		**Journal**	JV\4	*Being on time discount 50 rs. per sft*	**73,000.00**	
31-3-2011	To **A-212 Surya Prakash**		**Journal**	JV\57	*Being discount given to customer*	**5,11,000.00**	
	To **C-401 Divakar Thakur**		**Journal**	JV\325	*Being discount given to customer*	**1,12,500.00**	
	To **A-213 Sunaina Punjabi**		**Journal**	JV\326	*Being discount given to customer*	**25,000.00**	
	To **B-310 Murthy Josyula**		**Journal**	JV\327	*Being early payment discount*	**34,000.00**	
	To **B-310 Murthy Josyula**		**Journal**	JV\328	*Being discount given to customer*	**66,000.00**	
						53,66,063.00	
	By **Closing Balance**						**53,66,063.00**
						53,66,063.00	**53,66,063.00**

Doors

26-4-2010	To **Sree Panduranga TImber Traders**		**Journal**	JV\6	*Being doors is debited & credited to Sree Panduranga Ti,mber Traders, B.No. 525 20 /4/10*	**21,211.00**	
11-3-2011	To **Balaji Trading Corporation**		**Journal**	JV\7	*Being doors is DR & CR Balaji Trading Corp. Bill No. 1702 20 /1/11*	**56,684.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**77,895.00**
						77,895.00	**77,895.00**

Durga Enterprises

14-10-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\5	*Being computer repairs & maintenance is Dr & Cr Durga Enterprises, Bill No. 825*		**2,200.00**
20-10-2010	To **HDFC Bank**	*044820*	**Bank Payment**	BP\25	*Ch. No. :044820, Being ch issued to Durga Enterprises, Bill No. 825*	**2,200.00**	
29-10-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\13	*Being computer reapirs & maintenance is DR & CR Durga Enterprises, Bill No. 894*		**1,950.00**
9-11-2010	To **HDFC Bank**	*084689*	**Bank Payment**	BP\37	*Ch. No. :084689, Being ch issued to Durga Enterprises, Bill No. 894*	**1,950.00**	
9-2-2011	By **Computer Repairs & Maintenance**		**Journal**	JV\5	*Being computer repairs & maintenance is DR & CR Durga Enterprises, Bill No. 1297*		**2,964.00**
14-2-2011	To **HDFC Bank**	*180091*	**Bank Payment**	BP\5	*Ch. No. :180091, Being ch issued to Durga Enterprises, Bill No. 1297*	**2,964.00**	
						7,114.00	**7,114.00**

Educational Allowance

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To **Jai Kumar-Salary**		**Journal**	JV\5	*Being amount credited by JAi Kumar Salary - Reversal - educational loan*	**2,100.00**	
						2,100.00	
	By **Closing Balance**						**2,100.00**
						2,100.00	**2,100.00**

Electiricity Bills Payable

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**47,114.00**
16-4-2010	To **HDFC Bank**	*856220*	**Bank Payment**	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*	**165.00**	
	To **HDFC Bank**	*856221*	**Bank Payment**	BP\2	*Ch. No. :856221, Being ch issued to AAO/ERO/311 towards SC No. 9369 9350 9368 9366 for March 2010*	**814.00**	
	To **HDFC Bank**	*856222*	**Bank Payment**	BP\3	*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*	**165.00**	
	To **HDFC Bank**	*856223*	**Bank Payment**	BP\4	*Ch. No. :856223, Being ch issued to AAO/ERO/311 towards electricity bill for March SC No. 9660 9655 9650 9580 9367*	**1,437.00**	
	To **HDFC Bank**	*856224*	**Bank Payment**	BP\5	*Ch. No. :856224, Being ch issued to AAO/ERO/311 towards electricity for March SC No. 9669 9664 9658 9654 9645*	**495.00**	
	To **HDFC Bank**	*856225*	**Bank Payment**	BP\6	*Ch. No. :856225, Being ch issued to AAO/ERO/311 towards electricity for March 2010 SC NO. 9360 9362 9164 9165 9167*	**330.00**	
	To **HDFC Bank**	*856226*	**Bank Payment**	BP\7	*Ch. No. :856226, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9168 9575 9590 9670 9665*	**1,665.00**	
	To **HDFC Bank**	*856227*	**Bank Payment**	BP\8	*Ch. No. :856227, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9672 9651 9581 9351 9356*	**495.00**	
	To **HDFC Bank**	*856228*	**Bank Payment**	BP\9	*Ch. No. :856228, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9584 9343 9332 9342 9336*	**495.00**	
	To **HDFC Bank**	*856229*	**Bank Payment**	BP\10	*Ch. No. :856229, Being ch issued to AAO/ERO/311 towards SC No. 8922, stores /workshops for March 2010*	**4,967.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	To **HDFC Bank**	856230	Bank Payment	BP\11	*Ch. No. :856230, Being ch issued to AAO/ERO/311 towards electricity charges for SC No. 8617 - workshops & common areas*	**1,273.00**	
	To **HDFC Bank**	856231	Bank Payment	BP\12	*Ch. No. :856231, Being ch issued to AAO/ERO/311 towards SC NO. 8892-labour qrts & borewell*	**10,213.00**	
	To **HDFC Bank**	856232	Bank Payment	BP\13	*Ch. No. :856232, Being ch issued to AAO/ERO/311 towards SC NO. 3110 -Gulmohar residency & labour qrts*	**17,255.00**	
	To **HDFC Bank**	856233	Bank Payment	BP\14	*Ch. No. :856233, Being ch issued to AAO/ERO/311 towards SC NO. 9340-model flat B-118*	**173.00**	
	To **HDFC Bank**	856234	Bank Payment	BP\15	*Ch. No. :856234, Being ch issued to AAO/ERO/311 towards SC NO. 9337-Model flat no. B-125*	**166.00**	
	To **HDFC Bank**	856235	Bank Payment	BP\16	*Ch. No. :856235, Being ch issued to AAO/ERO/311 towards electricity bill for March -SC No. 9135 office use*	**165.00**	
	To **HDFC Bank**	856236	Bank Payment	BP\17	*Ch. No. :856236, Being ch issed to AAO/ERO/311 towards electricity bill for March 2010 -SC NO. 9950 9932 9936 9943 9951*	**982.00**	
	To **HDFC Bank**	856237	Bank Payment	BP\18	*Ch. No. :856237, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SC NO. 9964 9965 9966 9962*	**817.00**	
	To **HDFC Bank**	856238	Bank Payment	BP\19	*Ch. No. :856238, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9961 9971 9959 9958 9957*	**825.00**	
	To **HDFC Bank**	856240	Bank Payment	BP\21	*Ch. No. :856240, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SC NO. 9968 9969 9970 9967 9963*	**983.00**	
	To **HDFC Bank**	856241	Bank Payment	BP\22	*Ch. No. :856241, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9927 9931 9935 9942 9946*	**827.00**	
	To **HDFC Bank**	856243	Bank Payment	BP\24	*Ch. No. :856243, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC NO. 9941 9953*	**487.00**	
22-4-2010	To **HDFC Bank**	856335	Bank Payment	BP\1	*Ch. No. :856335, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SCNO. 9660 9655 9650 9580 9367*	**1,272.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	To **HDFC Bank**	856344	Bank Payment	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*	**165.00**	
	To **HDFC Bank**	856345	Bank Payment	BP\2	*Ch. No. :856345, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9369 9350 9368 9366*	**483.00**	
31-3-2011	By **Electricity Charges**		**Journal**	JV\43	*Being amount debited to electricity exp towards provision for feb & march bills.*		**30,942.00**
						47,114.00	**78,056.00**
	To **Closing Balance**					**30,942.00**	
						78,056.00	**78,056.00**

Electrical Goods

5-4-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Sangam Enterprises towards purchase of electrical items*	**541.00**	
19-4-2010	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical is debited & credited to Shubham Enterprise, B.No. 19103 14/4 /10*	**934.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is debited & credited to Shubham Enterprises, B.No. 19100 14/4 /10*	**2,130.00**	
	To **Shubham Enterprises**		**Journal**	JV\7	*Being electrical goods is debited & credited to Shubham Enterprises, B.No. 19069 12/4 /10*	**8,151.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\8	*Being electrical goods is debited & credited to Premier Engg. Corp., Bill No. 1979 1900 1916 1922*	**23,868.00**	
23-4-2010	To **Vajra Electric Syndicate**		**Journal**	JV\1	*Being electrical material is debited & credited to Vajra Electrical Syndicate, B.No. 1063*	**2,084.00**	
29-4-2010	To **Nidhi Enterprises**		**Journal**	JV\1	*Being electrical goods is debited & credited to Nidhi Enterprises, B.No. 2197 22/4 /10*	**31,900.00**	
5-5-2010	To **Sehgal Enterprises**		**Journal**	JV\11	*Being electrical goods is debited & credited to Sehgal Enterprises, Bill No. 4832 30/4 /10*	**15,734.00**	
7-5-2010	To **Premier Engineering Corporation**		**Journal**	JV\1	*Being electrical goods is debited & credited to Premier Engg. Corp. Bill No. 215 3/5/10*	**11,656.00**	
11-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of crown box & other electrical items*	**1,050.00**	
15-5-2010	To **Sehgal Enterprises**		**Journal**	JV\4	*Being electrical goods is debited & credited to Sehgal Enterprises, Bill No. 4924 6/5 /10*	**3,718.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **Vajra Electric Syndicate**		**Journal**	JV\6	*Being electrical goods is debited & credited to Vajra Electric Syndicate, Bill No. 1121 10/5/10*	**22,829.00**	
19-5-2010	To **Shubham Enterprises**		**Journal**	JV\2	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19296 4/5 /10*	**26,700.00**	
	To **Rekha Agencies**		**Journal**	JV\8	*Being electrical goods is debited & credited to Rekha Agencies, Bill No. 12790 12/5 /10*	**2,300.00**	
21-5-2010	To **Nidhi Enterprises**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2215 6/5/10*	**573.00**	
	To **Vajra Electric Syndicate**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1139 15/5/10*	**2,084.00**	
26-5-2010	To **Cash**		**Cash Payment**	CP\22	*Being cash paid towardspurchase of fuse link.*	**165.00**	
29-5-2010	To **Shubham Enterprises**		**Journal**	JV\4	*Being electrical is debited & credited to Shubham Enterprises, Bill No. 19378 10/5 /10*	**3,250.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19473 18/5 /10*	**16,234.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19472, 19467*	**7,750.00**	
4-6-2010	To **Nidhi Enterprises**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2230*	**569.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\4	*Being Electrical goods is Dr & Cr Premier Engg. Corporation, Bill No. 392*	**8,015.00**	
8-6-2010	To **Cash**		**Cash Payment**	CP\13	*Being cash paid to Pavan Electricals Hardware towards purchase of electrical & hardware items*	**152.00**	
10-6-2010	To **Vajra Electric Syndicate**		**Journal**	JV\7	*Being electrical goods is DR & CR Vajra Electricic Syndicate, Bill No. 1163 25/5/10*	**2,084.00**	
	To **Shubham Enterprises**		**Journal**	JV\14	*Being electrical goods is DR & CR shubham enterprises, Bill No. 19645*	**1,285.00**	
11-6-2010	To **Shubham Enterprises**		**Journal**	JV\1	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19651 3/6/10*	**4,350.00**	
24-6-2010	To **Shubham Enterprises**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19863 21/6/10*	**16,288.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19811 17/6/10*	**30,888.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19861*	**25,540.00**	
	To **Shubham Enterprises**		**Journal**	JV\10	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19807*	**19,179.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2010	To **Shubham Enterprises**		**Journal**	JV\12	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19865 22/6/10*	**5,821.00**	
25-6-2010	To **Sehgal Enterprises**		**Journal**	JV\8	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 4373 15/6/10*	**15,263.00**	
	To **Shubham Enterprises**		**Journal**	JV\22	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19857*	**676.00**	
	To **Rajesh Electric Stores**		**Journal**	JV\23	*Being electrical goods is Dr & CR Rajesh Electric Stores, Bill No. 11027*	**18,305.00**	
	To **Shubham Enterprises**		**Journal**	JV\24	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19809 17/6/10*	**1,088.00**	
	To **Shubham Enterprises**		**Journal**	JV\25	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19808*	**1,260.00**	
29-6-2010	To **Premier Engineering Corporation**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 515 17/6/10*	**80,317.00**	
	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Mayur Enterprises towards purchase of AC plain sheet, bill no. 5492 19/6/10*	**2,000.00**	
10-7-2010	To **Pridesan Engineers Pvt Ltd**		**Journal**	JV\14	*Being electrical goods is DR & CR Pridesan Engineers Pvt. Ltd. Bill No. 113 19/6/10*	**1,500.00**	
	To **Vajra Electric Syndicate**		**Journal**	JV\36	*BEing electrical goods is DR & Cr Vajra Electric Syndicate, Bill no. 1225*	**69,860.00**	
17-7-2010	To **HDFC Bank**	956379	**Bank Payment**	BP\40	*Ch. No. :956379, Being ch issued to Ravinder towards purchase of electrical goods*	**2,318.00**	
22-7-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Mayur Enterprises towards purchase of AC Plain sheet, Bill No. 2471*	**2,000.00**	
23-7-2010	To **Sehgal Enterprises**		**Journal**	JV\4	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 4900 14/7/10*	**2,347.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\8	*Being electrical goods is DR & Cr Premier Engg. Corporation, Bill No. 493 14/6/10*	**1,89,326.00**	
	To **Shubham Enterprises**		**Journal**	JV\13	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19951 30/6/10*	**11,507.00**	
	To **Shubham Enterprises**		**Journal**	JV\14	*Being electrical goods is DR & CR Shubham Enterprise, Bill No. 19971 1/7/10*	**15,512.00**	
30-7-2010	To **Premier Engineering Corporation**		**Journal**	JV\33	*Being electrical goods is DR & CR Premier Engg. Corp. Bill No. 788 24/7/10*	**5,849.00**	
	To **Shubham Enterprises**		**Journal**	JV\42	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill NO. 20113 17/7/10*	**1,826.00**	
	To **Shubham Enterprises**		**Journal**	JV\47	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20074 14/7/10*	**17,404.00**	
	To **Shubham Enterprises**		**Journal**	JV\48	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20075 14/7/10*	**15,516.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To **Shubham Enterprises**		**Journal**	JV\57	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20076 14/7/10*	**802.00**	
5-8-2010	To **Premier Engineering Corporation**		**Journal**	JV\1	*Being Electrical Goods is DR & CR Premier Engg. Corp. Bill No. 823 28/7/10*	**15,709.00**	
	To **Raj Ratan Metals**		**Journal**	JV\2	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12135 26/7/10*	**11,904.00**	
	To **Raj Ratan Metals**		**Journal**	JV\3	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12153 27/7/10*	**3,167.00**	
	To **Sehgal Enterprises**		**Journal**	JV\4	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 5217 28/7/10*	**1,010.00**	
	To **Sehgal Enterprises**		**Journal**	JV\5	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 5219 29/7/10*	**6,109.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrial goods is Dr & Cr Shubham Enterprises, Bill No. 20250 28/7/10*	**3,893.00**	
	To **Shubham Enterprises**		**Journal**	JV\7	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20251 28/7/10*	**1,031.00**	
	To **Shubham Enterprises**		**Journal**	JV\8	*Being electrical items is DR & CR Shubham Enterprises, Bill No. 20232 27/7/10*	**1,866.00**	
	To **Shubham Enterprises**		**Journal**	JV\11	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20244 28/7/10*	**905.00**	
	To **Shubham Enterprises**		**Journal**	JV\12	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20279 20243 30/7/10*	**1,948.00**	
	To **Sri Rama Sales Corporation**		**Journal**	JV\18	*Being electrical goods is DR & Cr Sri Rama Sales Corp. Bill No. 4266 2797*	**4,081.00**	
13-8-2010	To **Shubham Enterprises**		**Journal**	JV\8	*Being electrical goods is Dr & Cr Shubham Enterprises Bill No. 20337 6/8/10*	**1,820.00**	
	To **Shubham Enterprises**		**Journal**	JV\9	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20340 7/8/10*	**624.00**	
	To **Shubham Enterprises**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20339 6/8/10*	**6,143.00**	
	To **Shubham Enterprises**		**Journal**	JV\20	*Being electrical goods is Dr & CR Shubham Enterprises, Bill No. 20338 6/8/10*	**6,605.00**	
25-8-2010	To **Skycab Sales Agencies**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 1988*	**7,800.00**	
	To **Shubham Enterprises**		**Journal**	JV\25	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20453*	**728.00**	
	To **Raj Ratan Metals**		**Journal**	JV\26	*Being electrical goods is Dr & Cr Raj Ratan Metals, Bill No. 12316*	**2,773.00**	
	To **Shubham Enterprises**		**Journal**	JV\30	*Being electrial goods is Dr & Cr Shubham Enterprises, Bill No. 20443 20444*	**91,987.00**	
28-8-2010	To **Cash**		**Cash Payment**	CP\26	*Being cash paid to Raju towards purchase of electrical items*	**480.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	To **Shubham Enterprises**		**Journal**	JV\2	*Being electrical goods is DR & CR Shubham Enterprises, Bill No,. 20532*	**17,685.00**	
	To **Shubham Enterprises**		**Journal**	JV\3	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20517*	**2,214.00**	
	To **Shubham Enterprises**		**Journal**	JV\4	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20518*	**546.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20523*	**2,634.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20526*	**3,263.00**	
	To **Shubham Enterprises**		**Journal**	JV\7	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20536*	**1,511.00**	
	To **Skycab Sales Agencies**		**Journal**	JV\14	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2072*	**17,160.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\22	*Being Electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 901, 949, 1035*	**62,299.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\27	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 1019, 1037, 1077*	**2,32,830.00**	
	To **Skycab Sales Agencies**		**Journal**	JV\35	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2130*	**4,680.00**	
16-9-2010	To **Sehgal Enterprises**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 4896 8/7/10*	**12,671.00**	
18-9-2010	By **Arjun on A/c**		**Journal**	JV\7	*Being room rent deducted from Arjun & misuse of tubelight deducted from Arjun*		**1,200.00**
21-9-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid to Durga Enterprises towards wireless adaptor, Biil no. 665 2/9/10*	**5,750.00**	
24-9-2010	To **Raj Ratan Metals**		**Journal**	JV\1	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12502*	**2,262.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20740*	**12,758.00**	
	To **Shubham Enterprises**		**Journal**	JV\7	*Being electrical goods is DR & CR Shubham Enterprises, Bill No, 20741*	**728.00**	
28-9-2010	To **Shubham Enterprises**		**Journal**	JV\4	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20725 20726*	**51,804.00**	
11-10-2010	To **Skycab Sales Agencies**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2310*	**7,800.00**	
13-10-2010	To **Vajra Electric Syndicate**		**Journal**	JV\7	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1462 14491504 1552*	**64,835.00**	
	To **Shubham Enterprises**		**Journal**	JV\13	*Being eletrical goods is Dr & Cr Shubham Enterprises, Bill No. 20907*	**728.00**	
14-10-2010	To **Shubham Enterprises**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20908*	**2,290.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **Shubham Enterprises**		**Journal**	JV\13	*Being electrical items is Dr & CR Shubham Enterprises, Bill No. 21102*	**2,083.00**	
	To **Shubham Enterprises**		**Journal**	JV\14	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21100*	**9,266.00**	
	To **Shubham Enterprises**		**Journal**	JV\15	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21105*	**17,744.00**	
28-10-2010	To **Premier Engineering Corporation**		**Journal**	JV\2	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill no. 1373*	**37,762.00**	
	To **Skycab Sales Agencies**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2413*	**780.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21107*	**31,073.00**	
	To **Skycab Sales Agencies**		**Journal**	JV\11	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2438*	**11,700.00**	
29-10-2010	To **Shubham Enterprises**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No, 21151 21/10/10*	**728.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is Dr & Cr shubham Enterprises, Bill No. 21118*	**16,849.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 21154, 20903*	**13,797.00**	
30-10-2010	To **Cash**		**Cash Payment**	CP\20	*Being cash paid to Pavan Electrical & hardware towards purchase of GE wire, Bill No. 1027 14/10/10*	**371.00**	
	To **Cash**		**Cash Payment**	CP\30	*Being cash paid to Raju towards purchase of philips choke*	**170.00**	
	To **Cash**		**Cash Payment**	CP\32	*Being cash paid to Raju towards philips tube choke*	**170.00**	
	To **Cash**		**Cash Payment**	CP\33	*Being cash paid to Pavan Electrical & Hardware towards wire, Bill No. 1040*	**468.00**	
4-11-2010	To **Skycab Sales Agencies**		**Journal**	JV\3	*Being electrical goods is Dr & CR Skycab Sales Agenices, Bill No. 2506*	**7,800.00**	
9-11-2010	To **Jyoti Light House**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Jyothi Light House, Bill No. 1445*	**14,255.00**	
12-11-2010	To **Shubham Enterprises**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21319*	**312.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21320*	**1,431.00**	
13-11-2010	To **Vajra Electric Syndicate**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1573 1620*	**38,359.00**	
19-11-2010	To **Skycab Sales Agencies**		**Journal**	JV\2	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2610*	**8,320.00**	
20-11-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to Pavan Electricals towards purchase of GI wire*	**306.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	To **Shubham Enterprises**		**Journal**	JV\9	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21482*	**5,379.00**	
	To **Shubham Enterprises**		**Journal**	JV\17	*Being electrical goods is Dr & Cr Shubham Enterprises, bill no. 21451*	**728.00**	
	To **Shubham Enterprises**		**Journal**	JV\18	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21483*	**14,484.00**	
	To **Vajra Electric Syndicate**		**Journal**	JV\21	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1669 1618*	**21,688.00**	
26-11-2010	To **Vajra Electric Syndicate**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill no. 1682*	**2,084.00**	
30-11-2010	To **Shubham Enterprises**		**Journal**	JV\2	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21545 dt-24/11 /10.*	**3,435.00**	
	To **Shubham Enterprises**		**Journal**	JV\3	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21544 dt-24/11 /10.*	**1,369.00**	
	To **Shubham Enterprises**		**Journal**	JV\4	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21548 dt-24/11 /10.*	**3,908.00**	
13-12-2010	To **Shubham Enterprises**		**Journal**	JV\6	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21655 dt 4.11.10*	**728.00**	
	To **Shubham Enterprises**		**Journal**	JV\7	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21656 dt 4.11. 10*	**5,380.00**	
	To **Shubham Enterprises**		**Journal**	JV\8	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21654 dt 4.11.10*	**2,748.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\14	*Being amount credited to PRemier Engineering corporation towards purchase of electrical material against bill no 1654 dt 3.12.10*	**87,305.00**	
24-12-2010	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21796*	**19,179.00**	
12-1-2011	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to Delux Plastics towards fruit packing covers*	**750.00**	
13-1-2011	To **Jyoti Light House**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1496 22/12/10*	**58,780.00**	
21-1-2011	To **Shubham Enterprises**		**Journal**	JV\20	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22043, 22044 10/1/11*	**45,926.00**	
	To **Shubham Enterprises**		**Journal**	JV\25	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22052*	**3,381.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **Premier Engineering Corporation**		**Journal**	JV\32	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 1868 8/1/11*	**1,35,503.00**	
	To **Nidhi Enterprises**		**Journal**	JV\33	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2366 8/1/11*	**1,20,887.00**	
27-1-2011	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to Gokul Power Electricals , Bill No. 140 towards motor*	**793.00**	
4-2-2011	To **Premier Engineering Corporation**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill No. 1973*	**18,320.00**	
	To **Jyoti Light House**		**Journal**	JV\11	*Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1538*	**16,946.00**	
	To **Shubham Enterprises**		**Journal**	JV\15	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22222*	**4,122.00**	
	To **Shubham Enterprises**		**Journal**	JV\16	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22221*	**28,444.00**	
	To **Shubham Enterprises**		**Journal**	JV\19	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22210*	**16,425.00**	
	To **Vajra Electric Syndicate**		**Journal**	JV\23	*Being electrical goods is Dr & Vajra Electric Syndicate, Bill No. 1766, 1823*	**30,366.00**	
	To **Vajra Electric Syndicate**		**Journal**	JV\25	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1841*	**61,785.00**	
5-2-2011	To **Cash**		**Cash Payment**	CP\7	*Being cash paid to Pavan Electricals & Hardware towards electrical items purchase*	**245.00**	
9-2-2011	To **Shubham Enterprises**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22332 2/2/11*	**4,008.00**	
	To **Shubham Enterprises**		**Journal**	JV\4	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22326*	**4,109.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Premier Engineering Corp. Bill No. 1993*	**18,171.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\9	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill No. 1951*	**2,61,539.00**	
	To **Shubham Enterprises**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22321*	**28,227.00**	
10-2-2011	To **Shubham Enterprises**		**Journal**	JV\9	*Being electircal goods is DR & CR Shubham Enterprises, Bill No. 22329*	**22,494.00**	
12-2-2011	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No.22324 2/2/11*	**14,267.00**	
	To **HDFC Bank**	*180084*	**Bank Payment**	BP\37	*Ch. No. :180084, BEing ch issued to B. Raja Reddy towards telephone krones purchased from Pavan Electricals Hardware, Bill No. 1299 10/2/11*	**2,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To **Sree Industries**		**Journal**	JV\2	*Being amt Credited to Sree Industries towards Purchase of Electrical Item agst Bill no;S1/1 /AE/039/10-11 dt-5-2-11.*	**34,350.00**	
19-2-2011	To **HDFC Bank**	179772	Bank Payment	BP\20	*Ch. No. :179772, Being ch issued to B. Srinivas towards purchase of CC camera cables*	**12,989.00**	
11-3-2011	To **Shubham Enterprises**		**Journal**	JV\13	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22520 21/2/11*	**11,735.00**	
16-3-2011	To **Shubham Enterprises**		**Journal**	JV\2	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 22676*	**5,045.00**	
	To **Sri Rama Sales Corporation**		**Journal**	JV\12	*Being electrical goods is DR & CR Sri Rama Sales Corp. Bill No. 11757*	**77,315.00**	
17-3-2011	To **Premier Engineering Corporation**		**Journal**	JV\8	*Being electrical goods is DR & Cr Premier Engg. Corp. Bill No. 2168*	**87,418.00**	
24-3-2011	To **Shubham Enterprises**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No.22814*	**8,271.00**	
	To **Sehgal Enterprises**		**Journal**	JV\7	*Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 6527*	**2,748.00**	
	To **Shubham Enterprises**		**Journal**	JV\8	*Being electrical goods is Dr & Cr Shubam Enterprises, Bill No. 22790*	**655.00**	
31-3-2011	To **Shubham Enterprises**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill no. 22913*	**832.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22924*	**9,589.00**	
	To **Shubham Enterprises**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22940*	**8,426.00**	
	To **Shubham Enterprises**		**Journal**	JV\39	*Bill No.22813 dt.17-3-11*	**7,007.00**	
	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**29,74,356.00**
						29,75,556.00	**29,75,556.00**

Electricity Charges

12-4-2010	By **Cash**		Cash Receipt	CR\3	*Being cash received from B -521 Rt.No. 2470 towards electricity charges*		**1,155.00**
	By **Cash**		Cash Receipt	CR\4	*Being cash received from B -504 Rt.No. 2469*		**1,053.00**
13-4-2010	By **HDFC Bank**	681576	Bank Receipt	BR\1	*Ch. No. :681576, Being ch received from Veerabhadra Swamy Enterprises towards electricity consumption at Site*		**3,770.00**
	By **HDFC Bank**	5192583	Bank Receipt	BR\2	*Ch. No. :5192583, Being ch received from B-425 Padmakar towards elctricity bills, Rt.No. 2471*		**1,078.00**
	By **HDFC Bank**	058826	Bank Receipt	BR\3	*Ch. No. :058826, Being ch received from B-423 Priyavandana towards electricity charges, Rt.No. 2472*		**992.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	To **HDFC Bank**	856222	Bank Payment	BP\3	*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*	**166.00**	
	To **HDFC Bank**	856242	Bank Payment	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*	**165.00**	
22-4-2010	By **HDFC Bank**	856223	Bank Receipt	BR\1	*Ch. No. :856223, Being ch issued to AAO/ERO/311 is now reversed*		**1,437.00**
	By **HDFC Bank**	856243	Bank Receipt	BR\2	*Ch. No. :856243, Being ch issued to AAO/ERO/311 is now reversed*		**487.00**
23-4-2010	By **HDFC Bank**	856236	Bank Receipt	BR\1	*Ch. No. :856236, Being ch issued to AAO/ERO/311 is now reversed*		**982.00**
	By **HDFC Bank**	856221	Bank Receipt	BR\2	*Ch. No. :856221, Being ch issued to AAO/ERO/311 is now reversed*		**814.00**
28-4-2010	By **HDFC Bank**	856237	Bank Receipt	BR\1	*Ch. No. :856237, Being ch reversed*		**817.00**
29-4-2010	By **Cash**		Cash Receipt	CR\2	*Being cash received from A -306 Rt.No. 2487 towards electricity bills*		**166.00**
30-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO/ERO /311 towards SC No. 9964 9965 9966 9962 for April 10*	**817.00**	
6-5-2010	By **HDFC Bank**	393412	Bank Receipt	BR\3	*Ch. No. :393412, Being ch received from B-404 towards electricity Rt.No. 2901*		**1,458.00**
13-5-2010	By **HDFC Bank**	772259	Bank Receipt	BR\1	*Ch. No. :772259, Being ch received from B-519, Rt.No. 2908 towards electricity bill*		**1,321.00**
15-5-2010	To **HDFC Bank**	855900	Bank Payment	BP\36	*Ch. No. :855900, Being ch issued to AAO/ERO/311 towards electricity bill for April 10*	**495.00**	
	To **HDFC Bank**	855899	Bank Payment	BP\37	*Ch. No. :855899, Being ch issued to AAO/ERO/311 towards electricity bill*	**495.00**	
19-5-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards electricity charges for April 10*	**165.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards electricity charges for April 10*	**174.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards electricity charges for SC No. 8617 workshop/comman areas for April 10*	**1,449.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards electricity charges for SC No. 8922 workshops/stores*	**3,727.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards electricity charges for SC NO. 3110 Gulmohar Residency labour qrts*	**9,324.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid towards electricity charges for April 10*	**330.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards electricity bill for April 10*	**330.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid towards electricity charges for April 10*	**501.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards electricity bill for April 10*	**2,545.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid towards electricity bill for April 10*	**330.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards electricity bill for April 10*	**827.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards electricity charges for April 10*	**166.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards electricity charges for April 10*	**330.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards electricity charges for April 10*	**495.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards electricity bill for April 10*	**662.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid towards electricity charges for April 10*	**166.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid towards electricity charges for April 10*	**495.00**	
7-6-2010	By **HDFC Bank**	*681578*	Bank Receipt	BR\1	*Ch. No. :681578, Being ch received from Veerabhadra Swamy Enterprises towards electricity charges*		**3,527.00**
15-6-2010	By **B-112 Ryali Radhika**		**Journal**	JV\2	*Being electricity bill paid on your behalf*		**166.00**
19-6-2010	To **HDFC Bank**	*925335*	Bank Payment	BP\17	*Ch. No. :925335, Being ch issued to AAO/ERO/311 towards SC NO. 8617-May 10 - worshops/commonareas*	**503.00**	
	To **HDFC Bank**	*925336*	Bank Payment	BP\18	*Ch. No. :925336, Being ch issued to AAO/ERO/311 towards SC NO. 3110 - May 10 - Gulmohar residency/labour qrts*	**6,651.00**	
	To **HDFC Bank**	*925337*	Bank Payment	BP\19	*Ch. No. :925337, Being ch issued to AAO/ERO/311 towards SC No. 9135 - May 10 B-101 office use*	**105.00**	
	To **HDFC Bank**	*925338*	Bank Payment	BP\20	*Ch. No. :925338, Being ch issued to AAO/ERO/311 towards SC No. 8922 for May 10 -Worshops/stores*	**3,902.00**	
	To **HDFC Bank**	*925339*	Bank Payment	BP\21	*Ch. No. :925339, Being ch issued to AAO/ERO/311 towards SC No. 9337 - May 10 - Model flat B-125*	**106.00**	
	To **HDFC Bank**	*925340*	Bank Payment	BP\22	*Ch. No. :925340, Being ch issued to AAO/ERO/311 towards SC No. 9340 - May 10 - Model flat B-118*	**114.00**	
	To **HDFC Bank**	*925341*	Bank Payment	BP\23	*Ch. No. :925341, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**1,651.00**	
	To **HDFC Bank**	*925342*	Bank Payment	BP\24	*Ch. No. :925342, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**1,650.00**	
	To **HDFC Bank**	*925343*	Bank Payment	BP\25	*Ch. No. :925343, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**1,667.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	925344	Bank Payment	BP\26	*Ch. No. :925344, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**1,650.00**	
	To **HDFC Bank**	925346	Bank Payment	BP\28	*Ch. No. :925346, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*	**660.00**	
	To **HDFC Bank**	925348	Bank Payment	BP\30	*Ch. No. :925348, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**998.00**	
	To **HDFC Bank**	925349	Bank Payment	BP\31	*Ch. No. :925349, Being ch issued to AAO/ERO/311 towards eletricity bill for May 10*	**525.00**	
	To **HDFC Bank**	925350	Bank Payment	BP\32	*Ch. No. :925350, Being ch issued to AAO/ERO/311 towards electricity bill for MAy 10*	**698.00**	
	To **HDFC Bank**	925101	Bank Payment	BP\33	*Ch. No. :925101, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**525.00**	
	To **HDFC Bank**	925102	Bank Payment	BP\34	*Ch. No. :925102, Being ch issued to AAO/ERO/311 towards electricity bill for MAy 10*	**525.00**	
	To **HDFC Bank**	925103	Bank Payment	BP\35	*Ch. No. :925103, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**1,651.00**	
	To **HDFC Bank**	925104	Bank Payment	BP\36	*Ch. No. :925104, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**1,650.00**	
	To **HDFC Bank**	925105	Bank Payment	BP\37	*Ch. No. :925105, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**644.00**	
	To **HDFC Bank**	925108	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
	To **HDFC Bank**	925110	Bank Payment	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**130.00**	
	To **HDFC Bank**	925111	Bank Payment	BP\42	*Ch. No. :925111, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
23-6-2010	To **HDFC Bank**	925167	Bank Payment	BP\4	*Ch. No. :925167, Being DD issued to AAO/ERO/311 towards electricity bill for May 10*	**3,070.00**	
10-7-2010	To **HDFC Bank**	925495	Bank Payment	BP\56	*Ch. No. :925495, Being ch issued to AAO/ERO/311 towards electricity bill for June 10 SC No. 9135-office use, 9337 Model Flat, 9340 Model Flat, 8922-Workshop, 8617 -common areas*	**4,618.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2010	To **HDFC Bank**	925522	Bank Payment	BP\1	*Ch. No. 925522, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**330.00**	
	To **HDFC Bank**	925521	Bank Payment	BP\2	*Ch. No. :925521, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**660.00**	
	To **HDFC Bank**	925523	Bank Payment	BP\3	*Ch. No. 925523, BEing ch issued to AAO/ERO/311 towards electricity bill for June 10*	**600.00**	
	To **HDFC Bank**	925524	Bank Payment	BP\4	*Ch. No. :925524, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**660.00**	
	To **HDFC Bank**	925526	Bank Payment	BP\5	*Ch. No. :925526, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*	**515.00**	
	To **HDFC Bank**	925527	Bank Payment	BP\6	*Ch. No. :925527, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**1,155.00**	
	To **HDFC Bank**	925528	Bank Payment	BP\7	*Ch. No. :925528, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**330.00**	
14-7-2010	To **HDFC Bank**	925529	Bank Payment	BP\1	*Ch. No. :925529, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**825.00**	
	To **HDFC Bank**	925530	Bank Payment	BP\2	*Ch. No. :925530, Being ch issused to AAO ERO 311 towards electricity bill for Juene 10*	**825.00**	
	To **HDFC Bank**	925531	Bank Payment	BP\3	*Ch. No. :925531, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**495.00**	
	To **HDFC Bank**	925532	Bank Payment	BP\4	*Ch. No. :925532, Being ch issued to AAO ERO 311 towards eelctricity bill for June 10*	**330.00**	
	To **HDFC Bank**	925533	Bank Payment	BP\5	*Ch. No. :925533, BEing ch issued to AAO ERO 311 towards electricity bill for June 10*	**624.00**	
	To **HDFC Bank**	925534	Bank Payment	BP\6	*Ch. No. :925534, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**877.00**	
	To **HDFC Bank**	925535	Bank Payment	BP\7	*Ch. No. :925535, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**638.00**	
	To **HDFC Bank**	925536	Bank Payment	BP\8	*Ch. No. :925536, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**495.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	To **HDFC Bank**	925537	Bank Payment	BP\9	*Ch. No. :925537, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**504.00**	
	To **HDFC Bank**	925538	Bank Payment	BP\10	*Ch. No. :925538, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**660.00**	
	To **HDFC Bank**	925539	Bank Payment	BP\11	*Ch. No. :925539, Being ch issued to AAO ERO 311 towards eletricity bill for June 10*	**825.00**	
	To **HDFC Bank**	925540	Bank Payment	BP\12	*Ch. No. :925540, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**660.00**	
	To **HDFC Bank**	925541	Bank Payment	BP\13	*Ch. No. :925541, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**495.00**	
	To **HDFC Bank**	925525	Bank Payment	BP\14	*Ch. No. :925525, Being ch issued to AAO ERO 311 towards electricity bill for June 10*	**1,817.00**	
16-7-2010	By **HDFC Bank**	925523	Bank Receipt	BR\1	*Ch. No.925523, Being ch reversed*		**600.00**
	By **HDFC Bank**	925526	Bank Receipt	BR\2	*Ch. No. 925526, Being ch reversed*		**515.00**
	By **HDFC Bank**	925534	Bank Receipt	BR\3	*Ch. No. :925534, Being ch reversed*		**877.00**
	By **HDFC Bank**	925536	Bank Receipt	BR\4	*Ch. No. :Being ch reversed*		**495.00**
	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**2,487.00**	
17-7-2010	To **HDFC Bank**	956354	Bank Payment	BP\15	*Ch. No. :956354, Being ch issued to AAO ERO 324 towards electricity bill for June 10, 3110 gulmohar residency*	**10,500.00**	
	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -213 towards electricity charges Rt.2978*		**660.00**
	By **Cash**		Cash Receipt	CR\2	*Being cash received from B -201 Rt.No. towards electricity charges*		**1,121.00**
	By **HDFC Bank**	925531	Bank Receipt	BR\1	*Ch. No. :925531, Being ch reversed - joint signature not available*		**495.00**
19-7-2010	By **B-116 Sai Siva.G**		**Journal**	JV\1	*Being electricity charges paid on your behalf*		**165.00**
31-7-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from B -214, Rt.No. 2993 towards electricity charges*		**660.00**
4-8-2010	By **HDFC Bank**	419984	Bank Receipt	BR\1	*Ch. No. :419984, Being ch received from B-525, Rt.No. 2982 towards electricity bills*		**1,320.00**
7-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**495.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **HDFC Bank**	*956184*	Bank Payment	BP\1	*Ch. No. :956184, Being ch issued to AAO ERO 311 towards electricity bill for July 10, SC No. 8617 workshop, 9135 B-101, 9337 B-125, 9340 B-118 & 8922-workshop*	**4,806.00**	
	To **HDFC Bank**	*956185*	Bank Payment	BP\2	*Ch. No. :956185, Being ch issued to AAO ERO 311 towards electricity bill for July 10 gulmohar residency - labour qrts SC No. 3110]*	**7,846.00**	
	To **HDFC Bank**	*956189*	Bank Payment	BP\3	*Ch. No. :956189, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**961.00**	
	To **HDFC Bank**	*956190*	Bank Payment	BP\4	*Ch. No. :956190, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**826.00**	
	To **HDFC Bank**	*956192*	Bank Payment	BP\5	*Ch. No. :956192, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**829.00**	
	To **HDFC Bank**	*955908*	Bank Payment	BP\6	*Ch. No. :955908, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**666.00**	
	To **HDFC Bank**	*956194*	Bank Payment	BP\7	*Ch. No. :956194, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**660.00**	
	To **HDFC Bank**	*956196*	Bank Payment	BP\8	*Ch. No. :956196, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**495.00**	
	To **HDFC Bank**	*956197*	Bank Payment	BP\9	*Ch. No. :956197, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
	To **HDFC Bank**	*956200*	Bank Payment	BP\10	*Ch. No. :956200, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**333.00**	
	To **HDFC Bank**	*955901*	Bank Payment	BP\11	*Ch. No. :955901, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**330.00**	
	To **HDFC Bank**	*955903*	Bank Payment	BP\12	*Ch. No. :955903, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**825.00**	
	To **HDFC Bank**	*955904*	Bank Payment	BP\13	*Ch. No. :955904, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**660.00**	
	To **HDFC Bank**	*955907*	Bank Payment	BP\14	*Ch. No. :955907, Being ch issued to AAO ERO 311 towards electricity bill for July 10*	**330.00**	
21-8-2010	By **HDFC Bank**	*955913*	Bank Payment	BP\1	*Ch. No. :955913, Being ch issued to First Flight Courier Ltd. Bill No.301/M342/0710 from 1/7/10 - 31/7/10*		

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **HDFC Bank**	*955914*	Bank Payment	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*		
	By **HDFC Bank**	*955916*	Bank Payment	BP\4	*Ch. No. :955916, Being ch issued to T. Madhu towards incentive*		
	By **HDFC Bank**	*955917*	Bank Payment	BP\5	*Ch. No. :955917, Beign ch issued to World Source Associates towards bulk SMS*		
	By **HDFC Bank**	*955918*	Bank Payment	BP\6	*Ch. No. :955918, Being ch issued to Anand Jyothi Babu.B towrads on A/c*		
23-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**495.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity charges for July 10*	**825.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bills for July 10*	**825.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to AAO ERO 311 towards electricity bills for July 10*	**660.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**660.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**331.00**	
	To **Cash**		Cash Payment	CP\9	*BEing cash paid to AAO ERO 311 towards electricity bill for July 10*	**828.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**660.00**	
15-9-2010	To **HDFC Bank**	*006472*	Bank Payment	BP\1	*Ch. No. :006472, Being ch issued to AAO ERO 311 - Aug 10*	**496.00**	
	To **HDFC Bank**	*006473*	Bank Payment	BP\2	*Ch. No. :006473, Being ch issued to AAO ERO 311 - Aug 10*	**825.00**	
	To **HDFC Bank**	*006494*	Bank Payment	BP\3	*Ch. No. :006494, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
	To **HDFC Bank**	*006475*	Bank Payment	BP\4	*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*	**168.00**	
	To **HDFC Bank**	*006476*	Bank Payment	BP\5	*Ch. No. :006476, Being ch issued to AAO ERO 311 - Aug 10*	**660.00**	
	To **HDFC Bank**	*006477*	Bank Payment	BP\6	*Ch. No. :006477, Being ch issued to AAO ERO 311- Aug 10*	**495.00**	
	To **HDFC Bank**	*006478*	Bank Payment	BP\7	*Ch. No. :006478, Being ch issued to AAO ERO 311 - Aug 10*	**660.00**	
	To **HDFC Bank**	*006479*	Bank Payment	BP\8	*Ch. No. :006479, BEing ch issued to AAO ERO 311 - Aug 10*	**660.00**	
	To **HDFC Bank**	*006480*	Bank Payment	BP\9	*Ch. No. :006480, Being ch issued to AAO ERO 311 - Aug 10*	**825.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To **HDFC Bank**	*006481*	Bank Payment	BP\10	*Ch. No. :006481, Being ch issued to AAO ERO 311 - Aug 10*	**825.00**	
	To **HDFC Bank**	*006482*	Bank Payment	BP\11	*Ch. No. :006482, Being ch issued to AAO ERO 311 - Aug 10*	**660.00**	
	To **HDFC Bank**	*006483*	Bank Payment	BP\12	*Ch. No. :006483,, Being ch issued to AAO ERO 311 - Aug 10*	**660.00**	
	To **HDFC Bank**	*006484*	Bank Payment	BP\13	*Ch. No. :006484, Being ch issued to AAO ERO 311-Aug 10*	**1,032.00**	
	To **HDFC Bank**	*006485*	Bank Payment	BP\14	*Ch. No. :006485, Being ch issued to AAO ERO 311*	**660.00**	
	To **HDFC Bank**	*006486*	Bank Payment	BP\15	*Ch. No. :006486, Being ch issued to AAO ERO 311-Aug 10*	**660.00**	
	To **HDFC Bank**	*006487*	Bank Payment	BP\16	*Ch. No. :006487, Being ch issued to AAO ERO 311-Aug 10*	**825.00**	
	To **HDFC Bank**	*006488*	Bank Payment	BP\17	*Ch. No. :006488, Being ch issued to AAO ERO 311 - Aug 10*	**330.00**	
	To **HDFC Bank**	*006489*	Bank Payment	BP\18	*Ch. No. :006489, Being ch issued to AAO ERO 311 - Aug 10*	**495.00**	
	To **HDFC Bank**	*006490*	Bank Payment	BP\19	*Ch. No. :006490, Being ch issued to AAO ERO 311 - Aug 10, B-101 B-118 B-125 A-117 A-118*	**835.00**	
	To **HDFC Bank**	*006492*	Bank Payment	BP\20	*Ch. No. :006492, Being ch issued to AAO ERO 311 - Aug 10-meter no. 8617-workshops /common areas*	**955.00**	
	To **HDFC Bank**	*006493*	Bank Payment	BP\21	*Ch. No. :006493, BEing ch issued to AAO ERO 311 -Aug 10- meter no. 8922-workshops /stores*	**1,513.00**	
18-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Aug 10*	**1,614.00**	
20-9-2010	To **HDFC Bank**	*006839*	Bank Payment	BP\57	*Ch. No. :006839, Being ch issued to AAO ERO 311 towards electricity charges meter no. 3110, gulmohar residency/labour qrts.*	**11,129.00**	
9-10-2010	To **HDFC Bank**	*044609*	Bank Payment	BP\1	*Ch. No. :044609, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**495.00**	
	To **HDFC Bank**	*044610*	Bank Payment	BP\2	*Ch. No. :044610, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**825.00**	
	To **HDFC Bank**	*044655*	Bank Payment	BP\3	*Ch. No. :044655, BEing ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**496.00**	
	To **HDFC Bank**	*044656*	Bank Payment	BP\4	*Ch. No. :044656, Being ch issued to AAOM ERO 311 towards electricity bill for Sep 10*	**660.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	044657	Bank Payment	BP\5	*Ch. No. :044657,, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**660.00**	
	To **HDFC Bank**	044659	Bank Payment	BP\6	*Ch. No. :044659, Being ch issued to AAO ERO 311 towards electricity bills for Sep 10*	**825.00**	
	To **HDFC Bank**	044660	Bank Payment	BP\7	*Ch. No. :044660, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**825.00**	
	To **HDFC Bank**	044661	Bank Payment	BP\8	*Ch. No. :044661, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**825.00**	
	To **HDFC Bank**	044662	Bank Payment	BP\9	*Ch. No. :044662, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
	To **HDFC Bank**	044664	Bank Payment	BP\11	*Ch. No. :044664, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**660.00**	
	To **HDFC Bank**	044665	Bank Payment	BP\12	*Ch. No. :044665, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**330.00**	
	To **HDFC Bank**	044666	Bank Payment	BP\13	*Ch. No. :044666, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**1,014.00**	
	To **HDFC Bank**	044667	Bank Payment	BP\14	*Ch. No. :044667, Being ch issued to AAO ERO 311 towards electricity charges for Sep 10*	**660.00**	
	To **HDFC Bank**	044668	Bank Payment	BP\15	*Ch. No. :044668, BEinig ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**495.00**	
	To **HDFC Bank**	044669	Bank Payment	BP\16	*Ch. No. :044669, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**495.00**	
	To **HDFC Bank**	044670	Bank Payment	BP\17	*Ch. No. :044670, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 8617-workshop, 8922 -stores, 9968 MF A-117, 9969 office A-118*	**5,832.00**	
	To **HDFC Bank**	044671	Bank Payment	BP\18	*Ch. No. :044671, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 9337 MF B-125, 9340 MF B -118 & B-207*	**332.00**	
	To **HDFC Bank**	044658	Bank Payment	BP\62	*Ch. No. :044658, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**660.00**	
13-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AAO ERO 311 towards electricity charges for Sep 10*	**1,495.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **HDFC Bank**	*681607*	Bank Receipt	BR\2	*Ch. No. :681607, Being ch received from Veerabhadra Swamy towards electricity consumption at Site*		**5,000.00**
31-10-2010	By **HDFC Bank**	*925103*	Bank Receipt	BR\1	*Ch. No. :925103, Being ch reversed-electricity charges*		**1,651.00**
13-11-2010	To **HDFC Bank**	*084743*	Bank Payment	BP\1	*Ch. No. :084743, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**825.00**	
	To **HDFC Bank**	*084742*	Bank Payment	BP\2	*Ch. No. :084742, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084741*	Bank Payment	BP\3	*Ch. No. :084741, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084740*	Bank Payment	BP\4	*Ch. No. :084740, Being ch issued to AAO ERO 311 towards electricity bill for October 10*	**2,475.00**	
	To **HDFC Bank**	*084739*	Bank Payment	BP\5	*Ch. No. :084739, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084738*	Bank Payment	BP\6	*Ch. No. :084738, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084737*	Bank Payment	BP\7	*Ch. No. :084737, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084736*	Bank Payment	BP\8	*Ch. No. :084736, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084735*	Bank Payment	BP\9	*Ch. No. :084735, Being ch issued to AAO ERO 311 towards electricity - Oct 10*	**330.00**	
	To **HDFC Bank**	*084749*	Bank Payment	BP\10	*Ch. No. :084749, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**660.00**	
	To **HDFC Bank**	*084748*	Bank Payment	BP\11	*Ch. No. :084748, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**660.00**	
	To **HDFC Bank**	*084734*	Bank Payment	BP\12	*Ch. No. :084734, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**826.00**	
	To **HDFC Bank**	*084732*	Bank Payment	BP\14	*Ch. No. :084732, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**660.00**	
	To **HDFC Bank**	*084756*	Bank Payment	BP\15	*Ch. No. :084756, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**495.00**	
	To **HDFC Bank**	*084745*	Bank Payment	BP\16	*Ch. No. :084745, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**660.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	*084744*	Bank Payment	BP\17	*Ch. No. :084744, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**2,475.00**	
	To **HDFC Bank**	*084747*	Bank Payment	BP\18	*Ch. No. :084747, Being ch issued to AAO ERO 311 towards electriicty bills for Oct 10*	**825.00**	
	To **HDFC Bank**	*084755*	Bank Payment	BP\19	*Ch. No. :084755, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**330.00**	
	To **HDFC Bank**	*084754*	Bank Payment	BP\20	*Ch. No. :084754, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**495.00**	
	To **HDFC Bank**	*084753*	Bank Payment	BP\21	*Ch. No. :084753, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**1,079.00**	
	To **HDFC Bank**	*084752*	Bank Payment	BP\22	*Ch. No. :084752, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**660.00**	
	To **HDFC Bank**	*084751*	Bank Payment	BP\23	*Ch. No. :084751, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*	**1,157.00**	
	To **HDFC Bank**	*084750*	Bank Payment	BP\24	*Ch. No. :084750, Being ch issued to AAO ERO 311 towards electriicty bill for Oct 10*	**825.00**	
	To **HDFC Bank**	*084746*	Bank Payment	BP\25	*Ch. No. :084746, BEing ch issued to AAO ERO 311 towards electriicty bill for Oct 10*	**825.00**	
	To **HDFC Bank**	*084731*	Bank Payment	BP\26	*Ch. No. :084731, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 SC No. 9969 A-118 165/-, 9968 A-117 165/-, 9340 B-118 168/-, 08617 1342/-, 8922 2713/-*	**4,553.00**	
19-11-2010	By **HDFC Bank**	*084753*	Bank Receipt	BR\2	*Ch. No. :084753, Being ch reversed*		**914.00**
22-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to AAO ERO 311 towards electricity bills for Oct 10*	**1,906.00**	
23-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to AAO ERO 311 towards electricity bill for Oct 10*	**335.00**	
18-12-2010	To **HDFC Bank**	*085052*	Bank Payment	BP\1	*Ch. No. :085052, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**826.00**	
	To **HDFC Bank**	*085053*	Bank Payment	BP\2	*Ch. No. :085053, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**497.00**	
	To **HDFC Bank**	*085054*	Bank Payment	BP\3	*Ch. No. :085054, Being ch issued to AAO ERO 311 towards electricity bills for Nov 10*	**825.00**	
	To **HDFC Bank**	*085055*	Bank Payment	BP\4	*Ch. No. :085055, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**330.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank**	085056	Bank Payment	BP\5	*Ch. No. :085056, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**660.00**	
	To **HDFC Bank**	085057	Bank Payment	BP\6	*Ch. No. :085057, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**936.00**	
	To **HDFC Bank**	085059	Bank Payment	BP\7	*Ch. No. :085059, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	085060	Bank Payment	BP\8	*Ch. No. :085060, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	085061	Bank Payment	BP\9	*Ch. No. :085061, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**660.00**	
	To **HDFC Bank**	085065	Bank Payment	BP\10	*Ch. No. :085065, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	085066	Bank Payment	BP\11	*Ch. No. :085066, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**826.00**	
	To **HDFC Bank**	085067	Bank Payment	BP\12	*Ch. No. :085067, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**662.00**	
	To **HDFC Bank**	085068	Bank Payment	BP\13	*Ch. No. :085068, Being ch issued to AAO ERO 311 towards electricity bills for Nov 10 8617-workshop Rs. 907/- 8922-workshop Rs.2313/- 9961 -Rs.166/- 9168-Rs.165/-*	**3,551.00**	
	To **HDFC Bank**	085069	Bank Payment	BP\14	*Ch. No. :085069, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**497.00**	
	To **HDFC Bank**	085070	Bank Payment	BP\15	*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
	To **HDFC Bank**	085071	Bank Payment	BP\16	*Ch. No. :085071, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**662.00**	
	To **HDFC Bank**	085072	Bank Payment	BP\17	*Ch. No. :085072, BEing ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**498.00**	
	To **HDFC Bank**	085073	Bank Payment	BP\18	*Ch. No. :085073, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	085074	Bank Payment	BP\19	*Ch. No. :085074, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank**	085075	Bank Payment	BP\20	*Ch. No. :085075, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	084976	Bank Payment	BP\21	*Ch. No. :084976, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**662.00**	
	To **HDFC Bank**	084977	Bank Payment	BP\22	*Ch. No. :084977, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	084978	Bank Payment	BP\23	*Ch. No. :084978, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	084979	Bank Payment	BP\24	*Ch. No. :084979, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	084980	Bank Payment	BP\25	*Ch. No. :084980, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
	To **HDFC Bank**	084981	Bank Payment	BP\26	*Ch. No. :084981, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**825.00**	
20-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity charges for Nov 10*	**1,495.00**	
24-12-2010	To **HDFC Bank**	084994	Bank Payment	BP\1	*Ch. No. :084994, Being DD issued to AAO ERO 311 towards electricity charges for Nov 10*	**496.00**	
	By **HDFC Bank**	085066	Bank Receipt	BR\1	*Ch. No. :085066, Being ch reversed CH.No. 085066 electricity charges - Nov 10*		**496.00**
27-12-2010	By **HDFC Bank**	085067	Bank Receipt	BR\1	*Ch. No. :085067, Being ch reversed, Ch.No. 085067 -electricity bills*		**662.00**
	To **HDFC Bank**	124601	Bank Payment	BP\33	*Ch. No. :124601, Being ch issued to AAO ERO 311 towards electricity charges for Nov 10*	**662.00**	
12-1-2011	To **HDFC Bank**	124694	Bank Payment	BP\3	*Ch. No. :124694, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10 , C-110 C-504 C-509 C-304 C -104*	**825.00**	
	To **HDFC Bank**	124695	Bank Payment	BP\4	*Ch. No. :124695, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - C-212 C-312 C-512 C -311 & C-211*	**745.00**	
	To **HDFC Bank**	124696	Bank Payment	BP\5	*Ch. No. :124696, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**330.00**	
	To **HDFC Bank**	124697	Bank Payment	BP\6	*Ch. No. :124697, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**663.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **HDFC Bank**	124698	Bank Payment	BP\7	*Ch. No. :124698, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*	**495.00**	
	To **HDFC Bank**	124699	Bank Payment	BP\8	*Ch. No. :124699, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10 - 8617-workshops/common Rs. 2310/- 8922-workshops /stores Rs. 3314/- 9968 A-117 Model Flat Rs. 165/- 9969 A -118 Office Rs. 165/- 9340 B -118 Model Flat Rs. 166/-*	**6,120.00**	
	To **HDFC Bank**	124700	Bank Payment	BP\9	*Ch. No. :124700, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**827.00**	
	To **HDFC Bank**	124701	Bank Payment	BP\10	*Ch. No. :124701, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**825.00**	
	To **HDFC Bank**	124702	Bank Payment	BP\11	*Ch. No. :124702, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**826.00**	
	To **HDFC Bank**	124703	Bank Payment	BP\12	*Ch. No. :124703, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**660.00**	
	To **HDFC Bank**	124704	Bank Payment	BP\13	*Ch. No. :124704, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**991.00**	
	To **HDFC Bank**	124705	Bank Payment	BP\14	*Ch. No. :124705, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**1,101.00**	
	To **HDFC Bank**	124706	Bank Payment	BP\15	*Ch. No. :124706, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**660.00**	
	To **HDFC Bank**	124707	Bank Payment	BP\16	*Ch. No. :124707, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*	**825.00**	
	To **HDFC Bank**	124708	Bank Payment	BP\17	*Ch. No. :124708, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**825.00**	
	To **HDFC Bank**	124709	Bank Payment	BP\18	*Ch. No. :124709, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**991.00**	
	To **HDFC Bank**	124710	Bank Payment	BP\19	*Ch. No. :124710, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**497.00**	
	To **HDFC Bank**	124711	Bank Payment	BP\20	*Ch. No. :124711, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**496.00**	
	To **HDFC Bank**	124712	Bank Payment	BP\21	*Ch. No. :124712, Being ch issued to AAO ERO 311 electricity bills - Dec 10*	**497.00**	
	To **HDFC Bank**	124713	Bank Payment	BP\22	*Ch. No. :124713, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*	**825.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **HDFC Bank**	124714	Bank Payment	BP\23	*Ch. No. :124714, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*	**825.00**	
	To **HDFC Bank**	124715	Bank Payment	BP\24	*Ch. No. :124715, Being ch issued to AAO ERO 311 - electricity bills*	**825.00**	
	To **HDFC Bank**	124716	Bank Payment	BP\25	*Ch. No. :124716, Being ch issued to AAO ERO 311 electricity bills - Dec 10*	**825.00**	
	To **HDFC Bank**	124717	Bank Payment	BP\26	*Ch. No. :124717, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*	**495.00**	
	To **HDFC Bank**	124718	Bank Payment	BP\27	*Ch. No. :124718, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**495.00**	
	To **HDFC Bank**	124719	Bank Payment	BP\28	*Ch. No. :124719, BEing ch issued to AAO ERO 311 towards electricity bills for Dec 10*	**825.00**	
17-1-2011	To **HDFC Bank**	124732	Bank Payment	BP\10	*Ch. No. :124732, Being ch issued to AAO ERO 312 towards gulmohar labour qrts-SC No. 3110 - Dec 10*	**6,262.00**	
	To **HDFC Bank**	124733	Bank Payment	BP\11	*Ch. No. :124733, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**320.00**	
	To **HDFC Bank**	124771	Bank Payment	BP\44	*Ch. No. :124771, Being ch issued to APCPDCL towards gulmohar residency SC No. 3110-new meter*	**1,850.00**	
19-1-2011	By **HDFC Bank**	124697	Bank Receipt	BR\1	*Ch. No. :124697, BEing ch reversed, Ch.No. 124697*		**828.00**
	By **HDFC Bank**	124707	Bank Receipt	BR\2	*Ch. No. :124707, Being ch reversed, Ch.No. 124707*		**825.00**
	By **HDFC Bank**	124700	Bank Receipt	BR\3	*Ch. No. :124700, BEing ch reversed, Ch.No. 124700*		**827.00**
	By **HDFC Bank**	124711	Bank Receipt	BR\4	*Ch. No. :124711, Being ch reversed, Ch.No. 124711*		**496.00**
	To **HDFC Bank**	124804	Bank Payment	BP\4	*Ch. No. :124804, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - DD taken*	**2,976.00**	
12-2-2011	To **HDFC Bank**	180086	Bank Payment	BP\41	*Ch. No. :180086, Being ch issued to AAO ERO 311 towards electricity charges for meter no. 3110-Jan 11 -gulmohar residency/labour qrts*	**10,293.00**	
21-2-2011	To **HDFC Bank**	179801	Bank Payment	BP\18	*Ch. No. :179801, Being ch issued to AAO ERO 311 towards eletricity bills for C-510 511 512*	**495.00**	
	To **HDFC Bank**	179928	Bank Payment	BP\24	*Ch. No. :179928, Being ch issued to AAO ERO 311 - electricity bills C-307 403*	**922.00**	
	To **HDFC Bank**	179929	Bank Payment	BP\25	*Ch. No. :179929, Being ch issued to AAO ERO 311 - A -106 108 109 110 112*	**825.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	179930	Bank Payment	BP\26	*Ch. No. :179930, Being ch issued to AAO ERO 311 - electricity bills A-115 116 117 -9968 Rs. 165/- Model Flat, A -118-9969 RS. 165/- Office & A -119 RS. 165/-*	**825.00**	
	To **HDFC Bank**	179931	Bank Payment	BP\27	*Ch. No. :179931, Being ch issued to AAO ERO 311 -electricity bills A-101 102 103 104 105*	**825.00**	
	To **HDFC Bank**	179932	Bank Payment	BP\28	*Ch. No. :179932, Being ch issued to AAO ERO 311 - electricity bills A-113, 114 208 209 210*	**660.00**	
	To **HDFC Bank**	179933	Bank Payment	BP\29	*Ch. No. :179933, Being ch issued to AAO ERO 311 - electricity bills - Ch Reversed on 25/2/11*	**1,165.00**	
	To **HDFC Bank**	179934	Bank Payment	BP\30	*Ch. No. :179934, Being ch issued to AAO ERO 311 -electricity charges - A-218 314 315 317 318*	**827.00**	
	To **HDFC Bank**	179935	Bank Payment	BP\31	*Ch. No. :179935, Being ch issued to AAO ERO 311 - electricity charges A-410 415 416 417 418*	**827.00**	
	To **HDFC Bank**	179936	Bank Payment	BP\32	*Ch. No. :179936, Being ch issued to AAO ERO 311 -electricity bills - Ch Reversed on 25/2/11*	**994.00**	
	To **HDFC Bank**	179937	Bank Payment	BP\33	*Ch. No. :179937, Being ch issued to AAO ERO 311 - electricity charges A-503 507 508 510 511*	**826.00**	
	To **HDFC Bank**	179938	Bank Payment	BP\34	*Ch. No. :179938, Being ch issued to AAO ERO 311 - electricity charges - A-512 513 514 515 516*	**827.00**	
	To **HDFC Bank**	179939	Bank Payment	BP\35	*Ch. No. :179939, Being ch issued to AAO ERO 311 electricity bills - A-517 518 519*	**330.00**	
	To **HDFC Bank**	179940	Bank Payment	BP\36	*Ch. No. :179940, Being ch issued to AAO ERO 311 towards electricity charges - B -114 115 117 122 124*	**670.00**	
	To **HDFC Bank**	179941	Bank Payment	BP\37	*Ch. No. :179941, Being ch issued to AAO ERO 311 toward electricity bills - B-118 SC No. 9340 Model Flat, B-317 Rs. 165/-*	**338.00**	
	To **HDFC Bank**	179942	Bank Payment	BP\38	*Ch. No. :179942, Being ch issued to AAO ERO 311 -electricity bills B-410 415 417 420 421*	**495.00**	
	To **HDFC Bank**	179943	Bank Payment	BP\39	*Ch. No. :179943, Being ch issued to AAO ERO 311 electricity bills -Ch Reversed on 25/2/11*	**825.00**	
	To **HDFC Bank**	179944	Bank Payment	BP\40	*Ch. No. :179944, Being ch issued to AAO ERO 311 towards electricity bills - ch reversed on 25/2/11*	**826.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	179945	Bank Payment	BP\41	*Ch. No. :179945, Being ch issued to AAO ERO 311 electricity charges - C-101 102 103 104 110*	**825.00**	
	To **HDFC Bank**	179946	Bank Payment	BP\42	*Ch. No. :179946, Being ch issued to AAO ERO 311 electricity charges C-111 203 210 211*	**660.00**	
	To **HDFC Bank**	179947	Bank Payment	BP\43	*Ch. No. :179947, Being ch issued to AAO ERO 311 electricity charges - C-301 302 303 304 305*	**825.00**	
	To **HDFC Bank**	179948	Bank Payment	BP\44	*Ch. No. :179948, Being ch issued to AAO ERO 311 towards electricity charges for C-212 310 311 402 403*	**825.00**	
	To **HDFC Bank**	179949	Bank Payment	BP\45	*Ch. No. :179949, Being ch issued to AAO ERO 311 electricity bills C-405 409 410 411 501*	**825.00**	
	To **HDFC Bank**	179950	Bank Payment	BP\46	*Ch. No. :179950, Being ch issued to AAO ERO 311 towards electricity charges - C -502 503 504 505 509*	**825.00**	
	To **HDFC Bank**	179927	Bank Payment	BP\47	*Ch. No. :179927, Being ch issued to AAO ERO 311 towards electricity bills January 11-SC No. 8922 Rs.5250/ -workshops/stores & SC No. 8617 Rs. 3163/- workshops /comman areas*	**8,413.00**	
25-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash Paid to AAO/ERO -311 towards Electricity Charges.*	**3,810.00**	
	By **HDFC Bank**	179936	Bank Receipt	BR\2	*Ch. No. :179936, Being ch reversed - Ch.No. 179936*		**994.00**
	By **HDFC Bank**	179933	Bank Receipt	BR\3	*Ch. No. :179933, Being ch reversed*		**1,165.00**
	By **HDFC Bank**	179943	Bank Receipt	BR\4	*Being ch reversed*		**825.00**
	By **HDFC Bank**	179944	Bank Receipt	BR\5	*Ch. No. :179944, Being ch reversed*		**826.00**
10-3-2011	To **Cash**		Cash Payment	CP\8	*Being cash paid to Sri Ram Shudra towards electricity bill paid by A-203 A-202 towards B -202 B-203 for Feb 11*	**335.00**	
21-3-2011	To **HDFC Bank**	180223	Bank Payment	BP\52	*Ch. No. :180223, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**1,158.00**	
	To **HDFC Bank**	180224	Bank Payment	BP\53	*Ch. No. :180224, Being ch issued to AAO ERO 311 towards A-117 165/- Model flat, A-118 165/- Office, B-118 167/- Model flat & SC No. 8922-5071/ - workshops & commonareas & SC No. 8617 2620/- workshops*	**8,188.00**	
	To **HDFC Bank**	180225	Bank Payment	BP\54	*Ch. No. :180225, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**825.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	180226	Bank Payment	BP\55	*Ch. No. :180226, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**825.00**	
	To **HDFC Bank**	180227	Bank Payment	BP\56	*Ch. No. :180227, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*	**165.00**	
	To **HDFC Bank**	180228	Bank Payment	BP\57	*Ch. No. :180228, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*	**825.00**	
	To **HDFC Bank**	180229	Bank Payment	BP\58	*Ch. No. :180229, Being ch issued to AAO ERO 311 towards electricity bills*	**665.00**	
	To **HDFC Bank**	180230	Bank Payment	BP\59	*Ch. No. :180230, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**660.00**	
	To **HDFC Bank**	180231	Bank Payment	BP\60	*Ch. No. :180231, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**825.00**	
	To **HDFC Bank**	180232	Bank Payment	BP\61	*Ch. No. :180232, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*	**825.00**	
	To **HDFC Bank**	180233	Bank Payment	BP\62	*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**165.00**	
	To **HDFC Bank**	180234	Bank Payment	BP\63	*Ch. No. :180234, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**330.00**	
	To **HDFC Bank**	180235	Bank Payment	BP\64	*Ch. No. :180235, Being ch issued to AAO ERO 311 towards gulmohar residency for Feb 11*	**9,371.00**	
	To **HDFC Bank**	180236	Bank Payment	BP\65	*Ch. No. :180236, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**1,651.00**	
	To **HDFC Bank**	180237	Bank Payment	BP\66	*Ch. No. :180237, being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**825.00**	
	To **HDFC Bank**	180238	Bank Payment	BP\67	*Ch. No. :180238, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**826.00**	
	To **HDFC Bank**	180239	Bank Payment	BP\68	*Ch. No. :180239, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**660.00**	
	To **HDFC Bank**	180240	Bank Payment	BP\69	*Ch. No. :180240, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**990.00**	
	To **HDFC Bank**	180241	Bank Payment	BP\70	*Ch. No. :180241, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**1,631.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	*180242*	Bank Payment	BP\71	*Ch. No. :180242, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**1,155.00**	
	To **HDFC Bank**	*180243*	Bank Payment	BP\72	*Ch. No. :180243, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**1,162.00**	
	To **HDFC Bank**	*180244*	Bank Payment	BP\73	*Ch. No. :180244, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**825.00**	
	To **HDFC Bank**	*180245*	Bank Payment	BP\74	*Ch. No. :180245, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**990.00**	
	To **HDFC Bank**	*180246*	Bank Payment	BP\75	*Ch. No. :180246, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**825.00**	
	To **HDFC Bank**	*180247*	Bank Payment	BP\76	*Ch. No. :180247, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*	**661.00**	
	To **HDFC Bank**	*180248*	Bank Payment	BP\77	*Ch. No. :180248, Being ch issued to AAO ERO 311 towards electricity bills for feb 11*	**659.00**	
26-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to A. Santosh towards electricity bills payment for the month Feb 11*	**827.00**	
	By **HDFC Bank**	*180226*	Bank Receipt	BR\1	*Ch. No. :180226, Being ch reversed*		**825.00**
28-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter no. 8922 - workshops/stores meter burned*	**2,410.00**	
31-3-2011	To **Electiricity Bills Payable**		**Journal**	JV\43	*Being amount debited to electricity exp towards provision for feb & march bills.*	**30,942.00**	
	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**3,23,923.00**
						3,66,388.00	**3,66,388.00**

Electricity Connection Charges

26-4-2010	To **Hi-Tech Power Enteprises**		**Journal**	JV\4	*Being Electricity connection charges is debited & creditd to Hitech Power Enterprises*	**1,99,500.00**	
7-3-2011	To **Hi-Tech Power Enteprises**		**Journal**	JV\7	*Being electricity connection charges is Dr & Cr Hitech Power Enterprises towards 4 nos KVAR capacitors, Bill No. 15*	**22,220.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**2,21,720.00**
						2,21,720.00	**2,21,720.00**

Equipment

13-4-2010	To **Cash**		Cash Payment	CP\27	*Being cash paid towards purchase of magazine shelf*	**524.00**	
23-4-2010	To **Computer Collections**		**Journal**	JV\2	*Being equipment is debited & credited to computer collections, B.No. 1253 22/4/10*	**1,950.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	To **Computer Collections**		**Journal**	JV\12	*Being equipment is debited & credited to Computer Collections, Bill No. 1892 4/5 /10*	**16,250.00**	
	By **Jagdishwar Reddy.K. Salary A/c**		**Journal**	JV\13	*Being Jagadishwar Salary is debited & credited to Equipment, Bill No. 1892 4/5/10*		**16,250.00**
18-6-2010	To **Nagina Indutrial Corporation**		**Journal**	JV\12	*Being equipment is Dr & Cr Nagina Industrial Corporation, Bill No. 589 10/6/10*	**4,056.00**	
10-7-2010	To **Aztech Marketing**		**Journal**	JV\19	*Being equipment is DR & CR Aztech marketing, Bill No. 1010*	**21,000.00**	
	To **Ezzy International**		**Journal**	JV\27	*Being equipment is Dr & Cr Ezzy International , Bill No. 27 24/6/10*	**23,244.00**	
30-7-2010	To **Rita Seeds Stores**		**Journal**	JV\6	*Being equipment is DR & CR Rita Seeds Stores, Bill No. 2689 21/7/10*	**3,700.00**	
12-8-2010	To **Regal Sports Co**		**Journal**	JV\3	*Being equipment is Dr & Cr Regal Sports Co, Bill No. 43825 4/8/10*	**8,355.00**	
25-9-2010	To **Regal Sports Co**		**Journal**	JV\2	*Being equipment is DR & Cr Regal Sports Co. Bill No. 43926 20/9/10*	**11,856.00**	
23-10-2010	To **Sachdev Sports Co**		**Journal**	JV\2	*Being equipment is Dr & Cr Sachdev Sports Co. Bill No. 9248*	**4,681.00**	
	To **Ahuja Engineering Services Pvt. Ltd.**		**Journal**	JV\5	*Being equipment is Dr & Cr Ahuja Engg. Services Pvt. Ltd. Bill No. 84 17/9/10, 125 KVA electrical diesel generating Kirloskar Green DG Set Sl.No. JC/WC/125/SIL/1886K-B Block E/W & W/W*	**6,63,520.00**	
26-11-2010	To **Nagina Indutrial Corporation**		**Journal**	JV\4	*Being equipment is Dr & Cr Nagina Industrial Corp, Bill No. 2149*	**2,132.00**	
18-12-2010	To **Regal Sports Co**		**Journal**	JV\13	*Being equipment is Dr & Cr Regal Sports Co. Bill No. 43979*	**801.00**	
30-12-2010	To **Aztech Marketing**		**Journal**	JV\1	*Being equipment is Dr & Cr Aztech Marketing, Bill No. 3462 28/12/10*	**9,000.00**	
5-1-2011	To **Zenex Automations**		**Journal**	JV\8	*Being Equipment is Dr & Cr Zenex Automations, Bill No. 49 28/12/10 - Video Door Phone PO No. 3167*	**35,672.00**	
10-1-2011	To **Zenex Automations**		**Journal**	JV\3	*Being equipment is Dr & Cr Zenex Automations, Bil No. 45, 46 20/12/10 P.o.No.2141*	**45,586.00**	
18-1-2011	To **Linus Consultant Pvt. Ltd.**		**Journal**	JV\7	*Being equipment is Dr & Cr Linus Consultant Pvt. Ltd. Bill No. 206, 207, 110, 109 27/11 /10*	**90,900.00**	
21-1-2011	To **Nagina Indutrial Corporation**		**Journal**	JV\17	*Being equipment is Dr & Cr Nagina Indsutrial Corp. Bill No. 3130 18/1/11*	**9,221.00**	
	To **Nagina Indutrial Corporation**		**Journal**	JV\19	*Being equipment is Dr & Cr Nagina Industrial Corp. Bill No. 3077 14/1/11*	**2,132.00**	
28-1-2011	To **Zenex Automations**		**Journal**	JV\2	*Being equipment is Dr & Cr Zenex Automations, Bill No.57 24/1/11 P.O.No.3486*	**76,440.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	To **Regal Sports Co**		**Journal**	JV\4	*Being equipment is Dr & Cr Regal Sports Co. Bill No. 44275*	**2,371.00**	
	To **Linus Consultant Pvt. Ltd.**		**Journal**	JV\18	*Being equipment is Dr & Cr linus Consultant Pvt. Ltd. Bill No. 270*	**6,000.00**	
16-3-2011	To **Zenex Automations**		**Journal**	JV\14	*Being equipment is DR & CR Zenex automations, Bill No. 71*	**48,090.00**	
17-3-2011	To **Rolex Machine Tools**		**Journal**	JV\7	*Being equipment is DR & CR Rolex Machine Tools, Bill No. 5582, Grass Trimmer*	**15,600.00**	
21-3-2011	To **HDFC Bank**	*18124*	Bank Payment	BP\7	*Ch. No. :18124, Being ch issued to Insta exhibitions Pvt. Ltd. towards promoter ABS standard-Table, Bill No. 1648 15/3/11*	**5,020.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**10,91,851.00**
						11,08,101.00	**11,08,101.00**

ESIC

22-5-2010	To **HDFC Bank**	*892971*	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**1,674.00**	
19-6-2010	To **HDFC Bank**	*925331*	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**3,993.00**	
5-7-2010	To **HDFC Bank**	*925444*	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**3,822.00**	
7-8-2010	To **HDFC Bank**	*956008*	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**3,821.00**	
14-9-2010	To **HDFC Bank**	*006470*	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**3,837.00**	
8-10-2010	To **HDFC Bank**	*044746*	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**3,670.00**	
13-11-2010	To **HDFC Bank**	*084702*	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**3,737.00**	
13-12-2010	To **HDFC Bank**	*084895*	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**3,723.00**	
17-1-2011	To **HDFC Bank**	*124720*	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**3,512.00**	
12-2-2011	To **HDFC Bank**	*180056*	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**4,271.00**	
12-3-2011	To **HDFC Bank**	*179864*	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**4,051.00**	
31-3-2011	To **ESI Payable**		**Journal**	JV\32	*Being ESI Provision for the month of March 11*	**4,056.00**	
						44,167.00	
	By **Closing Balance**						**44,167.00**
						44,167.00	**44,167.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	ESIC DD Cancellation						
16-2-2011	To **HDFC Bank**	*179911*	**Bank Payment**	BP\4	*Ch. No. :179911, Being ch issued to MPIPL on behalf of Staff ESIC for Nov 10. (DD cancelled DD No.159505 Dt.14 /12/10)*	**5,095.00**	
	By **HDFC Bank**	*DD 159505*	**Bank Receipt**	BR\1	*Ch. No. :DD 159505, Being staff ESIC DD cancelled (issued new ch.no. 179911 infavour of MPIPL)*		**5,095.00**
						5,095.00	**5,095.00**
	ESI Payable						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,669.00**
12-4-2010	To **HDFC Bank**	*856210*	**Bank Payment**	BP\3	*Ch. No. :856210, Being ch issued to ESI towards staff ESIC for the month March 2010*	**3,669.00**	
31-3-2011	By **Salary Payable**		**Journal**	JV\32	*Being ESI Provision for the month of March 11*		**5,551.00**
						3,669.00	**9,220.00**
	To **Closing Balance**					**5,551.00**	
						9,220.00	**9,220.00**
	Estimated Profit on Instalments Receivable						
31-3-2011	By **Work in Progress**		**Journal**	JV\297	*Being estimated profit @ 25% on instalments receivable*		**46,23,750.00**
	To **Work in Progress**		**Journal**	JV\344	*Being earlier declared cancilation flats gp reversed*	**1,25,000.00**	
						1,25,000.00	**46,23,750.00**
	To **Closing Balance**					**44,98,750.00**	
						46,23,750.00	**46,23,750.00**
	Excel Metal Industries						
21-1-2011	By **Steel**		**Journal**	JV\15	*Being steel is Dr & Cr Excel Metal Industries, Bill No. 3148 12/1/11*		**8,622.00**
22-1-2011	To **HDFC Bank**	*124418*	**Bank Payment**	BP\50	*Ch. No. :124418, Being ch issued to Excel Metal Industries, Bill No. 3148*	**8,622.00**	
10-2-2011	By **Steel**		**Journal**	JV\12	*Being steel is DR & CR Excel Metal Industries, Bill NO. 3224*		**3,020.00**
14-2-2011	To **HDFC Bank**	*179902*	**Bank Payment**	BP\16	*Ch. No. :179902, Being ch issued to Excel Metal Industries, Bill No. 3224*	**3,020.00**	
						11,642.00	**11,642.00**
	Exhibition Charges						
22-4-2010	To **HDFC Bank**	*856337*	**Bank Payment**	BP\3	*Ch. No. :856337, Being ch issued to Kadakia & Modi Housing on behalf of AMS Impex-Mumbai towrads 16" touch screen monitor*	**1,449.00**	
9-6-2010	To **HDFC Bank**	*892853*	**Bank Payment**	BP\5	*Ch. No. :892853, Being ch issued to Deccan Chronicle Holdings Limited towards stall booked for exhibition*	**3,125.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	To **HDFC Bank**	892854	Bank Payment	BP\6	*Ch. No. :892854, Being ch issued to Ushodaya towards stall booked for exhibition - Eenadu*	**2,813.00**	
9-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Karunakar Reddy towards exhibition road show on 8/8/10 23/10 30/10 11 /10 15/10 20/10 25/10*	**640.00**	
						8,027.00	
	By **Closing Balance**						**8,027.00**
						8,027.00	**8,027.00**

Extra Spects

16-4-2010	By **B-215 Mannava Ramakrishna**		**Journal**	JV\9	*Being extra spects debited to customer*		**4,117.00**
17-4-2010	To **B-215 Mannava Ramakrishna**		**Journal**	JV\6	*Being customer changed to luxury to delux difference credited to customer*	**1,47,500.00**	
30-4-2010	By **B-502 Sandeep.P.S.**		**Journal**	JV\14	*Being extra spects debtied to customer*		**6,787.00**
1-5-2010	To **A-212 Surya Prakash**		**Journal**	JV\1	*Being amount credited to customer towards extra spects refund.*	**1,000.00**	
27-5-2010	By **A-206 Bhasker Rao**		**Journal**	JV\1	*Being amount debited towards extra spects*		**169.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\6	*Being amount debited to customer towards extra spects.*		**18,027.00**
29-5-2010	To **B-211 Kamalakar Rao**		**Journal**	JV\1	*Being extra spects refund*	**14,735.00**	
9-6-2010	By **B-503 Chandrasekhar.M**		**Journal**	JV\1	*Being double carparking allotted & same is debited to customer.*		**1,00,000.00**
25-6-2010	To **Legal Expenses**		**Journal**	JV\4	*Being extra spects refund & stamp papers for reg. & electricity meter transfers.*	**22,108.00**	
9-7-2010	By **A-211 Peri Shyam**		**Journal**	JV\3	*Being amount debtied towards extra spects*		**24,546.00**
14-9-2010	To **A-414 Manish Kumar**		**Journal**	JV\7	*Being extra spects refund amount payable to customer*	**1,656.00**	
15-10-2010	To **A-219 S.K.Singhal**		**Journal**	JV\4	*Being amount credited to customer towards refund of extra spects*	**58,756.00**	
15-11-2010	To **A-107 Gopal Puranik**		**Journal**	JV\4	*Being amount debited towards extra spects refund*	**15,565.00**	
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**		**Journal**	JV\11	*Being amount credited towards extra spects refund*	**5,463.00**	
17-11-2010	To **B-113 Kameswara Rao**		**Journal**	JV\5	*Being amount credited to customer towards extra spects refund*	**7,263.00**	
20-11-2010	By **C-112 Rao S.S.**		**Journal**	JV\8	*Being amount debited to customer towards extra spects*		**850.00**
27-11-2010	By **C-404 Asha Raju.Y**		**Journal**	JV\4	*Being amount debited towards extra spects*		**15,722.00**
21-2-2011	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		**Journal**	JV\3	*Being extra spects debited*		**1,915.00**
22-2-2011	To **B-505 Prasanth**		**Journal**	JV\1	*Being extra spects refund*	**9,642.00**	
28-2-2011	By **A-119 Valli Tayaramma V.A.P**		**Journal**	JV\3	*Being amount debited to customer towards extra car parking*		**1,00,000.00**
1-3-2011	To **A-412 Raghu Kumar.R**		**Journal**	JV\3	*Being amount credited to customer towards extra spects refund*	**35,996.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	By **A-312 Asha.M**		**Journal**	JV\3	*Being amount debited towards extra spects*		**39,803.00**
31-3-2011	By **Work in Progress**		**Journal**	JV\311	*Being transferred*		**7,748.00**
						3,19,684.00	**3,19,684.00**
	Ezzy International						
10-7-2010	By **Equipment**		**Journal**	JV\27	*Being equipment is Dr & Cr Ezzy International , Bill No. 27 24/6/10*		**23,244.00**
23-7-2010	By **Tools**		**Journal**	JV\9	*Being tools is DR & CR Ezzy International, Bill No. 33 17/7 /10*		**4,277.00**
16-8-2010	To **HDFC Bank**	956173	Bank Payment	BP\20	*Ch. No. :956173, Being ch issued to Ezzy International Bill no. 27*	**23,244.00**	
21-8-2010	To **HDFC Bank**	956064	Bank Payment	BP\51	*Ch. No. :956064, Being ch issued by Ezzy Interntional, Bill No. 33*	**4,277.00**	
28-1-2011	By **Fire Safety Expenses**		**Journal**	JV\4	*Being fire safety expenses is Dr & Cr Ezzy International, Bill No. 78 19/1/11*		**4,328.00**
7-2-2011	To **HDFC Bank**	124524	Bank Payment	BP\7	*Ch. No. :124524, Being ch issued to Ezzy International, Bill No. 78*	**4,328.00**	
						31,849.00	**31,849.00**
	False Ceiling Materials						
22-4-2010	To **TDS Payable**		**Journal**	JV\5	*Being supply & application of gypsum false ceiling work for flat no. A-502 SW. Work done from 10/1/10 to 20/1/10. Bill No. 250 24/3/10*	**10,534.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being supply & application of gypsum false ceiling board for flat no B-502 SW. Work done from 10/3/10 to 20/3/10. Bill No. 101 25/3/10*	**12,084.00**	
21-6-2010	To **TDS Payable**		**Journal**	JV\11	*Being labour charges, allowance for equipment charges, false ceiling materials is DR & CR Ansari WO No. 1350 1351 towards false ceiling work for flat no. 503 & 510 B Block*	**27,305.00**	
20-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being supply, laying & fixing of false ceiling work for flat no. B 505. Work done from 1/12/10 - 28/12/10, Bill No. 61*	**18,476.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**68,399.00**
						68,399.00	**68,399.00**
	Fees Paid to GHMC						
8-4-2010	To **HDFC Bank**	855960	Bank Payment	BP\1	*Ch. No. :855960, Being ch issued to Commissioner, GHMC towards fee for deviated area in B Block*	**11,44,750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	To **HDFC Bank**	044774	Bank Payment	BP\1	*Ch. No. :044774, Being ch issued to Commissioner, GHMC towards A Block occupancy certificate*	**9,46,250.00**	
4-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to GHMC towards A Block compounding fee for occupancy certificate*	**500.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to GHMC towards A Block occupancy certificate*	**500.00**	
9-3-2011	To **HDFC Bank**	124374	Bank Payment	BP\1	*Ch. No. :124374, Being DD issued to Commissioner, GHMC towards compunding fee*	**2,90,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\314	*Being transferred*		**23,82,000.00**
						23,82,000.00	**23,82,000.00**

Fire Safety Expenses

13-12-2010	To **Reliable Fire Engineers**		**Journal**	JV\1	*Being amount credited to Reliable Fire Engineers towards purchase of fire extinguisher against bill no 002 dt 29.11.10*	**50,380.00**	
28-1-2011	To **Ezzy International**		**Journal**	JV\4	*Being fire safety expenses is Dr & Cr Ezzy International, Bill No. 78 19/1/11*	**4,328.00**	
10-2-2011	To **GVK Trading Corporation**		**Journal**	JV\16	*Being fire safety expenses is Dr & Cr GVK Trading Corporation, Bill No. 277*	**8,87,948.00**	
18-3-2011	To **Wild Craft**		**Journal**	JV\2	*Being fire safety expenses is DR & Cr Wild Craft, Bill No. 986*	**8,400.00**	
30-3-2011	To **GVK Trading Corporation**		**Journal**	JV\6	*Being fire safety expenses is DR & CR GVK Trading Corp. Bill No. 284*	**1,17,477.00**	
31-3-2011	To **Shree Chakra Technologies**		**Journal**	JV\1	*Being fire safety expenses is Dr & Cr Shree Chakra Technologies, Bill No. 36 28/3 /11*	**1,47,078.00**	
	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**12,15,611.00**
						12,15,611.00	**12,15,611.00**

Fixed Deposit-HDFC Bank

		Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**57,99,085.08**	
3-4-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :A-405*	**95,200.00**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :A-402*	**95,200.00**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :A-411*	**1,15,600.00**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :A-316*	**1,29,880.00**	
17-4-2010	To **HDFC Bank**		Bank Payment	BP\32	*Ch. No. :Being fixed deposit towards flat no. A-403 Satish Kumar*	**99,620.00**	
	To **HDFC Bank**		Bank Payment	BP\33	*Ch. No. :Being fixed deposit towards B-525 Kishan Raj*	**26,990.00**	
19-4-2010	To **HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being fixed deposit towards A-505*	**1,03,292.00**	
23-4-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being A-212 fixed deposit*	**1,37,700.00**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :, Being fixed deposit for A-306*	**94,724.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being B-215 fixed deposit*	**39,261.00**	
28-4-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being Fixed Deposit for B-418*	**1,31,240.00**	
1-5-2010	To **HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being Fixed Deposit B -405*	**1,35,320.00**	
	To **HDFC Bank**		Bank Payment	BP\12	*Ch. No. :Being fixed deposit A -111*	**1,31,444.00**	
	To **HDFC Bank**		Bank Payment	BP\13	*Ch. No. :Being fixed deposit for A-501*	**94,792.00**	
	To **HDFC Bank**		Bank Payment	BP\14	*Ch. No. :Being fixed deposit A -212*	**1,37,700.00**	
17-5-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being A-212 fixed deposit reversed-1/5/10*		**1,37,700.00**
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being B-502 fixed deposit*	**1,51,674.00**	
29-5-2010	To **HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being A-213 fixed deposit*	**1,27,500.00**	
	To **HDFC Bank**		Bank Payment	BP\11	*Ch. No. :A-204 fixed deposit*	**88,672.00**	
	To **HDFC Bank**		Bank Payment	BP\12	*Ch. No. :A-419 fixed deposit*	**1,46,030.00**	
	To **HDFC Bank**		Bank Payment	BP\13	*Ch. No. :A-207 fixed deposit*	**1,18,320.00**	
	To **HDFC Bank**		Bank Payment	BP\14	*Ch. No. :B-121, fixed deposit*	**93,806.00**	
2-6-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being A-213 fixed deposit reversed*		**1,27,500.00**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being A-204 fixed deposit reversed*		**88,672.00**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being A-419 fixed deposit reversed*		**1,46,030.00**
	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being A-207 fixed deposit reversed*		**1,18,320.00**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being B-121 fixed deposit reversed*		**93,806.00**
7-6-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being A-204 fixed deposit*	**74,328.00**	
12-6-2010	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being fixed deposit A -202*	**91,800.00**	
	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being Fixed Deposit A -203*	**91,800.00**	
	To **HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being fixed deposit A -414*	**1,33,960.00**	
	To **HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being Fixed Deposit B -503*	**1,40,624.00**	
	To **HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being fixed deposit B -311*	**1,05,740.00**	
	To **HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being fixed deposit B -119*	**1,11,724.00**	
19-6-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being fixed deposit A -406*	**97,682.00**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being A-217 fixed deposit*	**1,49,600.00**	
3-7-2010	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being Fixed Deposit for B-510*	**1,34,742.00**	
10-7-2010	To **HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being fixed deposit B -123*	**1,11,724.00**	
17-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit A -211*	**1,22,400.00**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :A-304, Being fixed deposit*	**92,310.00**	
	To **HDFC Bank**		Bank Payment	BP\62	*Ch. No. :Being Fixed Deposit B -112*	**15,746.00**	
	To **Interest on FDR - Hdfc**		**Journal**	JV\14	*Being interest reinvested on 500000/-*	**89,310.11**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **HDFC Bank**		Bank Payment	BP\45	*Ch. No. :Being B-116 fixed deposit*	**1,05,740.00**	
9-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being FD No. 00425070013032 cancelled & Cr to a/c*		**15,00,000.00**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being FD No. 00425070011297 cancelled & Cr to A/c*		**10,00,000.00**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 00424470124361 cancelled & Cr to A/c*		**18,99,217.21**
14-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit for A-307*	**87,807.00**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being fixed deposit B -217*	**97,850.00**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being fixed deposit B -411*	**83,810.00**	
15-9-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being FD No. 00424470112600 amount credited by Bank*		**10,00,000.00**
18-9-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being Fixed Deposit B -409*	**46,802.00**	
8-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit done on 23/10/10 FD No. 00424470175164, period 12M 16D, ROI 7.25% Maturity dt. 08 -11-11*	**10,00,000.00**	
16-10-2010	To **HDFC Bank**		Bank Payment	BP\54	*Ch. No. :Being Fixed Deposit A -215*	**98,623.00**	
	To **HDFC Bank**		Bank Payment	BP\55	*Ch. No. :Being Fixed Deposit A -219*	**1,16,280.00**	
30-10-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :BEing fixed deposit A -214*	**96,563.00**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being FD A-504*	**51,306.00**	
27-11-2010	To **HDFC Bank**		Bank Payment	BP\8	*Ch. No. :BEing fixed deposit A -107 FD No. 00425070018173, period 12M 16D ROI 7.75% M. Dt. 9/01/12*	**1,02,228.00**	
	To **HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being fixed deposit A -216 FD No. 00425070018180 period 12M 16D ROI 7.75% M. DT. 9/01/12*	**87,370.00**	
23-12-2010	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 16559 cancelled*		**95,200.00**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being FD No. 16576 cancelled*		**95,200.00**
	By **HDFC Bank**		Bank Receipt	BR\7	*Ch. No. :Being FD No. 16964 cancelled*		**1,05,740.00**
	By **HDFC Bank**		Bank Receipt	BR\8	*Ch. No. :Being FD No. 16878 cancelled*		**1,11,724.00**
	By **HDFC Bank**		Bank Receipt	BR\9	*Ch. No. :Being FD No. 16903 cancelled*		**91,800.00**
	By **HDFC Bank**		Bank Receipt	BR\10	*Ch. No. :Being FD No. 16583 cancelled*		**1,15,600.00**
	By **HDFC Bank**		Bank Receipt	BR\12	*Ch. No. :Being FD No. 16947 cancelled*		**1,33,960.00**
	By **HDFC Bank**		Bank Receipt	BR\13	*Ch. No. :Being FD No. 16957 cancelled*		**1,40,624.00**
	By **HDFC Bank**		Bank Receipt	BR\14	*Ch. No. :Being FD No. 17086 cancelled*		**1,34,742.00**
	By **HDFC Bank**		Bank Receipt	BR\16	*Ch. No. :Being FD No. 124457 cancelled*		**5,89,310.11**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	By **HDFC Bank**		Bank Receipt	BR\18	*Ch. No. :Being FD No. 16593 cancelled*		**1,29,880.00**
	By **HDFC Bank**		Bank Receipt	BR\20	*Ch. No. :Being FD No. 16618 cancelled*		**99,620.00**
	By **HDFC Bank**		Bank Receipt	BR\22	*Ch. No. :Being FD No. 16628 cancelled*		**1,03,292.00**
	By **HDFC Bank**		Bank Receipt	BR\24	*Ch. No. :Being FD No. 16635 cancelled*		**26,990.00**
	By **HDFC Bank**		Bank Receipt	BR\26	*Ch. No. :Being FD No. 16662 cancelled*		**94,724.00**
	By **HDFC Bank**		Bank Receipt	BR\28	*Ch. No. :Being FD No. 16679 cancelled*		**39,261.00**
	By **HDFC Bank**		Bank Receipt	BR\29	*Ch. No. :Being FD No. 16696 cancelled*		**1,31,240.00**
	By **HDFC Bank**		Bank Receipt	BR\32	*Ch. No. :Being FD No. 16704 cancelled*		**1,37,700.00**
	By **HDFC Bank**		Bank Receipt	BR\34	*Ch. No. :Being FD No. 16765 cancelled*		**94,792.00**
	By **HDFC Bank**		Bank Receipt	BR\35	*Ch. No. :Being FD No. 16775 cancelled*		**1,35,320.00**
	By **HDFC Bank**		Bank Receipt	BR\36	*Ch. No. :Being FD No. 16782 cancelled*		**1,31,444.00**
	By **HDFC Bank**		Bank Receipt	BR\37	*Ch. No. :Being FD No. 16800 cancelled*		**74,328.00**
	By **HDFC Bank**		Bank Receipt	BR\38	*Ch. No. :Being FD No. 16817 cancelled*		**1,51,674.00**
	By **HDFC Bank**		Bank Receipt	BR\39	*Ch. No. :Being FD No. 16920 cancelled*		**91,800.00**
	By **HDFC Bank**		Bank Receipt	BR\40	*Ch. No. :Being FD No. 17025 cancelled*		**1,49,600.00**
	By **HDFC Bank**		Bank Receipt	BR\42	*Ch. No. :Being FD No. 17032 cancelled*		**97,682.00**
	By **HDFC Bank**		Bank Receipt	BR\46	*Ch. No. :Being FD No. 17101 cancelled*		**1,11,724.00**
	By **HDFC Bank**		Bank Receipt	BR\48	*Ch. No. :Being FD No. 17111 cancelled*		**1,22,400.00**
	By **HDFC Bank**		Bank Receipt	BR\50	*Ch. No. :Being FD No. 17128 cancelled*		**92,310.00**
	By **HDFC Bank**		Bank Receipt	BR\52	*Ch. No. :Being FD No. 17214 cancelled*		**1,05,740.00**
	By **HDFC Bank**		Bank Receipt	BR\54	*Ch. No. :Being FD No. 17560 cancelled*		**87,807.00**
	By **HDFC Bank**		Bank Receipt	BR\55	*Ch. No. :Being FD No. 17577 cancelled*		**83,810.00**
	By **HDFC Bank**		Bank Receipt	BR\56	*Ch. No. :Being FD No. 17587 cancelled*		**97,850.00**
	By **HDFC Bank**		Bank Receipt	BR\57	*Ch. No. :Being FD No. 17639 cancelled*		**46,802.00**
	By **HDFC Bank**		Bank Receipt	BR\59	*Ch. No. :Being FD No, 17828 cancelled*		**1,16,280.00**
	By **HDFC Bank**		Bank Receipt	BR\61	*Ch. No. :Being FD No. 17838 cancelled*		**98,623.00**
	By **HDFC Bank**		Bank Receipt	BR\63	*Ch. No. :Being FD No. 17889 cancelled*		**51,306.00**
	By **HDFC Bank**		Bank Receipt	BR\65	*Ch. No. :Being FD No. 17899 cancelled*		**96,563.00**
24-12-2010	To **HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being FD No. 00424470177739 period 12M 16D ROI 7.75% M.Dt. 9/1/12*	**44,30,208.00**	
27-12-2010	To **HDFC Bank**		Bank Payment	BP\35	*Ch. No. :Being C-404 fixed deposit FD No. 00425070018225 period 12M 16D ROI 7.75% M.Dt. 15/1/12*	**95,275.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **HDFC Bank**		Bank Payment	BP\36	*Ch. No. :Being C-201 (Actual 105575/- Balance Rs.18205/- FD made on 29-01-11. FD No. 00425070018215 period 12M 16D ROI 7.75% M.Dt. 15/01/12*	**87,370.00**	
8-1-2011	To **HDFC Bank**		Bank Payment	BP\35	*Ch. No. :Being C-412 fixed deposit 12 M 16D ROI 8.25% MD 14-2-11 R.No. 00425070018623*	**1,05,189.00**	
22-1-2011	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being fixed deposit C -112 M 12 16 D ROI 8.25% MD 14-2-12 R.No. 00425070018630*	**1,10,081.00**	
29-1-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being C-202 fixed deposit M 12 D 16 ROI 8.25% MD 16-2-12 R.no. 00425070018657*	**61,800.00**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being C-204 fixed deposit M 12 D 16 ROI 8.25% MD 16-2-12 R.No. 00425070018640*	**64,375.00**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being FD C-204 (actual FD 105575/- part 87370/ - done on 27/12/10) M12 D16 ROI 8.25% MD 16-2-12 R.No. 00425070018667*	**18,205.00**	
12-2-2011	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being FD B-221*	**45,950.00**	
	To **HDFC Bank**		Bank Payment	BP\39	*Ch. No. :Being FD C-401*	**1,15,875.00**	
28-2-2011	To **HDFC Bank**		Bank Payment	BP\17	*Ch. No. :Being amt transfard to C-402 P.Ashok Kumar towards F.D. M12 d16 ROI 8.25% MD 7 -3-12 R.No.00425070018822*	**90,125.00**	
5-3-2011	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being FD A-412 FD No. 00425070018925 period 12 M 16D ROI 8.25% M.Dt. 28 /3/12*	**1,00,554.00**	
31-3-2011	To **Interest on FDR - Hdfc**		**Journal**	JV\318	*Being as per fdr statement*	**1,77,026.20**	
						1,71,32,952.39	**1,05,25,707.32**
	By **Closing Balance**						**66,07,245.07**
						1,71,32,952.39	**1,71,32,952.39**

Fixed Deposit - SBH

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,00,000.00**	

Forefit Account

1-4-2010	To **Cancellation A-317 Murali Srinivas.D**		**Journal**	JV\26	*Being earlier forefit amount now reversed*	**1,70,600.00**	
13-7-2010	To **Cancelled Flat A.S. Sangeetha Rao A-406**		**Journal**	JV\1	*Being earlier forefited amount reversed now refunded to customer*	**25,000.00**	
31-3-2011	By **Cancelled A-218 Subrahmanyam.R.V.**		**Journal**	JV\283	*Being amount forefited towards cancilation of flat*		**49,200.00**
	By **Malathi.P.V A - 503**		**Journal**	JV\322	*Being amount forefited for cancilation of flat*		**24,505.00**
	By **Cancelled B-124 Sylvestor.P**		**Journal**	JV\323	*Being amount forefited for cancilation of flat*		**24,400.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Cancelled Flats B-108 Deepak Sharma**		**Journal**	JV\324	*Being amount forefited for cancilation of flat*		**25,000.00**
						1,95,600.00	**1,23,105.00**
	By **Closing Balance**						**72,495.00**
						1,95,600.00	**1,95,600.00**

Furniture & Fixtures

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**4,097.00**	
26-3-2011	By **Depreciation**	**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*		**410.00**
					4,097.00	**410.00**
	By **Closing Balance**					**3,687.00**
					4,097.00	**4,097.00**

Furniture - Model Flat

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **Furniture Shoppe**	**Journal**	JV\17	*Being Model flat furniture purchased*	**28,125.00**	
	To **Furniture World**	**Journal**	JV\18	*Being furniture purchased for model flat*	**1,03,275.00**	
31-3-2011	By **Work in Progress**	**Journal**	JV\306	*Being transferred*		**1,31,400.00**
					1,31,400.00	**1,31,400.00**

Furniture Shoppe

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**28,125.00**	
27-11-2010	By **Furniture - Model Flat**	**Journal**	JV\17	*Being Model flat furniture purchased*		**28,125.00**
					28,125.00	**28,125.00**

Furniture World

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**1,03,275.00**	
27-11-2010	By **Furniture - Model Flat**	**Journal**	JV\18	*Being furniture purchased for model flat*		**1,03,275.00**
					1,03,275.00	**1,03,275.00**

Gajanand on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**294.00**
7-6-2010	To **TDS Payable**	**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25/1/09 to 30/1/09*	**294.00**	
					294.00	**294.00**

Ganesh Tube Traders

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**96,053.00**
19-4-2010	To **HDFC Bank**	*855854*	**Bank Payment**	BP\2	*Ch. No. :855854, Being ch issued to Ganesh Tube Traders, B.No. 275 26/3/10*	**96,053.00**	
10-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Ganesh Tube Bill No. 39 11/5/10*		**7,252.00**
	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary/plumbing is DR & CR GAnesh Tube Traders, Bill No. 58*		**3,344.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	925300	Bank Payment	BP\98	*Ch. No. :925300, Being ch issued to Ganesh Tube Traders, Bill No. 58*	**3,344.00**	
	To **HDFC Bank**	925301	Bank Payment	BP\99	*Ch. No. :925301, Being ch issued to Ganesh Tube Traders, Bill No. 39*	**7,252.00**	
						1,06,649.00	**1,06,649.00**

Ganji Venkannah & Sons

21-1-2011	By **Jyothi Ram Material A/c**		**Journal**	JV\8	*Being Jyothi Ram material on A /c Is Dr & Cr Ganji Venkanna & Sons, Bill No. 19529*		**5,700.00**
	By **Bassappa-Material on A/c**		**Journal**	JV\13	*Being Bassappa material on A /c is Dr & Cr Ganji Venkannah & Sons, Bill No. 19530 13/1/11*		**5,700.00**
	By **Cement/Readymix**		**Journal**	JV\21	*Being cement/readymix is Dr & Cr Ganji Venkannah & Sons, Bill No. 19531 13/1/11*		**2,205.00**
22-1-2011	To **HDFC Bank**	124421	Bank Payment	BP\54	*Ch. No. :124421, Being ch issued to Ganji Venkannah & Sons, Bill No. 19529*	**5,700.00**	
	To **HDFC Bank**	124422	Bank Payment	BP\55	*Ch. No. :124422, Being ch issued to Ganji Venkannah & Sons, Bill No. 19530*	**5,700.00**	
31-1-2011	To **HDFC Bank**	124469	Bank Payment	BP\8	*Ch. No. :124469, Being ch issued to Ganji Venkannan & Sons, Bill No. 19531*	**2,205.00**	
23-2-2011	By **Bassappa-Material on A/c**		**Journal**	JV\4	*Towards Purchase of Paints agst Bill no;19846 dt-12-2 -2011.*		**7,800.00**
28-2-2011	To **HDFC Bank**	179843	Bank Payment	BP\5	*Ch. No. :179843Being cheq issued to Ganji Venkanna & Sons towards purchase of Paints agst Bill no;19846 dt-12 -2-2011.*	**7,800.00**	
16-3-2011	By **Cement/Readymix**		**Journal**	JV\7	*Being cement is DR & CR Ganji Venkannan & Sons, Bill No. 20044*		**1,520.00**
	By **Paints/Colours**		**Journal**	JV\8	*Being paints is Dr & Cr Ganji Venkannan & sons, Bill No. 20049*		**450.00**
21-3-2011	To **HDFC Bank**	179953	Bank Payment	BP\39	*Ch. No. :179953, Being ch issued to Ganji Venkannah & Sons, Bill No. 20044*	**1,520.00**	
	To **HDFC Bank**	179954	Bank Payment	BP\40	*Ch. No. :179954, Being ch issued to Ganji Venkannah & Sons, Bill No. 20049*	**450.00**	
30-3-2011	By **Cement/Readymix**		**Journal**	JV\12	*Being cement/readymix is Dr & Cr Ganji Venkannah & Sons, Bill No. 20041*		**2,850.00**
31-3-2011	By **Paints/Colours**		**Journal**	JV\7	*Being paints is Dr & Cr Ganji Venkannah & Sons, Bill No. 20264*		**2,280.00**
						23,375.00	**28,505.00**
	To **Closing Balance**					**5,130.00**	
						28,505.00	**28,505.00**

Gardening Charges

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **TDS Payable**		**Journal**	JV\7	*Being lawn near swimming pool done by K. Mohan Reddy, gardening charges is debited & credited to Sri Sai Ganesh Horticulture*	**18,396.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being gardening charges is debited & credited to Sri Sai Ganesh Horticulture. Work done by K. Mohan Reddy from 30/3/10 to 15/4/10*	**19,585.00**	
20-1-2011	To **Sri Sai Ganesh Horticulture**		**Journal**	JV\4	*Being gardening charges is Dr & Cr Sri Sai Ganesh Horticulture towards A Block tot -lot landscaping work done by K. Mohan Reddy*	**23,500.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**61,481.00**
						61,481.00	**61,481.00**

Gardening Material

26-5-2010	To **Cash**		**Cash Payment**	CP\25	*Being cash paid to Mohan Reddy towards purchase of plants & tranportation charges.*	**500.00**	
16-7-2010	To **M.J.R. Greeneries**		**Journal**	JV\1	*Being gardening material is DR & Cr MJR Greeneries, Bill No. 4325 7/7/10*	**2,800.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**3,300.00**
						3,300.00	**3,300.00**

Gas Deposit

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,000.00**	

Gautam Traders

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,00,041.00**
8-5-2010	To **HDFC Bank**	*855891*	**Bank Payment**	BP\41	*Ch. No. :855891, Being ch issued to Gautham Traders towards part payment for Bill No. 85*	**20,000.00**	
	To **HDFC Bank**	*855892*	**Bank Payment**	BP\42	*Ch. No. :855892, Being ch issued to Gautham Traders towards part payment, Bill No. 85*	**20,000.00**	
	To **HDFC Bank**	*855893*	**Bank Payment**	BP\43	*Ch. No. :855893, Being ch issued to Gautham Traders towards part payment for Bill No. 85*	**10,000.00**	
19-5-2010	To **HDFC Bank**	*892743*	**Bank Payment**	BP\31	*Ch. No. :892743, Being ch issued to Gautam Traders, Bill No. 85*	**50,041.00**	
29-7-2010	By **Consumables**		**Journal**	JV\1	*Being consumables is DR & CR Gautham Traders,, Bill No. 29, 25 24/6/10 towards polycarbonate sheets*		**93,775.00**
13-8-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware is DR & CR Gautham Traders, Bill No. 38 5 /8/10*		**406.00**
16-8-2010	To **HDFC Bank**	*956182*	**Bank Payment**	BP\28	*Ch. No. :956182, Being ch issued to Gautham Traders, Bill No. 38*	**406.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	To **HDFC Bank**	956135	Bank Payment	BP\18	*Ch. No. :956135, Being ch issued to Gautham Traders, Bill No. 29125 part payment*	**45,000.00**	
6-9-2010	To **HDFC Bank**	006610	Bank Payment	BP\16	*Ch. No. :006610, Being ch issued to Gautham Traders, Bill No. 29/25*	**48,775.00**	
15-9-2010	By **Consumables**		**Journal**	JV\1	*Being Consumables is Dr & Cr Gautham Traders, Polycarbonate sheet, Bill No. 46 4/9/10*		**1,37,538.00**
20-9-2010	To **HDFC Bank**	006836	Bank Payment	BP\48	*Ch. No. :006836, Being ch issued to Gautam Traders, Bill No. 46 part payment*	**50,000.00**	
27-9-2010	To **HDFC Bank**	006581	Bank Payment	BP\45	*Ch. No. :006581, Being ch issued to Gautam Traders, Bill No. 46*	**50,000.00**	
	To **HDFC Bank**	006582	Bank Payment	BP\46	*Ch. No. :006582, BEing ch issued to Gautam Traders, Bill No. 46*	**37,538.00**	
11-10-2010	By **Building Material**		**Journal**	JV\20	*Being building material is Dr & Cr Gautam Traders, Bill No. 54 24/9/10*		**62,517.00**
13-10-2010	By **Hardware/Wieres**		**Journal**	JV\17	*Being hardware is Dr & Cr Gautam Traders, Bill No. 54*		**811.00**
	By **Hardware/Wieres**		**Journal**	JV\18	*Being Hardware is Dr & Cr Gautam Traders, Bill No. 51*		**676.00**
20-10-2010	To **HDFC Bank**	044817	Bank Payment	BP\22	*Ch. No. :044817, Being ch issued to Gautam Traders, Bill No.54*	**811.00**	
25-10-2010	To **HDFC Bank**	044992	Bank Payment	BP\5	*Ch. No. :044992, Being ch issued to Gautam Traders, Bill No. 51*	**676.00**	
	To **HDFC Bank**	044829	Bank Payment	BP\8	*Ch. No. :044829, Being ch issued to Gautam Traders Bill No. 54 part payment*	**35,000.00**	
28-10-2010	By **Steel**		**Journal**	JV\7	*Being steel is DR & CR GAutam Traders, Bill No. 61*		**11,492.00**
29-10-2010	To **HDFC Bank**	044837	Bank Payment	BP\2	*Ch. No. :044837, Being ch issued to Gautam Traders, Bil No. 54 part & final payment*	**27,517.00**	
9-11-2010	To **HDFC Bank**	044786	Bank Payment	BP\50	*Ch. No. :044780, Being ch issued to Gautam Traders, Bill No.61*	**11,492.00**	
18-1-2011	By **Consumables**		**Journal**	JV\2	*Being consumables is Dr & Cr Gautam Traders, Bill No. 80 3/1 /11*		**1,81,756.00**
31-1-2011	To **HDFC Bank**	124348	Bank Payment	BP\23	*Ch. No. :124348, Being ch issued to Gautam Traders, Bill No. 80 part payment*	**75,000.00**	
14-2-2011	To **HDFC Bank**	124572	Bank Payment	BP\21	*Ch. No. :124572, BEing ch issued to Gautam Traders, Bill No. 80 part payment*	**50,000.00**	
21-2-2011	To **HDFC Bank**	179924	Bank Payment	BP\13	*Ch. No. :179924, Being ch issued to Gautam Traders, Bill No. 80/76*	**50,000.00**	
	To **HDFC Bank**	179795	Bank Payment	BP\14	*Ch. No. :179795, Being ch issued to Gautam Traders, bill No. 80/76*	**6,756.00**	
11-3-2011	By **Sundry Purchase**		**Journal**	JV\4	*Being sundry purchase is Dr & Cr Gautam Traders, Bill No. 71 5/3/11*		**12,190.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To **HDFC Bank**	*180101*	Bank Payment	BP\3	*Ch. No. :180101, Being ch issued to Gautam Traders, Bill No. 71*	**12,190.00**	
						6,01,202.00	**6,01,202.00**

Gautham Enterprises

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,165.00**
10-4-2010	To **HDFC Bank**	*856203*	Bank Payment	BP\61	*Ch. No. :856203, Being ch issued to Gautham Enterprises, B.No. 5845 10/3/10*	**4,090.00**	
5-5-2010	By **Consumables**		**Journal**	JV\8	*Being consumables is debited & credited to Gautham Enterprises, Bill No. 6221 30/4 /10*		**3,975.00**
6-5-2010	To **HDFC Bank**	*856162*	Bank Payment	BP\12	*Ch. No. :856162, Being ch issued to Gautham Enterprises, Bill No. 6018 31/3/10*	**3,075.00**	
19-5-2010	To **HDFC Bank**	*892607*	Bank Payment	BP\88	*Ch. No. :892607, Being ch issued to Gautham Enterprises, Bill No. 6221*	**3,975.00**	
10-6-2010	By **Consumables**		**Journal**	JV\12	*Being consumables is DR & CR Gautham Enterprises, Bill No. 6494 5/6/10*		**5,000.00**
12-6-2010	To **HDFC Bank**	*925306*	Bank Payment	BP\104	*Ch. No. :925306, Being ch issued to Gautham Enterprises, Bill No. 6494*	**5,000.00**	
30-7-2010	By **Consumables**		**Journal**	JV\63	*Being consumables is DR & CR Gautham Enterprises, Bill No. 6858 16/7/10*		**3,800.00**
	By **Consumables**		**Journal**	JV\67	*Being consumables is DR & Cr Gautham Enterprises, Bill No. 6907 23/7/10*		**4,500.00**
2-8-2010	To **HDFC Bank**	*956295*	Bank Payment	BP\13	*Ch. No. :956295, Being ch issued to Gautham Enterprises, Bill No. 6858 6789*	**3,800.00**	
9-8-2010	To **HDFC Bank**	*956202*	Bank Payment	BP\8	*Ch. No. :956202, Being ch issued to Gautham Enterprises, BIll No. 6907 23/7/10*	**4,500.00**	
25-8-2010	By **Consumables**		**Journal**	JV\11	*Being consumables is DR & Cr Gautham Enterprises, Bill No. 7106*		**2,850.00**
13-9-2010	To **HDFC Bank**	*006650*	Bank Payment	BP\40	*Ch. No. :006650, Being ch issued to Gautham Enterprises, bill no. 7106*	**2,850.00**	
4-11-2010	By **Consumables**		**Journal**	JV\1	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7381*		**600.00**
	By **Consumables**		**Journal**	JV\2	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7800*		**1,200.00**
9-11-2010	To **HDFC Bank**	*084695*	Bank Payment	BP\43	*Ch. No. :084695, Being ch issued to Gautham Enterprises, Bill No. 7381*	**600.00**	
	To **HDFC Bank**	*084696*	Bank Payment	BP\44	*Ch. No. :084696, Being ch issued to Gautham Enterprises, Bill No. 7800*	**1,200.00**	
12-11-2010	By **Consumables**		**Journal**	JV\8	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 7811*		**3,375.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	084767	Bank Payment	BP\81	*Ch. No. :084767, Being ch issued to Gautham Enterprises, Bill No. 7811*	**3,375.00**	
18-12-2010	By **Consumables**		**Journal**	JV\14	*Being consumables is Dr & Cr Gautham Enterprises Bill No. 8112*		**5,100.00**
20-12-2010	To **HDFC Bank**	084991	Bank Payment	BP\10	*Ch. No. :084991, Being ch issued to Gautham Enterprises, Bill No. 8112*	**5,100.00**	
10-2-2011	By **Consumables**		**Journal**	JV\5	*Being consumables is Dr & Cr Gautham Enterprises, Bill No. 8590*		**5,900.00**
14-2-2011	To **HDFC Bank**	180096	Bank Payment	BP\10	*Ch. No. :180096, Being ch issued to Gautham Enterprises, Bill No. 8590*	**5,900.00**	
						43,465.00	**43,465.00**

Gayatri Industries

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,208.00**
6-9-2010	To **HDFC Bank**	006714	Bank Payment	BP\13	*Ch. No. :006714, Being ch issued to Gayatri Industries, Bill No. 323 part & final paymetn*	**2,640.00**	
	To **HDFC Bank**	006715	Bank Payment	BP\14	*Ch. No. :006715, Being ch issued to Gayatri Industries, Bill No. 132 part & final payment*	**2,225.00**	
	To **HDFC Bank**	006716	Bank Payment	BP\15	*Ch. No. :006716, Being ch issued to Gayatri Industries, Bill No. 166 part & final payment*	**2,343.00**	
						7,208.00	**7,208.00**

Gesture Composite Technologies

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	By **HDFC Bank**	779361	Bank Receipt	BR\3	*Ch. No. :779361, Being stale ch reversed*		**3,150.00**
26-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\9	*Being Gesture Composite Technologie is Dr & Cr Bad debts/credits towards written off -stale ch reversed*	**3,150.00**	
						3,150.00	**3,150.00**

G.Krishna Murthy & Sons

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	By **Consumables**		**Journal**	JV\4	*Being B.No. 12121 9/4/10*		**924.00**
	By **Consumables**		**Journal**	JV\5	*Being Bill No. 12115 7/4/10*		**500.00**
5-5-2010	By **Sundry Purchase**		**Journal**	JV\9	*Being sundry purchase is debited & credited to G. Krishna Murthy, Bill No. 12170 30/4/10*		**5,090.00**
19-5-2010	To **HDFC Bank**	892669	Bank Payment	BP\55	*Ch. No. :892669, Being ch issued to G. Krishna Murthy, Bill No. 12115*	**500.00**	
	To **HDFC Bank**	892673	Bank Payment	BP\59	*Ch. No. :892673, Being ch issued to G, Krishna Murthy, Bill No. 12121*	**924.00**	
	To **HDFC Bank**	892608	Bank Payment	BP\89	*Ch. No. :892608, Being ch issued to G. Krishnamurthy & Sons, Bill No. 12170*	**5,090.00**	
27-5-2010	By **Consumables**		**Journal**	JV\17	*Being consumables is DR & CR G. Krishna Murthy & Sons , Bill No. 12205 & 12214*		**1,320.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	*892999*	Bank Payment	BP\52	*Ch. No. :892999, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12205/12214 18 /5/10*	**1,320.00**	
11-6-2010	By **Consumables**		**Journal**	JV\2	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12253 9/6/10*		**2,140.00**
12-6-2010	To **HDFC Bank**	*925311*	Bank Payment	BP\109	*Ch. No. :925311, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12253*	**2,140.00**	
18-6-2010	By **Consumables**		**Journal**	JV\10	*Being consumables is DR & Cr G. Krishna Murthy & Sons, Bill No.12263 12/6/10*		**500.00**
21-6-2010	To **HDFC Bank**	*925161*	Bank Payment	BP\13	*Ch. No. :925161, Being ch issued to G. Krishna Murthy & Sons,. Bill No. 12263*	**500.00**	
25-6-2010	By **Consumables**		**Journal**	JV\10	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12274 16/6/10*		**300.00**
26-6-2010	To **HDFC Bank**	*925386*	Bank Payment	BP\77	*Ch. No. :925386, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12274*	**300.00**	
10-7-2010	By **Consumables**		**Journal**	JV\9	*Being consumables is DR & CR G. Krishna Murthy, Bill No. 12298 28/6/10*		**1,000.00**
	By **Consumables**		**Journal**	JV\13	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12284*		**900.00**
12-7-2010	To **HDFC Bank**	*925508*	Bank Payment	BP\10	*Ch. No. :925508, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12298*	**1,000.00**	
	To **HDFC Bank**	*925513*	Bank Payment	BP\15	*Ch. No. :925513, Being ch issued to G. Krishna Murthy & SOns, Bill No. 12284*	**900.00**	
30-7-2010	By **Consumables**		**Journal**	JV\12	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill NO. 12357 16/7/10*		**1,750.00**
	By **Consumables**		**Journal**	JV\16	*Being consumables is DR & CR G. Krishna Murthy & Sons, Bill No. 12356 16/7/10*		**1,200.00**
	By **Consumables**		**Journal**	JV\55	*Being consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12383 23/7/10*		**840.00**
	By **Consumables**		**Journal**	JV\64	*Being consumables is DR & CR G. Krishna Muthy & Sons, Bill No. 12355 16/7/10*		**240.00**
2-8-2010	To **HDFC Bank**	*956297*	Bank Payment	BP\15	*Ch. No. :956297, Being ch issued to G. Krishna Murthy & Sons*	**240.00**	
	To **HDFC Bank**	*956318*	Bank Payment	BP\20	*Ch. No. :956318, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12383*	**840.00**	
25-8-2010	By **Consumables**		**Journal**	JV\6	*Being consumables is Dr & Cr G. KRishna Murthy & Sons, Bill No. 12428*		**1,180.00**
	By **Consumables**		**Journal**	JV\7	*Being consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12422*		**500.00**
6-9-2010	To **HDFC Bank**	*006721*	Bank Payment	BP\21	*Ch. No. :006721, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12357*	**1,750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **HDFC Bank**	006724	Bank Payment	BP\24	*Ch. No. :006724, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12356*	**1,200.00**	
13-9-2010	To **HDFC Bank**	006645	Bank Payment	BP\35	*Ch. No. :006645, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12428*	**1,180.00**	
	To **HDFC Bank**	006646	Bank Payment	BP\36	*Ch. No. :006646, Being ch issued to G. KRishna Murthy & Sons, Bill no. 12422*	**500.00**	
11-10-2010	By **Consumables**		**Journal**	JV\6	*Being Consumables is Dr & Cr G. Krishna Murthy & Sons, Bill No. 12524*		**4,690.00**
29-10-2010	To **HDFC Bank**	044836	Bank Payment	BP\1	*Ch. No. :044836, being ch issued to G. Krishna Murthy & Sons, Bill No. 12524*	**4,690.00**	
						23,074.00	**23,074.00**

Graflaks (India) Pvt. Ltd.

15-5-2010	By **Bassappa-Material on A/c**		**Journal**	JV\7	*Being Basappa material is debited & credited to Graflaks, Bill No. 20 10/5/10*		**5,750.00**
26-5-2010	To **HDFC Bank**	893015	**Payment**	15	*Ch. No. :893015, Being ch issued to Graklaks India Bill No. 20*	**5,750.00**	
29-5-2010	By **Jyothi Ram Material A/c**		**Journal**	JV\12	*Being Jyothi Ram material is debited & credited to Graflaks India is credited, Bill No. 21 10 /5/10*		**55,199.00**
12-6-2010	To **HDFC Bank**	925293	Bank Payment	BP\91	*Ch. No. :925293, Being ch issued to Graflaks India Pvt. Ltd. Bill No. 21 part payment*	**40,000.00**	
26-6-2010	To **HDFC Bank**	925364	Bank Payment	BP\57	*Ch. No. :925364, Being ch issued to Graflaks India Pvt. Ltd. Bill No. 21*	**15,199.00**	
						60,949.00	**60,949.00**

Graflaks (India) Pvt. Ltd. W.O.No. 4427

29-3-2011	By **Paints/Colours**		**Journal**	JV\2	*Being supply. laying & application of texture paint for tot-lot A Block, Bill dt. 18/3/11*		**7,898.00**
							7,898.00
	To **Closing Balance**					**7,898.00**	
						7,898.00	**7,898.00**

Granite

22-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of kitchen platforms & dados for flat no 107 111 113 207 211 213 307 316 411 & 414 of A Block WW. Work done from 20 /3/10 to 15/4/10, Bill No. 145*	**34,865.00**	
6-11-2010	To **TDS Payable**		**Journal**	JV\2	*Being supplu & laying of Black Granite Kitchen platform for Flat No. A-312 B-101, B-113, Work done from 10/10/10 - 29/10/10, Bill No. 115 25/10/10*	**10,305.00**	
4-12-2010	To **HDFC Bank**	084860	Bank Payment	BP\33	*Ch. No. :084860 Being cheque issued to Janardhan Prasad towards purchase of granite.*	**1,824.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-2-2011	To **TDS Payable**		**Journal**	JV\3	*Being amt credited to KGN Marbles towards W.O.No;3355 dt-22-12-2010.Bill No. 202 16/2 /11*	**1,374.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt credited to KGN Marbles towards W.O.No;3186 dt-13-12-2010.Bill No. 204 16/2 /11*	**7,213.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt Credited to KGN Marbles towards W.O.No;3525 dt-7-01-2010.Bill No. 203 16/2 /11*	**24,732.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**80,313.00**
						80,313.00	**80,313.00**

Greenwood Estates

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**34,12,491.00**
12-4-2010	To **HDFC Bank**	*855851*	**Bank Payment**	BP\1	*Ch. No. :855851, Being ch issued to GWE towards loan repayment*	**5,00,000.00**	
19-4-2010	To **HDFC Bank**	*855858*	**Bank Payment**	BP\11	*Ch. No. :855858, Being ch issued to GWE towards repayment of loan*	**5,00,000.00**	
1-5-2010	To **HDFC Bank**	*701363*	**Bank Payment**	BP\66	*Ch. No. :701363, Being ch issued to Greenwood Estates towards loan refund*	**5,00,000.00**	
	To **HDFC Bank**	*701364*	**Bank Payment**	BP\67	*Ch. No. :701364, Being ch issued to GWE towards loan refund*	**4,50,000.00**	
	To **HDFC Bank**	*701365*	**Bank Payment**	BP\68	*Ch. No. :701365, Being ch issued to GWE towards loan refund*	**4,50,000.00**	
	To **HDFC Bank**	*701366*	**Bank Payment**	BP\69	*Ch. No. :701366, Being ch issued to GWE towards loan refund*	**4,50,000.00**	
	To **HDFC Bank**	*701367*	**Bank Payment**	BP\70	*Ch. No. :701367, Being ch issued to GWE towards loan refund*	**4,50,000.00**	
7-6-2010	To **HDFC Bank**	*892585*	**Bank Payment**	BP\4	*Ch. No. :892585, Being ch issued to Greenwood Estates towards funds transfer*	**12,00,000.00**	
23-10-2010	To **HDFC Bank**	*044770*	**Bank Payment**	BP\40	*Ch. No. :044770, Being ch issued to Greenwood Estates towards funds transfer*	**18,00,000.00**	
13-11-2010	To **HDFC Bank**	*044788*	**Bank Payment**	BP\69	*Ch. No. :044788, Being ch issued to Greenwood Estates towards funds transfer*	**12,00,000.00**	
29-11-2010	To **HDFC Bank**	*044795*	**Bank Payment**	BP\21	*Ch. No. :044795, Being ch issued to Greenwood Estates towards funds transfer*	**12,00,000.00**	
8-12-2010	To **HDFC Bank**	*085026*	**Bank Payment**	BP\1	*Ch. No. :085026 Being cheque issued to Greenwood Estates towards loan.*	**50,000.00**	
	To **HDFC Bank**	*085027*	**Bank Payment**	BP\2	*Ch. No. :085027 Being cheque issued to Greenwood Estates towards loan.*	**50,000.00**	
	To **HDFC Bank**	*085028*	**Bank Payment**	BP\3	*Ch. No. :085028 Being cheque issued to Greenwood Estates towards loan.*	**50,000.00**	
13-12-2010	By **HDFC Bank**	*038747*	**Bank Receipt**	BR\2	*Ch. No. :038747, Being ch issued to GWE-transfer*		**1,50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To **HDFC Bank**	*124816*	**Bank Payment**	BP\1	*Ch. No. :124816, Being ch issued to Greenwood Estates towards transfer*	**50,000.00**	
	To **HDFC Bank**	*124817*	**Bank Payment**	BP\2	*Ch. No. :124817, Being ch issued to GWE-transfer*	**50,000.00**	
	To **HDFC Bank**	*124818*	**Bank Payment**	BP\3	*Ch. No. :124818, Being ch issued to GWE-transfer*	**50,000.00**	
	To **HDFC Bank**	*124819*	**Bank Payment**	BP\4	*Ch. No. :124819, Being ch issed to GWE-transfer*	**50,000.00**	
	To **HDFC Bank**	*124820*	**Bank Payment**	BP\5	*Ch. No. :124820, Being ch issued to GWE-transfer*	**50,000.00**	
	To **HDFC Bank**	*124821*	**Bank Payment**	BP\6	*Ch. No. :124821, Being ch issued to GWE-transfer*	**50,000.00**	
	To **HDFC Bank**	*124822*	**Bank Payment**	BP\7	*Ch. No. :124822, Being ch issued to GWE-transfer*	**50,000.00**	
	To **HDFC Bank**	*124823*	**Bank Payment**	BP\8	*Ch. No. :124823, Being ch issued to GWE-transfer*	**50,000.00**	
31-3-2011	To **Greenwood Estates**		**Journal**	JV\37	*Being Interest @ 15% for the year 10-11*	**3,44,010.00**	**34,401.00**
						95,94,010.00	**35,96,892.00**
	By **Closing Balance**						**59,97,118.00**
						95,94,010.00	**95,94,010.00**

GVK Trading Corporation

10-2-2011	By **Fire Safety Expenses**		**Journal**	JV\16	*Being fire safety expenses is Dr & Cr GVK Trading Corporation, Bill No. 277*		**8,87,948.00**
14-2-2011	To **HDFC Bank**	*179906*	**Bank Payment**	BP\20	*Ch. No. :179906, Being ch issued to GVK Trading Corp. Bill No. 277 part payment*	**50,000.00**	
21-2-2011	To **HDFC Bank**	*179926*	**Bank Payment**	BP\4	*Ch. No. :179926, Being ch issued to GVK Trading Corp. Bill No. 277*	**50,000.00**	
	To **HDFC Bank**	*179798*	**Bank Payment**	BP\5	*Ch. No. :179798, Being ch issued to GVK Trading Corp. Bill No. 277*	**15,000.00**	
28-2-2011	To **HDFC Bank**	*180151*	**Bank Payment**	BP\13	*Ch. No. :180151Being cheq issued to GVK Trading Corporation towards Purchase of Miscellaneous agst bill no;277 dt-4-2-2011. part payment*	**50,000.00**	
	To **HDFC Bank**	*180152*	**Bank Payment**	BP\18	*Ch. No. :180152, Being ch issued to GVK Trading Corp. part payment Bill No. 277 4/2 /11*	**50,000.00**	
7-3-2011	To **HDFC Bank**	*124371*	**Bank Payment**	BP\5	*Ch. No. :124371, Being ch issued to GVK Trading Corp, Bill No. 277 part payment*	**1,63,000.00**	
14-3-2011	To **HDFC Bank**	*180208*	**Bank Payment**	BP\23	*Ch. No. :180208, Being ch issued to GVK Trading Corp. Bill No. 277*	**50,000.00**	
	To **HDFC Bank**	*180209*	**Bank Payment**	BP\24	*Ch. No. :180209, Being ch issued to GVK Trading Corp. Bill No. 277*	**50,000.00**	
	To **HDFC Bank**	*180210*	**Bank Payment**	BP\25	*Ch. No. :180210, Being ch issued to GVK Trading Corp. Bill No. 277*	**50,000.00**	
	To **HDFC Bank**	*180211*	**Bank Payment**	BP\26	*Ch. No. :180211, Being ch issued to GVK Trading Corp. Bill No. 277*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To **HDFC Bank**	*180212*	**Bank Payment**	BP\27	*Ch. No. :180212, Being ch issued to GVK Trading Corp. Bill No. 277*	**10,000.00**	
21-3-2011	To **HDFC Bank**	*230152*	**Bank Payment**	BP\50	*Ch. No. :230152, Being ch issued to GVK Trading Corp. Bill No.277*	**75,000.00**	
30-3-2011	By **Fire Safety Expenses**		**Journal**	JV\6	*Being fire safety expenses is DR & CR GVK Trading Corp. Bill No. 284*		**1,17,477.00**
						6,63,000.00	**10,05,425.00**
	To **Closing Balance**					**3,42,425.00**	
						10,05,425.00	**10,05,425.00**

Hamali Charges

21-4-2010	To **Cash**		**Cash Payment**	CP\9	*Being cash paid towards unloading of pavers*	**1,500.00**	
30-4-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to NCL industries Ltd. towards hamali charges for Bill No. 24578 21/2 /10*	**690.00**	
11-5-2010	To **Cash**		**Cash Payment**	CP\14	*Being cash paid towards hamali charges towarads purchase of cement from VAsavadatta Cement, Bill No. 266 267 268 9/10/09*	**750.00**	
14-5-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid NCL Industries towards hamali charges against Bill No./ 26013*	**690.00**	
26-5-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26061 dt-9/3/10.*	**360.00**	
	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26063 dt-9/3/10.*	**300.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to NCL towards hamali charges for purchase of cement against bill no.26086/26087 dt-9/3/10.*	**750.00**	
	To **Cash**		**Cash Payment**	CP\15	*Being cash paid to Labour towards unloading charges.*	**250.00**	
17-6-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to Vasavi Sales Corporation towards hamali charges for Bill No. 259*	**720.00**	
7-9-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Vasavi Sales towards hamali charges*	**720.00**	
21-9-2010	To **Cash**		**Cash Payment**	CP\9	*Being cash paid to Vasavi Sales Corp. towards hamali charge for Bill No. 814*	**400.00**	
24-9-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Vasavi Sales Cooporation towards hamali charges, Bill No. 531*	**1,000.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to VAsavi Sales Corp. towards hamali charges Bill No. 776*	**400.00**	
4-10-2010	To **HDFC Bank**	*006594*	**Bank Payment**	BP\10	*Ch. No. :006594, Being ch issued to Vijay Enterprises towards unloading charges for Generator, Bill No. 20 24/9/10*	**2,300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Vasavi Sales Corp. Bill No. 978 towards hamali charges*	**400.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Vasavi Sales Corp. towards hamali charges for Bill No. 1027 30/9 /10*	**400.00**	
10-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Vasavi Sales Corp. towards hamali charges Bill No. 1007*	**400.00**	
7-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Vasavi Sales Corp towards hamali charges against bill no 1176 dt 30.10.10*	**600.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**12,630.00**
						12,630.00	**12,630.00**

Hamsa.N Salary A/c

30-9-2010	By **Salaries Others**		**Journal**	JV\3	*Being salaries others is Dr & Cr individual staff A/c towards salary for the month Sep 10*		**6,450.00**
4-10-2010	To **HDFC Bank**	*044735*	Bank Payment	BP\45	*Ch. No. :044735, Being ch issued to Hamsa.N towards salary for Sep 10*	**6,450.00**	
9-10-2010	To **Miscelleanous Income**		**Journal**	JV\15	*Being deduction of RS.150/- towards New I-Card*	**150.00**	
31-10-2010	By **Salaries Others**		**Journal**	JV\2	*Being salaries others is Dr & Cr Hamsa & Sreedhar salary A/c towards salary for Oct 10*		**6,444.00**
3-11-2010	To **HDFC Bank**	*044835*	Bank Payment	BP\2	*Ch. No. :044835, Being ch issued to Hamsa towards salary for Oct 10*	**6,294.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**6,624.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**6,125.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**80.00**	
	To **HDFC Bank**	*084895*	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**104.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**315.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**6,317.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**5,818.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**315.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**104.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**80.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**6,423.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**5,924.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**315.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**104.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**80.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**6,563.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**6,064.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**104.00**	
	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**80.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**315.00**	
						38,821.00	**38,821.00**

Hamsa Petty Cash on A/c

21-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Hamsa towards on A/c*	**2,000.00**	
29-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Hamsa on A/c*		**2,000.00**
26-3-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid to Hamsa towards on A/c*	**2,000.00**	
						4,000.00	**2,000.00**
	By **Closing Balance**						**2,000.00**
						4,000.00	**4,000.00**

Hanumanth-Materials

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**87,118.00**	

Hardware/Wieres

13-4-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Tirupathi towards purchase of hammer*	**235.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchase of hammers*	**270.00**	
15-4-2010	To **Vasant Trading Co.**		**Journal**	JV\6	*Being B.No. 8501 1/4/10*	**936.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	To **Vasant Trading Co.**		**Journal**	JV\8	*Being Bill No. 8512 7/4/10*	**998.00**	
22-4-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchase of MS Elbow, bill no. 127 17/4/10*	**1,560.00**	
23-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Junkrupa Agency towards purchase of PVC Pipes*	**624.00**	
29-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Pavan Electricals towards nuts & bolts*	**68.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\5	*Being hardware is debited & credited to Nayan Hardware Pvt. Ltd. Bill No. 1216 24/4/10*	**17,065.00**	
1-5-2010	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\13	*Being hardware is debited & credited to Pandit Plywood & Hardware, Bill No. 31 21/4/10*	**650.00**	
5-5-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\1	*Being hardware is debited & credited to Nayan Hardware Pvt. Ltd. Bill No. 930 20/4/10*	**4,948.00**	
	To **Bindal Iron & Steel Company**		**Journal**	JV\2	*Being hardware is debited & credited to Bindal Iron, Bill No. 181 29/4/10*	**8,575.00**	
	To **Sri Laxmi Enterprises**		**Journal**	JV\10	*Being hardware is debited & credited to Sri Laxmi Enterprises, Bill No. 94 3/5/10*	**5,429.00**	
11-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of store locks 8 nos*	**520.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of nails*	**350.00**	
15-5-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards purchase of elbow*	**180.00**	
19-5-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being hardware is debited & credited to Hari Hara Iron MErchant, Bill No. 8355 12/5/10*	**1,786.00**	
21-5-2010	To **Vasant Trading Co.**		**Journal**	JV\7	*Being hardware is Dr & Cr to Vasant Trading Co. Bill No. 8585 15/5/10*	**1,726.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\8	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8365 15/5/10*	**5,704.00**	
	To **H.M.Brothers**		**Journal**	JV\9	*Being Hardware is Dr & Cr HM Brothers, Bill No. 15 15/5/10*	**1,949.00**	
27-5-2010	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\18	*Being Hardware is Dr & Cr Pandit Plywood & Hardware, Bill No. 71 18/5/10*	**2,748.00**	
	To **Shubham Enterprises**		**Journal**	JV\19	*Being Hardware is Dr & Cr Shubham Enterprises, Bill No. 19447 15/5/10*	**1,202.00**	
28-5-2010	To **Vasant Trading Co.**		**Journal**	JV\3	*Being Hardware is DR & CR VAsant Trading Co. Bill No. 8614*	**1,300.00**	
29-5-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards purchase of bolts*	**250.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\8	*Being Hardware is debited & credited to Nayan Hardware, Bill No. 2774 20/5/10*	**5,019.00**	
8-6-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Pavan Electricals Hardware towards purchase of electrical & hardware items*	**970.00**	
18-6-2010	To **H.M.Brothers**		**Journal**	JV\8	*Being Hardware is DR & CR HM Brothers,Bill No. 5915 10/6 /10*	**732.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	To **Hira Exports**		**Journal**	JV\9	*Being Hardware is Dr & Cr Hira Exports, Bill No.61 10/6/10*	**924.00**	
3-7-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid Vasant Trading Co. towards purchase of screws*	**135.00**	
5-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Venkatramana Binding Works towards purchase of key chain rings*	**300.00**	
10-7-2010	To **Vasant Trading Co.**		**Journal**	JV\2	*Being hardware is DR & CR Vasant Trading Co. Bill No. 8701 3/7/10*	**520.00**	
	To **P.J.Agencies**		**Journal**	JV\7	*Being Hardware is DR & CR P. J. Agencies, Bill No. 6058 26/6 /10*	**1,872.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\10	*Being Hardware is DR & CR NAyan Hardware, Bill No. 4964*	**5,954.00**	
	To **Burhani Home Decor**		**Journal**	JV\25	*Being Hardware is DR & CR Burhanu Home Decor, Bill No. 69*	**9,776.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\28	*Being hardware is Dr & CR Hari HAra Iron MErchant, Bill No. 8427 29/6/10*	**5,221.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\30	*Being hardware is DR & CR NAyan Hardware, Bill No. 4624*	**31,464.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\31	*Being hardware is Dr & Cr Nayan Hardware, Bill No. 4647*	**62,781.00**	
14-7-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\2	*Being hardware is DR & CR Hari Hara Iron Merchant, Bill NO. 8421*	**344.00**	
23-7-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raju towards purchase of screws*	**40.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to steel screws*	**712.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to D. Maruthi towards purchase of drill bit, Bill No. 325722 14/7/10*	**440.00**	
30-7-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\4	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 6170 21/7/10*	**5,434.00**	
	To **Sehgal Enterprises**		**Journal**	JV\7	*Being hardawre is DR & CR Sehgal Enterprises, Bill No. 4986 22/7/10*	**1,191.00**	
	To **Sehgal Enterprises**		**Journal**	JV\8	*Being hardware is DR & CR Sehgal Enterprises, Bill No. 4987 21/7/10*	**5,649.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\17	*Being Hardware is DR & Cr Nayan HArdware Pvt. Ltd. Bill No. 6505 26/7/10*	**2,282.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\18	*Being Hardware is DR & CR Hari Hara Iron Merchant, Bill No. 8488 23/7/10*	**1,786.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\23	*Being Hardware is DR & CR NAyan Hardware Bill No. 6274 22/7/10*	**6,037.00**	
	To **Shree Wires & Wire Nettings**		**Journal**	JV\28	*Being hardware is DR & CR Shree Wires & Wire Nettings, Bill No. 185 27/7/10*	**9,360.00**	
	To **H.M.Brothers**		**Journal**	JV\60	*Being hardware is Dr & HM Brothers, Bill No. 4305 16/7/10*	**961.00**	
7-8-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Raju towards purchase of screws*	**130.00**	
12-8-2010	To **H.M.Brothers**		**Journal**	JV\8	*Being Hardware is Dr & Cr HM Brothers, Bill No. 4459 7/8/10*	**769.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2010	To **Vasant Trading Co.**		**Journal**	JV\12	*Being hardware is DR & CR Vasant Trading Co. Bill No. 8794 7/8/10*	**229.00**	
13-8-2010	To **Gautam Traders**		**Journal**	JV\7	*Being hardware is DR & CR Gautham Traders, Bill No. 38 5 /8/10*	**406.00**	
16-8-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards screws, nut bolts*	**1,000.00**	
25-8-2010	To **P.J.Agencies**		**Journal**	JV\2	*Being Hardware is Dr & P.J. Agencies is CR, Bill NO. 6212*	**1,498.00**	
	To **H.M.Brothers**		**Journal**	JV\9	*Being hardware is Dr & Cr H.M. Brothers, Bill No. 4477*	**3,038.00**	
	To **H.M.Brothers**		**Journal**	JV\14	*Being hardware is DR & Cr HM Brothers, Bill No. 4478*	**750.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\27	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 7729*	**8,518.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\28	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 7728*	**4,770.00**	
28-8-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Narendar Reddy towards purchase of hardware items*	**50.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid to Raju towards purchase of anker bolt*	**156.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid to T.V. Ramesh towards purchase of locks*	**360.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid to Raju towards purchase of cap wheel*	**332.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid to Raju towards screws*	**94.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid to Raju towards pre washer purchase*	**400.00**	
6-9-2010	To **Cash**		Cash Payment	CP\16	*Being cash paid to Noble Trading Corp. Bill No. 3839 towards purchase of rim blade*	**1,508.00**	
9-9-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\13	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8541*	**1,820.00**	
	To **Vasant Trading Co.**		**Journal**	JV\23	*Being hardware is Dr & Cr Vasant Trading Co. Bill No, 8848*	**1,098.00**	
	To **Sri Raja Rajeshwara Traders**		**Journal**	JV\31	*Being hardware is Dr & Cr Sri Raja Rajeshwari Traders, Bill No. 704*	**1,326.00**	
	To **Vasant Trading Co.**		**Journal**	JV\32	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 8860*	**1,627.00**	
	To **Vasant Trading Co.**		**Journal**	JV\33	*Being Hardware is Dr & Cr Vasant Trading, Bill No. 8878*	**239.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\36	*Being hardware is DR & Cr Hari Hara Iron Merchant, Bill No. 8553*	**515.00**	
	To **Vasant Trading Co.**		**Journal**	JV\37	*Being hardware is DR & Cr Vasant Trading Co. Bill No. 8873*	**4,160.00**	
	To **Vasant Trading Co.**		**Journal**	JV\38	*Being hardware is DR & Cr Vasant Trading Bill No. 8855*	**1,708.00**	
	To **P.J.Agencies**		**Journal**	JV\40	*Being hardware is DR & CR P. J. Agencies, Bill No. 6262*	**2,340.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\41	*Being hardware is Dr & Cr Nayan Hardware, Bill No. 8832*	**11,908.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Narendar Reddy towards hardware items, Bill No. 25*	**384.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Raju towards purchase of hardware items, Bill No. 84422*	**125.00**	
15-9-2010	To **Vasant Trading Co.**		**Journal**	JV\5	*Being hardware is DR & CR Vasant Trading Co. bill no. 8880*	**275.00**	
	To **Preeti Hardware**		**Journal**	JV\7	*Being hardware is DR & Cr Preeti HArdware, Bill No. 94*	**1,853.00**	
24-9-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\5	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill no. 8833*	**32,708.00**	
28-9-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\1	*Being hardware is DR & CR Nayan Hardware, Bill No. 9776 20/9/10*	**8,162.00**	
30-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards Raju towards purchase of hardware items*	**216.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Murthi towards door lock bolts & screws*	**70.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Sanjay towards purchase of bolts*	**1,248.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid to Raju towards MS Hinges*	**135.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid to Raju towards hardware items*	**130.00**	
11-10-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being hardware/wires is Dr & Cr Hari Hara Iron Merchant, Bill No. 8649*	**756.00**	
	To **Vasant Trading Co.**		**Journal**	JV\11	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 8947*	**998.00**	
13-10-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Raju towards purchase of hardware items*	**285.00**	
	To **H.M.Brothers**		**Journal**	JV\12	*Being hardware is Dr & Cr HM Brothers, Bill No. 6087*	**1,483.00**	
	To **Gautam Traders**		**Journal**	JV\17	*Being hardware is Dr & Cr Gautam Traders, Bill No. 54*	**811.00**	
	To **Gautam Traders**		**Journal**	JV\18	*Being Hardware is Dr & Cr Gautam Traders, Bill No. 51*	**676.00**	
22-10-2010	To **Burhani Home Decor**		**Journal**	JV\10	*Being hardware is Dr & CR Burhani Home Decor, Bill No. 84*	**4,888.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\12	*Being hardware is Dr & Nayan Hardware Pvt. Ltd. Bill No. 11243*	**7,803.00**	
28-10-2010	To **Vasant Trading Co.**		**Journal**	JV\14	*Being hardware is DR & CR Vasant Trading Co. bill no. 8989*	**1,347.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\16	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8680*	**638.00**	
30-10-2010	To **Cash**		Cash Payment	CP\34	*Being cash paid to Hanuman Hardware & Plywood towards locks, Bill No. 840*	**370.00**	
12-11-2010	To **Vasant Trading Co.**		**Journal**	JV\7	*Being hardware is Dr & Cr VAsant Trading Co. Bill No. 9023*	**598.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\5	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8724*	**2,382.00**	
20-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Chary towards purchase of hardware items*	**295.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Raju towards purchase of hardware items*	**60.00**	
26-11-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\2	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill No. 13310*	**5,954.00**	
11-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Mahaboob towards purchase of hardware material.*	**1,019.00**	
18-12-2010	To **H.M.Brothers**		**Journal**	JV\9	*Being Hardware is Dr & Cr HM Brothers, Bill No. 6315*	**732.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\10	*Being hardware is Dr & Cr Hari HAra Iron Merchant, Bill No. 8789*	**2,481.00**	
24-12-2010	To **Burhani Home Decor**		**Journal**	JV\7	*Being hardware is Dr & Cr Burhani Home Decor, Bill No. 89*	**7,332.00**	
29-12-2010	To **Vasant Trading Co.**		**Journal**	JV\3	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9119 22/12/10*	**856.00**	
30-12-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\2	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8834 23/12/10*	**1,022.00**	
12-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to OSwal Fasteners towards anchor bolts, Bill No. 1430*	**832.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Venkatramana Binding Works towards key chain rings*	**1,000.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Aggarwal Machine Tools towards delta wheel cups, Bill No. 4521 20/12 /10*	**2,061.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid to Patel Sanitary Mart towards AC jali*	**120.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid to SM Hybrid Seeds towards gardening tool*	**250.00**	
13-1-2011	To **Vasant Trading Co.**		**Journal**	JV\3	*Being hardware/wires is Dr & Cr Vasant Trading Co. Bill No. 9170 8/1/11*	**320.00**	
	To **Vasant Trading Co.**		**Journal**	JV\4	*Being hardware/wires is Dr & Cr Vasant Trading Co. Bill No. 9171 8/1/11*	**641.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\5	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8876 8/1/11*	**4,081.00**	
21-1-2011	To **Vasant Trading Co.**		**Journal**	JV\16	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9187 12/1/11*	**281.00**	
	To **Hira Exports**		**Journal**	JV\26	*Being hardware is Dr & Cr Hira Exports, Bill No. 229 11/1/11*	**655.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\27	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill No. 16270 12/1/11*	**7,997.00**	
	To **Hira Exports**		**Journal**	JV\29	*Being hardware is Dr & Cr Hira Exports, Bill No.223 7/1/11*	**2,488.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Choudhary Hardware towards purchase of hardware items, Bill No.*	**495.00**	
4-2-2011	To **H.M.Brothers**		**Journal**	JV\6	*Being hardware is Dr & Cr HM Brothers, Bill No. 6405*	**1,482.00**	
	To **Vijaylaxmi Saw Mill**		**Journal**	JV\22	*Being hardware is Dr & Cr Vijaylaxmi Saw Mill, Bill No. 1161*	**20,770.00**	
23-2-2011	To **Vasant Trading Co.**		**Journal**	JV\10	*Towards Purchase of Hardware agst Bill no;9246 dt-18-2-2011.*	**1,891.00**	
	To **H.M.Brothers**		**Journal**	JV\11	*Towards Purchase of Hardware agst Bill no;6439 dt-21-2-2011.*	**732.00**	
10-3-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to VAsant Trading Co Bill No. 74549 26/2 /11 towards hardware items*	**62.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Krishna Traders towards hardware items*	**205.00**	
11-3-2011	To **Vasant Trading Co.**		**Journal**	JV\5	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9292 5/3/11*	**1,602.00**	
	To **Hira Exports**		**Journal**	JV\8	*Being hardware is Dr & Cr Hira Exports, Bill No. 283 5/3/11*	**2,704.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\9	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No.19262 5/3/11*	**16,354.00**	
	To **Vasant Trading Co.**		**Journal**	JV\16	*Being hardaware is DR & CR Vasant Trading Co. Bill No. 9286 2/3/1*	**4,191.00**	
17-3-2011	To **Sheel Security Products**		**Journal**	JV\6	*Being hardware is DR & CR Sheel Security Products, Bill No. 11450*	**24,361.00**	
30-3-2011	To **Vasant Trading Co.**		**Journal**	JV\9	*Being hardware is Dr & CR Vasant Trading Co. Bill No. 9328*	**1,248.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**4,54,641.00**
						4,54,641.00	**4,54,641.00**

Hari Hara Iron Merchants

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**45,449.00**
5-4-2010	To **HDFC Bank**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**3,328.00**	
26-4-2010	To **HDFC Bank**	856281	Bank Payment	BP\7	*Ch. No. :856281, Being ch issued to Hari Hara Iron Merchant, Bill No. 8189 18/12 /09*	**8,775.00**	
6-5-2010	To **HDFC Bank**	856083	Bank Payment	BP\48	*Ch. No. :856083, Being ch issued to Hari Hara Iron MErchant, Bill No. 8218 11/1/10*	**9,000.00**	
19-5-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware is debited & credited to Hari Hara Iron MErchant, Bill No. 8355 12/5/10*		**1,786.00**
	To **HDFC Bank**	892718	Bank Payment	BP\7	*Ch. No. :892718, Being ch issued to Hari Hara Iron MErchant, Bill No. 8139 19/11 /09*	**11,802.00**	
	To **HDFC Bank**	892723	Bank Payment	BP\12	*Ch. No. :892723, Being ch issued to Hari Hara Iron Merchant, Bill No. 8233 25/1/10*	**2,496.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank**	892728	Bank Payment	BP\17	*Ch. No. :892728, Being ch issued to Hari Hara Iron Merchant, Bill No. 8240*	**3,298.00**	
21-5-2010	By **Hardware/Wieres**		**Journal**	JV\8	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8365 15/5/10*		**5,704.00**
26-5-2010	To **HDFC Bank**	893005	**Payment**	5	*Ch. No. :893005, Being ch issued to Hari Hara Iron Merchant, Bill No. 8365*	**5,704.00**	
	To **HDFC Bank**	893011	**Payment**	11	*Ch. No. :893011, Being ch issued to Hari Hara Iron Merchant, Bill No. 8355*	**1,786.00**	
18-6-2010	By **Tools**		**Journal**	JV\7	*Being Tools is Dr & Cr Hari Hara Iron Merchants, Bill No. 8399 12/6/10*		**6,801.00**
21-6-2010	To **HDFC Bank**	925156	Bank Payment	BP\8	*Ch. No. :925156, Being ch issued to Hari Hara Iron Merchant, Bill No. 8208*	**6,750.00**	
26-6-2010	To **HDFC Bank**	925369	Bank Payment	BP\61	*Ch. No. :925369, Being ch issued to Hari Hara Iron Merchant, Bill No. 8399*	**6,801.00**	
10-7-2010	By **Consumables**		**Journal**	JV\6	*Being consumables is DR & CR Hari HAra Iron MErchant, Bill no. 8418*		**7,679.00**
	By **Sundry Purchase**		**Journal**	JV\8	*Being sundry purchase is DR & CR Hari Hara Iron Merchant, Bill No. 8420 28/6/10*		**3,328.00**
	By **Hardware/Wieres**		**Journal**	JV\28	*Being hardware is Dr & CR Hari HAra Iron MErchant, Bill No. 8427 29/6/10*		**5,221.00**
12-7-2010	To **HDFC Bank**	925505	Bank Payment	BP\7	*Ch. No. :925505, Being ch issued to Hari Hara Iron Merchant, Bill No. 8418*	**7,679.00**	
	To **HDFC Bank**	925507	Bank Payment	BP\9	*Ch. No. :925507, Being ch issued to Hari Hara Iron MErchant, Bill No. 8420*	**3,328.00**	
14-7-2010	By **Hardware/Wieres**		**Journal**	JV\2	*Being hardware is DR & CR Hari Hara Iron Merchant, Bill NO. 8421*		**344.00**
30-7-2010	By **Hardware/Wieres**		**Journal**	JV\18	*Being Hardware is DR & CR Hari Hara Iron Merchant, Bill No. 8488 23/7/10*		**1,786.00**
	By **Consumables**		**Journal**	JV\26	*Being consumables is DR & CR Hari Hara Iron Merchant, Bill No. 8487 23/7/10*		**4,040.00**
	By **Consumables**		**Journal**	JV\31	*Being consumables is DR & CR Hari Hara Iron Merchant, Bill No. 8496 26/7/10*		**3,640.00**
5-8-2010	By **Sundry Purchase**		**Journal**	JV\16	*Being sundry purchase is Dr & Cr Hari Hara Iron MErchant, Bill No. 8508 31/7/10*		**2,496.00**
9-8-2010	To **HDFC Bank**	956205	Bank Payment	BP\11	*Ch. No. :956205, Being ch issued to Hari Hara Iron Merchant, Bill No. 8508 31/7/10*	**2,496.00**	
12-8-2010	By **Consumables**		**Journal**	JV\10	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8518 7/8/10*		**2,405.00**
16-8-2010	To **HDFC Bank**	956176	Bank Payment	BP\22	*Ch. No. :956176, Being ch issued to Hari Hara Iron Merchant, Bill No. 8421*	**344.00**	
6-9-2010	To **HDFC Bank**	006726	Bank Payment	BP\26	*Ch. No. :006726, Being ch issued to Hari Hara Iron Merchant, Bill No. 8488*	**1,786.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	By **Hardware/Wieres**		**Journal**	JV\13	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8541*		**1,820.00**
	By **Hardware/Wieres**		**Journal**	JV\36	*Being hardware is DR & Cr Hari Hara Iron Merchant, Bill No. 8553*		**515.00**
13-9-2010	To **HDFC Bank**	*006688*	Bank Payment	BP\2	*Ch. No. :006688, Being ch issued to Hari HAra Iron MErchant, Bill No. 8427*	**5,221.00**	
	To **HDFC Bank**	*006692*	Bank Payment	BP\9	*Ch. No. :006692, Being ch issued to Hari HAri Iron Merchant, Bill No. 8487*	**4,040.00**	
	To **HDFC Bank**	*006695*	Bank Payment	BP\13	*Ch. No. :006695, Being ch issued to Hari Hara Iron MErchant, Bill No. 8496*	**3,640.00**	
	To **HDFC Bank**	*006633*	Bank Payment	BP\23	*Ch. No. :006633, Being ch issued to Hari Hara Iron Merchant, Bill No. 8518*	**2,405.00**	
	To **HDFC Bank**	*006464*	Bank Payment	BP\56	*Ch. No. :006464, Being ch issued to Hari Hara Iron Merchants, Bill No. 8553*	**515.00**	
15-9-2010	By **Consumables**		**Journal**	JV\3	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No.8574*		**2,404.00**
	By **Consumables**		**Journal**	JV\4	*Being consumables is DR & Cr Hari Hara Iron Merchant, Bill No. 8572*		**5,152.00**
20-9-2010	To **HDFC Bank**	*006824*	Bank Payment	BP\36	*Ch. No. :006824, Being ch issued to Hari Hara Iron Merchant, Bill No. 8541*	**1,820.00**	
27-9-2010	To **HDFC Bank**	*006565*	Bank Payment	BP\30	*Ch. No. :006565, BEing ch issued to Shivshakti Steel Tubes, Bill No. 8574*	**2,404.00**	
	To **HDFC Bank**	*006566*	Bank Payment	BP\31	*Ch. No. :006566, Being ch issued to Hari Hara Iron MErchant, Bill No. 8572*	**5,152.00**	
8-10-2010	By **Sundry Purchase**		**Journal**	JV\6	*Being miscelleanous expenses is Dr & Cr HAri Hara Iron Merchant, Bill No. 8602*		**1,664.00**
11-10-2010	To **HDFC Bank**	*044760*	Bank Payment	BP\5	*Ch. No. :044760, Being ch issued to Hari HAra Iron MErchant, Bill No. 8602*	**1,664.00**	
	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware/wires is Dr & Cr Hari Hara Iron Merchant, Bill No. 8649*		**756.00**
	By **Consumables**		**Journal**	JV\9	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8648*		**676.00**
20-10-2010	To **HDFC Bank**	*044899*	Bank Payment	BP\1	*Ch. No. :044899, Being ch issued to Hari Hari Iron Merchant, Bill No. 8649*	**756.00**	
	To **HDFC Bank**	*044693*	Bank Payment	BP\3	*Ch. No. :044693, Being ch issued to Hari Hara Iron MErchant, Bill No. 8648*	**676.00**	
22-10-2010	By **Consumables**		**Journal**	JV\11	*Being consumables is Dr & Cr Hari Hari Iron Merchant, Bill . No. 8666*		**364.00**
28-10-2010	By **Tools**		**Journal**	JV\13	*Being tools is Dr & CR Hari Hara Iron Merchant, Bill No. 8681*		**2,061.00**
	By **Consumables**		**Journal**	JV\15	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8682*		**1,635.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	By **Hardware/Wieres**		**Journal**	JV\16	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8680*		**638.00**
	By **Consumables**		**Journal**	JV\17	*Being consumables is Dr & Cr Hari HAra Iron Merchant, Bill No. 8679*		**1,646.00**
9-11-2010	To **HDFC Bank**	*045100*	Bank Payment	BP\22	*Ch. No. :045100, Being ch issued to Hari Hara Iron Merchant, Bill No. 8681*	**2,061.00**	
	To **HDFC Bank**	*084679*	Bank Payment	BP\24	*Ch. No. :084679,, Being ch issued to Hari Hara Iron, Bill No. 8682*	**1,635.00**	
	To **HDFC Bank**	*084680*	Bank Payment	BP\25	*Ch. No. :084680, Being ch issued to Hari Hara Iron Merchant, bill No. 8680*	**638.00**	
	To **HDFC Bank**	*084681*	Bank Payment	BP\26	*Ch. No. :084681, Being ch issued to Hari Hara Iron Merchant, Bill No. 8679*	**1,646.00**	
18-11-2010	By **Consumables**		**Journal**	JV\4	*Being consumables is Dr & Hari Hara Iron Merchant, Bill No. 8720*		**3,943.00**
	By **Hardware/Wieres**		**Journal**	JV\5	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8724*		**2,382.00**
	By **Consumables**		**Journal**	JV\9	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8723*		**728.00**
22-11-2010	To **HDFC Bank**	*084668*	Bank Payment	BP\11	*Ch. No. :084668, Being ch issued to Hari Hara Iron Merchant, Bill No./8720*	**3,943.00**	
	To **HDFC Bank**	*084669*	Bank Payment	BP\12	*Ch. No. :084669, Being ch issued to Hari Hara Iron MErchant, Bill No. 8724*	**2,382.00**	
	To **HDFC Bank**	*084671*	Bank Payment	BP\14	*Ch. No. :084671, Being ch issued to Hari Hara Iron Merchant, Bill No. 8723*	**728.00**	
	To **HDFC Bank**	*044928*	Bank Payment	BP\19	*Ch. No. :044928, Being ch issued to Hari Hara Iron Merchant, Bill No. 8666*	**364.00**	
18-12-2010	By **Hardware/Wieres**		**Journal**	JV\10	*Being hardware is Dr & Cr Hari HAra Iron Merchant, Bill No. 8789*		**2,481.00**
	By **Consumables**		**Journal**	JV\15	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 8802*		**1,635.00**
20-12-2010	To **HDFC Bank**	*084984*	Bank Payment	BP\3	*Ch. No. :084984, Being ch issued to Hari Hara Iron Merchant, Bill No. 8789*	**2,481.00**	
	To **HDFC Bank**	*084990*	Bank Payment	BP\9	*Ch. No. :084990, Being ch issued to Hari HAri Iron Merchant, Bill No. 8802*	**1,635.00**	
30-12-2010	By **Hardware/Wieres**		**Journal**	JV\2	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8834 23/12/10*		**1,022.00**
13-1-2011	By **Hardware/Wieres**		**Journal**	JV\5	*Being hardware is Dr & Cr Hari Hara Iron Merchant, Bill No. 8876 8/1/11*		**4,081.00**
17-1-2011	To **HDFC Bank**	*124783*	Bank Payment	BP\57	*Ch. No. :124783, Being ch issued to Hari Hara Iron Merchant, Bill No. 8834*	**1,022.00**	
	To **HDFC Bank**	*124800*	Bank Payment	BP\74	*Ch. No. :124800, BEing ch issued to Hari HAra Iron Merchant, Bill No. 8876*	**4,081.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Consumables**		**Journal**	JV\18	*Being consumable is Dr & Cr Hari Hara Iron Merchant, Bill No. 8893 18/1/11*		**1,230.00**
31-1-2011	To **HDFC Bank**	*124466*	**Bank Payment**	BP\5	*Ch. No. :124466, Being ch issued to Hari Hara Iron Merchant, Bill No. 8893*	**1,230.00**	
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary is Dr & Cr Hari Hara Iron Merchant, Bill No. 8919*		**344.00**
7-2-2011	To **HDFC Bank**	*124545*	**Bank Payment**	BP\10	*Ch. No. :124545, Being ch issued to Hari Hara Iron Merchant, Bill No. 8919*	**344.00**	
10-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary & plumbing is DR & CR Hari Hara Iron MErchant, Bill No. 8935*		**286.00**
	By **Consumables**		**Journal**	JV\8	*Being consumables is DR & CR Hari Hara Iron MErchant, Bill No. 8934*		**364.00**
14-2-2011	To **HDFC Bank**	*180094*	**Bank Payment**	BP\8	*Ch. No. :180094, Being ch issued to Hari Hara Iron Merchant, Bill No. 8935*	**286.00**	
	To **HDFC Bank**	*180099*	**Bank Payment**	BP\13	*Ch. No. :180099, Being ch issued to Hari Hara Iron MErchant, Bill No. 8934*	**364.00**	
18-2-2011	By **Consumables**		**Journal**	JV\6	*Being amt Credited to Hari Hara Iron Marchants towards Purchase of Consumables agst bill no;8962 dt-16-2-2011.*		**1,635.00**
	By **Sundry Purchase**		**Journal**	JV\7	*Being amt Credited to Hari Hara Iron Marchant towards purchase of Miscellence agst bill no;8961 dt-16-2-2011.*		**4,756.00**
21-2-2011	To **HDFC Bank**	*179792*	**Bank Payment**	BP\9	*Ch. No. :179792, Being ch issued to Hari Hara Iron MErchant, Bill No. 8962*	**1,635.00**	
	To **HDFC Bank**	*179793*	**Bank Payment**	BP\10	*Ch. No. :179793, Being ch issued to Hari Hara Iron Merchant, Bill No. 8961*	**4,756.00**	
4-3-2011	By **Consumables**		**Journal**	JV\4	*Being consumables is DR & Cr Hari Hara Iron MErchant, Bill No. 8981 24/2/11*		**832.00**
7-3-2011	To **HDFC Bank**	*179856*	**Bank Payment**	BP\14	*Ch. No. :179856, Being ch issued to Hari Hara Iron Merchant, Bill No. 8981*	**832.00**	
30-3-2011	By **Consumables**		**Journal**	JV\1	*Being consumables is Dr & Cr Hari Hara Iron Merchant, Bill No. 9051*		**728.00**
	By **Consumables**		**Journal**	JV\2	*Being consumables is Dr & Cr Hari Hara Iron Merchants, Bill No. 9049*		**1,635.00**
	By **Sundry Purchase**		**Journal**	JV\3	*Being sundry purchase is Dr & Cr Hari Hara Iron Merchant, Bill No. 9050*		**1,664.00**
						1,35,729.00	**1,39,756.00**
	To **Closing Balance**					**4,027.00**	
						1,39,756.00	**1,39,756.00**

Haritha.M. Salary A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**419.25**	
1-4-2010	By **Salary Payable**	**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**209.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**13,545.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**12,647.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**588.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**11,700.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**10,795.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**605.00**	
	To **HDFC Bank**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**200.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**12,315.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**11,397.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**615.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**100.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**203.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**12,507.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**11,589.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**100.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**203.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**615.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**11,888.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**10,970.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**615.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**203.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**100.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**11,499.00**
	By **Sundry Balance Written Off**		**Journal**	JV\4	*Being bad debts written off is Dr & Cr Haritha Salary A/c*		**0.25**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**10,609.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**100.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**196.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**594.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**11,137.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**10,272.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**190.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**100.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**575.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**10,917.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**10,068.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**100.00**	
	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**186.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**564.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	By **Sundry Balance Written Off**		**Journal**	JV\1	*Being bad debts written off*		**1.00**
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**5,693.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**5,211.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**287.00**	
	To **HDFC Bank**	*124720*	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**95.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**100.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**12,094.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**11,176.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**615.00**	
	To **HDFC Bank**	*180056*	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**203.00**	
	To **HDFC Bank**	*180057*	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**100.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**9,601.00**
4-3-2011	To **HDFC Bank**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**8,844.00**	
12-3-2011	To **HDFC Bank**	*179864*	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**163.00**	
	To **HDFC Bank**	*179866*	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**100.00**	
	To **HDFC Bank**	*179865*	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**494.00**	
						1,23,106.25	**1,23,106.25**

Harry Daniel Petty Cash on A/c

6-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Harry Daniel towards on A/c for choclate gift boxes*	**3,200.00**	
21-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Harry Daniel on A/c*		**3,200.00**
24-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Harry Daniel towards on A/c - choclates*	**2,000.00**	
27-1-2011	By **Cash**		Cash Receipt	CR\2	*Being reversal of Harry Daniel petty cash on A/c*		**2,000.00**
						5,200.00	**5,200.00**

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HDFC Bank

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**20,79,031.47**
1-4-2010	By **B-106 Subramanian.S**	701373	Bank Payment	BP\1	*Ch. No. :701373 Being cheque issued to Subramanian S towards refund of excess amount.*		**1,28,569.00**
	By **Modi Properties & Investments Pvt. Ltd.**	835048	Bank Payment	BP\2	*Ch. No. :835048 being cheque issued to MPIPL towards Capital withdrawl*		**1,00,000.00**
	To **B-525 Kishan Raj**	130150	Bank Receipt	BR\1	*Being amount received by B -525, Kishan Raj Rt.No. 2461*	**27,150.00**	
3-4-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :A-405*		**95,200.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :A-402*		**95,200.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :A-411*		**1,15,600.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\4	*Ch. No. :A-316*		**1,29,880.00**
	To **B-106 Subramanian.S**	DD 835046	Bank Receipt	BR\1	*Ch. No. :DD 835046, Being DD reversed, B-106*	**1,28,569.00**	
5-4-2010	By **TDS Payable**	701370	Bank Payment	BP\1	*Ch. No. :701370*		**23,607.00**
	By **Shubham Enterprises**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*		**9,16,144.00**
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	198692	Bank Receipt	BR\1	*Ch. No. :198692, Being cheque received from c-402 AShok, Rt. No. 2626*	**1,03,000.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	889186	Bank Receipt	BR\2	*Ch. No. :889186, Being cheque received from C-402, Ashok, Rt.No. 2627*	**2,46,485.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	056638	Bank Receipt	BR\3	*Ch. No. :056638, Being cheque received from C-402, Ashok, Rt.No. 2628*	**3,515.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	385121	Bank Receipt	BR\4	*Ch. No. :385121, Being cheque received from C-402, Ashok, Rt.No. 2629*	**85,000.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	735131	Bank Receipt	BR\5	*Ch. No. :735131, Being cheque received from C-402, Ashok, Rt.No. 2630*	**62,000.00**	
	By **Salary Payable**	701368	Bank Payment	BP\3	*Ch. No. :701368, Being cheque issued towards staff salaries for the month March 2010*		**2,18,461.00**
	By **Salary Payable**	701369	Bank Payment	BP\4	*Ch. No. :701369, Being cheque issued towards staff salaries for March 2010*		**35,386.00**
6-4-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**55.15**
7-4-2010	By **SBH Kushaiguda OD A/c**	856001	**Contra**	CO\1	*Ch. No. :856001, Being cheque issued to SBH-Kushaiguda towards funds transfer*		**1,05,050.00**
	By **A-412 Raghu Kumar.R**	835050	Bank Payment	BP\1	*Ch. No. :835050, Being cheque issued to ACTO/Hyd. towards VAT for A-412*		**39,050.00**
	By **Car Hire Charges**	856002	Bank Payment	BP\2	*Ch. No. :856002, Being ch. issued to Mehta & Modi Homes on behalf of C. Krishna for the period 23/2/10 to 22/3/10*		**2,369.00**
	By **Alivelumanga Transport**	856003	Bank Payment	BP\3	*Ch. No. :856003, Being cheque issued to Alivelumanga Transport, V.No. AP13X4686*		**3,035.00**
	By **Incentive-Nagarjuna**	856004	Bank Payment	BP\4	*Ch. No. :856004, Being cheque issued to Nagarjuna towards incentive for March 2010*		**3,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	By **Incentives - Jagdishwar Reddy**	856005	Bank Payment	BP\5	*Ch. No. :856005, Being cheque issued to Jagdishwar Reddy.K. towards incentive for March 10*		**3,000.00**
	By **Incentive-Jagdish Kanaiya**	856006	Bank Payment	BP\6	*Ch. No. :856006, Being ch issued to Jagdish Kanaiya towards incentive for March 10*		**3,500.00**
	By **Prasad Associates**	856020	Bank Payment	BP\7	*Ch. No. :856020, Being ch issued to Prasad Associates towards consultancy charges for 9th installment*		**39,708.00**
	By **K.B.Srivastava**	856021	Bank Payment	BP\8	*Ch. No. :856021, Being ch issued to K.B. Srivastava towards consultancy charges for 7th installment*		**13,402.00**
	By **Rental Incientive**	856022	Bank Payment	BP\9	*Ch. No. :856022, Being cheque issued to A. Kamalar towards rental incentive for Feb 2010 A -419*		**10,000.00**
	By **Rental Incientive**	856023	Bank Payment	BP\10	*Ch. No. :856023, Being cheque issued to A. Kamalakar towards rental incentive for March 10 A -419*		**10,000.00**
	By **Printing & Stationery**	856024	Bank Payment	BP\11	*Ch. No. :856024, Being cheque issued to Seven Hills Enterprises towards xeroz , B. No. 10256 1/4/10*		**228.00**
	By **A-411 Nagaraju**	856026	Bank Payment	BP\12	*Ch. No. :856026, Being ch. issued to P. Nagaraju towards refund of excess amount*		**7,078.00**
	By **Ramulu on A/c**	856027	Bank Payment	BP\13	*Ch. No. :856027, Being cheque issued to A. Ramulu towards labour payment*		**1,881.00**
	By **B-318 Raman M.R.**	856025	Bank Payment	BP\14	*Ch. No. :856025, Being cheque issued to M.R. Raman towards refund of excess amount*		**12,201.00**
	By **Anand Jyothi Babu - Hire Charges**	856028	Bank Payment	BP\15	*Ch. No. :856028, Being ch issued to Anand Jyothi Babu*		**5,703.00**
	By **Bassappa.B on A/c**	856029	Bank Payment	BP\16	*Ch. No. :856029, Being cheque issued to B. Bassappa*		**1,756.00**
	By **Raja Reddy.B - Hire Charges**	856030	Bank Payment	BP\17	*Ch. No. :856030, Being ch. issued to B. Raja Reddy*		**1,980.00**
	By **Adisehshu on A/c**	856031	Bank Payment	BP\18	*Ch. No. :856031, Being ch issued to Adisheshu*		**6,586.00**
	By **Mannem - Hire Charges**	856032	Bank Payment	BP\19	*Ch. No. :856032, Being ch issued to Mannem*		**22,385.00**
	By **Janardhan - Hire Charges**	856033	Bank Payment	BP\20	*Ch. No. :856033, Being ch issued to Janardhan Prasad*		**20,913.00**
	By **Jyothi Ram on A/c**	856034	Bank Payment	BP\21	*Ch. No. :856034, Being ch issued to Jyothi Ram*		**14,058.00**
	By **Krishna - Job Work**	856035	Bank Payment	BP\22	*Ch. No. :856035, Being ch issued to Krishna*		**3,989.00**
	By **Kailash on A/c**	856036	Bank Payment	BP\23	*Ch. No. :856036, Being cheque issued to Kileshwar on A/c*		**13,876.00**
	By **Marka Narasimhulu on A/c**	856037	Bank Payment	BP\24	*Ch. No. :856037, Being chque issued to Marka Narasimhulu*		**3,450.00**
	By **Ishaq on A/c**	856038	Bank Payment	BP\25	*Ch. No. :856038, Being cheque issued to Md. Ishaq*		**6,336.00**
	By **Mustafa on A/c**	856039	Bank Payment	BP\26	*Ch. No. :856039, Being cheque issued to Mustafa*		**743.00**
	By **Arjun on A/c**	856040	Bank Payment	BP\27	*Ch. No. :856040, Being ch issued to S. Arjun*		**32,103.00**
	By **Mahaboob on A/c**	856041	Bank Payment	BP\28	*Ch. No. :856041, Being cheque issued to Shaik Mahaboob*		**1,915.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	By **Sunitha on Account**	856042	Bank Payment	BP\29	*Ch. No. :856042, Being ch issued to Sunitha*		**4,010.00**
	By **Ramanamma on A/c**	856043	Bank Payment	BP\30	*Ch. No. :856043, Being ch issued to Ramanamma*		**19,441.00**
	By **Tanveer Khan - Hire Charges**	856044	Bank Payment	BP\31	*Ch. No. :856044, Being cheque issued to Tanveer Khan*		**6,267.00**
	By **Brahmachary on A/c**	856045	Bank Payment	BP\32	*Ch. No. :856045, Being ch issued to Brahmachary.V*		**3,960.00**
	By **Phanendar on A/c**	856046	Bank Payment	BP\33	*Ch. No. :856046, Being ch issued to Phanendar*		**12,111.00**
	By **Ravinder on A/c**	856047	Bank Payment	BP\34	*Ch. No. :856047, Being cheque issued to V. Ravinder*		**7,771.00**
	By **Veluchamy on A/c**	856048	Bank Payment	BP\35	*Ch. No. :856048, Being ch issued to Veluchamy*		**8,712.00**
	By **Sand**	856049	Bank Payment	BP\36	*Ch. No. :856049, Being ch issued to Kiran Enterprises towards sand*		**28,957.00**
	By **Water Tanker Charges**	856050	Bank Payment	BP\37	*Ch. No. :856050, Being ch issued to Mohammed Ali towards water tanker charges*		**2,000.00**
	By **Sand**	855951	Bank Payment	BP\38	*Ch. No. :855951, Being ch issued to Veerabhadra Swamy Enterprises towards purchase of fine sand*		**8,996.00**
	By **Sand**	855952	Bank Payment	BP\39	*Ch. No. :855952, Being ch issued to Vishwakarma Enterprises towards fine sand*		**12,526.00**
	By **Bhikshapathy - Hire Charges**	855953	Bank Payment	BP\40	*Ch. No. :855953, Being ch issued to Bhikshapathy*		**5,975.00**
	By **Satyanarayana - Hire Charges**	855954	Bank Payment	BP\41	*Ch. No. :855954, Being ch issued to Satyanarayana*		**3,352.00**
	By **Office Maintenance Expenses**	855955	Bank Payment	BP\42	*Ch. No. :855955, Being ch issued to Sri Krishna Enterprises towards supply of drinking water*		**1,702.00**
	By **SBH Kushaiguda OD A/c**	855956	**Contra**	CO\2	*Ch. No. :855956, Being cheque issued to SBH-Kushaiguda towards funds transfer*		**81,630.00**
	By **Kesoram Sunderlal Fathepuria**	855957	Bank Payment	BP\43	*Ch. No. :855957, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card, V.No. AP10AK 7766*		**4,900.00**
	By **Adisheshu-PF**	856061	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*		**24,999.00**
8-4-2010	By **Fees Paid to GHMC**	855960	Bank Payment	BP\1	*Ch. No. :855960, Being ch issued to Commissioner, GHMC towards fee for deviated area in B Block*		**11,44,750.00**
	To **A-412 Raghu Kumar.R**	703808	Bank Receipt	BR\1	*Ch. No. :703808, Being cheuqe received from A-412 Raghu Kumar, Rt.No. 2463*	**2,81,290.00**	
	To **B-409 Satyan Mehta**	456061	Bank Receipt	BR\2	*Ch. No. :456061, Being ch received from B-409 Satyan Mehta, Rt.No. 2464*	**50,000.00**	
	To **Kadakia & Modi Housing**	801741	Bank Receipt	BR\3	*Ch. No. :801741, Being ch received from Kadakia & Modi Housing*	**2,00,000.00**	
	To **Modi Ventures**	784616	Bank Receipt	BR\4	*Ch. No. :784616, Being ch received from Modi Ventures*	**5,00,000.00**	
9-4-2010	By **Veluchamy on A/c**	855962	Bank Payment	BP\1	*Ch. No. :855962, Being ch issued to Veluchamy*		**2,822.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2010	By **Ravi Cement Industry**	855963	Bank Payment	BP\2	*Ch. No. :855963, Being cheque issued to Ravi Cement Industry, B.No. 340 7/1/10*		**6,200.00**
	By **Srinivas M Transport**	855964	Bank Payment	BP\3	*Ch. No. :855964, Being ch issued to M. Srinivasulu for March 10*		**3,535.00**
	By **Advertisement Expenses**	855965	Bank Payment	BP\4	*Ch. No. :855965, Being cheque issued Kadakia & Modi Housing on behalf of RSI Sec -Bad towards advt. expenses for May-Oct 10*		**3,189.00**
	By **Telephone Bills Payable**	855966	Bank Payment	BP\5	*Ch. No. :855966, Being ch issued to Tata Teleservices towards MFH landline sales division no. 65272342 period 25/2/10 to 24/3/10*		**1,996.00**
	By **Adisheshu-PF**	855984	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*		**24,999.00**
	By **Cancelled B-311 Geeta Ravi**	855985	Bank Payment	BP\7	*Ch. No. :855985, Being ch issued to Geeta Ravi towards cancellation of B-311*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	855987	Bank Payment	BP\8	*Ch. No. :855987, Being ch issued to Murali Srinivas towards cancellation A-317*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	855988	Bank Payment	BP\9	*Ch. No. :855988, Being ch issued to Murali Srinivas towards cancellation of A-317*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	855989	Bank Payment	BP\10	*Ch. No. :855989, Being ch issued to Murali Srinivas towards cancellation A-317*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	855990	Bank Payment	BP\11	*Ch. No. :855990, Being ch issued to Murali Srinivas A-317 cancellation*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	855991	Bank Payment	BP\12	*Ch. No. :855991, Being ch issued to Murali Srinivas A-317 cancellation*		**25,000.00**
	By **Cancellation A-317 Murali Srinivas.D**	855992	Bank Payment	BP\13	*Ch. No. :855992, Being ch issued to Murali Srinivas A-317 cancellation*		**20,600.00**
10-4-2010	By **Prasad Associates**	855967	Bank Payment	BP\1	*Ch. No. :855967, Being ch issued to Prasad Associates towards consultancy for 10th installment*		**39,708.00**
	By **K.B.Srivastava**	855982	Bank Payment	BP\2	*Ch. No. :855982, Being ch issued to K.B. Srivastava towards consultancy for 8th installment*		**13,401.00**
	By **Cancellation A-317 Murali Srinivas.D**	855986	Bank Payment	BP\3	*Ch. No. :855986, Being ch issued to Murali Srinivas towards cancellation of A-317*		**25,000.00**
	By **Anand Water Proofing on A/c**	855993	Bank Payment	BP\4	*Ch. No. :855993, Being ch issued to Anand Water Proofing Works*		**24,750.00**
	To **Veluchamy on A/c**	835038	Bank Receipt	BR\1	*Ch. No. :835038, DD No. 680616 20/3/10 is now reversed*	**2,822.00**	
	To **Incentive**	813597	Bank Receipt	BR\2	*Ch. No. :813597, Being DD reversed pertains to Roopa -Referring to Meenakshi*	**2,400.00**	
	By **Krishna - Job Work**	855994	Bank Payment	BP\5	*Ch. No. :855994, Being ch issued to Krishna-Job Work*		**15,181.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **Jyothi Ram on A/c**	855995	Bank Payment	BP\6	*Ch. No. :855995, Being ch issued to Jyothi Ram*		**8,088.00**
	By **Mahaboob on A/c**	855996	Bank Payment	BP\7	*Ch. No. :855996, Being ch issued to Mahaboob*		**1,049.00**
	By **Adisehshu on A/c**	855997	Bank Payment	BP\8	*Ch. No. :855997, Being ch issued to Adisheshu*		**7,920.00**
	By **Ravinder on A/c**	855998	Bank Payment	BP\9	*Ch. No. :855998, Being ch issued to Ravinder*		**2,475.00**
	By **Veluchamy on A/c**	855999	Bank Payment	BP\10	*Ch. No. :855999, Being ch issued to Veluchamy*		**18,810.00**
	By **Brahmachary on A/c**	856000	Bank Payment	BP\11	*Ch. No. :856000, Being ch issued to Brahmachary.V*		**6,187.00**
	By **Marka Narasimhulu on A/c**	855902	Bank Payment	BP\12	*Ch. No. :855902, Being ch issued to Marka Narasimhulu Goud*		**1,450.00**
	By **Bhikshapathy - Hire Charges**	855903	Bank Payment	BP\13	*Ch. No. :855903, Being ch issued to Bhikshapathy-Hire Charges*		**5,792.00**
	By **RCC Rings**	855904	Bank Payment	BP\14	*Ch. No. :855904, Being ch issued to D. Srinivas Rao*		**360.00**
	By **RCC Rings**	855905	Bank Payment	BP\15	*Ch. No. :855905, Being ch issued to D. Srinivasa Rao*		**1,800.00**
	By **Sand**	855906	Bank Payment	BP\16	*Ch. No. :855906, Being cheque issued to Laxmi NArasimha Enterprises towards fine sand*		**12,548.00**
	By **Water Tanker Charges**	855907	Bank Payment	BP\17	*Ch. No. :855907, Being ch issued to Mohammed Ali towards water tanker charges*		**2,250.00**
	By **Sand**	855908	Bank Payment	BP\18	*Ch. No. :855908, Being ch issued to Robo Silicon Pvt. Ltd. towards fine sand*		**13,178.00**
	By **Sand**	855909	Bank Payment	BP\19	*Ch. No. :855909, Being ch issued to Sai Vishal Enterprises towards fine sand*		**4,296.00**
	By **Sand**	855910	Bank Payment	BP\20	*Ch. No. :855910, Being ch issued to Veerabhadra Swamy Enterprisestowards fine sand*		**7,192.00**
	By **Sand**	855911	Bank Payment	BP\21	*Ch. No. :855911, Being Ch issued to Vishwakarma Enterprises towards fine sand*		**14,040.00**
	By **Anand Jyothi Babu - Job Work**	855912	Bank Payment	BP\22	*Ch. No. :855912, Being ch issued to Anand Jyothi BAbu -Job Work*		**2,989.00**
	To **B-405 Meera Lal**	224466	Bank Receipt	BR\3	*Ch. No. :224466, Being ch received from B-405 Meera Lal R.No.2466*	**5,00,000.00**	
	By **Raja Reddy.B - Hire Charges**	855913	Bank Payment	BP\23	*Ch. No. :855913, Being ch issued to B. Raja Reddy*		**742.00**
	By **Raja Reddy.B.-Job Work**	855914	Bank Payment	BP\24	*Ch. No. :855914, Being ch issued to Raja Reddy.B Job Work*		**4,208.00**
	By **Adisehshu on A/c**	855915	Bank Payment	BP\25	*Ch. No. :855915, Being ch issued to Adisheshu*		**5,309.00**
	By **Mannem - Job Work**	855916	Bank Payment	BP\26	*Ch. No. :855916, Being ch issued to Mannem*		**9,945.00**
	By **Janardhan on A/c**	855917	Bank Payment	BP\27	*Ch. No. :855917, Being ch issued to Janardhan Prasad*		**21,755.00**
	By **Jyothi Ram on A/c**	855918	Bank Payment	BP\28	*Ch. No. :855918, Being ch issued to Jyothi Ram*		**12,780.00**
	By **Kailash-Hire Charges**	855919	Bank Payment	BP\29	*Ch. No. :855919, Being ch issued to Kileshwar*		**11,300.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **Marka Narasimhulu on A/c**	855920	Bank Payment	BP\30	*Ch. No. :855920, Being ch issued to Marka Narasimhulu Goud*		**3,628.00**
	By **Ishaq on A/c**	855921	Bank Payment	BP\31	*Ch. No. :855921, Being ch issued to Ishaq*		**4,109.00**
	By **Mustafa on A/c**	855922	Bank Payment	BP\32	*Ch. No. :855922, Being cheuque issued to Mustafa*		**495.00**
	By **Arjun on A/c**	855923	Bank Payment	BP\33	*Ch. No. :855923, Being ch issued to S. Arjun*		**23,978.00**
	By **Mahaboob on A/c**	855924	Bank Payment	BP\34	*Ch. No. :855924, Being cheque issued to Mahaboob*		**3,529.00**
	By **Sunitha on Account**	855925	Bank Payment	BP\35	*Ch. No. :855925, Being ch issued to Sunitha*		**4,010.00**
	By **Ramanamma - Job Work**	855926	Bank Payment	BP\36	*Ch. No. :855926, Being ch issued to Ramanamma Job Work*		**7,425.00**
	By **Ramanamma on A/c**	855927	Bank Payment	BP\37	*Ch. No. :855927, Being ch issued to T. Ramanamma*		**9,904.00**
	By **Tanveer Khan**	855928	Bank Payment	BP\38	*Ch. No. :855928, Being ch issued to Tanveer Khan*		**3,614.00**
	By **Brahmachary on A/c**	855929	Bank Payment	BP\39	*Ch. No. :855929, Being ch issued to Brahmachary*		**5,693.00**
	By **Phanendar on A/c**	855930	Bank Payment	BP\40	*Ch. No. :855930, Being ch issued to Phanendar*		**10,126.00**
	By **Ravinder on A/c**	855931	Bank Payment	BP\41	*Ch. No. :855931, Being ch issued to Ravinder.V*		**8,554.00**
	By **Veluchamy on A/c**	855932	Bank Payment	BP\42	*Ch. No. :855932, Being ch issued to Veluchamy.A*		**1,757.00**
	By **Venkateshwarllu.P on A/c**	855933	Bank Payment	BP\43	*Ch. No. :855933, Being ch issued to P. Venkateshwarllu*		**5,148.00**
	By **Arjun on A/c**	855934	Bank Payment	BP\44	*Ch. No. :855934, Being ch issued to Arjun*		**24,750.00**
	By **Kailash on A/c**	855935	Bank Payment	BP\45	*Ch. No. :855935, Being ch issued to Kileshwar*		**24,750.00**
	By **Satyanarayana - Hire Charges**	855936	Bank Payment	BP\46	*Ch. No. :855936, Being ch issued to Satyanarayana.B*		**382.00**
	By **Postage/Telegram**	855937	Bank Payment	BP\47	*Ch. No. :855937, Being ch issued to First Flight Couriers Limited for March 10*		**450.00**
	By **Bhavana House Keeping**	855939	Bank Payment	BP\48	*Ch. No. :855939, Being ch issued to Bhavana House Keeping towards house keeping charges for March 2010*		**6,076.00**
	By **United Secuirty Services**	855940	Bank Payment	BP\49	*Ch. No. :855940, Being ch issued to United Secuirty Services towards secuirty services for March 10*		**19,013.00**
	By **Advertisement Expenses**	855941	Bank Payment	BP\50	*Ch. No. :855941, Being cheque issued to Google India Pvt. Ltd. towards Advt. expenses*		**10,000.00**
	By **Praful Sanitary**	856012	Bank Payment	BP\51	*Ch. No. :856012, Being cheque issued to Modi Ventures on behalf of Praful Sanitary towards B.No. 3213 30/10/09 3268 7/11/09 3263 7/11/09 part payment 3298 Rs. 24592*		**50,000.00**
	By **Modi Ventures**	855942	Bank Payment	BP\52	*Ch. No. :855942, Being ch issued to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Modi Ventures**	855943	Bank Payment	BP\53	*Ch. No. :855943, Being ch issued to Modi Ventures towards hand loan repayment*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **Modi Ventures**	855944	Bank Payment	BP\54	*Ch. No. :855944, Being ch issued to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Modi Ventures**	855945	Bank Payment	BP\55	*Ch. No. :855945, Being ch issused to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Modi Ventures**	855946	Bank Payment	BP\56	*Ch. No. :855946,Being ch issued to Modi Ventures towards hand loan repayment*		**1,00,000.00**
	By **Kadakia & Modi Housing**	855947	Bank Payment	BP\57	*Ch. No. :855947, Being ch issued to Kadakia & Modi Housing towards repayment hand loan*		**1,00,000.00**
	By **Kadakia & Modi Housing**	855948	Bank Payment	BP\58	*Ch. No. :855948, Being ch issued to KNM towards repayment of hand loan*		**1,00,000.00**
	By **Raj Ratan Metals**	856201	Bank Payment	BP\59	*Ch. No. :856201, Being ch issued to Raj Ratan Metals, B. No. 11110 23/2/10*		**14,737.00**
	By **Hira Exports**	856203	Bank Payment	BP\60	*Ch. No. :856203, Being ch issued to Hira Exports, B.No. 427 3/3/10*		**18,204.00**
	By **Gautham Enterprises**	856203	Bank Payment	BP\61	*Ch. No. :856203, Being ch issued to Gautham Enterprises, B.No. 5845 10/3/10*		**4,090.00**
	By **Shree Wires & Wire Nettings**	856204	Bank Payment	BP\62	*Ch. No. :856204, Being ch issued to Shree Wires & Wire Neetings, B.No. 780 11/3/10*		**3,902.00**
	By **Prompt Computers**	856205	Bank Payment	BP\63	*Ch. No. :856205, Being ch issued to Prompt Computers, B.no. 261 9/3/10*		**3,100.00**
	By **Sri Laxmi Ganesh Iron & Hardware Stores**	856206	Bank Payment	BP\64	*Ch. No. :856206, Being ch issued to Sri Laxmi Ganesh Iron & Hardware, B.No. 810 11 /3/10*		**4,908.00**
	By **Sainath Technical Services**	856208	Bank Payment	BP\65	*Ch. No. :856208, Being ch issued to Sai Nath Technical Services, B.No. 883 23/3/10*		**700.00**
	By **Shree Aditya Enterprises**	855949	Bank Payment	BP\66	*Ch. No. :855949, Being ch issued to Shree Aditya Enterprises, B.no. 203 13/3/10*		**51,000.00**
	By **Ramulu W.O.No.1314**	856101	Bank Payment	BP\67	*Ch. No. :856101, Being ch issued to A. Ramulu*		**25,000.00**
	To **A-214 Girish.P**	828127	Bank Receipt	BR\4	*Ch. No. :828127, Being ch received from A-214 P. Girish, Rt,No, 2465*	**1,00,000.00**	
	To **A-504 Sirisha Perumandia**	874501	Bank Receipt	BR\5	*Ch. No. :874501, Being cheuqe received from A-504 Sirisha, Rt.No. 2467*	**1,74,434.00**	
	To **B-510 Raghuram**	848201	Bank Receipt	BR\6	*Ch. No. :848201, Being ch received from B-510 Raghuram, Rt.No. 2631*	**25,000.00**	
12-4-2010	By **Cash**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, Ch.No. 701340 12-04-10*		**25,000.00**
	To **Cash**	CASH	**Contra**	CO\2	*Being cash deposited into HDFC Bank*	**59,625.00**	
	By **Greenwood Estates**	855851	Bank Payment	BP\1	*Ch. No. :855851, Being ch issued to GWE towards loan repayment*		**5,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Consultancy Charges**	856209	Bank Payment	BP\2	*Ch. No. :856209, Being ch issued to T. Krishna Mohan towards consultancy charges for March 10*		**750.00**
	By **ESI Payable**	856210	Bank Payment	BP\3	*Ch. No. :856210, Being ch issued to ESI towards staff ESIC for the month March 2010*		**3,669.00**
	By **Professional Tax Payable**	856211	Bank Payment	BP\4	*Ch. No. :856211, Being ch issued to Professional Tax Officer towards staff PT for March 2010*		**2,140.00**
	By **Providend Fund Payable**	856102	Bank Payment	BP\5	*Ch. No. :856102, Being ch issued to PF towards staff PF for March 2010*		**22,309.00**
	By **Bank Charges**		Bank Payment	BP\6	*Ch. No. :Being bank debited bank charges*		**22.06**
13-4-2010	To **Electricity Charges**	681576	Bank Receipt	BR\1	*Ch. No. :681576, Being ch received from Veerabhadra Swamy Enterprises towards electricity consumption at Site*	**3,770.00**	
	To **Electricity Charges**	5192583	Bank Receipt	BR\2	*Ch. No. :5192583, Being ch received from B-425 Padmakar towards elctricity bills, Rt.No. 2471*	**1,078.00**	
	To **Electricity Charges**	058826	Bank Receipt	BR\3	*Ch. No. :058826, Being ch received from B-423 Priyavandana towards electricity charges, Rt.No. 2472*	**992.00**	
14-4-2010	By **Salary Payable**	856212	Bank Payment	BP\1	*Ch. No. :856212, Being ch issued to D. Kiran Kumar towards full & final settlement*		**7,880.00**
	By **Salary Payable**	856213	Bank Payment	BP\2	*Ch. No. :856213, Being ch issued to A. Bhargavi towards full & final settlement*		**5,334.00**
	By **Modi Properties & Investments Pvt. Ltd.**	855852	Bank Payment	BP\3	*Ch. No. :855852, Being ch issued to MPIPL towards funds transfer*		**62,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	791515	Bank Receipt	BR\1	*Ch. No. :791515, Being ch received from MPIPL towards funds transfer*	**50,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791514	Bank Receipt	BR\2	*Ch. No. :791514, Being ch received from MPIPL towards funds transfer*	**5,00,000.00**	
	To **A-403 Satish Kumar A.R.**	693970	Bank Receipt	BR\3	*Ch. No. :693970, Being ch received from A-403 Satish, Rt. No. 2468*	**52,676.00**	
15-4-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**50,000.00**	
	To **A-412 Raghu Kumar.R**	442903	Bank Receipt	BR\1	*Ch. No. :442903, Being ch received from A-412 Raghu Kumar, RT.No. 2475*	**10,00,000.00**	
16-4-2010	By **B-316 Satyan Mehta**	856220	Bank Payment	BP\1	*Ch. No. :856220, Being cheque issued to AAO/ERO/311 towards SC No. 9647 9582 9158 9586 9591 for March 2010*		**826.00**
	By **Electiricity Bills Payable**	856221	Bank Payment	BP\2	*Ch. No. :856221, Being ch issued to AAO/ERO/311 towards SC No. 9369 9350 9368 9366 for March 2010*		**814.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	By **Electiricity Bills Payable**	856222	Bank Payment	BP\3	*Ch. No. :856222, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9344 9143 9144 9588 9653*		**826.00**
	By **Electiricity Bills Payable**	856223	Bank Payment	BP\4	*Ch. No. :856223, Being ch issued to AAO/ERO/311 towards electricity bill for March SC No. 9660 9655 9650 9580 9367*		**1,437.00**
	By **B-112 Ryali Radhika**	856224	Bank Payment	BP\5	*Ch. No. :856224, Being ch issued to AAO/ERO/311 towards electricity for March SC No. 9669 9664 9658 9654 9645*		**826.00**
	By **B-421 Meet Mehta**	856225	Bank Payment	BP\6	*Ch. No. :856225, Being ch issued to AAO/ERO/311 towards electricity for March 2010 SC NO. 9360 9362 9164 9165 9167*		**993.00**
	By **Electiricity Bills Payable**	856226	Bank Payment	BP\7	*Ch. No. :856226, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9168 9575 9590 9670 9665*		**1,830.00**
	By **B-411 Upendra Kantilal Thanewala**	856227	Bank Payment	BP\8	*Ch. No. :856227, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9672 9651 9581 9351 9356*		**825.00**
	By **Electiricity Bills Payable**	856228	Bank Payment	BP\9	*Ch. No. :856228, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9584 9343 9332 9342 9336*		**834.00**
	By **Electiricity Bills Payable**	856229	Bank Payment	BP\10	*Ch. No. :856229, Being ch issued to AAO/ERO/311 towards SC No. 8922, stores /workshops for March 2010*		**4,967.00**
	By **Electiricity Bills Payable**	856230	Bank Payment	BP\11	*Ch. No. :856230, Being ch issued to AAO/ERO/311 towards electricity charges for SC No. 8617 - workshops & common areas*		**1,273.00**
	By **Electiricity Bills Payable**	856231	Bank Payment	BP\12	*Ch. No. :856231, Being ch issued to AAO/ERO/311 towards SC NO. 8892-labour qrts & borewell*		**10,213.00**
	By **Electiricity Bills Payable**	856232	Bank Payment	BP\13	*Ch. No. :856232, Being ch issued to AAO/ERO/311 towards SC NO. 3110 -Gulmohar residency & labour qrts*		**17,255.00**
	By **Electiricity Bills Payable**	856233	Bank Payment	BP\14	*Ch. No. :856233, Being ch issued to AAO/ERO/311 towards SC NO. 9340-model flat B-118*		**173.00**
	By **Electiricity Bills Payable**	856234	Bank Payment	BP\15	*Ch. No. :856234, Being ch issued to AAO/ERO/311 towards SC NO. 9337-Model flat no. B-125*		**166.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	By **Electiricity Bills Payable**	856235	Bank Payment	BP\16	*Ch. No. :856235, Being ch issued to AAO/ERO/311 towards electricity bill for March -SC No. 9135 office use*		**165.00**
	By **Electiricity Bills Payable**	856236	Bank Payment	BP\17	*Ch. No. :856236, Being ch issed to AAO/ERO/311 towards electricity bill for March 2010 -SC NO. 9950 9932 9936 9943 9951*		**982.00**
	By **Electiricity Bills Payable**	856237	Bank Payment	BP\18	*Ch. No. :856237, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SC NO. 9964 9965 9966 9962*		**817.00**
	By **Electiricity Bills Payable**	856238	Bank Payment	BP\19	*Ch. No. :856238, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9961 9971 9959 9958 9957*		**825.00**
	By **B-217 Jaideep S.S.**	856239	Bank Payment	BP\20	*Ch. No. :856239, Being ch issued to AAO/ERO/311 towards electricity bill for SC No. 9583 9346 9349 9657*		**826.00**
	By **Electiricity Bills Payable**	856240	Bank Payment	BP\21	*Ch. No. :856240, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SC NO. 9968 9969 9970 9967 9963*		**983.00**
	By **Electiricity Bills Payable**	856241	Bank Payment	BP\22	*Ch. No. :856241, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9927 9931 9935 9942 9946*		**827.00**
	By **A-501 Koteswara Rao.I**	856242	Bank Payment	BP\23	*Ch. No. :856242, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC No. 9933 9944 9952 9938 9940*		**825.00**
	By **Electiricity Bills Payable**	856243	Bank Payment	BP\24	*Ch. No. :856243, Being ch issued to AAO/ERO/311 towards electricity bill for March 2010 SC NO. 9941 9953*		**487.00**
17-4-2010	By **Praful Sanitary**	856013	Bank Payment	BP\1	*Ch. No. :856013, Being ch issued to Modi Ventures on behalf of Praful Sanitary B.No. 3298 part & final payment Rs. 4581/-, B.No. 3166 3300 3301 3318 & B.No. 3322 part amount Rs. 5928/-*		**50,000.00**
	By **Tirupathi-PF**	856103	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*		**24,999.00**
	By **Prasad Associates**	855968	Bank Payment	BP\3	*Ch. No. :855968, Being ch issued to Prasad Associates towards consultancy*		**39,708.00**
	By **K.B.Srivastava**	855983	Bank Payment	BP\4	*Ch. No. :855983, Being ch issued to K.B. Srivastava towards consultancy charges*		**13,401.00**
	By **Car Hire Charges**	856214	Bank Payment	BP\5	*Ch. No. :856214, Being ch issued to Fortune Travels, B. No. 2166 29/3/10*		**806.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Printing & Stationery**	856215	Bank Payment	BP\6	*Ch. No. :856215, Being ch issued to Ricoh India Limited towards xerox, B.No. 4344 12/4 /10 from 11/3/10 to 12/4/10*		**1,298.00**
	By **Salary Payable**	856217	Bank Payment	BP\7	*Ch. No. :856217, Being ch issued to A. Ramu towards full & final settlement*		**13,600.00**
	By **Anand Water Proofing on A/c**	856104	Bank Payment	BP\8	*Ch. No. :856104, Being ch issued to Anand Water Proofing on A/c*		**24,130.00**
	By **Ishaq on A/c**	856244	Bank Payment	BP\9	*Ch. No. :856244, Being ch issued to Ishaq on A/c*		**9,900.00**
	By **Venkateshwarllu.P on A/c**	856245	Bank Payment	BP\10	*Ch. No. :856245, Being ch issued to Venkateshwarllu.P on A/c*		**3,326.00**
	By **Jyothi Ram on A/c**	856246	Bank Payment	BP\11	*Ch. No. :856246, Being ch issued to JYothi Ram towards on A/c*		**19,800.00**
	By **Mohan Reddy.K on A/c**	856244	Bank Payment	BP\12	*Ch. No. :856244, Being ch issued to Mohan Reddy towards maintenance of garden*		**13,253.00**
	By **Jyothi Ram on A/c**	856248	Bank Payment	BP\13	*Ch. No. :856248, Being ch issued to Jyothi Ram towards on A/c*		**6,742.00**
	By **Bhikshapathy - Hire Charges**	856250	Bank Payment	BP\14	*Ch. No. :856250, Being ch issued to Bhikshapathy-Hire charges*		**4,010.00**
	By **Satyanarayana - Hire Charges**	856301	Bank Payment	BP\15	*Ch. No. :856301, Being ch issued to Satyanarayna-HIre charges*		**317.00**
	By **Tanveer Khan**	856302	Bank Payment	BP\16	*Ch. No. :856302, Being ch issued to Tanveer Khan on A/c*		**2,234.00**
	By **Sand**	856106	Bank Payment	BP\17	*Ch. No. :856106, Being ch issued to Kiran Enterprises towards supply of fine sand*		**25,782.00**
	By **Water Tanker Charges**	856303	Bank Payment	BP\18	*Ch. No. :856303, Being ch issued to Mohammed Ali towards water tanker charges*		**500.00**
	By **Red Mud**	856304	Bank Payment	BP\19	*Ch. No. :856304, Being ch issued to Veerabhadra Swamy Enterprises towards supply of red mud*		**4,498.00**
	By **Ramulu on A/c**	856305	Bank Payment	BP\20	*Ch. No. :856305, Being ch issued to Ramulu towards on A /c*		**1,089.00**
	By **Adisehshu on A/c**	856307	Bank Payment	BP\21	*Ch. No. :856307, Being ch issued to Adisheshu on A/c*		**7,937.00**
	By **Jyothi Ram on A/c**	856310	Bank Payment	BP\22	*Ch. No. :856310, Being ch issued to Jyothi ram on A/c*		**13,374.00**
	By **Marka Narasimhulu on A/c**	856312	Bank Payment	BP\23	*Ch. No. :856312, BEing ch issued to Marka Narasimhulu on A/c*		**4,419.00**
	By **Ishaq on A/c**	856313	Bank Payment	BP\24	*Ch. No. :856313, Being ch issued to Ishaq on A/c*		**11,039.00**
	By **Arjun on A/c**	856107	Bank Payment	BP\25	*Ch. No. :856107, Being ch issued to S Arjun on A/c*		**24,250.00**
	By **Mahaboob on A/c**	856315	Bank Payment	BP\26	*Ch. No. :856315, Being ch issued to Shaik Mahaboob*		**3,677.00**
	By **Sunitha on Account**	856316	Bank Payment	BP\27	*Ch. No. :856316, Being ch issued to Sunitha /Ac*		**2,450.00**
	By **Brahmachary on A/c**	856319	Bank Payment	BP\28	*Ch. No. :856319, Being ch issued to V. Brahmachary on A /c*		**4,653.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Phanendar on A/c**	856320	Bank Payment	BP\29	*Ch. No. :856320, Being ch issued to V. Phanendar on A/c*		**11,165.00**
	By **Ravinder on A/c**	856321	Bank Payment	BP\30	*Ch. No. :856321, Being ch issued to Ravinder on A/c*		**8,850.00**
	By **Venkateshwarllu.P on A/c**	856322	Bank Payment	BP\31	*Ch. No. :856322, Being ch issued to Venkateshwarllu on A /c*		**6,138.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\32	*Ch. No. :Being fixed deposit towards flat no. A-403 Satish Kumar*		**99,620.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\33	*Ch. No. :Being fixed deposit towards B-525 Kishan Raj*		**26,990.00**
	By **B-312 Nirbhay Kumar Bhatt**	856323	Bank Payment	BP\34	*Ch. No. :856323, Being ch issued to Nirbhay Kumar Bhat B-312 towards refund of excess amount*		**16,438.00**
	By **Janardhan on A/c**	856324	Bank Payment	BP\35	*Ch. No. :856324, Being ch issued to Janardhan Prasad on A/c*		**14,181.00**
	By **Mannem on A/c**	856325	Bank Payment	BP\36	*Ch. No. :856325, Being ch issued to G> Mannem on A/c*		**3,530.00**
	By **Kailash on A/c**	856326	Bank Payment	BP\37	*Ch. No. :856326, Being ch issued to Kileshwar on A/c*		**8,103.00**
	By **Ramanamma on A/c**	856327	Bank Payment	BP\38	*Ch. No. :856327, Being ch issued to Ramanamma.T on A /c*		**12,562.00**
	By **Tanveer Khan**	856328	Bank Payment	BP\39	*Ch. No. :856328, Being ch issued to Tanveer Khan*		**5,742.00**
	To **A-214 Girish.P**	331232	Bank Receipt	BR\1	*Ch. No. :331232, Being ch received from P. Girish A-214, Rt.No. 2477*	**5,00,000.00**	
19-4-2010	By **Johnson Tile Shoppe**	855853	Bank Payment	BP\1	*Ch. No. :855853, Being ch issued to Johnson Tile Shoppee, B.No. 4176 4/3/10*		**1,85,673.00**
	By **Ganesh Tube Traders**	855854	Bank Payment	BP\2	*Ch. No. :855854, Being ch issued to Ganesh Tube Traders, B.No. 275 26/3/10*		**96,053.00**
	By **Praful Sanitary**	855855	Bank Payment	BP\3	*Ch. No. :855855, Being ch issued to Praful Sanitary, B.No. 3767 31/3/10*		**2,34,632.00**
	By **Purnima Mosaic Tiles W.O.No.1312**	856329	Bank Payment	BP\4	*Ch. No. :856329, Being ch issued to Purnima Mosaic Tiles*		**15,000.00**
	By **Ramulu W.O.No.1314**	856330	Bank Payment	BP\5	*Ch. No. :856330, Being cheque issued to Ramulu*		**10,000.00**
	By **Ansari W.O.1324**	856331	Bank Payment	BP\6	*Ch. No. :856331, Being ch issued to Abdul Malik on behalf of Ansari*		**11,437.00**
	By **Jyothi Ram on A/c**	856110	Bank Payment	BP\7	*Ch. No. :856110, Being ch issued to Jyothi Ram on A/c*		**25,000.00**
	By **KGN Marbles W.O.No. 1342**	855857	Bank Payment	BP\8	*Ch. No. :855857, Being ch issued to KGN Marbles*		**55,019.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being fixed deposit towards A-505*		**1,03,292.00**
	By **Consultancy Charges**	856332	Bank Payment	BP\10	*Ch. No. :856332, Being ch issued to NArendran towards consultancy charges*		**1,875.00**
	By **Greenwood Estates**	855858	Bank Payment	BP\11	*Ch. No. :855858, Being ch issued to GWE towards repayment of loan*		**5,00,000.00**
	By **Advertisement Expenses**	856334	Bank Payment	BP\12	*Ch. No. :856334, Being cheque issued to Livserv Technologies towards web visitor charges*		**2,431.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	To **B-409 Satyan Mehta**	456065	Bank Receipt	BR\1	*Ch. No. :456065, Being ch received from B-409 Raghuvender, Rt.No. 2476*	**4,15,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791537	Bank Receipt	BR\2	*Ch. No. :791537, Being ch received from MPIPL towards funds transfer*	**5,00,000.00**	
20-4-2010	To **A-212 Surya Prakash**	880616	Bank Receipt	BR\1	*Ch. No. :880616, Being ch received from A-212 Surya Prakash, Rt.No. 2481*	**6,80,000.00**	
	By **Cash**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, CH.No. 701342*		**25,000.00**
	To **Cash**		**Contra**	CO\2	*Being cash deposited in to Bank*	**495.00**	
21-4-2010	By **Cash**		**Contra**	CO\1	*Being cash drawn for petty cash expenses, CH.No. 701341*		**30,000.00**
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank*	**95,705.00**	
	To **Cash**		**Contra**	CO\3	*Being cash deposited into Bank*	**25,000.00**	
22-4-2010	By **Electiricity Bills Payable**	856335	Bank Payment	BP\1	*Ch. No. :856335, Being ch issued to AAO/ERO/311 towards electricity bills for March 10 SCNO. 9660 9655 9650 9580 9367*		**1,437.00**
	By **A-403 Satish Kumar A.R.**	856336	Bank Payment	BP\2	*Ch. No. :856336, Being ch issued to AAO/ERO/311 towards electricity bill for March 10 SC No. 9941 9953*		**487.00**
	By **Exhibition Charges**	856337	Bank Payment	BP\3	*Ch. No. :856337, Being ch issued to Kadakia & Modi Housing on behalf of AMS Impex-Mumbai towrads 16" touch screen monitor*		**1,449.00**
	By **Prasad Associates**	855969	Bank Payment	BP\4	*Ch. No. :855969, Being cheque issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Mannem on A/c**	856338	Bank Payment	BP\5	*Ch. No. :856338, Being ch issued to G.Mannem on A/c*		**9,187.00**
	By **Printing & Stationery**	856339	Bank Payment	BP\6	*Ch. No. :856339, Being ch issued to Ricoh India Limited towards xeroz charges from 30 /3/10 to 21/4/10*		**376.00**
	By **Car Hire Charges**	856340	Bank Payment	BP\7	*Ch. No. :856340, Being ch issued to Jyothi Travels, Bill No. 464 31/3/10*		**650.00**
	By **Car Hire Charges**	856341	Bank Payment	BP\8	*Ch. No. :856341, Being ch issued to Jyothi Travels, B.No. 509 31/3/10*		**750.00**
	By **Mustafa on A/c**	856342	Bank Payment	BP\9	*Ch. No. :856342, Being ch issued to Mustafa on A/c*		**643.00**
	By **Tirupathi-PF**	856111	Bank Payment	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*		**24,999.00**
	To **Electricity Charges**	856223	Bank Receipt	BR\1	*Ch. No. :856223, Being ch issued to AAO/ERO/311 is now reversed*	**1,437.00**	
	To **Electricity Charges**	856243	Bank Receipt	BR\2	*Ch. No. :856243, Being ch issued to AAO/ERO/311 is now reversed*	**487.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited quartely interest*	**20,490.41**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	By **Electiricity Bills Payable**	856344	Bank Payment	BP\1	*Ch. No. :856344, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9950 9932 9936 9943 9951*		**982.00**
	By **Electiricity Bills Payable**	856345	Bank Payment	BP\2	*Ch. No. :856345, Being ch issued to AAO/ERO/311 towards electricity charges for March 2010 SC No. 9369 9350 9368 9366*		**814.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being A-212 fixed deposit*		**1,37,700.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\4	*Ch. No. :, Being fixed deposit for A-306*		**94,724.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being B-215 fixed deposit*		**39,261.00**
	To **Electricity Charges**	856236	Bank Receipt	BR\1	*Ch. No. :856236, Being ch issued to AAO/ERO/311 is now reversed*	**982.00**	
	To **Electricity Charges**	856221	Bank Receipt	BR\2	*Ch. No. :856221, Being ch issued to AAO/ERO/311 is now reversed*	**814.00**	
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**	522052	Bank Receipt	BR\3	*Ch. No. :522052, Being ch received from B-119 Maria Das, Rt.no. 2482*	**27,000.00**	
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**	249480	Bank Receipt	BR\4	*Ch. No. :249480, Being ch received from B-119 Maria Das, Rt.no. 2483*	**10,60,000.00**	
	To **A-111 Sandhya Bala**	880968	Bank Receipt	BR\5	*Ch. No. :880968, Being ch received from A-111 Sandhya Bala, Rt.No. 2484*	**3,50,000.00**	
24-4-2010	By **Jai Kumar-Salary**	856346	Bank Payment	BP\1	*Ch. No. :856346, Being salary advance paid to Jai Kumar*		**5,000.00**
	By **Bhikshapathy - Hire Charges**	856347	Bank Payment	BP\2	*Ch. No. :856347, Being cheque issued to Hire Charges -Bhikshapathy*		**5,217.00**
	By **Tanveer Khan - Hire Charges**	856348	Bank Payment	BP\3	*Ch. No. :856348, Being ch issued to Tanveer Khan-HC*		**1,776.00**
	By **Jyothi Ram on A/c**	856349	Bank Payment	BP\4	*Ch. No. :856349, Being ch issued to Jyothi Ram on A/c*		**1,349.00**
	By **Sunitha on Account**	856350	Bank Payment	BP\5	*Ch. No. :856350, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Sunitha on Account**	856251	Bank Payment	BP\6	*Ch. No. :856251, Being ch issued to Sunitha on A/c*		**13,860.00**
	By **Anand Water Proofing on A/c**	856112	Bank Payment	BP\7	*Ch. No. :856112, Being ch issued to Anand Water Proofing Works*		**34,030.00**
	By **Stone Dust/Shabad Stones**	856254	Bank Payment	BP\8	*Ch. No. :856254, Being ch issued to Sai Vishal Enterprises towards stone dust*		**6,864.00**
	By **Sand**	856255	Bank Payment	BP\9	*Ch. No. :856255, Being ch issued to Vishwakarma Enterprises towards fine sand*		**9,932.00**
	By **Sand**	856256	Bank Payment	BP\10	*Ch. No. :856256, Bein ch issued to Vishwakarma Enterprises towards fine sand*		**13,379.00**
	By **Ramulu on A/c**	856113	Bank Payment	BP\11	*Ch. No. :856113, Being ch issued to A. ramulu on A/c*		**1,584.00**
	By **Raja Reddy on A/c**	856114	Bank Payment	BP\12	*Ch. No. :856114, Being ch issued to B. raja reddy*		**1,059.00**
	By **Adisehshu on A/c**	856258	Bank Payment	BP\13	*Ch. No. :856258, Being ch issued to Adisheshu on A/c*		**9,383.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By **Mannem on A/c**	856259	Bank Payment	BP\14	*Ch. No. :856259, BEing ch issued to G. Mannem on A/c*		**5,351.00**
	By **Janardhan on A/c**	856260	Bank Payment	BP\15	*Ch. No. :856260, Being ch issued to JAnardhan Prasad on A/c*		**12,969.00**
	By **Jyothi Ram on A/c**	856261	Bank Payment	BP\16	*Ch. No. :856261, Being ch issued to Jyothi Ram on A/c*		**13,968.00**
	By **Kailash on A/c**	856262	Bank Payment	BP\17	*Ch. No. :856262, Being ch issued to Kileshwar on A/c*		**11,905.00**
	By **Marka Narasimhulu on A/c**	856263	Bank Payment	BP\18	*Ch. No. :856263,. Being ch issused to Marka Narasimhulu Goud*		**4,816.00**
	By **Ishaq on A/c**	856264	Bank Payment	BP\19	*Ch. No. :856264, Being ch issued to Ishaq on A/c*		**8,366.00**
	By **Mustafa on A/c**	856265	Bank Payment	BP\20	*Ch. No. :856265, Being ch issued to Mustafa on A/c*		**1,188.00**
	By **Arjun on A/c**	856115	Bank Payment	BP\21	*Ch. No. :856115, Being ch issued to S. Arjun on A/c*		**27,998.00**
	By **Mahaboob on A/c**	856267	Bank Payment	BP\22	*Ch. No. :856267, Being ch issued to Shaik MAhaboob on A/c*		**2,588.00**
	By **Sunitha on Account**	856268	Bank Payment	BP\23	*Ch. No. :856268, Being ch issued to Sunitha on A/c*		**6,905.00**
	By **Ramanamma on A/c**	856269	Bank Payment	BP\24	*Ch. No. :856269, Being ch issued to Ramanamma on A/c*		**11,062.00**
	By **Tanveer Khan**	856270	Bank Payment	BP\25	*Ch. No. :856270, Being ch issued to Tanveer Khan on A/c*		**7,970.00**
	By **Brahmachary on A/c**	856271	Bank Payment	BP\26	*Ch. No. :856271, Being ch issued to Brahmachary on A/c*		**5,098.00**
	By **Phanendar on A/c**	856272	Bank Payment	BP\27	*Ch. No. :856272, Being ch issued to V. Phanendhar on A /c*		**9,235.00**
	By **Ravinder on A/c**	856273	Bank Payment	BP\28	*Ch. No. :856273, Being ch issued to Ravinder on A/c*		**11,277.00**
	By **Praful Sanitary**	856014	Bank Payment	BP\29	*Ch. No. :856014, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards B.No. 3298 part & final Rs. 45,896 & part B.No. 3314 Rs. 4,104/-*		**50,000.00**
	By **Jyothi Ram on A/c**	856274	Bank Payment	BP\30	*Ch. No. :856274, Being ch issued to Jyothi Ram on A/c*		**10,000.00**
	By **Architectural Aluminium Systems W.O.No.1183**	856275	Bank Payment	BP\31	*Ch. No. :856275, Being ch issued to Architectural Aluminium Systems*		**9,131.00**
	By **Aluminium Syndicate W.O.No.1316**	856276	Bank Payment	BP\32	*Ch. No. :856276, Being ch issued to Aluminium Syndicate*		**16,022.00**
	By **Ramulu W.O.No.1291**	856277	Bank Payment	BP\33	*Ch. No. :856277, Being ch issued to Ramulu.A*		**11,488.00**
	By **Purnima Mosaic Tiles W.O.No.1312**	856116	Bank Payment	BP\34	*Ch. No. :856116, Being ch issued to Purnima Mosaic Tiles*		**25,000.00**
	By **Baby Chips**	856253	Bank Payment	BP\35	*Ch. No. :856253, Being ch issued to Sai Vishal ENterprises towards baby chips*		**4,296.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	856257	Bank Payment	BP\36	*Ch. No. :856257, Being ch issued to Vishwakarma Enterprise towards red bricks*		**14,040.00**
25-4-2010	By **Modi Properties & Investments Pvt. Ltd.**	748678	Bank Payment	BP\1	*Being cheque issued to MPIPL towards funds transfer*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	748679	Bank Payment	BP\2	*Ch. No. :748679, Being ch issued to MPIPL towards funds transfer*		**2,75,359.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To **A-111 Sandhya Bala**	376984	Bank Receipt	BR\1	*Ch. No. :376984, Being ch received from A-111 Sandhya Bala , Rt.No. 2485*	**14,905.00**	
	To **B-215 Mannava Ramakrishna**	089306	Bank Receipt	BR\2	*Ch. No. :089306, Being ch received from B-215 M. Rama Krishna, Rt.no. 2486*	**3,527.00**	
	By **Vajra Electric Syndicate**	856117	Bank Payment	BP\1	*Ch. No. :856117, Being ch isued to Vajra Electric Syndicate, B.No. 1652 1/12/09*		**31,668.00**
	By **Vajra Electric Syndicate**	856118	Bank Payment	BP\2	*Ch. No. :856118, Being ch issued to Vajra Electric Syndicate, B.No. 1665 3/12/09 part payment*		**45,000.00**
	By **Shubham Enterprises**	856278	Bank Payment	BP\3	*Ch. No. :856278, Being ch issued to Shubham Enterprsies, Bill No. 17958 7/12 /09*		**5,200.00**
	By **Shubham Enterprises**	856279	Bank Payment	BP\4	*Ch. No. :856279, Being ch issued to Shubham Enterprises, Bill No. 18012 10 /12/09*		**5,403.00**
	By **Shubham Enterprises**	856280	Bank Payment	BP\5	*Ch. No. :856280, Being ch issued to Shubham Enterprises. Bill No. 18011 10 /12/09*		**16,191.00**
	By **Premier Engineering Corporation**	856119	Bank Payment	BP\6	*Ch. No. :856119, Being ch issued to Premier Engineering Corporation, Bill No. 1393 16 /12/09*		**22,970.00**
	By **Hari Hara Iron Merchants**	856281	Bank Payment	BP\7	*Ch. No. :856281, Being ch issued to Hari Hara Iron Merchant, Bill No. 8189 18/12 /09*		**8,775.00**
	By **Praful Sanitary**	856120	Bank Payment	BP\8	*Ch. No. :856120, Being ch issued to Praful Sanitary, Bill No. 3501 11/1/10*		**24,799.00**
	By **Venkatramana Binding Works**	856282	Bank Payment	BP\9	*Ch. No. :856282, Being ch issued to Venkatramana Binding Works, Bill No. 2119 23 /1/10*		**2,250.00**
	By **Krishna Vijay Saw Mills**	856121	Bank Payment	BP\10	*Ch. No. :856121, Being ch issued to Krishna Vijaysaw Mill, Bill No. 529 25/1/10*		**26,340.00**
	By **India Cements Ltd**	855860	Bank Payment	BP\11	*Ch. No. :855860, Being ch issued to India Cements Limited, Bill No. 86307 31/1/10*		**66,500.00**
	By **Sai Datta Flyash Bricks**	855859	Bank Payment	BP\12	*Ch. No. :855859, Being ch issued to Sai Datta Flyash Bricks, Bill No. 242*		**74,256.00**
	By **Veesamsetty Amarnath**	856283	Bank Payment	BP\13	*Ch. No. :856283, Being ch issued to Veesamsetty Amarnath, Bill No. 18618 17/1 /10*		**2,230.00**
	By **National Sales Corporation**	856123	Bank Payment	BP\14	*Ch. No. :856123, Being ch issued to National Sales Corporation, Bill No. 89 4/1/10 part payment*		**50,000.00**
	By **Sri Laxmi Enterprises**	856284	Bank Payment	BP\15	*Ch. No. :856284, Being ch issued to Sri Laxmi Enterprises, Bill No. 799 19/2/10*		**2,340.00**
	By **Ncl Industries Limited**	855861	Bank Payment	BP\16	*Ch. No. :855861, Being ch issued to NCL Industries Limited, Bill No. 24578 21/2/10*		**50,600.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By **Sri Pandit Plywood & Hardware**	856285	Bank Payment	BP\17	*Ch. No. :856285, Being ch issued to Pandit Plywood & Hardware, Bill No. 932 27/8/09*		**6,372.00**
	By **Cosmo Durables Pvt. Ltd.**	856124	Bank Payment	BP\18	*Ch. No. :856124, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 7798 11/3/10*		**20,230.00**
	By **Patel Enterprises**	855862	Bank Payment	BP\19	*Ch. No. :855862, Being ch issued to Patel Enterprises, Bill No. 5994 9/3/10*		**75,225.00**
	By **Sri Laxmi Enterprises**	856286	Bank Payment	BP\20	*Ch. No. :856286, Being ch issued to Sri Laxmi Enterprises, Bill No.864 12/3/10*		**4,992.00**
	By **Shankara Pipes India Ltd.**	856125	Bank Payment	BP\21	*Ch. No. :856125, Being ch issued to Shankara Pipes India Ltd, Bill No. 1924 12/3/10*		**39,478.00**
	By **Tempest Advertising**	856126	Bank Payment	BP\22	*Ch. No. :856126, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 759 20/3/10*		**37,359.00**
	By **Aeran Steel Corporation**	855863	Bank Payment	BP\23	*Ch. No. :855863, Being ch issued to Aeran Steel Corporation, Bill No. 5009 22/3 /10 & 4863 10/3/10*		**68,615.00**
	By **Shivshakti Steel Tubes**	855864	Bank Payment	BP\24	*Ch. No. :855864, Being ch issued to Shivshakti Steel Tubes, Bill No. 18096 17/3/10*		**53,524.00**
	By **Mayur Enterprises**	856287	Bank Payment	BP\25	*Ch. No. :856287, Being ch issued to Mayur Enterprises, Bill No. 5441 26/3/10*		**9,360.00**
	By **Priyanka Printers**	856288	Bank Payment	BP\26	*Ch. No. :856288, Being ch issued to Priyanaka Printers, Bill No. 839 24/3/10*		**550.00**
	By **Venkatramana Binding Works**	856289	Bank Payment	BP\27	*Ch. No. :856289, Being ch issued to Venkatramana Binding Works, Bill No. 2269 24 /3/10*		**690.00**
	By **Standard Doors**	855865	Bank Payment	BP\28	*Ch. No. :855865, Being ch issued to Standard Doors, Bill No. 428 part payment*		**65,000.00**
	By **Regal Fitness**	856290	Bank Payment	BP\29	*Ch. No. :856290, Being ch issued to regal fitness, Bill No. 11/5/09 part & final payment*		**1,404.00**
	By **Vasavadatta Cement**	856291	Bank Payment	BP\30	*Ch. No. :856291, Being ch issued to Vasavadataa Cement towards part & final payment for advance paid SBP 19/9/09-56*		**1,000.00**
	By **Sai Sales Agency**	856127	Bank Payment	BP\31	*Ch. No. :856127, BEing ch issued to Sai Sales Agency, Bill No. 9396 17/4/10*		**39,000.00**
	By **Johnson Tile Shoppe**	855866	Bank Payment	BP\32	*Ch. No. :855866, Being ch issued to Johnson TIle Shoppe, B.No. 4327/4259 part payment*		**1,00,000.00**
	By **Navkar Enterprises**	856128	Bank Payment	BP\33	*Ch. No. :856128, Being ch issued to Navakar Enterprises towards advance payment for PO No. 12821 22/2/10*		**45,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	856292	Bank Payment	BP\34	*Ch. No. :856292, Being ch issued to MPIPL towards funds transfer*		**5,400.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :701343 Being cash drawn for petty cash expenses*		**25,000.00**
27-4-2010	To **B-405 Meera Lal**	690081	Bank Receipt	BR\1	*Ch. No. :690081, Being ch received from B-405 Meera Lal, Rt.No. 2488*	**2,30,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	By **Sand**	856293	Bank Payment	BP\1	*Ch. No. :856293, Being ch issued to Kiran Enterprises towards fine sand*		**14,941.00**
	To **Electricity Charges**	856237	Bank Receipt	BR\1	*Ch. No. :856237, Being ch reversed*	**817.00**	
	By **SBH Kushaiguda OD A/c**	855867	**Contra**	CO\1	*Ch. No. :855867, Being ch issued to SBH-Kushaiguda towards funds transfer*		**1,89,200.00**
	By **B-123 Varanasi Bhaskar**	855868	Bank Payment	BP\2	*Ch. No. :855868, Being ch issued to ACTO/Hyderabad towards VAT for B-123 B-116 B -119*		**96,820.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being Fixed Deposit for B-418*		**1,31,240.00**
	To **B-503 Chandrasekhar.M**	462912	Bank Receipt	BR\2	*Ch. No. :462912, Being ch received from B-503 Chandra Sekhar, Rt.No. 2489*	**6,11,000.00**	
29-4-2010	To **Cash**	CASH	**Contra**	CO\1	*Being cash deposited into HDFC Bank*	**2,30,000.00**	
	To **B-419 Shri Kumar Bagri**	865603	Bank Receipt	BR\1	*Ch. No. :865603, Being ch received from B-419 Shri Kumar Bagri, Rt.No. 2634*	**86,000.00**	
30-4-2010	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being DD No. 813597, 680616 cancelled amounting Rs. 5222/- but bank credited 5122/- difference 100/- entry passed*		**100.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited quarterly interest*	**13,594.52**	
	By **Interest on OD**		Bank Payment	BP\3	*Ch. No. :Being bank debited interest on OD for April 10*		**14,660.48**
1-5-2010	By **Praful Sanitary**	856015	Bank Payment	BP\1	*Ch. No. :856015, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards part & final payment B. No. 3314 Rs. 39170/- part B. No. 3329 Rs. 10830/-*		**50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	856007	Bank Payment	BP\2	*Ch. No. :856007, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	By **Prasad Associates**	855970	Bank Payment	BP\3	*Ch. No. :855970, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **United Secuirty Services**	856294	Bank Payment	BP\4	*Ch. No. :856294, Being ch issused to United Security Services towards security services for April 10*		**7,078.00**
	By **United Secuirty Services**	856295	Bank Payment	BP\5	*Ch. No. :856295, Being ch issued to United Secuirty Services towards secuirty services for April 10*		**4,900.00**
	By **Tirupathi-PF**	856129	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*		**25,000.00**
	By **Advertisement Expenses**	856296	Bank Payment	BP\7	*Ch. No. :856296, Being ch issued to World Source Associates towards bulk SMS*		**2,757.00**
	By **Advertisement Expenses**	856297	Bank Payment	BP\8	*Ch. No. :856297, Being ch issued to World Source Associates towards SMS & data base*		**6,125.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Car Hire Charges**	856298	Bank Payment	BP\9	*Ch. No. :856298, Being ch issued to Fortune Travels towards car hire charges, Bill No. 1050 1128 1099 1179 944 1047 1119*		**3,541.00**
	By **Telephone Bills Payable**	856299	Bank Payment	BP\10	*Ch. No. :856299, Being ch issued to Tata Teleservices Ltd. towards sales division USB Modem, Mobile No. 9246574207*		**358.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being Fixed Deposit B -405*		**1,35,320.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\12	*Ch. No. :Being fixed deposit A -111*		**1,31,444.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\13	*Ch. No. :Being fixed deposit for A-501*		**94,792.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\14	*Ch. No. :Being fixed deposit A -212*		**1,37,700.00**
	To **B-510 Raghuram**	848207	Bank Receipt	BR\1	*Ch. No. :848207, Being ch received from B-510, RT.No. 2490*	**2,00,000.00**	
	To **B-510 Raghuram**	120975	Bank Receipt	BR\2	*Ch. No. :120975, Being ch received from B-510, RT.No. 2493*	**1,00,000.00**	
	To **B-510 Raghuram**	153394	Bank Receipt	BR\3	*Ch. No. :153394, Being ch received from B-510, RT.No. 2494*	**3,38,000.00**	
	To **A-212 Surya Prakash**	148691	Bank Receipt	BR\4	*Ch. No. :148691, Being ch received from A-212, RT.No. 2495*	**12,080.00**	
	By **Consultancy Charges**	856300	Bank Payment	BP\15	*Ch. No. :856300, Being ch issued to Hiregange & Associates towards service tax consultancy charges*		**828.00**
	To **A-219 S.K.Singhal**	566872	Bank Receipt	BR\5	*Ch. No. :566872, Being ch received from A-219, Rt.No. 2496*	**2,70,000.00**	
	By **Consultancy Charges**	856130	Bank Payment	BP\16	*Ch. No. :856130, Being ch issued to T. Krishna Mohan towards consultancy charges for April 10*		**750.00**
	By **SBH Kushaiguda OD A/c**	877395	**Contra**	CO\1	*Ch. No. :877395, Being ch issued to SBH-Kushaiguda towards funds transfer*		**1,60,000.00**
	By **Sandhya Rani.B. - Hire Charges**	856131	Bank Payment	BP\17	*Ch. No. :856131, Being ch issued to Sandhya Rani Hire Charges*		**400.00**
	By **Bhikshapathy - Hire Charges**	856132	Bank Payment	BP\18	*Ch. No. :856132, Being ch issued to Bhikshapathy Hire Charges*		**6,732.00**
	By **Sand**	856133	Bank Payment	BP\19	*Ch. No. :856133, Being ch issued to Vishwakarma Enterprises towards fine sand*		**13,287.00**
	By **Ashok on A/c**	856134	Bank Payment	BP\20	*Ch. No. :856134, Being ch issued to Ashok.V towards water tanker charges*		**500.00**
	By **Arjun on A/c**	856135	Bank Payment	BP\21	*Ch. No. :856135, Being ch issued to S. Arjun on A/c*		**24,750.00**
	By **Ishaq on A/c**	856136	Bank Payment	BP\22	*Ch. No. :856136, Being ch issued to Ishaq on A/c*		**9,900.00**
	By **Kailash on A/c**	856137	Bank Payment	BP\23	*Ch. No. :856137, Being ch issued to Kileshwar on A/c*		**24,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Sunitha on Account**	856139	Bank Payment	BP\24	*Ch. No. :856139, Being ch issued to Sunitha on A/c*		**7,920.00**
	By **Anand Water Proofing on A/c**	856140	Bank Payment	BP\25	*Ch. No. :856140, Being ch issued to Anand Water Proofing Works on A/c*		**29,700.00**
	By **Mannem on A/c**	856141	Bank Payment	BP\26	*Ch. No. :856141, Being ch issued to Mannem on A/c*		**2,752.00**
	By **Jyothi Ram on A/c**	856142	Bank Payment	BP\27	*Ch. No. :856142, Being ch issued to Jyothi Ram on A/c*		**4,534.00**
	By **Sunitha on Account**	856138	Bank Payment	BP\28	*Ch. No. :856138, Being ch issued to Sunitha On A/c*		**3,960.00**
	By **Sundry Purchase**	856143	Bank Payment	BP\29	*Ch. No. :856143, Being ch issued to Krishna Traders towards welding rods*		**1,315.00**
	By **Ramulu on A/c**	856144	Bank Payment	BP\30	*Ch. No. :856144, Being ch issued to A. Ramulu on A/c*		**2,030.00**
	By **Bassappa.B on A/c**	856145	Bank Payment	BP\31	*Ch. No. :856145, Being ch issued to Bassappa on A/c*		**910.00**
	By **Adisehshu on A/c**	856146	Bank Payment	BP\32	*Ch. No. :856146, Being ch issued to Adisheshu.Ch on A/c*		**6,669.00**
	By **Mannem on A/c**	856147	Bank Payment	BP\33	*Ch. No. :856147, Being ch issued to G. Mannem on A/c*		**3,230.00**
	By **Janardhan on A/c**	856148	Bank Payment	BP\34	*Ch. No. :856148, Being ch issued to Janardhan Prasad on A/c*		**11,014.00**
	By **Jyothi Ram on A/c**	856149	Bank Payment	BP\35	*Ch. No. :856149, Being ch issued to Jyothi Ram on A/c*		**14,488.00**
	By **Kailash on A/c**	856150	Bank Payment	BP\36	*Ch. No. :856150, Being ch issued to Kileshwar on A/c*		**8,143.00**
	By **Marka Narasimhulu on A/c**	856051	Bank Payment	BP\37	*Ch. No. :856051, Being ch issued to Marka Narasimhulu on A/c*		**5,310.00**
	By **Ishaq on A/c**	856052	Bank Payment	BP\38	*Ch. No. :856052, Being ch issued to Ishaq on A/c*		**9,157.00**
	By **Arjun on A/c**	856053	Bank Payment	BP\39	*Ch. No. :856053, Being ch issued to Arjun.S on A/c*		**24,421.00**
	By **Mahaboob on A/c**	856054	Bank Payment	BP\40	*Ch. No. :856054, Being ch issued to Mahaboob on A/c*		**1,732.00**
	By **Sunitha on Account**	856055	Bank Payment	BP\41	*Ch. No. :856055, Being ch issued Sunitha on A/c*		**9,801.00**
	By **Ramanamma on A/c**	856056	Bank Payment	BP\42	*Ch. No. :856056, Being ch issued to Ramanamma on A/c*		**3,177.00**
	By **Tanveer Khan**	856057	Bank Payment	BP\43	*Ch. No. :856057, Being ch issued to Tanveer Khan on A/c*		**8,563.00**
	By **Brahmachary on A/c**	856058	Bank Payment	BP\44	*Ch. No. :856058, Being ch issued to Brahmachary on A/c*		**4,059.00**
	By **Phanendar on A/c**	856059	Bank Payment	BP\45	*Ch. No. :856059, Being ch issued to Phanendar.V on A/c*		**10,848.00**
	By **Padmanabha Rao Salary A/c**	856060	Bank Payment	BP\46	*Ch. No. :856060, Being ch issued to V.B. Padmanabha Rao toward salary for April 10*		**17,050.00**
	By **Sanjay Kumar.R-Salary A/c**	856061	Bank Payment	BP\47	*Ch. No. :856061, Being ch issued to Sanjay Kumar towards salary for April 10*		**6,633.00**
	By **Sandhya Rani.T Salary A/c**	856062	Bank Payment	BP\48	*Ch. No. :856062, Being ch issued to Sandhya Rani towards salary for April 10*		**5,250.00**
	By **Sreedhar.N Salary A/c**	856063	Bank Payment	BP\49	*Ch. No. :856063, Being ch issued to Sreedhar.N towards salary for April 10*		**4,540.00**
	By **Ramesh.P Salary A/c**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*		**2,65,775.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Incentive-Jagdish Kanaiya**	856064	Bank Payment	BP\51	*Ch. No. :856064, Being ch issued to Jagdish Kanaiya towards incentive for April 10*		**5,000.00**
	By **Incentives - Jagdishwar Reddy**	856065	Bank Payment	BP\52	*Ch. No. :856065, Being ch issued to Jagdishwar Reddy towards incentive for April 10*		**3,000.00**
	By **Bhavana House Keeping**	856066	Bank Payment	BP\53	*Ch. No. :856066, Being ch issued to Bhavana House Keeping towards house keeping charges for April 10*		**7,915.00**
	By **Car Hire Charges**	856067	Bank Payment	BP\54	*Ch. No. :856067, Being ch issued to C. Krishna towards car hire charges for April 10*		**2,369.00**
	By **Advertisement Expenses**	856068	Bank Payment	BP\55	*Ch. No. :856068, Being ch issued to Sulekha.com New Media Pvt. Ltd. towards web hoating HTML page*		**4,053.00**
	By **Telephone Bills Payable**	856069	Bank Payment	BP\56	*Ch. No. :856069, Being ch issued to AO Cash BSNL Hyderabad towards ph.no. 27150763 period 1/2/10 3/3/10 MFH site*		**5,967.00**
	By **Telephone Bills Payable**	856070	Bank Payment	BP\57	*Ch. No. :856070, Being ch issued to AO Cash BSNL Hyderabad towards ph.no. 2717549 period 1/3/10 to 31/3 /10*		**1,861.00**
	By **SBH Kushaiguda OD A/c**	856071	**Contra**	CO\2	*Ch. No. :856071, Being ch issued to SBH-Kushaiguda towards funds transfer*		**50,000.00**
	By **SBH Kushaiguda OD A/c**	856072	**Contra**	CO\3	*Ch. No. :856072, Being ch issued to SBH Kushaiguda*		**50,000.00**
	By **B-510 Raghuram**	856074	Bank Payment	BP\58	*Ch. No. :856074, Being ch issued to ACTO/Hyd towards VAT for B-510*		**39,630.00**
	By **A-219 S.K.Singhal**	856075	Bank Payment	BP\59	*Ch. No. :856075, Being ch issued to ACTO/Hyd towards VAT for A-219*		**34,200.00**
	By **B-121 Shubhaprada & Satyanarayana.K**	856073	Bank Payment	BP\60	*Ch. No. :856073, Being ch issued to ACTO/VAT for B-121*		**27,590.00**
	By **Akash Steels**	856076	Bank Payment	BP\61	*Ch. No. :856076, Being ch issued to Akash Steels towards delay in payments (interest charged)*		**25,000.00**
	By **Ramulu W.O.No. 1248**	856077	Bank Payment	BP\62	*Ch. No. :856077, Being ch issued to Ramulu.A W.O.No. 1248*		**50,000.00**
	By **Ramulu W.O.No. 1248**	856078	Bank Payment	BP\63	*Ch. No. :856078, Being ch issued to Ramulu.A W.O.No. 1248*		**50,000.00**
	By **KGN Marbles W.O.No.1337**	856077	Bank Payment	BP\64	*Ch. No. :856077, Being ch issued to Hussain Peer towards W.O.No. 1248*		**50,000.00**
	By **KGN Marbles W.O.No.1337**	856080	Bank Payment	BP\65	*Ch. No. :856080, Being ch issued Hussain Peer towards W.O.no. 1337*		**50,000.00**
	By **Greenwood Estates**	701363	Bank Payment	BP\66	*Ch. No. :701363, Being ch issued to Greenwood Estates towards loan refund*		**5,00,000.00**
	By **Greenwood Estates**	701364	Bank Payment	BP\67	*Ch. No. :701364, Being ch issued to GWE towards loan refund*		**4,50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Greenwood Estates**	701365	Bank Payment	BP\68	*Ch. No. :701365, Being ch issued to GWE towards loan refund*		**4,50,000.00**
	By **Greenwood Estates**	701366	Bank Payment	BP\69	*Ch. No. :701366, Being ch issued to GWE towards loan refund*		**4,50,000.00**
	By **Greenwood Estates**	701367	Bank Payment	BP\70	*Ch. No. :701367, Being ch issued to GWE towards loan refund*		**4,50,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	791279	Bank Receipt	BR\6	*Ch. No. :791279, Being ch received from MPIPL*	**4,50,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791281	Bank Receipt	BR\7	*Ch. No. :791281, Being ch received from MPIPL*	**4,50,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791282	Bank Receipt	BR\8	*Ch. No. :791282, Being ch received from MPIPL*	**4,50,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791283	Bank Receipt	BR\9	*Ch. No. :791283, Being ch received from MPIPL*	**4,50,000.00**	
	By **B&C Estates**	856081	Bank Payment	BP\71	*Ch. No. :856081, Being ch issued to B & C Estates towards funds transfer*		**25,000.00**
	By **B&C Estates**	856082	Bank Payment	BP\72	*Ch. No. :856082, Being ch issued to B&C Estates towards funds transfer*		**25,000.00**
3-5-2010	By **Cash**		**Contra**	CO\1	*CH.No. 701344 Being cash drawn for petty cash expenses*		**25,000.00**
	By **Ravinder on A/c**	855879	Bank Payment	BP\1	*Ch. No. :855879, Being ch issued to Ravinder on A/c*		**13,553.00**
4-5-2010	To **B-101 A. Narasimha Nageswar**	896192	Bank Receipt	BR\1	*Ch. No. :896192, Being ch received from B-101 Rt.No. 2635*	**25,000.00**	
5-5-2010	To **B-503 Chandrasekhar.M**	462913	Bank Receipt	BR\1	*Ch. No. :462913, Being ch received from B-503, Rt.No. 2492*	**5,00,000.00**	
	To **B-114 Vasundhara Desai**	914119	Bank Receipt	BR\2	*Ch. No. :914119, Being ch received from B-114 Rt.No. 2636*	**25,000.00**	
	To **Mayuri Yogesh Shah -B 424**	921636	Bank Receipt	BR\3	*Ch. No. :921636, Being ch received from B-424, Rt.No. 2497*	**1,00,000.00**	
	To **B-510 Raghuram**	036309	Bank Receipt	BR\4	*Ch. No. :036309, Being ch received from B-510, Rt.No. 2498*	**90,922.00**	
6-5-2010	To **B-123 Varanasi Bhaskar**	881651	Bank Receipt	BR\1	*Ch. No. :881651, Being ch received from B-123 Rt.No. 2499*	**7,00,000.00**	
	To **B-123 Varanasi Bhaskar**	881652	Bank Receipt	BR\2	*Ch. No. :881652, Being ch received from B-123, Rt.No. 2500*	**16,00,000.00**	
	To **Electricity Charges**	393412	Bank Receipt	BR\3	*Ch. No. :393412, Being ch received from B-404 towards electricity Rt.No. 2901*	**1,458.00**	
	By **Praful Sanitary**	856151	Bank Payment	BP\1	*Ch. No. :856151, Being ch issued to Praful Sanitary, Bill No. 3576 1/2/10*		**10,650.00**
	By **Venkatramana Binding Works**	856152	Bank Payment	BP\2	*Ch. No. :856152, Being ch issued to Venkatramana Binding Works towards Bill No. 2252 18/3/10*		**1,380.00**
	By **Sree Panduranga TImber Traders**	856153	Bank Payment	BP\3	*Ch. No. :856153, Being ch issued to Sree Panduranga Timber Traders, Bill No. 464 23 /1/10*		**12,423.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	By **Praful Sanitary**	856154	Bank Payment	BP\4	*Ch. No. :856154, Being ch issued to Praful Sanitary, Bill No. 3527 18/1/10*		**9,027.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	856155	Bank Payment	BP\5	*Ch. No. :856155, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill no. 3565*		**23,145.00**
	By **Patel Enterprises**	856156	Bank Payment	BP\6	*Ch. No. :856156, Being ch issued to Patel Enterprises, Bill No. 6046*		**39,900.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	856157	Bank Payment	BP\7	*Ch. No. :856157, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill No. 3919 5/2/10*		**17,010.00**
	By **Sri Laxmi Enterprises**	856158	Bank Payment	BP\8	*Ch. No. :856158, Being ch issued to Sri Laxmi Enterprises, Bill No. 778 & 779 15/2/10*		**21,391.00**
	By **Venkatramana Binding Works**	856159	Bank Payment	BP\9	*Ch. No. :856159, Being ch issued to Venkatramana Binding Works, Bill No. 2308 2335 2/3/10*		**1,803.00**
	By **Sai Sales Agency**	856160	Bank Payment	BP\10	*Ch. No. :856160, Being ch issued to Sai Sales Agency, Bill No. 9395 31/3/10*		**5,200.00**
	By **Varna Media**	856161	Bank Payment	BP\11	*Ch. No. :856161, Being ch issued to Varna MEdia, Bill No. 2189 13/1/10*		**2,820.00**
	By **Gautham Enterprises**	856162	Bank Payment	BP\12	*Ch. No. :856162, Being ch issued to Gautham Enterprises, Bill No. 6018 31/3/10*		**3,075.00**
	By **Vajra Electric Syndicate**	856163	Bank Payment	BP\13	*Ch. No. :856163, Being ch issued to Vajra Electric Syndicate, B.No. 1691 10/2/09*		**1,732.00**
	By **Sri Laxmi Enterprises**	856165	Bank Payment	BP\14	*Ch. No. :856165, Being ch issued to Sri Laxmi Enterprises, B.No. 906 23/3/10*		**1,560.00**
	By **Shubham Enterprises**	856166	Bank Payment	BP\15	*Ch. No. :856166, Being ch issued to Shubham Enterprises, Bill No. 18793 6/3 /10*		**584.00**
	By **Vasant Trading Co.**	856167	Bank Payment	BP\16	*Ch. No. :856167, Being ch issued to Vasant Trading Co., B.No. 8501 1/4/10*		**936.00**
	By **Ravi Cement Industry**	856168	Bank Payment	BP\17	*Ch. No. :856168, Being ch issued to ravi Cement Indsutry, B.No. 366 13/4/10*		**4,250.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	856169	Bank Payment	BP\18	*Ch. No. :856169, Being ch issued to Sri rama Paints, B. No. 137 14/4/10*		**1,900.00**
	By **Nayan Hardware Pvt Ltd**	856170	Bank Payment	BP\19	*Ch. No. :856170, Being ch issued to Nayan Hardware, B. No. 1216*		**17,065.00**
	By **Sainath Technical Services**	856171	Bank Payment	BP\20	*Ch. No. :856171, Being ch issued to Sainath Technical Services, B.No. 953 16/4/10*		**300.00**
	By **Vasant Trading Co.**	856172	Bank Payment	BP\21	*Ch. No. :856172, Being ch issued to VAsant Trading Co., Bill No. 8415 5/3/10*		**8,486.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	856173	Bank Payment	BP\22	*Ch. No. :856173, Being ch issued to Sri Rama Paints, Bill No. 4208 3/3/10*		**1,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	By **Varna Media**	856174	Bank Payment	BP\23	*Ch. No. :856174, Being ch issued to Varna Media, Bill No. 2227 11/3/10*		**1,823.00**
	By **Shankara Pipes India Ltd.**	856175	Bank Payment	BP\24	*Ch. No. :856175, Being ch issued to Shankara Pipes India Ltd., Bill No. 1971 19/3/10*		**30,612.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	856176	Bank Payment	BP\25	*Ch. No. :856176, Being ch issued to Ahuja Engg. Services, B.No. 65 part payment*		**50,000.00**
	By **Standard Doors**	856178	Bank Payment	BP\26	*Ch. No. :856178, Being ch issued to Standard Doors, Bill No. 428 part & final payment*		**50,000.00**
	By **Standard Doors**	856177	Bank Payment	BP\27	*Ch. No. :856177, Being ch issued to Standard Doors, part & final payment, B.No. 428 29/3 /10*		**16,200.00**
	By **Johnson Tile Shoppe**	856180	Bank Payment	BP\28	*Ch. No. :856180, Being ch issued to Johnson Tile Shoppe, B.No. 52 & 53 7/4/10*		**50,000.00**
	By **Johnson Tile Shoppe**	856179	Bank Payment	BP\29	*Ch. No. :856179, Being ch issued to Johnson Tile Shoppee, Bill No. 53*		**11,874.00**
	By **Premier Engineering Corporation**	856183	Bank Payment	BP\30	*Ch. No. :856183, Being ch issued to Premier Engg., Bill No. 1568 21/4/10*		**50,000.00**
	By **Premier Engineering Corporation**	856184	Bank Payment	BP\31	*Ch. No. :856184, Being ch issued to Premier Enginn., Bill No. 1568*		**50,000.00**
	By **Premier Engineering Corporation**	856185	Bank Payment	BP\32	*Ch. No. :856185, Being ch issuued to Premier Engg. B.No. 1568*		**38,532.00**
	By **Vasavadatta Cement**	856186	Bank Payment	BP\33	*Ch. No. :856186, Being ch issued to Vasavadatta Cement, B.No. 266 267 268*		**50,000.00**
	By **Vasavadatta Cement**	856187	Bank Payment	BP\34	*Ch. No. :856187, Being ch issued to Vasavadatta Cement, B.No. 266 267 268*		**22,500.00**
	By **Praful Sanitary**	856188	Bank Payment	BP\35	*Ch. No. :856188, Being ch issued to Praful Sanitary, Bill No. 3744 24/3/10*		**1,840.00**
	By **Nagina Indutrial Corporation**	856189	Bank Payment	BP\36	*Ch. No. :856189, Being ch issued to Nagina Industrial Corporation, Bill No. 4750 31/3 /10*		**2,028.00**
	By **Srinivasa Traders**	856190	Bank Payment	BP\37	*Ch. No. :856190, Being ch issued to Srinivasa Traders, Bill No. 239 23/3/10*		**6,120.00**
	By **Sri Pandit Plywood & Hardware**	856191	Bank Payment	BP\38	*Ch. No. :856191, Being ch issued to Sree Panduranga Plywood & Hardware, Bill No. 31 21/4/10*		**650.00**
	By **Vajra Electric Syndicate**	856192	Bank Payment	BP\39	*Ch. No. :856192, Being ch issued to Vajra Electric Syndicate, Bill No. 1665 part payment 3/12/09*		**45,000.00**
	By **Shivshakti Steel Tubes**	856193	Bank Payment	BP\40	*Ch. No. :856193, Being ch issued to Shivshakti towards part payment, Bill No. 18003 8 /3/10*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	By **Shivshakti Steel Tubes**	856194	Bank Payment	BP\41	*Ch. No. :856194, Being ch issued to Shivshakti towards part & final payment, Bill No. 18003 8/3/10*		**544.00**
	By **Ncl Industries Limited**	856195	Bank Payment	BP\42	*Ch. No. :856195, Being ch issued to NCL Industries Ltd. towards part payment, Bill No. 2010-3-26013*		**50,000.00**
	By **Ncl Industries Limited**	856196	Bank Payment	BP\43	*Ch. No. :856196, Being ch issued to NCL Industries Ltd. part & final payment, Bill No. 2010-3-26013*		**6,120.00**
	By **Shubham Enterprises**	856197	Bank Payment	BP\44	*Ch. No. :856197, Being ch issued to Shubham Enterprises, Bill No. 17287 286 23/9/10*		**23,706.00**
	By **Shubham Enterprises**	856197	Bank Payment	BP\45	*Ch. No. :856197, Being ch issued to Shubham Enterprises, Bill No. 17534 21 /10/09*		**5,063.00**
	By **Shubham Enterprises**	856199	Bank Payment	BP\46	*Ch. No. :856199, Being ch issued to Shubham Enterprises, Bill No. 18017 10 /12/09*		**20,945.00**
	By **Shubham Enterprises**	856200	Bank Payment	BP\47	*Ch. No. :856200, Being ch issued to Shubham Enterprises, Bill No. 18242*		**10,575.00**
	By **Hari Hara Iron Merchants**	856083	Bank Payment	BP\48	*Ch. No. :856083, Being ch issued to Hari Hara Iron MErchant, Bill No. 8218 11/1/10*		**9,000.00**
	By **Talwar Electrical & Engineering Co.**	856084	Bank Payment	BP\49	*Ch. No. :856084, Being ch issued to Talwar Electrical & Engnn. Co. Bill No. 5342 23/1 /10*		**3,640.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	856085	Bank Payment	BP\50	*Ch. No. :856085, Being ch issued to Sri Rama Paints, Bill No. 1723 13/8/10*		**2,900.00**
8-5-2010	By **Alivelumanga Transport**	855870	Bank Payment	BP\1	*Ch. No. :855870, Being ch issued to Alivelumanga Transport for April 10*		**3,535.00**
	By **Srinivas M Transport**	855869	Bank Payment	BP\2	*Ch. No. :855869, Being ch issued to Srinivas.M towards transport for April 10*		**3,535.00**
	By **Car Hire Charges**	855871	Bank Payment	BP\3	*Ch. No. :855871, Being ch issued to Fortune Travels, Bill No. 2304 5/5/10*		**796.00**
	By **Telephone Charges**	855872	Bank Payment	BP\4	*Ch. No. :855872, Being ch issued to TATA Teleservices, Ph.No. 65272342 period 25/3 /10 - 24/4/10 sales division*		**2,596.00**
	By **Praful Sanitary**	856016	Bank Payment	BP\5	*Ch. No. :856016, Being ch issued to Modi Ventures on behalf of Praful Sanitary, Bill No. 3329 part & final Rs. 7,039/ - Bill No. 3364/54 & part B.No. 3358 Rs. 27,337/-*		**50,000.00**
	By **Bhikshapathy - Hire Charges**	855880	Bank Payment	BP\6	*Ch. No. :855880, Being ch issued to Bhikshapathy Hire Charges*		**5,554.00**
	By **Marka Narasimhulu on A/c**	855873	Bank Payment	BP\7	*Ch. No. :855873, Being ch issued to Marka Narasimhulu on A/c*		**1,549.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By **Mannem on A/c**	855874	Bank Payment	BP\8	*Ch. No. :855874, Being ch issued to Mannem on A/c*		**564.00**
	By **Jyothi Ram on A/c**	855875	Bank Payment	BP\9	*Ch. No. :855875, Being ch issued to Jyothi Ram on a/c*		**4,645.00**
	By **Ashok on A/c**	855881	Bank Payment	BP\10	*Ch. No. :855881, Being ch issued to Ashok.V on A/c*		**14,850.00**
	By **Ashok on A/c**	855882	Bank Payment	BP\11	*Ch. No. :855882, Being ch issued to Ashok.V on A/c*		**13,860.00**
	By **Sand**	877376	Bank Payment	BP\12	*Ch. No. :877376, Being ch issued to Kiran Enterprises towards fine sand*		**15,363.00**
	By **Water Tanker Charges**	855876	Bank Payment	BP\13	*Ch. No. :855876, Being ch issued to Mohammed Ali towards water tanker charges*		**1,760.00**
	By **Sand**	877377	Bank Payment	BP\14	*Ch. No. :877377, Being ch issued to Robo Silicon towards coarse sand*		**18,045.00**
	By **Prasad Associates**	855971	Bank Payment	BP\15	*Ch. No. :855971, Being ch issued to Prasad Assocaites towards consultancy charges*		**39,708.00**
	By **Sand**	877378	Bank Payment	BP\16	*Ch. No. :877378, Being ch issued to Robo Silicon towards fine sand*		**14,884.00**
	By **Stone Dust/Shabad Stones**	877379	Bank Payment	BP\17	*Ch. No. :877379, Being ch issued to Sai Vishal Enterprises towards stone dust*		**18,304.00**
	By **Ashok on A/c**	877380	Bank Payment	BP\18	*Ch. No. :877380, Being ch issued to V. Ashok towards metal 40mm*		**16,744.00**
	By **Ashok on A/c**	855878	Bank Payment	BP\19	*Ch. No. :855878, Being ch issued to V.Ashok towards water tanker*		**1,000.00**
	By **Sand**	877381	Bank Payment	BP\20	*Ch. No. :877381, Being ch issued to Vishwakarma Enterprises towards fine sand*		**13,370.00**
	By **Ramulu on A/c**	877382	Bank Payment	BP\21	*Ch. No. :877382, Being ch issued to Ramulu.A on A/c*		**495.00**
	By **Bassappa.B on A/c**	877383	Bank Payment	BP\22	*Ch. No. :877383, Being ch issued to BAsappa on a/c*		**984.00**
	By **Adisehshu on A/c**	877384	Bank Payment	BP\23	*Ch. No. :877384, Being ch issued to Adisheshu on A/c*		**6,189.00**
	By **Mannem on A/c**	877385	Bank Payment	BP\24	*Ch. No. :877385, Being ch issued to Mannem on A/c*		**4,062.00**
	By **Janardhan on A/c**	877386	Bank Payment	BP\25	*Ch. No. :877386, Being ch issued to Janardhan on A/c*		**5,321.00**
	By **Jyothi Ram on A/c**	877387	Bank Payment	BP\26	*Ch. No. :877387, Being ch issued to Jyothi ram on A/c*		**10,182.00**
	By **Kailash on A/c**	877388	Bank Payment	BP\27	*Ch. No. :877388, Being ch issued to Kileshwar on A/c*		**4,574.00**
	By **Marka Narasimhulu on A/c**	855883	Bank Payment	BP\28	*Ch. No. :855883, Being ch issued to Marka Narasimhulu on A/c*		**4,865.00**
	By **Ishaq on A/c**	855884	Bank Payment	BP\29	*Ch. No. :855884, Being ch issued to Ishaq on A/c*		**7,524.00**
	By **Arjun on A/c**	877389	Bank Payment	BP\30	*Ch. No. :877389, Being ch issued to Arjun on A/c*		**23,222.00**
	By **Mahaboob on A/c**	855885	Bank Payment	BP\31	*Ch. No. :855885, Being ch issued to Mahaboob on A/c*		**2,772.00**
	By **Sunitha on Account**	855886	Bank Payment	BP\32	*Ch. No. :855886, Being ch issued to Sunitha on A/c*		**8,910.00**
	By **Tanveer Khan**	855887	Bank Payment	BP\33	*Ch. No. :855887, Being ch issued to Tanveer Khan on A/c*		**6,831.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By **Brahmachary on A/c**	855888	Bank Payment	BP\34	*Ch. No. :855888, Being ch issued to Brahmachary on A/c*		**3,168.00**
	By **Phanendar on A/c**	855889	Bank Payment	BP\35	*Ch. No. :855889, Being ch issued to Phanendar on A/c*		**12,669.00**
	By **Ravinder on A/c**	855890	Bank Payment	BP\36	*Ch. No. :855890, Being ch issued to Ravinder. V on A/c*		**13,137.00**
	By **Akash Steels**	877391	Bank Payment	BP\37	*Ch. No. :877391, Being ch issued to Akash Steels towards delay in paymetns-interest amt paid*		**25,000.00**
	By **Johnson Tile Shoppe**	877392	Bank Payment	BP\38	*Ch. No. :877392, Being ch issued to Johnson Tile Shoppe, Bill No. 4327/4259 part payment*		**50,000.00**
	By **Johnson Tile Shoppe**	877393	Bank Payment	BP\39	*Ch. No. :877393, Being ch issued to Johnson Tile Shoppe part payment, Bill no. 4327 /4259*		**50,000.00**
	By **Vasavadatta Cement**	855894	Bank Payment	BP\40	*Ch. No. :855894, Being ch issued to Vasavadatta Cement towards part payment,& final payment Bill No. 267 268 266*		**5,000.00**
	By **Gautam Traders**	855891	Bank Payment	BP\41	*Ch. No. :855891, Being ch issued to Gautham Traders towards part payment for Bill No. 85*		**20,000.00**
	By **Gautam Traders**	855892	Bank Payment	BP\42	*Ch. No. :855892, Being ch issued to Gautham Traders towards part payment, Bill No. 85*		**20,000.00**
	By **Gautam Traders**	855893	Bank Payment	BP\43	*Ch. No. :855893, Being ch issued to Gautham Traders towards part payment for Bill No. 85*		**10,000.00**
	By **Kailash on A/c**	855897	Bank Payment	BP\44	*Ch. No. :855897 Being ch issued to Kileshwar on A/c*		**20,000.00**
	By **Kailash on A/c**	855898	Bank Payment	BP\45	*Ch. No. :855898, Being ch issued to Kileshwar on A/c*		**4,750.00**
	By **Arjun on A/c**	855895	Bank Payment	BP\46	*Ch. No. :855895, Being ch issued to S. Arjun on A/c*		**20,000.00**
	By **Arjun on A/c**	855896	Bank Payment	BP\47	*Ch. No. :855896, Being ch issued to S. Arjun on A/c*		**4,750.00**
	By **Metal**	855877	Bank Payment	BP\48	*Ch. No. :855877, Being ch issued to Sai Vishal Enterprises towards 40MM metal*		**4,784.00**
10-5-2010	To **B-502 Sandeep.P.S.**	597121	Bank Receipt	BR\1	*Ch. No. :597121, Being ch received from B-502, Rt.No. 2902*	**1,55,396.00**	
	To **B-116 Sai Siva.G**	868943	Bank Receipt	BR\2	*Ch. No. :868943, Being ch received from B-116, Rt.No. 2903*	**22,610.00**	
	To **B-405 Meera Lal**	224470	Bank Receipt	BR\3	*Ch. No. :224470, Being ch received from B-405, Rt.No. 2904*	**31,793.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :701345, Being cash drawn for petty cash expenses*		**25,000.00**
	To **A-414 Manish Kumar**	882508	Bank Receipt	BR\4	*Ch. No. :882508, Being ch received from A-414, Rt.No. 2905*	**11,60,000.00**	
13-5-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701346 Being cash drawn for petty cash expenses*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	To **Electricity Charges**	772259	Bank Receipt	BR\1	*Ch. No. :772259, Being ch received from B-519, Rt.No. 2908 towards electricity bill*	**1,321.00**	
	To **B-510 Raghuram**	332119	Bank Receipt	BR\2	*Ch. No. :332119, Being ch received from B-510, Rt.No. 2909*	**25,00,000.00**	
	To **B-116 Sai Siva.G**	882134	Bank Receipt	BR\3	*Ch. No. :882134, Being ch received from B-116, Rt.No. 2910*	**18,40,000.00**	
	To **Sri Om Sai Marbles**	585913	Bank Receipt	BR\4	*Ch. No. :585913, Being stale cheque reversed*	**8,078.00**	
	To **Kismath Ali S.K. on A/c**	589922	Bank Receipt	BR\5	*Ch. No. :589922, Being stale ch reversed*	**9,900.00**	
	To **Commander Watertech Pvt. Ltd.**	527398	Bank Receipt	BR\6	*Ch. No. :527398, Being stale cheque reversed*	**1,160.00**	
	To **A-213 Sunaina Punjabi**	826591	Bank Receipt	BR\7	*Ch. No. :826591, Being ch received from A-213, Rt.No. 2913*	**5,00,000.00**	
	To **A-214 Girish.P**	332329	Bank Receipt	BR\8	*Ch. No. :332329, Being ch received from A-214, Rt.No. 2912*	**5,00,000.00**	
14-5-2010	To **Cash**	Cash	Contra	CO\1	*Being cash deposited into Bank*	**20,110.00**	
	To **B-209 Pramod.Y**	DD 235961	Bank Receipt	BR\1	*Ch. No. :DD 235961, Being DD received rom B-209, Rt.no. 2914*	**5,18,600.00**	
	To **C-203 Mohan.K.V.**	521952	Bank Receipt	BR\2	*Ch. No. :521952, Being amount received from C-203, Rt.No. 2915, Wire Transfer*	**6,00,000.00**	
	By **Courier/Postage Charges**	892901	Bank Payment	BP\1	*Ch. No. :892901, Being ch issued to Virgo Enterprises, towards courier charges from 1 /3/10-31/3/10*		**469.00**
	By **Courier/Postage Charges**	892902	Bank Payment	BP\2	*Ch. No. :892902, Being ch issued to First Flight Courier towards courier charges from 1 /4/10 30/4/10*		**102.00**
	By **Printing & Stationery**	892903	Bank Payment	BP\3	*Ch. No. :892903, Being ch issued to Ricoh India Ltd. towards xeroz charges from 12 /4/10 10/5/10*		**633.00**
	By **TDS Payable**	892752	Bank Payment	BP\4	*Ch. No. :892752, Being ch issued towards TDS for the month April 10*		**36,569.00**
	By **TDS Payable**	892753	Bank Payment	BP\5	*Ch. No. :892753, Being ch issued towards TDS for salaries for 2009-2010*		**29,804.00**
	By **Sundry Purchase**	892754	Bank Payment	BP\6	*Ch. No. :892754, Being ch issued to Krishna Traders towards purchase sanitary items & misc. items*		**22,586.00**
	By **Adisheshu-PF**	892757	Bank Payment	BP\7	*Ch. No. :892757, Being ch issued to PF towards contractors PF*		**28,319.00**
	By **Tirupathi-PF**	892758	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*		**25,000.00**
	By **Marka Narasimhulu on A/c**	892904	Bank Payment	BP\9	*Ch. No. :892904, Being ch issued to MArka Narasimhulu on A/c*		**1,302.00**
	By **Office Maintenance Expenses**	892905	Bank Payment	BP\10	*Ch. No. :892905, Being ch issued to Sri Krishna Enterprises towards drinking water supply for April 10*		**2,024.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2010	To **Sundry Purchase**	*856143*	Bank Receipt	BR\3	*Ch. No. :856143, Being ch reversed*	**1,315.00**	
15-5-2010	By **Prasad Associates**	*855972*	Bank Payment	BP\1	*Ch. No.855972, Being ch issued to Pragati COnsultants towards consultancy charges*		**39,708.00**
	By **Akash Steels**	*892755*	Bank Payment	BP\2	*Ch. No. :892755, Being ch issued to Akash Steels towards advance payment*		**25,000.00**
	By **Bhikshapathy - Hire Charges**	*892913*	Bank Payment	BP\3	*Ch. No. :892913, Being ch issued Hire Charges Bhikshapathy*		**6,059.00**
	By **Mannem - Hire Charges**	*892914*	Bank Payment	BP\4	*Ch. No. :892914, Being ch issued to Mannem Hire Chagres*		**1,733.00**
	By **Anand Water Proofing on A/c**	*892915*	Bank Payment	BP\5	*Ch. No. :892915, Being ch issued to Anand Water Proofing Works on A/c*		**18,915.00**
	By **Mahaboob on A/c**	*892916*	Bank Payment	BP\6	*Ch. No. :892916, Being ch issued to Mahaboob on A/c*		**1,000.00**
	By **Jyothi Ram on A/c**	*892917*	Bank Payment	BP\7	*Ch. No. :892917, Being ch issued to Jyothi ram on A/c*		**2,773.00**
	By **Marka Narasimhulu on A/c**	*892918*	Bank Payment	BP\8	*Ch. No. :892918, Being ch issued to Marka Narasimhulu on A/c*		**6,880.00**
	By **Sunitha on Account**	*892919*	Bank Payment	BP\9	*Ch. No. :892919, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Brahmachary on A/c**	*892920*	Bank Payment	BP\10	*Ch. No. :892920, Being ch issued to Brahmachary on A/c*		**7,375.00**
	By **Ramulu on A/c**	*892921*	Bank Payment	BP\11	*Ch. No. :892921, Being ch issued to A. Ramulu on A/c*		**1,782.00**
	By **Bassappa.B on A/c**	*892922*	Bank Payment	BP\12	*Ch. No. :892922, Being ch issued to Bassappa on A/c*		**1,281.00**
	By **Adisehshu on A/c**	*892923*	Bank Payment	BP\13	*Ch. No. :892923, Being ch issued to Adisheshu on A/c*		**5,773.00**
	By **Mannem on A/c**	*892924*	Bank Payment	BP\14	*Ch. No. :892924, Being ch issued to Mannem on A/c*		**10,339.00**
	By **Janardhan on A/c**	*892925*	Bank Payment	BP\15	*Ch. No. :892925, Being ch issued to Janardhan on A/c*		**6,856.00**
	By **Jyothi Ram on A/c**	*892926*	Bank Payment	BP\16	*Ch. No. :892926, Being ch issued to Jyothi Ram on A/c*		**9,959.00**
	By **Kailash on A/c**	*892927*	Bank Payment	BP\17	*Ch. No. :892927, Being ch issued to Kailash on A/c*		**8,271.00**
	By **Marka Narasimhulu on A/c**	*892928*	Bank Payment	BP\18	*Ch. No. :892928, Being ch issued to Marka Narasimhulu on A/C*		**5,112.00**
	By **Ishaq on A/c**	*892929*	Bank Payment	BP\19	*Ch. No. :892929, Being ch issued to Ishaq on A/c*		**8,514.00**
	By **Mustafa on A/c**	*892930*	Bank Payment	BP\20	*Ch. No. :892930, Being ch issused to Mustafa on A/c*		**247.00**
	By **Arjun on A/c**	*892931*	Bank Payment	BP\21	*Ch. No. :892931, Being ch issued to Arjun on A/c*		**18,678.00**
	By **Mahaboob on A/c**	*892932*	Bank Payment	BP\22	*Ch. No. :892932, Being ch issued to Mahaboob on A/c*		**2,722.00**
	By **Sunitha on Account**	*892933*	Bank Payment	BP\23	*Ch. No. :892933, Being ch issued to Sunitha on A/c*		**8,390.00**
	By **Tanveer Khan**	*892934*	Bank Payment	BP\24	*Ch. No. :892934, Being ch issued to Tanveer Khan on a/c*		**7,574.00**
	By **Brahmachary on A/c**	*892936*	Bank Payment	BP\25	*Ch. No. :892936, Being ch issued to Brahmachary on A/c*		**4,505.00**
	By **Phanendar on A/c**	*892937*	Bank Payment	BP\26	*Ch. No. :892937, Being ch isued to Phanendar on A/c*		**17,630.00**
	By **Ravinder on A/c**	*892938*	Bank Payment	BP\27	*Ch. No. :892938, Being ch issued to Ravinder on A/c*		**10,900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By **Metal**	892939	Bank Payment	BP\28	*Ch. No. :892939, Being ch issued to Sai Vishal Enterprise towards 20 MM metal*		**18,020.00**
	By **Metal**	892940	Bank Payment	BP\29	*Ch. No. :892940, Being ch issued to Sai Vishal Enterprises towards 40 MM metal*		**9,568.00**
	By **Baby Chips**	892941	Bank Payment	BP\30	*Ch. No. :892941, Being ch issued to Sai Vishal Enterprises towards baby chips*		**4,296.00**
	By **Stone Dust/Shabad Stones**	892759	Bank Payment	BP\31	*Ch. No. :892759, Being ch issued to Sai Vishal Enterprises towards stonedust*		**22,880.00**
	By **Sand**	892760	Bank Payment	BP\32	*Ch. No. :892760, Being ch issued to Vishwakarma Enterprsies towards fine sand*		**27,428.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	892943	Bank Payment	BP\33	*Ch. No. :892943, Being ch issued to Vishwakarma Enterprises towards red bricks*		**14,040.00**
	By **Sand**	892944	Bank Payment	BP\34	*Ch. No. :892944, Being ch issued to Robo Silicon towards fine sand*		**8,070.00**
	By **Sand**	892945	Bank Payment	BP\35	*Ch. No. :892945, Being ch issused to Robo Silicon towards coarse sand*		**13,753.00**
	By **Electricity Charges**	855900	Bank Payment	BP\36	*Ch. No. :855900, Being ch issued to AAO/ERO/311 towards electricity bill for April 10*		**825.00**
	By **B-112 Ryali Radhika**	855899	Bank Payment	BP\37	*Ch. No. :855899, Being ch issued to AAO/ERO/311 towards electricity bill*		**826.00**
	By **Site Expenses**	892960	Bank Payment	BP\38	*Ch. No. :892960, Being ch issued to Tanveer Khan towards plumbing work*		**3,000.00**
	By **Site Expenses**	892959	Bank Payment	BP\39	*Ch. No. :892959, Being ch issued to T. Sudhakar towards electrical work*		**3,800.00**
17-5-2010	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being A-212 fixed deposit reversed-1/5/10*	**1,37,700.00**	
	To **A-202 Rama Krishna Edukula**	382987	Bank Receipt	BR\2	*Ch. No. :382987, Being ch received from A-202, Rt.No. 2907*	**8,725.00**	
	To **A-203 Tayaramma Thatava**	382988	Bank Receipt	BR\3	*Ch. No. :382988, Being ch received from A-203, Rt.No. 2906*	**1,78,725.00**	
	By **Ashok on A/c**	892761	Bank Payment	BP\1	*Ch. No. :892761, Being ch issued to V. Ashok on A/c*		**49,500.00**
	By **Praful Sanitary**	856017	Bank Payment	BP\2	*Ch. No. :856017, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards part & final B.No. 3358 Rs. 31240/-, B,.No. 3382 3371 & part for B.No. 3379 Rs. 11, 119/-*		**50,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being B-502 fixed deposit*		**1,51,674.00**
	To **B-101 A. Narasimha Nageswar**	896194	Bank Receipt	BR\4	*Ch. No. :896194, Being ch received from B-101, Rt.No. 2638*	**2,00,000.00**	
	By **SBH Kushaiguda OD A/c**	892703	**Contra**	CO\1	*Ch. No. :892703, Being ch issued to SBH-Alpine Estates towards funds transfer*		**1,00,800.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By **A-307 Manjoo Sinha**	892762	Bank Payment	BP\4	*Ch. No. :892762, Being ch issued to ACTO/Hyd towards VAT for A-307*		**34,800.00**
	By **Muni Prasad on A/c**	892704	Bank Payment	BP\5	*Ch. No. :892704, Being ch issued to Muni Prasad on a/c*		**61,479.00**
	By **Sri Sai Ganesh Horticulture**	892705	Bank Payment	BP\6	*Ch. No. :892705, Being ch issued to Sri Sai Ganesh Horticulture towards gardening charges*		**40,000.00**
	By **KGN Marbles W.O.No.1337**	892706	Bank Payment	BP\7	*Ch. No. :892706, Being ch issued to KGN Marbles towards 80% material part payment*		**1,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	892707	Bank Payment	BP\8	*Ch. No. :892707, Being ch issued to MPIPL towards funds transfer*		**25,00,000.00**
	By **Johnson Lifts Pvt Ltd**	892708	Bank Payment	BP\9	*Ch. No. :892708, Being ch issued to Johnson Lifts Pvt. Ltd. towards PO No. 8008 C Block N/W 505 3rd installment*		**4,00,000.00**
	By **Johnson Lifts Pvt Ltd**	892710	Bank Payment	BP\10	*Ch. No. :892710, Being ch issued to Johnson Lifts Pvt. Ltd. towards PO No. 8009 for C Block SW 50% 3rd installment*		**4,00,000.00**
	By **B&C Estates**	892711	Bank Payment	BP\11	*Ch. No. :892711, Being ch issued to B&C Estates towards funds transfer*		**1,25,000.00**
	By **Advertisement Expenses**	892691	Bank Payment	BP\12	*Ch. No. :892691, Being ch issued to Livserv Technologies towards live chat services for April 10*		**4,126.00**
	By **Advertisement Expenses**	892962	Bank Payment	BP\13	*Ch. No. :892962, Being DD issued to Google India towards advt. expenses*		**10,000.00**
	To **A-215 Murthy K.V.S.**	DD 976696	Bank Receipt	BR\5	*Ch. No. :DD 976696, Being DD received from A-215, Rt.No. 2916*	**4,11,180.00**	
18-5-2010	To **A-412 Raghu Kumar.R**	DD 703819	Bank Receipt	BR\1	*Ch. No. :DD 703819, Being DD received from A-412, Rt.No. 2917*	**9,20,000.00**	
	To **A-304 Kolla Raghuram**	558749	Bank Receipt	BR\2	*Ch. No. :558749, Being ch received from A-304, RT.No. 2919*	**52,310.00**	
19-5-2010	By **Shubham Enterprises**	892712	Bank Payment	BP\1	*Ch. No. :892712, Being ch issued to Shubham Enterprises, Bill No. 17383 17384 5/10/9*		**24,132.00**
	By **Shubham Enterprises**	892713	Bank Payment	BP\2	*Ch. No. :892613, Being ch issued to Shubham Enterprises, Bill No. 17362*		**12,000.00**
	By **Shubham Enterprises**	892714	Bank Payment	BP\3	*Ch. No. :892714, Being ch issued to Shubham Enterprise, Bill No. 17392*		**8,269.00**
	By **Radhika Transformers Pvt Ltd**	892715	Bank Payment	BP\4	*Ch. No. :892715, Being ch issued to Radhika Transformers, Bill No. 207 7/1 /10 part payment*		**2,00,000.00**
	By **Shubham Enterprises**	892716	Bank Payment	BP\5	*Ch. No. :892716, Being ch issued to Shubham Enterprises, Bill No. 17449 17448 13/10/09*		**13,501.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **Specific Glass Mosaic India Limited**	892717	Bank Payment	BP\6	*Ch. No. :892717, Being ch issued to Specific Glass Mosaic India Ltd. Bill No. 270 2/4/09 part & final payment*		**76,930.00**
	By **Hari Hara Iron Merchants**	892718	Bank Payment	BP\7	*Ch. No. :892718, Being ch issued to Hari Hara Iron MErchant, Bill No. 8139 19/11 /09*		**11,802.00**
	By **Sai Datta Flyash Bricks**	892719	Bank Payment	BP\8	*Ch. No. :892719, Being ch issued to Sai Datta Flyash Bricks, Bill No. 241 28/11/09 part payment*		**60,000.00**
	By **Praful Sanitary**	892720	Bank Payment	BP\9	*Ch. No. :892720, Being ch issued to Praful Sanitary, Bill No. 3473 part & final*		**38,587.00**
	By **Satya Marketing**	892721	Bank Payment	BP\10	*Ch. No. :892721, Being ch issued to Satya Marketing, Bill No. 555 part payment*		**50,000.00**
	By **Varna Media**	892722	Bank Payment	BP\11	*Ch. No. :892722, Being ch issued to Varna Media, Bill No. 2192*		**7,644.00**
	By **Hari Hara Iron Merchants**	892723	Bank Payment	BP\12	*Ch. No. :892723, Being ch issued to Hari Hara Iron Merchant, Bill No. 8233 25/1/10*		**2,496.00**
	By **Praful Sanitary**	892724	Bank Payment	BP\13	*Ch. No. :892724, Being ch issued to Praful Sanitary, Bill No. 3550*		**3,071.00**
	By **Praful Sanitary**	892725	Bank Payment	BP\14	*Ch. No. :892725, Being ch issued to Praful Sanitary, Bill No. 3570 1/2/10*		**3,570.00**
	By **Shubham Enterprises**	892726	Bank Payment	BP\15	*Ch. No. :892726, Being ch issued to Shubham Enterprises, Bill No. 18470 30/1 /10*		**3,466.00**
	By **Vajra Electric Syndicate**	892727	Bank Payment	BP\16	*Ch. No. :892727, Being ch issued to Vajra Electric Syndicate, Bill No. 1866*		**61,523.00**
	By **Hari Hara Iron Merchants**	892728	Bank Payment	BP\17	*Ch. No. :892728, Being ch issued to Hari Hara Iron Merchant, Bill No. 8240*		**3,298.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	892729	Bank Payment	BP\18	*Ch. No. :892729, Being ch issued to Ahuja Engg. Services, Bill No.65 part payment*		**1,40,000.00**
	By **Praful Sanitary**	892730	Bank Payment	BP\19	*Ch. No. :892730, Being ch issued to Praful Sanitary, Bill No. 3596 10/2/10*		**24,372.00**
	By **National Sales Corporation**	892731	Bank Payment	BP\20	*Ch. No. :892731, Being ch issued to National Sales Corp. Bill No. 89 4/1/10 part & final payment*		**1,06,500.00**
	By **RMC Readymix India Pvt Ltd**	892733	Bank Payment	BP\21	*Ch. No. :892733, Being ch issued to RMC Readymix India, Bill No. 6969-8*		**3,72,326.00**
	By **Sri Laxmi Enterprises**	892734	Bank Payment	BP\22	*Ch. No. :892734, Being ch issued to Sri Lakshmi Enterprises, Bill No. 828 27/2 /10*		**9,634.00**
	By **Praful Sanitary**	892735	Bank Payment	BP\23	*Ch. No. :892735, Being ch issued to Praful Sanitary, Bill No. 3637 24/2/10*		**10,016.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **Praful Sanitary**	892736	Bank Payment	BP\24	*Ch. No. :892736, Being ch issued to Praful Sanitary, Bill No. 3578 2/2/10*		**26,404.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892737	Bank Payment	BP\25	*Ch. No. :892737, Being ch issued to Sri Rama Paints, Bill No. 4112 27/2/10*		**15,585.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892738	Bank Payment	BP\26	*Ch. No. :892738, Being ch issued to Sri Rama Paints, Bill No.4110 27/2/10*		**5,285.00**
	By **Praful Sanitary**	892739	Bank Payment	BP\27	*Ch. No. :892739, Being ch issued to Praful Sanitary, Bill No. 3649 2/3/10*		**556.00**
	By **Praful Sanitary**	892740	Bank Payment	BP\28	*Ch. No. :892740, Being ch issued to Praful Sanitary, Bill No. 3647*		**13,700.00**
	By **Praful Sanitary**	892741	Bank Payment	BP\29	*Ch. No. :892741, Being ch isuued to Praful Sanitary, Bill No. 3663*		**24,764.00**
	By **Vajra Electric Syndicate**	892742	Bank Payment	BP\30	*Ch. No. :892742, Being ch issued to Vajra Electric Syndicate, Bill NO. 1949*		**67,210.00**
	By **Gautam Traders**	892743	Bank Payment	BP\31	*Ch. No. :892743, Being ch issued to Gautam Traders, Bill No. 85*		**50,041.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892744	Bank Payment	BP\32	*Ch. No. :892744 Being ch issued to Sri Rama Paints, Bill No. 4114 4111*		**19,120.00**
	By **Shubham Enterprises**	892745	Bank Payment	BP\33	*Ch. No. :892745, Being ch issued to Shubham Enterprises, Bill No. 1855 11/2 /10*		**1,145.00**
	By **Praful Sanitary**	892746	Bank Payment	BP\34	*Ch. No. :892746, Being ch issued to Praful Sanitary, Bill No. 3681*		**9,541.00**
	By **Praful Sanitary**	892747	Bank Payment	BP\35	*Ch. No. :892747, Being ch issued to Praful Sanitary, Bill No. 368010/3/10*		**1,750.00**
	By **Ncl Industries Limited**	892748	Bank Payment	BP\36	*Ch. No. :892748, Being ch issued to NCL Industries Ltd. Bill No. 2010-3-26086*		**61,000.00**
	By **Praful Sanitary**	892749	Bank Payment	BP\37	*Ch. No. :892749, Being ch issued to Praful Sanitary, Bill No. 3694 part payment*		**2,00,000.00**
	By **Varna Media**	892750	Bank Payment	BP\38	*Ch. No. :892750, Being ch issued to Varna Media, Bill No. 2252 19/3/10*		**9,987.00**
	By **Varna Media**	892651	Bank Payment	BP\39	*Ch. No. :892651, Being ch issued to Varna Media, Bill No. 2239*		**3,346.00**
	By **Praful Sanitary**	892652	Bank Payment	BP\40	*Ch. No. :892652, Being ch issued to Praful Sanitary, Bill No. 3729 20/3/10*		**29,280.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892655	Bank Payment	BP\41	*Ch. No. :892655, Being ch issued to Sri Rama Paints, Bill No,.4190 23/3/10*		**2,380.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892656	Bank Payment	BP\42	*Ch. No. :892656, Being ch issued to Sri Rama Paints, Bill No. 4181*		**34,450.00**
	By **Sri Laxmi Enterprises**	892657	Bank Payment	BP\43	*Ch. No. :892657, Being ch issued to Sri Laxmi Enterprises, Bill No. 916*		**8,857.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **Sri Rama Paints & Pipe Fitting Stores**	892658	Bank Payment	BP\44	*Ch. No. :892658, Being ch issued to Sri Rama Paints, Bill No. 4458*		**930.00**
	By **Shubham Enterprises**	892659	Bank Payment	BP\45	*Ch. No. :892659, Being ch issued to Shubham Enterprises, Bill No. 18920*		**3,586.00**
	By **Sree Panduranga TImber Traders**	892660	Bank Payment	BP\46	*Ch. No. :892660, Being ch issued to Sree Panduranga Timber, Bill No. 501*		**20,782.00**
	By **Premier Engineering Corporation**	892661	Bank Payment	BP\47	*Ch. No. :892661, Being ch issued to Premier Engg. Corporation, Bill No. 2017*		**24,350.00**
	By **Nayan Hardware Pvt Ltd**	892662	Bank Payment	BP\48	*Ch. No. :892662, Being ch issued to Nayan Hardware, Bill No. 15499 12/3/10*		**62,273.00**
	By **Premier Engineering Corporation**	892663	Bank Payment	BP\49	*Ch. No. :892663, Being ch issued to Premier Engg. Corp, Bill No. 1843 5/3/10*		**1,77,878.00**
	By **Vijay Enterprises**	892664	Bank Payment	BP\50	*Ch. No. :892664, Being ch issued to Vijay Enterprises, Bill No. 40*		**4,300.00**
	By **Vajra Electric Syndicate**	892665	Bank Payment	BP\51	*Ch. No. :892665, Being ch issued to Vajra Electric, Bill No. 1665 3/12/09 part & final payment*		**2,850.00**
	By **Shalini Marketing**	892666	Bank Payment	BP\52	*Ch. No. :892666, Being ch issued to Shalini Marketing, Bill No. 601*		**3,000.00**
	By **Patel Enterprises**	892667	Bank Payment	BP\53	*Ch. No. :892667, Being ch issued to Patel Enterprises, Bill No. 6125*		**52,520.00**
	By **Praful Sanitary**	892668	Bank Payment	BP\54	*Ch. No. :892668, Being ch issued to Praful Sanitary, Bill No. 3777*		**86,040.00**
	By **G.Krishna Murthy & Sons**	892669	Bank Payment	BP\55	*Ch. No. :892669, Being ch issued to G. Krishna Murthy, Bill No. 12115*		**500.00**
	By **Venkatramana Binding Works**	892670	Bank Payment	BP\56	*Ch. No. :892670, Being ch issued to Venkatramana Binding, Bill No. 2302*		**84.00**
	By **Vasant Trading Co.**	892671	Bank Payment	BP\57	*Ch. No. :892671, Being ch issued to Vasant Trading, Bill No. 8512*		**998.00**
	By **Sri Laxmi Enterprises**	892672	Bank Payment	BP\58	*Ch. No. :892672, Being ch issued to Sri Laxmi Enterprises, Bill No. 14*		**3,751.00**
	By **G.Krishna Murthy & Sons**	892673	Bank Payment	BP\59	*Ch. No. :892673, Being ch issued to G, Krishna Murthy, Bill No. 12121*		**924.00**
	By **Veesamsetty Amarnath**	892674	Bank Payment	BP\60	*Ch. No. :892674, Being ch issued to Veesamsetty Amarnath, Bill No. 18916*		**1,200.00**
	By **Shubham Enterprises**	892675	Bank Payment	BP\61	*Ch. No. :892675, Being ch issued to Shubham Enterprises, Bill No. 19103*		**934.00**
	By **Shubham Enterprises**	892676	Bank Payment	BP\62	*Ch. No. :892676, Being ch issued to Shubham Enterprises, Bill No. 19100*		**2,130.00**
	By **Shubham Enterprises**	892677	Bank Payment	BP\63	*Ch. No. :892677, Being ch issued to Shubham Enterprises, Bill No. 19069*		**8,151.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **Thanuja Enterprises**	892678	Bank Payment	BP\64	*Ch. No. :892678, Being ch issued to Thanuja Enterprises, Bill No. 4542*		**34,580.00**
	By **Johnson Tile Shoppe**	892679	Bank Payment	BP\65	*Ch. No. :892679, Being ch issued to Johnson TIle Shoppe, Bill No. 4327 part & final payment*		**3,10,720.00**
	By **Neha Marketing**	892680	Bank Payment	BP\66	*Ch. No. :892680, Being ch issued to Neha Marketing, Bill No. 18 8/4/10*		**75,320.00**
	By **Ncl Industries Limited**	892682	Bank Payment	BP\67	*Ch. No. :892682, Being ch issued to NCL Industries, Bill No. 2010-3-26061*		**29,280.00**
	By **Ncl Industries Limited**	892684	Bank Payment	BP\68	*Ch. No. :892684, Being ch issued to NCL Industries, Bill No. 2010-3-26062*		**24,400.00**
	By **Computer Collections**	892686	Bank Payment	BP\69	*Ch. No. :892686, Being ch issued to Computer Collections, Bill No. 1253*		**1,950.00**
	By **Vajra Electric Syndicate**	892687	Bank Payment	BP\70	*Ch. No. :892687, Being ch issued to Vajra Electric Syndicate, Bill No. 1063 20/4 /10*		**2,084.00**
	By **Sree Panduranga TImber Traders**	892689	Bank Payment	BP\71	*Ch. No. :892689, Being ch issued to Sree Panduranga, Bill No. 529*		**22,440.00**
	By **Sree Panduranga TImber Traders**	892690	Bank Payment	BP\72	*Ch. No. :892690, Being ch issued to Sree Panduranga Timber, Bill No. 525*		**21,211.00**
	By **Tempest Advertising**	892691	Bank Payment	BP\73	*Ch. No. :892691, Being ch issued to Tempest Advt. Bill No. 34*		**8,914.00**
	By **Neha Marketing**	892692	Bank Payment	BP\74	*Ch. No. :892692, Being ch issued to Neha Marketing, Bill No. 32*		**51,543.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892693	Bank Payment	BP\75	*Ch. No. :892693, Being ch issued to Sri Rama Paints, Bill No. 136*		**2,760.00**
	By **Nidhi Enterprises**	892694	Bank Payment	BP\76	*Ch. No. :892694, Being ch issued to Nidhi Enterprises, Bill No. 2197*		**31,900.00**
	By **Tempest Advertising**	892695	Bank Payment	BP\77	*Ch. No. :892695, Being ch issued to Tempest, Bill No. 55*		**7,227.00**
	By **Venkatramana Binding Works**	892696	Bank Payment	BP\78	*Ch. No. :892696, Being ch issued to Venkatramana Binding, Bill No. 2371*		**940.00**
	By **Shivshakti Steel Tubes**	892697	Bank Payment	BP\79	*Ch. No. :892697, Being ch issued to Shivshakti, Bill No. 18525*		**1,69,888.00**
	By **Priyanka Printers**	892698	Bank Payment	BP\80	*Ch. No. :892698, Being ch issued to Priyanka Printers, Bill No. 856*		**300.00**
	By **Nayan Hardware Pvt Ltd**	892700	Bank Payment	BP\81	*Ch. No. :892700, Being ch issued to Nayan Hardware, Bill No. 930*		**4,948.00**
	By **Bindal Iron & Steel Company**	892601	Bank Payment	BP\82	*Ch. No. :892601, Being ch issued to Bindal Iron, Bill No. 181*		**8,575.00**
	By **Venkatramana Binding Works**	892602	Bank Payment	BP\83	*Ch. No. :892602, Being ch issued to Venkatramana, Bill No. 2389*		**690.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **Saradhi Ads**	892603	Bank Payment	BP\84	*Ch. No. :892603, Being ch issued to Saradhi Ads, Bill No. 1495*		**720.00**
	By **Burhani Home Decor**	892604	Bank Payment	BP\85	*Ch. No. :892604, Being ch issued to Burhani Home Decor, Bill No. 64*		**9,776.00**
	By **Praful Sanitary**	892605	Bank Payment	BP\86	*Ch. No. :892605, Being ch issued to Praful Sanitary, Bill No. 3887*		**1,000.00**
	By **Varna Media**	892606	Bank Payment	BP\87	*Ch. No. :892606, Being ch issued to Varna Media, Bill No. 2253*		**5,870.00**
	By **Gautham Enterprises**	892607	Bank Payment	BP\88	*Ch. No. :892607, Being ch issued to Gautham Enterprises, Bill No. 6221*		**3,975.00**
	By **G.Krishna Murthy & Sons**	892608	Bank Payment	BP\89	*Ch. No. :892608, Being ch issued to G. Krishnamurthy & Sons, Bill No. 12170*		**5,090.00**
	By **Computer Collections**	892609	Bank Payment	BP\90	*Ch. No. :892609, Being ch issued to Computer Collections, Bill No. 1892*		**16,250.00**
	By **Vee Tech Diesels**	892610	Bank Payment	BP\91	*Ch. No. :892610, Being ch issued to Vee Tech Diesels, Bill No.622*		**4,786.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892611	Bank Payment	BP\92	*Ch. No. :892611, Being ch issued to Sri Rama Paints, Bill No. 482*		**690.00**
	By **Sehgal Enterprises**	892612	Bank Payment	BP\93	*Ch. No. :892612, Being ch issued to Sehgal Enterprises, Bill No. 4924*		**3,718.00**
	By **Siri Flyash Bricks Industries**	892614	Bank Payment	BP\94	*Ch. No. :892614, Being ch issued to Siri Flyas Bricks, Bill No. 271*		**46,176.00**
	By **MAhaveer Glass Plywood Hardware**	892613	Bank Payment	BP\95	*Ch. No. :892613, Being ch issued to MAhaveer Glass, Bill No.412*		**24,582.00**
	By **Johnson Tile Shoppe**	892615	Bank Payment	BP\96	*Ch. No. :892615, Being ch issued to Johnson TIle Shoppe towards part payment Bill No. 4261 20/3/10*		**2,53,000.00**
	By **MFH Owners Association**	892616	Bank Payment	BP\97	*Ch. No. :892616, Being ch issued to May Flower Heights Owners Association towards maintenance charges & corpus fund transfered from Alpine Estates to MFHOA*		**4,82,702.00**
	To **A-419 Avasarala Kamalakar**	470390	Bank Receipt	BR\1	*Ch. No. :470390, Being ch received from A-419 Rt.No. 2920*	**1,46,090.00**	
20-5-2010	To **B-121 Shubhaprada & Satyanarayana.K**	DD 140268	Bank Receipt	BR\1	*Ch. No. :DD 140268, Being DD received from B-121, Rt.No. 2921*	**10,00,000.00**	
	To **B-121 Shubhaprada & Satyanarayana.K**	DDv 140269	Bank Receipt	BR\2	*Ch. No. :DDv 140269, Being DD received from B-121, Rt.No. 2922*	**9,00,000.00**	
	To **MFH Owners Association**	892616	Bank Receipt	BR\3	*Ch. No. :892616, Being ch bounced due to signature difference*	**4,82,702.00**	
21-5-2010	To **A-213 Sunaina Punjabi**	761678	Bank Receipt	BR\1	*Ch. No. :761678, Being ch received from A-213, Rt.No. 2923*	**1,70,469.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **B-410 Gunasekar & Vijaya**	003383	Bank Receipt	BR\1	*Ch. No. :003383, Being ch received from B-410, Rt.No. 2924*	**2,02,858.00**	
	To **B-410 Gunasekar & Vijaya**	324267	Bank Receipt	BR\2	*Ch. No. :324267, Being ch issued to B-410, Rt.No. 2925*	**1,00,000.00**	
	By **Bassappa.B on A/c**	892617	Bank Payment	BP\1	*Ch. No. 892617 Being ch issued to Basappa on a/c*		**2,766.00**
	By **Adisehshu on A/c**	892618	Bank Payment	BP\2	*Ch. No. :892618, Being ch issued to Adisheshu on A/c*		**4,783.00**
	By **Mannem on A/c**	892619	Bank Payment	BP\3	*Ch. No. :892619, Being ch issued to Mannem on A/c*		**17,107.00**
	By **Janardhan on A/c**	892620	Bank Payment	BP\4	*Ch. No. :892620, Being ch issued to JAnardhan on A/c*		**9,306.00**
	By **Jyothi Ram on A/c**	892621	Bank Payment	BP\5	*Ch. No. :892621, Being ch issued to Jyothi Ram on a/c*		**7,954.00**
	By **Kailash on A/c**	892622	Bank Payment	BP\6	*Ch. No. :892622, Being ch issued to Kileshwar on A/c*		**4,593.00**
	By **Marka Narasimhulu on A/c**	892623	Bank Payment	BP\7	*Ch. No. :892623, Being ch issued to Marka Narasimhulu on a/c*		**5,396.00**
	By **Ishaq on A/c**	892624	Bank Payment	BP\8	*Ch. No. :892624, Being ch issued to Ishaq on A/c*		**5,296.00**
	By **Mustafa on A/c**	892625	Bank Payment	BP\9	*Ch. No. :892625, Being ch issued to Mustafa on a/c*		**2,079.00**
	By **Arjun on A/c**	892626	Bank Payment	BP\10	*Ch. No. :892626, Being ch issued to Arjun on A/c*		**13,278.00**
	By **Mahaboob on A/c**	892627	Bank Payment	BP\11	*Ch. No. :892627, Being ch issued to Mahaboob on A/c*		**2,723.00**
	By **Sunitha on Account**	892628	Bank Payment	BP\12	*Ch. No. :892628, Being ch issued to Sunitha on A/c*		**6,683.00**
	By **Tanveer Khan**	892629	Bank Payment	BP\13	*Ch. No. :892629, Being ch issued to Tanveer Khan on A/c*		**5,495.00**
	By **Brahmachary on A/c**	892630	Bank Payment	BP\14	*Ch. No. :892630, Being ch issued to Brahmachary on A/c*		**3,119.00**
	By **Phanendar on A/c**	892631	Bank Payment	BP\15	*Ch. No. :892631, Being ch issued to Phanendar on A/c*		**5,680.00**
	By **Ravinder on A/c**	892632	Bank Payment	BP\16	*Ch. No. :892632, Being ch issued to Ravinder on A/c*		**7,544.00**
	By **Marka Narasimhulu on A/c**	892633	Bank Payment	BP\17	*Ch. No. :892633, Being ch issued to Marka Narasimhulu on A/c*		**405.00**
	By **Mannem on A/c**	892634	Bank Payment	BP\18	*Ch. No. :892634, Being ch issued to Mannem on A/c*		**1,474.00**
	By **Mannem on A/c**	892635	Bank Payment	BP\19	*Ch. No. :892635, Being ch issued to MAnnem on A/c*		**1,030.00**
	By **Mahaboob on A/c**	892636	Bank Payment	BP\20	*Ch. No. :892636, Being ch issued to Mahaboob ob A/c*		**5,855.00**
	By **Anand Water Proofing on A/c**	892637	Bank Payment	BP\21	*Ch. No. :892637, Being ch issued to Anand Water Proofing on A/c*		**18,915.00**
	By **Ansari W.O.1350 & 1351**	892638	Bank Payment	BP\22	*Ch. No. :892638, Being ch issued to Abdul Malik on behalf of Ansari on A/c*		**24,750.00**
	By **Ravinder on A/c**	892639	Bank Payment	BP\23	*Ch. No. :892639, Being ch issued to Ravinder on A/c*		**12,623.00**
	By **Sand**	892640	Bank Payment	BP\24	*Ch. No. :892640, Being ch issued to Kiran Enterprises towards fine sand*		**45,090.00**
	By **Sand**	892641	Bank Payment	BP\25	*Ch. No. :892641, Being ch issued to Robo Silicon Pvt. Ltd. towards sand*		**6,980.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Metal**	892642	Bank Payment	BP\26	*Ch. No. :892642, Being ch issued to Sai Vishal towards metal 20 mm*		**5,406.00**
	By **Baby Chips**	892643	Bank Payment	BP\27	*Ch. No. :892643, Being ch issued to Sai Vishal towards baby chips*		**8,592.00**
	By **Stone Dust/Shabad Stones**	892644	Bank Payment	BP\28	*Ch. No. :892644, Being ch issued to Sai Vishal towards stonedust*		**16,016.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	892645	Bank Payment	BP\29	*Ch. No. :892645, Being ch issued to Vishwakarma Enterprises towards red bricks*		**14,040.00**
	By **Sand**	893646	Bank Payment	BP\30	*Ch. No. :893646, Being ch issued to Robo Silicon Pvt. Ltd. towards coarse sand*		**6,297.00**
	By **Bhikshapathy - Hire Charges**	892647	Bank Payment	BP\31	*Ch. No. :892647, Being ch issued to Bhikshapathy Hire Charges*		**7,405.00**
	By **Mannem - Job Work**	892648	Bank Payment	BP\32	*Ch. No. :892648, Being ch issued Mannem - Job Work*		**17,127.00**
	By **Krishna - Job Work**	892649	Bank Payment	BP\33	*Ch. No. :892649, Being ch issued to Krishna Job Work*		**9,552.00**
	By **Mohd Abdul Wahed Ali-Job Work**	892650	Bank Payment	BP\34	*Ch. No. :892650, Being ch issued to Zahed Job Work*		**3,564.00**
	By **Anand Jyothi Babu - Job Work**	892963	Bank Payment	BP\35	*Ch. No. :892963, Being ch issued to Anand Jyothi Babu Job Work*		**7,920.00**
	By **Mustafa - Hire Charges**	892964	Bank Payment	BP\36	*Ch. No. :892964, Being ch issued to Mustafa - Hire Charges*		**396.00**
	By **Raja Reddy.B - Hire Charges**	892965	Bank Payment	BP\37	*Ch. No. :892965, Being ch issued to Raja Reddy Hire Charges*		**1,238.00**
	By **Anand Jyothi Babu - Hire Charges**	892966	Bank Payment	BP\38	*Ch. No. :892966, Being ch issued to Anand Jyothi BAbu Hire Charges*		**1,485.00**
	By **Kailash-Hire Charges**	892967	Bank Payment	BP\39	*Ch. No. :892967, Being ch issued to Kailash Hire Charges*		**826.00**
	By **Kailash-Hire Charges**	892968	Bank Payment	BP\40	*Ch. No. :892968, Being ch issued to Kailash Hire Charges*		**827.00**
	By **Mannem - Hire Charges**	892969	Bank Payment	BP\41	*Ch. No. :892969, Being ch issued to Mannem Hire Charges*		**7,495.00**
	By **Akash Steels**	856086	Bank Payment	BP\42	*Ch. No. :856086, Being ch issued to Akash Steels towards on A/c*		**25,000.00**
	By **Silver Oak Estates**	856087	Bank Payment	BP\43	*Ch. No. :856087, Being ch issued to Silver Oak Estates towards funds transfer*		**2,650.00**
	By **TDS Payable**	892551	Bank Payment	BP\44	*Ch. No. :892551, Being ch issued towards TDS on Interest for 2009-10*		**58,511.00**
	By **Ramesh.P Salary A/c**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*		**2,180.00**
	By **Veena Devi.Y Salary A/c**	892971	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*		**2,289.00**
	By **Ramesh.P Salary A/c**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*		**23,578.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Praful Sanitary**	856018	Bank Payment	BP\48	*Ch. No. :856018, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards Bill No. 3379 part & final Rs. 41,653/- B.No. 3408 & Bill No. 3459 part Rs. 2857/-*		**50,000.00**
	By **Prasad Associates**	855973	Bank Payment	BP\49	*Ch. No. :855973, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Kesoram Sunderlal Fathepuria**	892972	Bank Payment	BP\50	*Ch. No. :892972, Being ch issued to Kesoram Sunderlal towards petro card reload of G. Vijay Raj*		**2,000.00**
	By **Mannem-Loan**	856089	Bank Payment	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*		**42,743.00**
	By **Telephone Charges**	892973	Bank Payment	BP\52	*Ch. No. :892973, Being ch issued to AO(Cash) BSNL, Hyd. towards ph no. 27175749 period 1/4/10-30/4/10*		**790.00**
	By **Printing & Stationery**	892974	Bank Payment	BP\53	*Ch. No. :892974, Being ch issued to Ricoh India Ltd. towards xeroz charges, Bill No. 4980*		**667.00**
	By **Printing & Stationery**	892975	Bank Payment	BP\54	*Ch. No. :892975, Being ch issued to Ricoh India Ltd. towards xeroz charges, Bill No. 6253*		**444.00**
	By **National Transport**	892976	Bank Payment	BP\55	*Ch. No. :892976, Being ch issued to National Transport, Bill No. 7033 9/3/10 NCl Industries*		**11,385.00**
	By **National Transport**	892977	Bank Payment	BP\56	*Ch. No. :892977, Being ch issued to National Transport Bill No. 7027 9/3/10 - NCL Industries Ltd.*		**10,019.00**
	By **National Transport**	892978	Bank Payment	BP\57	*Ch. No. :892978, Being ch issued to National Transport, Bill No. 6575 21/2/10 NCl Industries*		**9,563.00**
	By **Vishwakarma Enterprises-Loan**	892979	Bank Payment	BP\58	*Ch. No. :892979, Being ch issued to Vishwakarma Enterprises towards loan & to be deducted @ RS. 2000/-*		**20,000.00**
	By **Purnima Mosaic Tiles W.O.No.1321**	856090	Bank Payment	BP\59	*Ch. No. :856090, Being ch issued to Purnima Mosaic Tiles towards WO No. 1321*		**40,000.00**
	By **Ram Karan on A/c**	856091	Bank Payment	BP\60	*Ch. No. :856091, Being ch issued to Ram Karan towards B Block EW & WW flats*		**13,752.00**
	By **KGN Marbles W.O.No.1337**	856092	Bank Payment	BP\61	*Ch. No. :856092, BEing ch issued to Hussain Peer towards WO No.1337 material payment*		**50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	892552	Bank Payment	BP\62	*Ch. No. :892552, Being ch issued to MPIPL towards funds transfer*		**15,00,000.00**
	By **Ramulu W.O.No.1334**	892553	Bank Payment	BP\63	*Ch. No. :892553, Being ch issued to Ramulu W.O.No. 1334*		**75,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **KGN Marbles on A/c**	892554	Bank Payment	BP\64	*Ch. No. :892554, Being ch issued to KGN Marbles, Bill No. 49 towards PO*		**72,185.00**
	By **Shubham Enterprises**	892556	Bank Payment	BP\65	*Ch. No. :892556, Being ch issued to Shubham Enterprises towards Bill No. 17450*		**20,223.00**
	By **Shubham Enterprises**	892557	Bank Payment	BP\66	*Ch. No. :892557, Being ch issued to Shubham Enterprises, Bill No. 17454*		**20,223.00**
	By **Shubham Enterprises**	892558	Bank Payment	BP\67	*Ch. No. :892558, Being ch issued to Shubham Enterprises, Bill No. 17575*		**20,561.00**
	By **KGN Marbles on A/c**	892559	Bank Payment	BP\68	*Ch. No. :892559, Being ch issued to KGN Marbles, Bill No. 81 towards PO*		**48,318.00**
	By **Shubham Enterprises**	892560	Bank Payment	BP\69	*Ch. No. :892560, Being ch issued to Shubham Enterprises, Bill No. 17661*		**39,026.00**
	By **Shubham Enterprises**	892561	Bank Payment	BP\70	*Ch. No. :892561, Being ch issued to Shubham Enterprises, Bill No. 17799*		**11,583.00**
	By **Sai Datta Flyash Bricks**	892562	Bank Payment	BP\71	*Ch. No. :892562, Being ch issued to Sai Datta Flyash Bricks part & final payment, Bill No. 241*		**67,097.00**
	By **Shubham Enterprises**	892563	Bank Payment	BP\72	*Ch. No. :892563, Being ch issued to Shubham Enterprises, Bill No, 18055*		**21,680.00**
	By **Shubham Enterprises**	892564	Bank Payment	BP\73	*Ch. No. :892564, Being ch issued to Shubham Enterprises, Bill No. 18163*		**57,862.00**
	By **Shubham Enterprises**	892565	Bank Payment	BP\74	*Ch. No. :892565, Being ch issued to Shubham Enterprises, Bill No. 18295*		**17,959.00**
	By **Satya Marketing**	892566	Bank Payment	BP\75	*Ch. No. :892566, Being ch issued to Satya MArketing Bill No. 555 part & final payment*		**90,927.00**
	By **Shubham Enterprises**	892567	Bank Payment	BP\76	*Ch. No. :892567, Being ch issued to Shubham Enterprises, Bill No. 18414*		**17,675.00**
	By **Praful Sanitary**	892568	Bank Payment	BP\77	*Ch. No. :892568, Being ch issued to Praful Sanitary, Bill No. 3565 6/2/10*		**9,996.00**
	By **Shubham Enterprises**	892569	Bank Payment	BP\78	*Ch. No. :892569, Being ch issued to Shubham Enterprises, Bill No. 18471*		**2,576.00**
	By **Shubham Enterprises**	892571	Bank Payment	BP\79	*Ch. No. :892571, Being ch issued to Shubham Enterprises, Bill No. 18492 87 90*		**18,597.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	892572	Bank Payment	BP\80	*Ch. No. :892572, Being ch issued to Ahuja Engg Services, Bill No. 65 towards part & final payment*		**1,44,200.00**
	By **Praful Sanitary**	892573	Bank Payment	BP\81	*Ch. No. :892573, Being ch issued to Praful Sanitary, Bill No. 3542*		**10,608.00**
	By **Praful Sanitary**	892574	Bank Payment	BP\82	*Ch. No. :892574, Being ch issued to Praful Sanitary, Bill No. 3626*		**20,270.00**
	By **Prasad Associates**	892575	Bank Payment	BP\83	*Ch. No. :892575, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **Prasad Associates**	855969	Bank Receipt	BR\3	*Ch. No. :855969, Being ch reversed*	**39,708.00**	
24-5-2010	By **B&C Estates**	892763	Bank Payment	BP\1	*Ch. No. :892763, Being ch issued to B&C Estates towards funds transfer*		**25,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :701349, Being cash drawn for electricity bills April 10*		**25,000.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. 701348 Being cash drawn for petty cash expenses*		**25,000.00**
	By **Cash**		**Contra**	CO\3	*Ch. No. :701350, Being cash drawn for B-409 registration 90, 000/- & Petty Cash expenses 25,000/-*		**1,15,000.00**
25-5-2010	To **A-207 Chandra Sekhar.T.R**	429525	Bank Receipt	BR\1	*Ch. No. :429525, Being ch received from A-207, rt.No. 2926*	**1,12,900.00**	
	To **A-204 Hymathi Rama**	286811	Bank Receipt	BR\2	*Ch. No. :286811, Being ch received from A-204, Rt.No. 2927*	**2,77,888.00**	
26-5-2010	By **Advertisement Expenses**	893029	Bank Payment	BP\1	*Ch. No. :893029, Being ch issued to 99.acres.com towards advt. charges*		**10,809.00**
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**3,00,000.00**	
	To **Vijay Kumar.Y-Partner**	727292	Bank Receipt	BR\1	*Ch. No. :727292, Being ch received from Mr. Y. Vijay Kumar*	**15,00,000.00**	
	By **Praful Sanitary**	893001	**Payment**	1	*Ch. No. :893001, Being ch issued to Praful Sanitary, Bill No. 3951 17/5/10*		**7,695.00**
	By **Nidhi Enterprises**	893002	**Payment**	2	*Ch. No. :893002, Being ch issued to Nidhi Enterprises Bill No. 2215 6/5/10*		**573.00**
	By **Vajra Electric Syndicate**	893003	**Payment**	3	*Ch. No. :893003, Being ch issued to Vajra Electric Syndicate, Bill No. 1139*		**2,084.00**
	By **Vasant Trading Co.**	893004	**Payment**	4	*Ch. No. :893004, Being ch issued to Vasant Trading Co. Bill No. 8585*		**1,726.00**
	By **Hari Hara Iron Merchants**	893005	**Payment**	5	*Ch. No. :893005, Being ch issued to Hari Hara Iron Merchant, Bill No. 8365*		**5,704.00**
	By **H.M.Brothers**	893006	**Payment**	6	*Ch. No. :893006, Being ch issued to HM Brothers, Bill No. 15*		**1,949.00**
	By **Venkatramana Binding Works**	593007	**Payment**	7	*Ch. No. :593007, Being ch issued to Venkatramana Binding Works, Bill No. 2435 14 /5/10*		**590.00**
	By **Sainath Technical Services**	893008	**Payment**	8	*Ch. No. :893008, Being ch issued to Sainath Technical Services, Bill No. 39*		**650.00**
	By **Saradhi Ads**	893009	**Payment**	9	*Ch. No. :893009, Being ch issued to Saradhi Ads, Bill No. 1507*		**1,200.00**
	By **Prompt Computers**	893100	**Payment**	10	*Ch. No. :893100, Being ch issued to Prompt COmputers, Bill No. 335*		**1,470.00**
	By **Hari Hara Iron Merchants**	893011	**Payment**	11	*Ch. No. :893011, Being ch issued to Hari Hara Iron Merchant, Bill No. 8355*		**1,786.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	By **Rekha Agencies**	893012	**Payment**	12	*Ch. No. :893012, Being ch issued to Rekha Agencies, Bill No. 12790*		**2,300.00**
	By **Deccan Diesels**	893013	**Payment**	13	*Ch. No. :893013, Being ch issued to Deccan Diesels Bill No. 2129*		**2,316.00**
	By **Johnson Tile Shoppe**	893014	**Payment**	14	*Ch. No. :893014, Being ch issued to Johnson Tile Shoppe towards part & final payment, Bill No. 4261*		**423.00**
	By **Graflaks (India) Pvt. Ltd.**	893015	**Payment**	15	*Ch. No. :893015, Being ch issued to Graklaks India Bill No. 20*		**5,750.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	893016	**Payment**	16	*Ch. No. :893016, Being ch issued to Sri Rama PAints, Bill No. 481*		**1,565.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	893017	**Payment**	17	*Ch. No. :893017, Being ch issued to Sri Rama Paints, Bill No. 483*		**9,500.00**
	By **Venkatramana Binding Works**	893019	**Payment**	18	*Ch. No. :893019, Being ch issued to Venkatraman Binding Works, Bill No. 2412*		**75.00**
	By **Venkatramana Binding Works**	893020	**Payment**	19	*Ch. No. :893020, Being ch issued to Venkatramana Binding Works, Bill No. 2395*		**875.00**
	By **Sri Laxmi Enterprises**	893021	**Payment**	20	*Ch. No. :893021, Being ch issued to Sri Laxmi Enterprises, Bill No.94*		**5,429.00**
	By **Praful Sanitary**	893022	**Payment**	21	*Ch. No. :893022, Being ch issued to Praful Sanitary, Bill No. 3789*		**3,775.00**
	By **Praful Sanitary**	893023	**Payment**	22	*Ch. No. :893023, Being ch issued to Praful Sanitary, Bill No. 3781*		**1,400.00**
	By **Praful Sanitary**	893024	**Payment**	23	*Ch. No. :893024, Being ch issued to Praful Sanitary, Bill No. 3790*		**8,200.00**
	By **Praful Sanitary**	893025	**Payment**	24	*Ch. No. :893025, Being ch issued to Praful Sanitary, Bill No. 3797*		**7,784.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	893026	**Payment**	25	*Ch. No. :893026, Being ch issued to Sri Rama Paints, Bill No. 4400*		**10,326.00**
	By **Varna Media**	893027	**Payment**	26	*Ch. No. :893027, Being ch issued to Varna Media, Bill No. 2232*		**12,098.00**
	By **Shubham Enterprises**	893028	**Payment**	27	*Ch. No. :893028, Being ch issued to Shubham Enterprises, Bill No. 18796*		**16,983.00**
	By **Vajra Electric Syndicate**	892801	**Payment**	28	*Ch. No. :892801, Being ch issued to Vajra Electric, Bill No. 1121*		**22,829.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892802	**Payment**	29	*Ch. No. :892802, Being ch issued to Sri Rama Paints, Bill No. 504*		**34,600.00**
	By **Patel Enterprises**	892803	**Payment**	30	*Ch. No. :892803, Being ch issued to Patel Enterprises, Bill No. 6209*		**50,000.00**
	By **Patel Enterprises**	892804	**Payment**	31	*Ch. No. :892804, Being ch issued to Patel Enterprises, Bill No. 6209*		**43,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	By **Shivshakti Steel Tubes**	892805	**Payment**	32	*Ch. No. :892805, Being ch issued to Shivshakti Steel Tubes, Bill No. 18725*		**41,418.00**
	By **Tempest Advertising**	892806	**Payment**	33	*Ch. No. :892806, Being ch issued to Tempest, Bill No. 71*		**37,359.00**
	By **Shivshakti Steel Tubes**	892807	**Payment**	34	*Ch. No. :892807, Being ch issued to Shivshakti Steel Tubes, Bill No. 18503*		**17,420.00**
	By **Premier Engineering Corporation**	892808	**Payment**	35	*Ch. No. :892808, Being ch issued to Premier Engg. Bill No. 1979 1900 1916 1922*		**23,868.00**
	By **Praful Sanitary**	892809	**Payment**	36	*Ch. No. :892809, Being ch issued to Praful Sanitary, Bill No. 3782*		**24,606.00**
	By **Praful Sanitary**	892810	**Payment**	37	*Ch. No. :892810, Being ch issued to Praful Sanitary, Bill No. 3778*		**24,636.00**
	By **Varna Media**	892811	**Payment**	38	*Ch. No. :892811, Being ch issued to Varna media, Bill No. 2214*		**30,811.00**
	By **Nidhi Enterprises**	892812	**Payment**	39	*Ch. No. :892812, BEing ch issued to Nidhi Enterprises, Bill No. 2166*		**21,244.00**
	By **Praful Sanitary**	892813	**Payment**	40	*Ch. No. :892813, Being ch issued to Praful Sanitary part payment Bill No. 3694*		**50,000.00**
	By **Praful Sanitary**	892814	**Payment**	41	*Ch. No. :892814, Being ch issued to Praful Sanitary towards part payment, Bill No. 3694*		**50,000.00**
	By **Praful Sanitary**	892815	**Payment**	42	*Ch. No. :892815, Being ch issued to Praful Sanitary, Bill No. 3694 part & final payment*		**10,000.00**
	By **Veerabhadra Swamy Enterprises**	892816	**Payment**	43	*Ch. No. :892816, Being ch issued to Veerabhadra Swamy, Bill No. 129 part payment*		**50,000.00**
27-5-2010	By **B-410 Gunasekar & Vijaya**	003383	Bank Payment	BP\1	*Ch. No. :003383, Being ch reversed-bank returned the cheque due to inoperative a/c*		**2,02,858.00**
29-5-2010	By **Prasad Associates**	855974	Bank Payment	BP\1	*Ch. No. :855974, Being ch issued to Prasad Associates towards consultancy charges/*		**39,708.00**
	By **Praful Sanitary**	856019	Bank Payment	BP\2	*Ch. No. :856019, Being ch issued Modi Ventures on behalf of Praful Sanitary towards Bill No. 3459 part & final Rs. 16811 /- B.No. 3478, 3469, 3477 & for B.No. 3473 part Rs. 2803*		**50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	748682	Bank Payment	BP\3	*Ch. No. :748682, Being ch issued to MPIPL towards funds transfer*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	748683	Bank Payment	BP\4	*Ch. No. :748683, Being ch issued to MPIPL towards funds transfer*		**2,75,359.00**
	By **Akash Steels**	892817	Bank Payment	BP\5	*Ch. No. :892817, Being ch issued to Akash Steels towards on A/c*		**25,000.00**
	By **Car Hire Charges**	893030	Bank Payment	BP\6	*Ch. No. :893030, Being ch issued to Fortune Travels toward car hire charges, Bill No. 2321*		**806.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Postage/Telegram**	893031	Bank Payment	BP\7	*Ch. No. :893031, Being ch issued to Virgo Enterprises, Bill No. 13136*		**206.00**
	By **Incentive-Sandhya Rani**	893032	Bank Payment	BP\8	*Ch. No. :893032, Being ch issued to Sandhya Rani towards incentive for 1/1/10-31 /3/10*		**3,000.00**
	By **Brokerage-Karunakar Reddy**	893033	Bank Payment	BP\9	*Ch. No. :893033, Being ch issued to Karunakar Reddy towards incentive for 1/1/10 - 31/3/10*		**4,500.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being A-213 fixed deposit*		**1,27,500.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\11	*Ch. No. :A-204 fixed deposit*		**88,672.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\12	*Ch. No. :A-419 fixed deposit*		**1,46,030.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\13	*Ch. No. :A-207 fixed deposit*		**1,18,320.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\14	*Ch. No. :B-121, fixed deposit*		**93,806.00**
	By **Bhikshapathy - Hire Charges**	893034	Bank Payment	BP\15	*Ch. No. :893034, Being ch issued to Bhikshapathy-Hire Charges*		**3,282.00**
	By **Anand Jyothi Babu - Job Work**	893035	Bank Payment	BP\16	*Ch. No. :893035, Being ch issued to Anand Jyothi Babu -Job Work*		**5,830.00**
	By **Arjun - Job Work**	893036	Bank Payment	BP\17	*Ch. No. :893036, Being ch issued to Arjun Job Work*		**4,950.00**
	By **Mohd Abdul Wahed Ali-Job Work**	893037	Bank Payment	BP\18	*Ch. No. :893037, Being ch issued to Zahed Job Work*		**3,564.00**
	By **Mannem - Job Work**	893038	Bank Payment	BP\19	*Ch. No. :893038, Being ch issued to Mannem-Job Work*		**16,533.00**
	By **Krishna - Job Work**	893039	Bank Payment	BP\20	*Ch. No. :893039, Being ch issued to Krishna - Job Work*		**8,910.00**
	By **Jyothi Ram on A/c**	893040	Bank Payment	BP\21	*Ch. No. :893040, Being ch issued to Jyothi Ram on A/c*		**5,168.00**
	By **Mahaboob on A/c**	893041	Bank Payment	BP\22	*Ch. No. :893041, Being ch issued to Mahaboob on a/c*		**555.00**
	By **Mannem on A/c**	893042	Bank Payment	BP\23	*Ch. No. :893042, Being ch issued to Mannem on A/c*		**535.00**
	By **Phanendar on A/c**	593043	Bank Payment	BP\24	*Ch. No. :593043, Being ch issued to Phanendar on A/c*		**5,940.00**
	By **Anand Jyothi Babu - Hire Charges**	893044	Bank Payment	BP\25	*Ch. No. :893044, Being ch issued to Anand Jyothi Babu - Hire Charges*		**1,485.00**
	By **Kailash-Hire Charges**	893045	Bank Payment	BP\26	*Ch. No. :893045, Being ch issued to Kailash Hire Charge*		**802.00**
	By **Sand**	892818	Bank Payment	BP\27	*Ch. No. :892818, Being ch issued to Kiran Enterprises towards fine sand*		**28,949.00**
	By **Anand Water Proofing on A/c**	892819	Bank Payment	BP\28	*Ch. No. :892819, Being ch issued to Anand Water Proofing Works on A/c*		**39,600.00**
	By **Mannem - Hire Charges**	893046	Bank Payment	BP\29	*Ch. No. :893046, Being ch issued to Mannem Hire Charges*		**4,871.00**
	By **Raja Reddy.B - Hire Charges**	893047	Bank Payment	BP\30	*Ch. No. :893047, Being ch issued to Raja Reddy Hire Charges*		**742.00**
	By **Mannem - Hire Charges**	893048	Bank Payment	BP\31	*Ch. No. :893048, Being ch issued to Mannem Hire Charges*		**475.00**
	By **Veluchamy on A/c**	893049	Bank Payment	BP\32	*Ch. No. :893049, Being ch issued to Veluchamy on A/c*		**2,871.00**
	By **Ravinder on A/c**	893050	Bank Payment	BP\33	*Ch. No. :893050, Being ch issued to Ravinder on A/c*		**6,016.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Brahmachary on A/c**	892980	Bank Payment	BP\34	*Ch. No. :892980, Being ch issued to Brahmachary on A/c*		**866.00**
	By **Tanveer Khan**	892981	Bank Payment	BP\35	*Ch. No. :892981, Being ch issued to Tanveer Khan on A/c*		**5,297.00**
	By **Sunitha on Account**	892982	Bank Payment	BP\36	*Ch. No. :892982, Being ch issued to Sunitha on A/c*		**4,901.00**
	By **Mahaboob on A/c**	892983	Bank Payment	BP\37	*Ch. No. :892983, Being ch issued to Mahaboob on A/c*		**1,843.00**
	By **Arjun on A/c**	892984	Bank Payment	BP\38	*Ch. No. :892984, Being ch issued to Arjun on A/c*		**17,268.00**
	By **Ishaq on A/c**	892985	Bank Payment	BP\39	*Ch. No. :892985, Being ch issued to Ishaq on A/c*		**5,445.00**
	By **Marka Narasimhulu on A/c**	892986	Bank Payment	BP\40	*Ch. No. :892986, Being ch issued to Marka Narasimhulu on A/c*		**7,970.00**
	By **Kailash on A/c**	892987	Bank Payment	BP\41	*Ch. No. :892987, Being ch issued to Kailash on A/c*		**4,593.00**
	By **Jyothi Ram on A/c**	892988	Bank Payment	BP\42	*Ch. No. :892988, Being ch isuued to Jyothi Ram on A/c*		**6,246.00**
	By **Mannem on A/c**	892989	Bank Payment	BP\43	*Ch. No. :892989, Being ch issued to Mannem on A/c*		**4,953.00**
	By **Adisehshu on A/c**	892990	Bank Payment	BP\44	*Ch. No. :892990, Being ch issued to Adisheshu on A/c*		**3,978.00**
	By **Bassappa.B on A/c**	892991	Bank Payment	BP\45	*Ch. No. :892991, Being ch issued to Bassappa. on A/c*		**2,820.00**
	By **Janardhan - Job Work**	892992	Bank Payment	BP\46	*Ch. No. :892992, Being ch issued to Janardhan Job Work*		**2,475.00**
	By **Janardhan on A/c**	892993	Bank Payment	BP\47	*Ch. No. :892993, Being ch issued to Janardhan on A/c*		**8,564.00**
	By **Phanendar on A/c**	892994	Bank Payment	BP\48	*Ch. No. :892994, Being ch issued to Phanendar on A/c*		**10,406.00**
	By **Telephone Charges**	892995	Bank Payment	BP\49	*Ch. No. :892995, Being ch issued to Tata Teleservices mobile no. 9246574207 period 19/4/10-18/5/10*		**359.00**
	By **Shubham Enterprises**	892997	Bank Payment	BP\50	*Ch. No. :892997, Being ch issued to Shubham Enterprises, Bill No. 19447*		**1,202.00**
	By **Sri Pandit Plywood & Hardware**	892998	Bank Payment	BP\51	*Ch. No. :892998, Being ch issued to Sree Pandit Plywood & Hardware, Bill No. 71 18/5/10*		**2,748.00**
	By **G.Krishna Murthy & Sons**	892999	Bank Payment	BP\52	*Ch. No. :892999, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12205/12214 18 /5/10*		**1,320.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892820	Bank Payment	BP\53	*Ch. No. :892820, Being ch issued to Sri Rama Paints, Bill No. 503/484*		**48,500.00**
	By **Aeran Steel Corporation**	892822	Bank Payment	BP\54	*Ch. No. :892822, Being ch issued to Aeran Steel Corporation, Bill No. 627*		**9,190.00**
	By **Vasant Trading Co.**	892823	Bank Payment	BP\55	*Ch. No. :892823, Being ch issued to Vasant Trading Co., Bill No. 8614*		**1,300.00**
	By **Aeran Steel Corporation**	892824	Bank Payment	BP\56	*Ch. No. :892824, Being ch isuued to Aeran Steel Corporation, Bill No. 555*		**3,545.00**
	By **Praful Sanitary**	892825	Bank Payment	BP\57	*Ch. No. :892825, Being ch issued to Praful Sanitary, Bill No. 3664*		**7,549.00**
	By **Sehgal Enterprises**	892826	Bank Payment	BP\58	*Ch. No. :892826, Being ch issued to Sehgal Enterprises, Bill No. 4832*		**15,734.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Premier Engineering Corporation**	892827	Bank Payment	BP\59	*Ch. No. :892827, Being ch issued to Premier Engg. Corp., Bill No. 219*		**11,656.00**
	By **Venkateshwarllu.P on A/c**	892828	Bank Payment	BP\60	*Ch. No. :892828, Being ch issued to Venkateshwarlu.P on A/c*		**4,950.00**
	By **Sri Sai Ganesh Horticulture**	892829	Bank Payment	BP\61	*Ch. No. :892829, Being ch issued to Sri Sai Ganesh Horticulture*		**16,601.00**
	By **Shubham Enterprises**	893000	Bank Payment	BP\62	*Ch. No. :893000, Being ch issued to Shubham Enterprises, Bill No. 18767*		**8,289.00**
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**25,000.00**	
31-5-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701351 29/5/10, Being cash drawn for petty cash expenses*		**25,000.00**
	To **Vijay Kumar.Y-Partner**	727293	Bank Receipt	BR\1	*Ch. No. :727293, Being ch received from Vijay Kumar.Y*	**20,00,000.00**	
	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being bank charged interest of OD for May 2010*		**2,892.42**
	To **Advertisement Expenses**	856296	Bank Receipt	BR\2	*Ch. No. :856296, Being ch bounced due to signature difference*	**2,757.00**	
1-6-2010	By **Modi Properties & Investments Pvt. Ltd.**	856008	Bank Payment	BP\1	*Ch. No. :856008, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
2-6-2010	By **Modi Properties & Investments Pvt. Ltd.**	892576	Bank Payment	BP\1	*Ch. No. :892576, Being ch issued to MPIPL towards funds transfer*		**35,00,000.00**
	By **MFH Owners Association**	892577	Bank Payment	BP\2	*Ch. No. :892577, Being ch issued to MFH Owners Association towards funds transfer-Corpus Fund, Maintenance charges*		**4,82,702.00**
	By **SBH Kushaiguda OD A/c**	892578	**Contra**	CO\1	*Ch. No. :892578, Being ch issued to SBH Kushaiguda towards funds transfer*		**97,500.00**
	By **B-503 Chandrasekhar.M**	892830	Bank Payment	BP\3	*Ch. No. :892830, Being ch issued to ACTO/Hyd towards VAT for B-503*		**41,360.00**
	By **B-409 Satyan Mehta**	892579	Bank Payment	BP\4	*Ch. No. :892579, Being ch issued to B-409 towards refund of excess amount*		**58,471.00**
	By **B-409 Satyan Mehta**	892580	Bank Payment	BP\5	*Ch. No. :892580, Being ch issued to B-409 towards refund of excess amount*		**58,471.00**
	By **B-409 Satyan Mehta**	892581	Bank Payment	BP\6	*Ch. No. :892581, Being ch issued to B-409 towards refund of excess amount*		**58,471.00**
	By **Ishaq-Loan A/c**	892831	Bank Payment	BP\7	*Ch. No. :892831, Being ch issued to Bharti Axa General Insurance on behalf of Ishaq & to be deducted @ 4 installments*		**9,101.00**
	By **Incentives - Jagdishwar Reddy**	892832	Bank Payment	BP\8	*Ch. No. :892832, Being ch issued to Jagadishwar Reddy towards incentive for May 2010*		**3,000.00**
	By **Incentive-Jagdish Kanaiya**	892833	Bank Payment	BP\9	*Ch. No. :892833, Being ch issued to Jagdish Kanaiya -Incentive for MAy 10*		**5,000.00**
	By **Padmanabha Rao Salary A/c**	892834	Bank Payment	BP\10	*Ch. No. :892834, Being ch issued to Padmanabha Rao towards salary for May 10*		**16,762.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	By **Sreedhar.N Salary A/c**	892835	Bank Payment	BP\11	*Ch. No. :892835, Being ch issued to Sreedhar.N towards salary for May 10*		**5,400.00**
	By **Bonus Payable**	892836	Bank Payment	BP\12	*Ch. No. :892836, Being ch issued to V. Ramesh Reddy towards bonus - full & final settlement*		**10,250.00**
	By **Bonus Payable**	892837	Bank Payment	BP\13	*Ch. No. :892837, Being ch issued to Y. Veena Devi towards bonus-full & final settlement*		**4,200.00**
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being A-213 fixed deposit reversed*	**1,27,500.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being A-204 fixed deposit reversed*	**88,672.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being A-419 fixed deposit reversed*	**1,46,030.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being A-207 fixed deposit reversed*	**1,18,320.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being B-121 fixed deposit reversed*	**93,806.00**	
	To **Vineela.G-Salary A/c**	851818	Bank Receipt	BR\6	*Ch. No. :851818, Being ch received from Green Wood Estates on behalf of Vineela Salary A/c*	**18,866.00**	
	To **A-304 Kolla Raghuram**	558750	Bank Receipt	BR\7	*Ch. No. :558750, Being ch received from A-304, Rt.No. 2934*	**40,000.00**	
	By **Ramesh.P Salary A/c**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*		**2,68,312.00**
3-6-2010	To **Sridevi.K-Partner**	132135	Bank Receipt	BR\1	*Ch. No. :132135, Being ch received from K. Sridevi*	**7,00,000.00**	
	To **Sridevi.K-Partner**	277624	Bank Receipt	BR\2	*Ch. No. :277624, Being ch received from K. Sridevi*	**8,00,000.00**	
	To **Rental Incientive**	672716	Bank Receipt	BR\3	*Ch. No. :672716, Being stale ch reversed A-113 R. Saritha*	**10,000.00**	
	By **Modi Properties & Investments Pvt. Ltd.**	892583	Bank Payment	BP\1	*Ch. No. :892583, Being ch issued to MPIPL towards funds transfer*		**15,00,000.00**
	By **Arjun on A/c**	892584	Bank Payment	BP\2	*Ch. No. :892584, Being ch issued to S. Arjun towards on A /c "C" Block*		**99,000.00**
	To **B-503 Chandrasekhar.M**	462917	Bank Receipt	BR\4	*Ch. No. :462917, Being ch received from B-503, Rt.No. 2935*	**1,43,170.00**	
5-6-2010	By **Prasad Associates**	855975	Bank Payment	BP\1	*Ch. No. :855975, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **B-211 Kamalakar Rao**	892996	Bank Payment	BP\2	*Ch. No. :892996, Being ch issued to Shankuntla Kamalakar Rao towards refund of excess amount*		**14,175.00**
	By **Staff Welfare Expenses**	892838	Bank Payment	BP\3	*Ch. No. :892838, Being ch issued to Sri Krishna Enterprises, towards supply of drinking water for May 10*		**1,794.00**
	By **Akash Steels**	892839	Bank Payment	BP\4	*Ch. No. :892839, Being ch issued to Akash Steels towards on A/c*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Printing & Stationery**	892840	Bank Payment	BP\5	*Ch. No. :892840, Being ch issued to Seven Hills Enterprises towards xeroz, Bill No. 6387 1/6/10*		**632.00**
	By **Car Hire Charges**	892841	Bank Payment	BP\6	*Ch. No. :892841, Being ch issued to Fortune Travels towards car charges, Bill No. DS02335 15/5/10*		**923.00**
	By **Bhavana House Keeping**	892791	Bank Payment	BP\7	*Ch. No. :892791, Being ch issued to Bhavana House Keeping towards house keeping charges for MAy 10*		**7,915.00**
	By **United Secuirty Services**	892844	Bank Payment	BP\8	*Ch. No. :892844, Being ch issued to United Secuirty Services towards secuirty charges for May 10*		**4,900.00**
	By **Srinivas M Transport**	892845	Bank Payment	BP\9	*Ch. No. :892845, Being ch issued to Srinivasulu towards transport charges for MAy 10*		**3,535.00**
	By **Alivelumanga Transport**	892790	Bank Payment	BP\10	*Ch. No. :892790, Being ch isuued to Alivelumanga towards transport charges for May 10*		**2,535.00**
	By **Anand Water Proofing on A/c**	856093	Bank Payment	BP\11	*Ch. No. :856093, Being ch issued to Anand Water Proofing Works on A/c*		**24,750.00**
	By **Kailash on A/c**	856094	Bank Payment	BP\12	*Ch. No. :856094, Being ch issued to Kileshwar on a/c*		**24,750.00**
	By **Mahaboob on A/c**	856095	Bank Payment	BP\13	*Ch. No. :856095, Being ch issued to Mahaboob on A/c*		**990.00**
	By **Marka Narasimhulu on A/c**	856096	Bank Payment	BP\14	*Ch. No. :856096, Being ch issued to Marka Narasimhulu on A/c*		**1,639.00**
	By **Bhikshapathy - Hire Charges**	856097	Bank Payment	BP\15	*Ch. No. :856097, Being ch issued to Bhikshapathy-Hire Charges*		**3,534.00**
	By **Anand Jyothi Babu - Job Work**	856098	Bank Payment	BP\16	*Ch. No. :856098, Being ch issued to Anand Jyothi Babu - JW*		**11,880.00**
	By **Arjun - Job Work**	856099	Bank Payment	BP\17	*Ch. No. :856099, Being ch issued to Arjun - Job Work*		**3,371.00**
	By **Mannem - Job Work**	856100	Bank Payment	BP\18	*Ch. No. :856100, Being ch issued to Mannem - Job Work*		**17,523.00**
	By **Krishna - Job Work**	892847	Bank Payment	BP\19	*Ch. No. :892847, Being ch issued to Krishna - Job Work*		**10,445.00**
	By **Kailash-Hire Charges**	892848	Bank Payment	BP\20	*Ch. No. :892848, Being ch issued to Kailash Hire Charges*		**3,153.00**
	By **Mannem - Hire Charges**	892849	Bank Payment	BP\21	*Ch. No. :892849, Being ch issued to Mannem - Hire Charges*		**4,297.00**
	By **Raja Reddy.B - Hire Charges**	892850	Bank Payment	BP\22	*Ch. No. :892850, Being ch issued to Raja Reddy - Hire Charges*		**1,733.00**
	By **Sand**	892764	Bank Payment	BP\23	*Ch. No. :892764, Being ch issued to Kiran Enterprises towards fine sand*		**30,763.00**
	By **Water Tanker Charges**	892765	Bank Payment	BP\24	*Ch. No. :892765, Being ch issued to Mohammed Ali towards water tanker charges*		**500.00**
	By **Sand**	892766	Bank Payment	BP\25	*Ch. No. :892766, Being ch issued to Robo Silicon Pvt. Ltd. towards coarse sand*		**7,666.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Sand**	892767	Bank Payment	BP\26	*Ch. No. :892767, Being ch issued to Robo Silicon Pvt. Ltd. towards fine sand*		**7,899.00**
	By **Metal**	892768	Bank Payment	BP\27	*Ch. No. :892768, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*		**7,176.00**
	By **Sundry Purchase**	892769	Bank Payment	BP\28	*Ch. No. :892769, Being ch issued to Shaik Mahaboob towards MS Ladders pipe bending*		**1,600.00**
	By **Bassappa.B on A/c**	892770	Bank Payment	BP\29	*Ch. No. :892770, Being ch issued to Bassappa on A/c*		**3,488.00**
	By **Adisehshu on A/c**	892771	Bank Payment	BP\30	*Ch. No. :892771, Being ch issued to Adisheshu on A/c*		**3,042.00**
	By **Mannem on A/c**	892772	Bank Payment	BP\31	*Ch. No. :892772, Being ch issued to MAnnem on A/c*		**6,102.00**
	By **Janardhan on A/c**	892773	Bank Payment	BP\32	*Ch. No. :892773, Being ch issued to Janardhan on A/c*		**767.00**
	By **Jyothi Ram on A/c**	892774	Bank Payment	BP\33	*Ch. No. :892774, Being ch issued to Jyothi Ram on a/c*		**7,286.00**
	By **Kailash on A/c**	892775	Bank Payment	BP\34	*Ch. No. :892775, Being ch issued to Kileshwar on a/c*		**4,405.00**
	By **Marka Narasimhulu on A/c**	892776	Bank Payment	BP\35	*Ch. No. :892776, Being ch issued to Marka Narasimhulu on A/c*		**6,880.00**
	By **Ishaq on A/c**	892777	Bank Payment	BP\36	*Ch. No. :892777, Being ch issued to Ishaq on A/c*		**1,239.00**
	By **Arjun on A/c**	892778	Bank Payment	BP\37	*Ch. No. :892778, Being ch issued to Arjun on A/c*		**23,995.00**
	By **Mahaboob on A/c**	892779	Bank Payment	BP\38	*Ch. No. :892779, Being ch issued to Mahaboob on A/c*		**1,001.00**
	By **Sunitha on Account**	892780	Bank Payment	BP\39	*Ch. No. :892780, Being ch issued to Sunitha on a/c*		**6,460.00**
	By **Tanveer Khan**	892781	Bank Payment	BP\40	*Ch. No. :892781, BEing ch issued to Tanveer Khan on a/c*		**5,693.00**
	By **Brahmachary on A/c**	892782	Bank Payment	BP\41	*Ch. No. :892782, Being ch issued to Brahmachary on A/c*		**495.00**
	By **Phanendar on A/c**	892783	Bank Payment	BP\42	*Ch. No. :892783, BEing ch issued to Phanendar on A/c*		**9,455.00**
	By **Ravinder on A/c**	892784	Bank Payment	BP\43	*Ch. No. :892784, Being ch issued to V. Ravinder on A/c*		**3,165.00**
	By **Veluchamy on A/c**	892785	Bank Payment	BP\44	*Ch. No. :892785, Being ch issued to Veluchamy on a/c*		**1,411.00**
	By **Incentive-Sandhya Rani**	892786	Bank Payment	BP\45	*Ch. No. :892786, Being ch issued to Sandhya Rani towards incentive for 1/1/10 - 31/3/10*		**3,000.00**
	By **Brokerage-Karunakar Reddy**	892787	Bank Payment	BP\46	*Ch. No. :892787, Being ch issued to Karunakar Reddy - Incentive for 1/1/10 - 31/3/10*		**4,500.00**
	By **Labour Charges**	892788	Bank Payment	BP\47	*Ch. No. :892788, Being ch issued to MAhaveer Glass Plywood & Hardware towards window glass installation*		**5,472.00**
	By **Advertisement Expenses**	892789	Bank Payment	BP\48	*Ch. No. :892789, Being ch issued to India Property.com towards web portal charges*		**6,125.00**
	By **B&C Estates**	892792	Bank Payment	BP\49	*Ch. No. :892792, Being ch issued to B & C Estates funds transfer*		**50,000.00**
	By **B&C Estates**	892793	Bank Payment	BP\50	*Ch. No. :892793, Being ch issued to B & C Estates towards funds transfer*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being A-204 fixed deposit*		**74,328.00**
	By **United Secuirty Services**	*892794*	Bank Payment	BP\2	*Ch. No. :892794, Being ch issued to United Secuirty Services for MAy 10*		**5,088.00**
	By **Telephone Charges**	*892795*	Bank Payment	BP\3	*Ch. No. :892795, Being ch issued to TAta Teleservices towards ph.no. 65272342 period 25/4 - 24/5*		**2,625.00**
	By **Greenwood Estates**	*892585*	Bank Payment	BP\4	*Ch. No. :892585, Being ch issued to Greenwood Estates towards funds transfer*		**12,00,000.00**
	To **Electricity Charges**	*681578*	Bank Receipt	BR\1	*Ch. No. :681578, Being ch received from Veerabhadra Swamy Enterprises towards electricity charges*	**3,527.00**	
	To **B-503 Chandrasekhar.M**	*462918*	Bank Receipt	BR\2	*Ch. No. :462918, Being ch received from B-503, Rt.No. 2937*	**1,17,650.00**	
	To **A-414 Manish Kumar**	*575439*	Bank Receipt	BR\3	*Ch. No. :575439, Being ch received from A-414, Rt.No. 2938*	**2,00,250.00**	
	To **A-414 Manish Kumar**	*016605*	Bank Receipt	BR\4	*Ch. No. :016605, Being ch received from A-414, Rt.No. 2939*	**50,000.00**	
	To **B-510 Raghuram**	*333063*	Bank Receipt	BR\5	*Ch. No. :333063, Being ch received from B-510, Rt.No. 2940*	**8,00,000.00**	
	To **B-503 Chandrasekhar.M**	*884653*	Bank Receipt	BR\6	*Ch. No. :884653,, Being ch received from B-503, Rt.No. 2941*	**11,00,000.00**	
	To **B-503 Chandrasekhar.M**	*884654*	Bank Receipt	BR\7	*Ch. No. :884654, Being ch received from B-503, Rt.No. 2942*	**16,00,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**4,00,000.00**	
8-6-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701352 5/6/10, Being cash drawn for petty cash expenses*		**25,000.00**
	To **Mohd Abdul Wahed Ali-Job Work**	*892650*	Bank Receipt	BR\1	*Ch. No. :892650, Being ch reversed*	**3,564.00**	
	To **Mohd Abdul Wahed Ali-Job Work**	*893037*	Bank Receipt	BR\2	*Ch. No. :893037, Being ch reversed*	**3,564.00**	
	By **Modi Ventures**	*892796*	Bank Payment	BP\1	*Ch. No. :892796, Being ch issued to Modi Ventures towards repayment of loan*		**8,562.00**
9-6-2010	To **B-311 Hanuman SVK & Jyothi Ch.**	*970471*	Bank Receipt	BR\1	*Ch. No. :970471, Being ch received from B-311, Rt.No. 2944*	**1,07,150.00**	
	By **TDS Payable**	*892797*	Bank Payment	BP\1	*Ch. No. :892797, Being ch issued towards TDS for May 10*		**43,796.00**
	By **Narender.P Salary A/c**	*892798*	Bank Payment	BP\2	*Ch. No. :892798, Being ch issued to Narender.P towards loan & to be deducted @RS.1, 000/-PM*		**20,000.00**
	By **Kesoram Sunderlal Fathepuria**	*892799*	Bank Payment	BP\3	*Ch. No. :892799, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card forAP10AK7871*		**5,000.00**
	By **Consultancy Charges**	*892851*	Bank Payment	BP\4	*Ch. No. :892851, Being ch issued to T. Krishna Mohan towards consultancy for May 10*		**750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	By **Exhibition Charges**	892853	Bank Payment	BP\5	*Ch. No. :892853, Being ch issued to Deccan Chronicle Holdings Limited towards stall booked for exhibition*		**3,125.00**
	By **Exhibition Charges**	892854	Bank Payment	BP\6	*Ch. No. :892854, Being ch issued to Ushodaya towards stall booked for exhibition - Eenadu*		**2,813.00**
10-6-2010	By **Incentive - Ramesh.P**	892855	Bank Payment	BP\1	*Ch. No. :892855, Being ch issued to P. Ramesh towards advance incentives*		**40,000.00**
	To **B-503 Chandrasekhar.M**	462920	Bank Receipt	BR\1	*Ch. No. :462920, Being ch received from B-503, RT.No. 2945*	**1,42,074.00**	
12-6-2010	By **Prasad Associates**	855976	Bank Payment	BP\1	*Ch. No. :855976, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Akash Steels**	892856	Bank Payment	BP\2	*Ch. No. :892856, Being ch issued to Akash Steels towards on A/c*		**25,000.00**
	By **Advertisement Expenses**	892857	Bank Payment	BP\3	*Ch. No. :892857, Being ch issued to Parivaratan Software towards website development of Hyderabad Homes*		**2,229.00**
	By **Advertisement Expenses**	892858	Bank Payment	BP\4	*Ch. No. :892858, Being ch issued to Parivartan Software towards redesining of corporate website*		**1,532.00**
	By **Insurance**	892859	Bank Payment	BP\5	*Ch. No. :892859, Being ch issued to Reliance General Insurance Co. Ltd. towards insurance of G> Vijay RAj*		**2,329.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being fixed deposit A -202*		**91,800.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being Fixed Deposit A -203*		**91,800.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being fixed deposit A -414*		**1,33,960.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being Fixed Deposit B -503*		**1,40,624.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being fixed deposit B -311*		**1,05,740.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being fixed deposit B -119*		**1,11,724.00**
	By **Sand**	892860	Bank Payment	BP\12	*Ch. No. :892860, Being ch issued to Kiran Enterprises towards fine sand*		**15,791.00**
	By **Water Tanker Charges**	892861	Bank Payment	BP\13	*Ch. No. :892861, Being ch issued to Mohammed Ali towards water tanker charges*		**500.00**
	By **Stone Dust/Shabad Stones**	892862	Bank Payment	BP\14	*Ch. No. :892862, Being ch issued to Sai Vishal Enterprises towards stonedust*		**6,864.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	892864	Bank Payment	BP\15	*Ch. No. :892864, Being ch issued to Vishwakarma Enterprises towards red bricks*		**12,040.00**
	By **Bhikshapathy - Hire Charges**	892865	Bank Payment	BP\16	*Ch. No. :892865, Being ch issued to Bhikshapathy-Hire Charges*		**6,227.00**
	By **Krishna - Job Work**	892860	Bank Payment	BP\17	*Ch. No. :892860, Being ch issued to Krishna Job Work*		**10,296.00**
	By **Mannem - Job Work**	892867	Bank Payment	BP\18	*Ch. No. :892867, Being ch issued to Mannem Job Work*		**14,800.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Mahaboob - Job Work**	892868	Bank Payment	BP\19	*Ch. No. :892868, Being ch issued to Mahaboob - Job Work*		**5,940.00**
	By **Anand Jyothi Babu - Job Work**	892869	Bank Payment	BP\20	*Ch. No. :892869, Being ch issued to Anand Jyothi Babu - JW*		**10,435.00**
	By **Arjun - Job Work**	892870	Bank Payment	BP\21	*Ch. No. :892870, Being ch issued to Arjun JW*		**1,485.00**
	By **Mannem - Hire Charges**	892871	Bank Payment	BP\22	*Ch. No. :892871, Being ch issued to Mannem - HIre Charges*		**3,842.00**
	By **Kailash-Hire Charges**	892872	Bank Payment	BP\23	*Ch. No. :892872, Being ch issued to Kileshwar-Hire Charges*		**3,282.00**
	By **Bharat Patel - Hire Charges**	892873	Bank Payment	BP\24	*Ch. No. :892873, Being ch issued to Bharat patel - Hire Charges*		**1,188.00**
	By **Raja Reddy.B - Hire Charges**	892874	Bank Payment	BP\25	*Ch. No. :892874, Being ch issued to Raja Reddy - HIre Charges*		**2,723.00**
	By **Anand Water Proofing on A/c**	892875	Bank Payment	BP\26	*Ch. No. :892875, Being ch issued to Anand Water Proofing Works*		**17,215.00**
	By **Brahmachary on A/c**	892876	Bank Payment	BP\27	*Ch. No. :892876, Being ch issued to Brahmachary on A/c*		**5,445.00**
	By **Jyothi Ram on A/c**	892877	Bank Payment	BP\28	*Ch. No. :892877, Being ch issued to Jyothi Ram on A/c*		**4,950.00**
	By **Mannem on A/c**	892879	Bank Payment	BP\29	*Ch. No. :892879, Being ch issued to Mannem on A/c*		**1,544.00**
	By **Mannem on A/c**	892880	Bank Payment	BP\30	*Ch. No. :892880, Being ch issued to G. Mannem on A/c*		**663.00**
	By **Sunitha on Account**	892878	Bank Payment	BP\31	*Ch. No. :892878, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Bassappa.B on A/c**	892881	Bank Payment	BP\32	*Ch. No. :892881, Being ch issued to BAssappa on A/c*		**3,340.00**
	By **Adisehshu on A/c**	892882	Bank Payment	BP\33	*Ch. No. :892882, Being ch issued to Adisheshu on A/c*		**4,122.00**
	By **Mannem on A/c**	892883	Bank Payment	BP\34	*Ch. No. :892883, Being ch issued to G. Mannem on A/c*		**15,170.00**
	By **Janardhan on A/c**	892884	Bank Payment	BP\35	*Ch. No. :892884, Being ch issued to Janardhan Prasad on A/c*		**1,411.00**
	By **Jyothi Ram on A/c**	892885	Bank Payment	BP\36	*Ch. No. :892885, Being ch issued to Jyothi Ram on A/c*		**5,801.00**
	By **Kailash on A/c**	892886	Bank Payment	BP\37	*Ch. No. :892886, Being ch issued to Kileshwar on A/c*		**5,767.00**
	By **Marka Narasimhulu on A/c**	892887	Bank Payment	BP\38	*Ch. No. :892887, Being ch issued to Marka Narasimhulu on A/c*		**4,703.00**
	By **Ishaq on A/c**	892888	Bank Payment	BP\39	*Ch. No. :892888, Being ch issued to Ishaq on A/c*		**3,566.00**
	By **Arjun on A/c**	892889	Bank Payment	BP\40	*Ch. No. :892889, Being ch issued to Arjun on A/c*		**27,009.00**
	By **Mahaboob on A/c**	892890	Bank Payment	BP\41	*Ch. No. :892890, Being ch issued to Mahaboob on A/c*		**1,150.00**
	By **Sunitha on Account**	892891	Bank Payment	BP\42	*Ch. No. :892891, Being ch issued to Sunitha on A/c*		**4,901.00**
	By **Tanveer Khan**	892892	Bank Payment	BP\43	*Ch. No. :892892, Being ch issued to Tanveer Khan on A/c*		**7,326.00**
	By **Phanendar on A/c**	892893	Bank Payment	BP\44	*Ch. No. :892893, Being ch issued to Phanendar on A/c*		**8,792.00**
	By **Ravinder on A/c**	892894	Bank Payment	BP\45	*Ch. No. :892894, Being ch issued to Ravinder on A/c*		**2,383.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Veluchamy on A/c**	892895	Bank Payment	BP\46	*Ch. No. :892895, BEing ch issued to Veluchamy on A/c*		**1,238.00**
	By **Brahmachary on A/c**	892896	Bank Payment	BP\47	*Ch. No. :892896, Being ch issued to Brahmachary on A/c*		**1,733.00**
	To **KGN Marbles W.O.No.1337**	856092	Bank Receipt	BR\1	*Ch. No. :856092, Being ch reversal*	**50,000.00**	
	By **Arjun on A/c**	892897	Bank Payment	BP\48	*Ch. No. :892897, BEing ch issued to Arjun on A/c*		**24,750.00**
	By **Kailash on A/c**	892898	Bank Payment	BP\49	*Ch. No. :892898, Being ch issued to Kileshwar on A/c*		**24,750.00**
	By **Sunitha on Account**	892899	Bank Payment	BP\50	*Ch. No. :892899, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Purnima Mosaic Tiles W.O.No.1349**	892900	Bank Payment	BP\51	*Ch. No. :892900, Being ch issued to Purnima Mosaic Tiles*		**20,000.00**
	By **KGN Marbles W.O.No.1337**	925251	Bank Payment	BP\52	*Ch. No. :925251, Being ch issued to Hussain Peer*		**1,970.00**
	By **B&C Estates**	925252	Bank Payment	BP\53	*Ch. No. :925252, Being ch issued to B&C Estates towards funds transfer*		**25,000.00**
	By **Incentive-Sandhya Rani**	925253	Bank Payment	BP\54	*Ch. No. :925253, Being ch issued to Sandhya Rani towards incentive for 1/1/10 - 31/3/10*		**3,000.00**
	By **Brokerage-Karunakar Reddy**	925255	Bank Payment	BP\55	*Ch. No. :925255, Being ch issued to Karunakar Reddy incentives for 1/1/10 - 31/3/10*		**4,500.00**
	By **Radhika Transformers Pvt Ltd**	925256	Bank Payment	BP\56	*Ch. No. :925256, Being ch issued to Radhika Transformers towards part payment for B.No. 207*		**50,000.00**
	By **Radhika Transformers Pvt Ltd**	925257	Bank Payment	BP\57	*Ch. No. :925257, Being ch issued to Radhika Transformers towards part payment for Bill No. 207*		**50,000.00**
	By **Radhika Transformers Pvt Ltd**	925258	Bank Payment	BP\58	*Ch. No. :925258, Being ch issued to Radhika Transformers towards final payment for Bill No. 207*		**25,000.00**
	By **Veerabhadra Swamy Enterprises**	925259	Bank Payment	BP\59	*Ch. No. :925259, Being ch issued to Veerabhadra Swamy Enterprises towards B.No. 129*		**50,000.00**
	By **Veerabhadra Swamy Enterprises**	925261	Bank Payment	BP\60	*Ch. No. :925261, Being ch issued to Veerabhadra Swamy Enterprises towards Bill No. 129*		**28,653.00**
	By **Praful Sanitary**	925262	Bank Payment	BP\61	*Ch. No. :925262, Being ch issued to Praful Sanitary, Bill No. 3648*		**16,865.00**
	By **Praful Sanitary**	925263	Bank Payment	BP\62	*Ch. No. :925263, Being ch issused to Praful Sanitary, Bill No. 3668*		**21,122.00**
	By **Shubham Enterprises**	925264	Bank Payment	BP\63	*Ch. No. :925264, Being ch issued to Shubham Enterprises, Bill No. 18640*		**44.00**
	By **Shubham Enterprises**	925265	Bank Payment	BP\64	*Ch. No. :925265, Being ch issued to Shubham Enterprises, Bill No. 18769*		**23,910.00**
	By **Shubham Enterprises**	925266	Bank Payment	BP\65	*Ch. No. :925266, Being ch issued to Shubham Enterprises, Bill No. 18776*		**9,561.00**
	By **Praful Sanitary**	925267	Bank Payment	BP\66	*Ch. No. :925267, Being ch issued to Praful Sanitary, Bill No. 3613*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Dilpreet Tubes Pvt. Ltd.**	925268	Bank Payment	BP\67	*Ch. No. :925268, Being ch issued to Dilpreet TUbes Pvt. Ltd. Bill No. 2083*		**33,725.00**
	By **Praful Sanitary**	925270	Bank Payment	BP\68	*Ch. No. :925270, Being ch issued to Praful Sanitary, Bill No. 3669*		**11,780.00**
	By **Praful Sanitary**	925271	Bank Payment	BP\69	*Ch. No. :925271, Being ch issued to Praful Sanitary, Bill No. 3704*		**40,319.00**
	By **Shubham Enterprises**	925272	Bank Payment	BP\70	*Ch. No. :925272, Being ch issued to Shubham Enterprises, Bill No. 18926*		**26,381.00**
	By **Shubham Enterprises**	925273	Bank Payment	BP\71	*Ch. No. :925273, Being ch issued to Shubham Enterprises, Bill No. 18896*		**38,906.00**
	By **Shubham Enterprises**	925274	Bank Payment	BP\72	*Ch. No. :925274, Being ch issued to Shubham Enterprises, Bil No. 18917*		**17,563.00**
	By **Praful Sanitary**	925275	Bank Payment	BP\73	*Ch. No. :925275, Being ch issued to Praful Sanitary, Bill No. 3839*		**42,048.00**
	By **Praful Sanitary**	925276	Bank Payment	BP\74	*Ch. No. :925276, Being ch issued to Praful Sanitary, Bill No. 3895*		**9,368.00**
	By **Shubham Enterprises**	925277	Bank Payment	BP\75	*Ch. No. :925277, Being ch issued to Shubham Enterprises, Bill No. 19296 & 19297*		**26,700.00**
	By **Praful Sanitary**	925278	Bank Payment	BP\76	*Ch. No. :925278, Being ch issued to Praful Sanitary, Bill No. 3950*		**18,442.00**
	By **Praful Sanitary**	925279	Bank Payment	BP\77	*Ch. No. :925279, Being ch issued to Praful Sanitary, Bill No. 3953*		**21,539.00**
	By **Praful Sanitary**	925280	Bank Payment	BP\78	*Ch. No. :925280, Being ch issued to Praful Sanitary, Bill No. 3952*		**6,765.00**
	By **Praful Sanitary**	925281	Bank Payment	BP\79	*Ch. No. :925281, Being ch issued to Praful Sanitary,Bill No. 3966*		**5,302.00**
	By **Praful Sanitary**	925282	Bank Payment	BP\80	*Ch. No. :925282, Being ch issued to Praful Sanitary, Bill No. 3949*		**5,237.00**
	By **Shubham Enterprises**	925283	Bank Payment	BP\81	*Ch. No. :925283, Being ch issued to Shubham Enterprises, Bill No. 19378*		**3,250.00**
	By **Shubham Enterprises**	925284	Bank Payment	BP\82	*Ch. No. :925284, Being ch issued to Shubham Enterprises, Bill No. 19473*		**16,234.00**
	By **Shubham Enterprises**	925285	Bank Payment	BP\83	*Ch. No. :925285, BEing ch issued to Shubham Enterprsies, Bill No. 19472 467*		**7,750.00**
	By **Ravi Cement Industry**	925286	Bank Payment	BP\84	*Ch. No. :925286, BEing ch issued to Ravi Cement Industry, Bill No. 375*		**4,250.00**
	By **Nayan Hardware Pvt Ltd**	925287	Bank Payment	BP\85	*Ch. No. :925287, Being ch issued to NAyan Hardware Pvt. Ltd., Bill No. 2774*		**5,019.00**
	By **Sainath Technical Services**	925288	Bank Payment	BP\86	*Ch. No. :925288, Being ch issued to Sainath Technical Services, Bill NO. 126*		**150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Neha Marketing**	925289	Bank Payment	BP\87	*Ch. No. :925289, Being ch issued to Neha Marketing, Bill No. 135 184*		**50,000.00**
	By **Neha Marketing**	925289	Bank Payment	BP\88	*Ch. No. :925289, Being ch issued to Neha Marketing, Bill No. 135 184*		**50,000.00**
	By **Neha Marketing**	925291	Bank Payment	BP\89	*Ch. No. :925291, Being ch issued to Neha Marketing, Bill No. 135 184*		**1,000.00**
	By **Neha Marketing**	925292	Bank Payment	BP\90	*Ch. No. :925292, Being ch issued to Neha Marketing, Bill No. 182 & 154*		**20,000.00**
	By **Graflaks (India) Pvt. Ltd.**	925293	Bank Payment	BP\91	*Ch. No. :925293, Being ch issued to Graflaks India Pvt. Ltd. Bill No. 21 part payment*		**40,000.00**
	By **Venkatramana Binding Works**	925294	Bank Payment	BP\92	*Ch. No. :925294, Being ch issued to Venkatramana Binding Works, Bill No. 2451*		**690.00**
	By **Praful Sanitary**	925295	Bank Payment	BP\93	*Ch. No. :925295, Being ch issued to Praful Sanitary, Bill No. 3981*		**350.00**
	By **Nidhi Enterprises**	925296	Bank Payment	BP\94	*Ch. No. :925296, Being ch issued to Nidhi Enterprises, Bill No. 2230*		**569.00**
	By **Premier Engineering Corporation**	925297	Bank Payment	BP\95	*Ch. No. :925297, Being ch issued to Premier Engg. Corporation, Bill No. 392*		**8,015.00**
	By **Shankara Pipes India Ltd.**	925298	Bank Payment	BP\96	*Ch. No. :925298, Being ch issued to Shankara Pipes India Ltd. Bill No. 403*		**24,232.00**
	By **Vajra Electric Syndicate**	925299	Bank Payment	BP\97	*Ch. No. :925299, BEing ch issued to VAjra Electric Syndicate, Bill No. 1163*		**2,084.00**
	By **Ganesh Tube Traders**	925300	Bank Payment	BP\98	*Ch. No. :925300, Being ch issued to Ganesh Tube Traders, Bill No. 58*		**3,344.00**
	By **Ganesh Tube Traders**	925301	Bank Payment	BP\99	*Ch. No. :925301, Being ch issued to Ganesh Tube Traders, Bill No. 39*		**7,252.00**
	By **Shivshakti Steel Tubes**	925302	Bank Payment	BP\100	*Ch. No. :925302, Being ch issued to Shivshakti STeel Tubes, Bill No. 19007*		**14,950.00**
	By **Cosmo Durables Pvt. Ltd.**	925303	Bank Payment	BP\101	*Ch. No. :925303, Being ch issued to Cosmo Durables, Bill No. 1549*		**11,618.00**
	By **Venkatramana Binding Works**	925304	Bank Payment	BP\102	*Ch. No. :925304, Being ch issued to Venkatramana Binding Works, Bill No. 2466*		**2,310.00**
	By **Anisha Associates-Supplier**	925305	Bank Payment	BP\103	*Ch. No. :925305, Being ch issued to Anisha Associates, Bill No. 55*		**647.00**
	By **Gautham Enterprises**	925306	Bank Payment	BP\104	*Ch. No. :925306, Being ch issued to Gautham Enterprises, Bill No. 6494*		**5,000.00**
	By **Vasavi Sales Corporation**	925307	Bank Payment	BP\105	*Ch. No. :925307, Being ch issued to Vasavi Sales Bill No. 259*		**49,320.00**
	By **Maruthi Pipe Industry**	925308	Bank Payment	BP\106	*Ch. No. :925308, Being ch issued to Maruti Pipe Industry, Bill No. 40*		**3,721.00**
	By **Shubham Enterprises**	925309	Bank Payment	BP\107	*Ch. No. :925309, Being ch issued to Shubham Enterprises, Bill No. 19645*		**1,285.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Shubham Enterprises**	925310	Bank Payment	BP\108	*Ch. No. :925310, Being ch issued to Shubham Enterprises, Bill No. 19651*		**4,350.00**
	By **G.Krishna Murthy & Sons**	925311	Bank Payment	BP\109	*Ch. No. :925311, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12253*		**2,140.00**
	By **Venkatramana Binding Works**	925312	Bank Payment	BP\110	*Ch. No. :925312, Being ch issued to Venkatramana Binding, Bill No. 2480*		**264.00**
	By **Shankara Pipes India Ltd.**	925313	Bank Payment	BP\111	*Ch. No. :925313 Being ch issued to Shankara Pipes India, Bill No. 285*		**24,627.00**
	By **Praful Sanitary**	925269	Bank Payment	BP\112	*Ch. No. :925269Being ch issued to Praful Sanitary, Bill No. 3613*		**4,250.00**
14-6-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**60,000.00**	
	By **Cash**		**Contra**	CO\2	*Ch. No. :701353, Being cash drawn for petty cash expenses*		**25,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	791240	Bank Receipt	BR\1	*Ch. No. :791240, Being ch received from MPIPL towards Modi Venture loan bal. amount by Alpine Estates & now reversed*	**8,562.00**	
	By **Komaraiah-Hire Charges**	925314	Bank Payment	BP\1	*Ch. No. :925314, Being ch issued to Komaraiah on A/c*		**2,734.00**
	By **Komaraiah-Job Work**	925315	Bank Payment	BP\2	*Ch. No. :925315, Being ch issued to Komaraiah - Job Work*		**2,970.00**
	By **Krishna - Job Work**	925316	Bank Payment	BP\3	*Ch. No. :925316, Being ch issued to Krishna - Job Work*		**6,435.00**
	By **Mannem - Job Work**	925317	Bank Payment	BP\4	*Ch. No. :925317, Being ch issued to G. Mannem Job Work*		**3,663.00**
	By **Mannem - Job Work**	925318	Bank Payment	BP\5	*Ch. No. :925318, Being ch issued to Mannem Job Work*		**3,465.00**
	By **Mannem - Job Work**	925319	Bank Payment	BP\6	*Ch. No. :925319, Being ch issued to Mannem - Job Work*		**9,302.00**
	By **Kondal-Job Work**	925320	Bank Payment	BP\7	*Ch. No. :925320, Being ch issued to k. Kondal Rao Job Work*		**36,667.00**
	To **A-406 Narayan Reddy**	033178	Bank Receipt	BR\2	*Ch. No. :033178, Being ch received from A-406, Rt.No. 2444*	**97,682.00**	
16-6-2010	By **Car Hire Charges**	925321	Bank Payment	BP\1	*Ch. No. :925321,, Being ch issued to C. Krishna towards car hire charges for May 2010*		**525.00**
	To **Akash Steels**	892856	Bank Receipt	BR\1	*Ch. No. :892856, Being ch reversed*	**25,000.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*		**50.00**
18-6-2010	To **A-412 Raghu Kumar.R**	703838	Bank Receipt	BR\1	*Ch. No. :703838, Being ch received from A-412, Rt.No. 2949*	**4,80,000.00**	
19-6-2010	By **Prasad Associates**	855977	Bank Payment	BP\1	*Ch. No. :855977, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being fixed deposit A -406*		**97,682.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being A-217 fixed deposit*		**1,49,600.00**
	By **Sundry Purchase**	925322	Bank Payment	BP\4	*Ch. No. :925322, Being ch issued to Krishna Traders towards purchase of pipe, nails nuts*		**24,527.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Incentive-Sandhya Rani**	925323	Bank Payment	BP\5	*Ch. No. :925323, Being ch issued to T. Sandhya Rani towards incentive for 1/1/10 31 /3/10*		**3,134.00**
	By **Akash Steels**	925324	Bank Payment	BP\6	*Ch. No. :925324, Being ch issused to Akash Steels towards on A/c*		**39,184.00**
	By **Brokerage-Karunakar Reddy**	925325	Bank Payment	BP\7	*Ch. No. :925325, Being ch issued to Karunakar Reddy incentive for 1/1/10 31/3/10*		**4,500.00**
	By **Advertisement Expenses**	925326	Bank Payment	BP\8	*Ch. No. :925326, Beimg ch issued to Greenwood Estates on behalf of Bharti Airtel towards Advt. charges*		**1,250.00**
	By **Printing & Stationery**	925327	Bank Payment	BP\9	*Ch. No. :925327, Being ch issued to Ricoh India Limited towards xeroz charges*		**732.00**
	By **Printing & Stationery**	925328	Bank Payment	BP\10	*Ch. No. :925328, Being ch issued to Ricoh India Ltd. towards xeroz charges*		**732.00**
	By **Postage/Telegram**	925329	Bank Payment	BP\11	*Ch. No. :925329, Being ch issued to First Flight Couriers Ltd. towards courier charges for May 10*		**169.00**
	By **Ramesh.P Salary A/c**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*		**24,014.00**
	By **Madhu.T Salary A/c**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*		**5,466.00**
	By **Ramesh.P Salary A/c**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*		**2,310.00**
	By **Telephone Charges**	925333	Bank Payment	BP\15	*Ch. No. :925333, Being ch issused to AO (cash) BSNL, Hyd towards ph. 27150763 period 1/4/10 - 31/5/10 MFH ADmin & Construction Dept*		**6,066.00**
	By **Advertisement Expenses**	925334	Bank Payment	BP\16	*Ch. No. :925334, Being ch issued to Livserv TEchnologies towards live chat for May 10 TDS @ 2% on Rs. 3705/-*		**3,631.00**
	By **Electricity Charges**	925335	Bank Payment	BP\17	*Ch. No. :925335, Being ch issued to AAO/ERO/311 towards SC NO. 8617-May 10 - worshops/commonareas*		**503.00**
	By **Electricity Charges**	925336	Bank Payment	BP\18	*Ch. No. :925336, Being ch issued to AAO/ERO/311 towards SC NO. 3110 - May 10 - Gulmohar residency/labour qrts*		**6,651.00**
	By **Electricity Charges**	925337	Bank Payment	BP\19	*Ch. No. :925337, Being ch issued to AAO/ERO/311 towards SC No. 9135 - May 10 B-101 office use*		**105.00**
	By **Electricity Charges**	925338	Bank Payment	BP\20	*Ch. No. :925338, Being ch issued to AAO/ERO/311 towards SC No. 8922 for May 10 -Worshops/stores*		**3,902.00**
	By **Electricity Charges**	925339	Bank Payment	BP\21	*Ch. No. :925339, Being ch issued to AAO/ERO/311 towards SC No. 9337 - May 10 - Model flat B-125*		**106.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Electricity Charges**	925340	Bank Payment	BP\22	*Ch. No. :925340, Being ch issued to AAO/ERO/311 towards SC No. 9340 - May 10 - Model flat B-118*		**114.00**
	By **Electricity Charges**	925341	Bank Payment	BP\23	*Ch. No. :925341, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**1,651.00**
	By **Electricity Charges**	925342	Bank Payment	BP\24	*Ch. No. :925342, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**1,650.00**
	By **Electricity Charges**	925343	Bank Payment	BP\25	*Ch. No. :925343, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**1,667.00**
	By **Electricity Charges**	925344	Bank Payment	BP\26	*Ch. No. :925344, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**1,650.00**
	By **A-504 Sirisha Perumandia**	925345	Bank Payment	BP\27	*Ch. No. :925345, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**525.00**
	By **B-207 Kolla Margret Malini**	925346	Bank Payment	BP\28	*Ch. No. :925346, Being ch issued to AAO/ERO/311 towards electricity charges for May 10*		**2,105.00**
	By **A-307 Manjoo Sinha**	925347	Bank Payment	BP\29	*Ch. No. :925347, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**1,651.00**
	By **A-211 Peri Shyam**	925348	Bank Payment	BP\30	*Ch. No. :925348, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**1,328.00**
	By **Electricity Charges**	925349	Bank Payment	BP\31	*Ch. No. :925349, Being ch issued to AAO/ERO/311 towards eletricity bill for May 10*		**525.00**
	By **Electricity Charges**	925350	Bank Payment	BP\32	*Ch. No. :925350, Being ch issued to AAO/ERO/311 towards electricity bill for MAy 10*		**698.00**
	By **Electricity Charges**	925101	Bank Payment	BP\33	*Ch. No. :925101, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**525.00**
	By **Electricity Charges**	925102	Bank Payment	BP\34	*Ch. No. :925102, Being ch issued to AAO/ERO/311 towards electricity bill for MAy 10*		**525.00**
	By **Electricity Charges**	925103	Bank Payment	BP\35	*Ch. No. :925103, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**1,651.00**
	By **Electricity Charges**	925104	Bank Payment	BP\36	*Ch. No. :925104, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**1,650.00**
	By **Electricity Charges**	925105	Bank Payment	BP\37	*Ch. No. :925105, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**644.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **B-523 Amaresh**	925107	Bank Payment	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**526.00**
	By **B-116 Sai Siva.G**	925108	Bank Payment	BP\39	*Ch. No. :925108, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**883.00**
	By **B-410 Gunasekar & Vijaya**	925109	Bank Payment	BP\40	*Ch. No. :925109, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**569.00**
	By **B-411 Upendra Kantilal Thanewala**	925110	Bank Payment	BP\41	*Ch. No. :925110, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**600.00**
	By **Electricity Charges**	925111	Bank Payment	BP\42	*Ch. No. :925111, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*		**340.00**
	By **Bassappa.B on A/c**	925112	Bank Payment	BP\43	*Ch. No. :925112, Being ch issued to BAssappa on A/c*		**5,495.00**
	By **Adisehshu on A/c**	925113	Bank Payment	BP\44	*Ch. No. :925113, Being ch issued to Adisheshu on A/c*		**4,280.00**
	By **Mannem on A/c**	925114	Bank Payment	BP\45	*Ch. No. :925114, Being ch issued to Mannem on A/c*		**13,663.00**
	By **Janardhan on A/c**	925115	Bank Payment	BP\46	*Ch. No. :925115, Being ch issued to Janardhan on A/c*		**767.00**
	By **Kailash on A/c**	925116	Bank Payment	BP\47	*Ch. No. :925116, Being ch issued to Kileshwar on A/c*		**2,907.00**
	By **Marka Narasimhulu on A/c**	925117	Bank Payment	BP\48	*Ch. No. :925117, Being ch issued to Marka Narasimhulu on A/c*		**4,604.00**
	By **Ishaq on A/c**	925118	Bank Payment	BP\49	*Ch. No. :925118, Being ch issued to Ishaq on A/c*		**3,764.00**
	By **Arjun on A/c**	925201	Bank Payment	BP\50	*Ch. No. :925201, Being ch issued to Arjun on A/c*		**38,715.00**
	By **Mahaboob on A/c**	925119	Bank Payment	BP\51	*Ch. No. :925119, Being ch issued to Mahaboob on A/c*		**994.00**
	By **Sunitha on Account**	925120	Bank Payment	BP\52	*Ch. No. :925120, Being ch issued to Sunitha on A/c*		**3,193.00**
	By **Tanveer Khan**	925121	Bank Payment	BP\53	*Ch. No. :925121, Being ch issued to Tanveer Khan on a/c*		**6,534.00**
	By **Tirupathi.V - on A/c**	925122	Bank Payment	BP\54	*Ch. No. :925122, Being ch issued to TIrupathi.V on A/c*		**4,950.00**
	By **Brahmachary on A/c**	925123	Bank Payment	BP\55	*Ch. No. :925123, Being ch issued to Brahmachary on A/c*		**2,228.00**
	By **Phanendar on A/c**	925124	Bank Payment	BP\56	*Ch. No. :925124, Being ch issued to Phanendar on a/c*		**8,696.00**
	By **Ravinder on A/c**	925125	Bank Payment	BP\57	*Ch. No. :925125, Being ch issued to Ravinder on A/c*		**4,401.00**
	By **Veluchamy on A/c**	925126	Bank Payment	BP\58	*Ch. No. :925126, Being ch issued to Veluchamy.A on A/c*		**2,822.00**
	By **Jyothi Ram on A/c**	925127	Bank Payment	BP\59	*Ch. No. :925127, Being ch issued to Jyothi Ram on a/c*		**5,207.00**
	By **Stone Dust/Shabad Stones**	925128	Bank Payment	BP\60	*Ch. No. :925128, Being ch issued to Sai Vishal Enterprises towards stone dust*		**3,432.00**
	By **Sand**	925202	Bank Payment	BP\61	*Ch. No. :925202, Being ch issued to Kiran Enterprises towards sand*		**29,050.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Metal**	925129	Bank Payment	BP\62	*Ch. No. :925129, Being ch issued to Papa Rao towars 40mm metal*		**4,784.00**
	By **Bhikshapathy - Hire Charges**	925130	Bank Payment	BP\63	*Ch. No. :925130, Being ch issued to Bhikshapathy-Hire Charges*		**1,262.00**
	By **Kailash on A/c**	925203	Bank Payment	BP\64	*Ch. No. :925203, Being ch issued to Kileshwar on A/c*		**24,750.00**
	By **Arjun on A/c**	925204	Bank Payment	BP\65	*Ch. No. :925204, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Kailash on A/c**	925131	Bank Payment	BP\66	*Ch. No. :925131, Being ch issued to Kileshwar on a/c*		**347.00**
	By **Arjun on A/c**	925132	Bank Payment	BP\67	*Ch. No. :925132, Being ch issued to Arjun on A/c*		**693.00**
	By **Phanendar on A/c**	925133	Bank Payment	BP\68	*Ch. No. :925133, Being ch issued to Phanendar on A/c*		**2,970.00**
	By **Sunitha on Account**	925135	Bank Payment	BP\69	*Ch. No. :925135, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Veluchamy on A/c**	925136	Bank Payment	BP\70	*Ch. No. :925136, Being ch issued to A, Veluchamy on A/c*		**4,950.00**
	By **Anand Jyothi Babu - Job Work**	925137	Bank Payment	BP\71	*Ch. No. :925137, Being ch issued to Anand Jyothi Babu - Job Work*		**9,084.00**
	By **Arjun - Job Work**	925138	Bank Payment	BP\72	*Ch. No. :925138, Being ch issued to Arjun - Job Work*		**2,475.00**
	By **Mannem - Job Work**	925139	Bank Payment	BP\73	*Ch. No. :925139, Being ch issued to Mannem Job Work*		**10,890.00**
	By **Tirupathi - Job Work**	925140	Bank Payment	BP\74	*Ch. No. :925140, Being ch issued to Tirupathi.V Job Work*		**1,782.00**
	By **Krishna - Job Work**	925141	Bank Payment	BP\75	*Ch. No. :925141, Being ch issued to Krishna Job Work*		**9,900.00**
	By **Brahmachary - Job Work**	925142	Bank Payment	BP\76	*Ch. No. :925142, Being ch issued to Brahmachary Job Work*		**1,980.00**
	By **Kailash-Hire Charges**	925143	Bank Payment	BP\77	*Ch. No. :925143, Being ch issued to Kailash-Hire Charges*		**5,371.00**
	By **Mannem - Hire Charges**	925144	Bank Payment	BP\78	*Ch. No. :925144, Being ch issued to Mannem Hire Charges*		**4,118.00**
	By **Raja Reddy.B - Hire Charges**	925145	Bank Payment	BP\79	*Ch. No. :925145, Being ch issued to Raja Reddy-Hire Charges*		**2,227.00**
	By **Incentive-Sunil Kumar**	925149	Bank Payment	BP\80	*Ch. No. :925149, Being ch issued to Sunil Kumar towards incentives*		**7,797.00**
	By **Brokerage-Pursotham**	925150	Bank Payment	BP\81	*Ch. No. :925150, Being ch issued to Pursotham towards incentive*		**1,525.00**
	By **Incentive-Madhu**	925151	Bank Payment	BP\82	*Ch. No. :925151, Being ch issued to Madhu towards incentive*		**3,576.00**
	By **Incentive - Ramesh.P**	925205	Bank Payment	BP\83	*Ch. No. :925205, Being ch issued to Ramesh.P towards incentives]*		**23,816.00**
	By **Brokerage - Md. Irfan**	925206	Bank Payment	BP\84	*Ch. No. :925206, Being ch issued to Greenwood Estates towards Brokerage on behalf of Md. Irfan*		**28,420.00**
	By **Ravinder on A/c**	925152	Bank Payment	BP\85	*Ch. No. :925152, Being ch issued to ravinder on A/c*		**9,400.00**
	By **Brokerage-Pursotham**	925153	Bank Payment	BP\86	*Ch. No. :925153, Being ch issued to Pursotham- towards incentives*		**2,285.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Sunitha on Account**	925154	Bank Payment	BP\87	*Ch. No. :925154, Being ch issued to Sunitha on a/c*		**14,850.00**
	By **Purnawasi on A/c**	925155	Bank Payment	BP\88	*Ch. No. :925155, Being ch issued to Purnawasi on A/c*		**14,850.00**
	By **MFH Owners Association**	925208	Bank Payment	BP\89	*Ch. No. :925208, Being ch issued to MFH Owners Association on behalf of B-405 Rs. 19800/- & B-514 Rs. 18275 /-*		**38,075.00**
	To **A-211 Peri Shyam**	DD 009257	Bank Receipt	BR\1	*Ch. No. :DD 009257, Being DD received from A-211, Rt.No. 2948*	**3,76,860.00**	
21-6-2010	By **Praful Sanitary**	925209	Bank Payment	BP\1	*Ch. No. :925209, Being ch issued to Praful Sanitary, Bill No. 3694 part payment*		**50,000.00**
	By **Veerabhadra Swamy Enterprises**	925210	Bank Payment	BP\2	*Ch. No. :925210, Being ch issued to Veerabhadra Swamy Enterprises towards Bill No. 149 part payment*		**50,000.00**
	By **Neha Marketing**	925290	Bank Payment	BP\3	*Ch. No. :925290, Being ch issued to Neha Marketing Bill No. 182/154*		**50,000.00**
	By **Neha Marketing**	925212	Bank Payment	BP\4	*Ch. No. :925212, Being ch issued to Neha Marketing Bill No. 182/154*		**28,500.00**
	By **Johnson Tile Shoppe**	925214	Bank Payment	BP\5	*Ch. No. :925214, Being ch issued to Johnson Tile Shoppe towards Bill No. 354*		**50,000.00**
	By **Johnson Tile Shoppe**	925215	Bank Payment	BP\6	*Ch. No. :925215, Being ch issued to Johnson TIle Shoppe, Bill No. 354*		**11,650.00**
	By **Tempest Advertising**	925216	Bank Payment	BP\7	*Ch. No. :925216, Being ch issued to Tempest advt. Bill No. 157*		**33,482.00**
	By **Hari Hara Iron Merchants**	925156	Bank Payment	BP\8	*Ch. No. :925156, Being ch issued to Hari Hara Iron Merchant, Bill No. 8208*		**6,750.00**
	By **Life Line Sai Systems**	925157	Bank Payment	BP\9	*Ch. No. :925157, Being ch issued to Life Line Sai Systems, Bill No. 163*		**8,015.00**
	By **H.M.Brothers**	925158	Bank Payment	BP\10	*Ch. No. :925158, Being ch issued to HM Brothers, Bill No. 5915*		**732.00**
	By **Nagina Indutrial Corporation**	925159	Bank Payment	BP\11	*Ch. No. :925159, Being ch issued to Nagina Industrial Corporation, Bill No. 589*		**4,056.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	925160	Bank Payment	BP\12	*Ch. No. :925160, Being ch issued to Sri Rama Paints, Bill No. 973*		**760.00**
	By **G.Krishna Murthy & Sons**	925161	Bank Payment	BP\13	*Ch. No. :925161, Being ch issued to G. Krishna Murthy & Sons,. Bill No. 12263*		**500.00**
	By **Alco Aluminium Ladders**	925162	Bank Payment	BP\14	*Ch. No. :925162, Being ch issued to Alco Aluminium Ladders, Bill No. 1165*		**2,800.00**
	By **Hira Exports**	925163	Bank Payment	BP\15	*Ch. No. :925163, Being ch issued to Hira Exports, Bill No. 61*		**924.00**
	By **Mohd Abdul Wahed Ali-Job Work**	925164	Bank Payment	BP\16	*Ch. No. :925164, Being ch issued to Mohd Abdul Wahed Ali Job Work*		**4,950.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By **Kesoram Sunderlal Fathepuria**	925165	Bank Payment	BP\17	*Ch. No. :925165, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit to A. Santosh Kumar*		**2,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :701354, Being cash drawn for petty cash expenses*		**25,000.00**
23-6-2010	By **B-101 A. Narasimha Nageswar**	925217	Bank Payment	BP\1	*Ch. No. :925217, Being DD drawn towards VAT for B-101*		**37,300.00**
	By **A-504 Sirisha Perumandia**	925218	Bank Payment	BP\2	*Ch. No. :925218, Being DD drawn towards VAT for A-504*		**26,340.00**
	By **SBH Kushaiguda OD A/c**	892586	**Contra**	CO\1	*Ch. No. :892586, Being ch issued to SBH towards funds transfer*		**1,81,240.00**
	By **Venkatramana Reddy.CH-Salary A/c**	925166	Bank Payment	BP\3	*Ch. No. :925166, Being ch issued to Reliance General Insurance Limited on behalf of Venkatramana Reddy & deducted in 6 installment*		**2,953.00**
	By **Electricity Charges**	925167	Bank Payment	BP\4	*Ch. No. :925167, Being DD issued to AAO/ERO/311 towards electricity bill for May 10*		**3,070.00**
	By **Ramulu W.O.No.1318**	925220	Bank Payment	BP\5	*Ch. No. :925220, Being ch issued to Ramulu WO No. 1318*		**50,000.00**
	By **Ramulu W.O.No.1318**	925219	Bank Payment	BP\6	*Ch. No. :925219, Being ch issued to Ramulu W.O.No. 1318*		**50,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	791058	Bank Receipt	BR\1	*Ch. No. :791058, Being ch received from MPIPL towards funds transfer*	**25,00,000.00**	
	By **A-406 Narayan Reddy**	033178	Bank Payment	BP\7	*Ch. No. :033178, Being cheque reversed by Bank - insufficient funds*		**97,682.00**
25-6-2010	To **A-217 Soma Sekhar**	144322	Bank Receipt	BR\1	*Ch. No. :144322, Being ch received from A-217, Rt.No. 2947*	**89,600.00**	
	To **B-116 Sai Siva.G**	885878	Bank Receipt	BR\2	*Ch. No. :885878, Being ch received from B-116, Rt.No. 2950*	**4,60,000.00**	
	To **B-123 Varanasi Bhaskar**	886266	Bank Receipt	BR\3	*Ch. No. :886266, Being ch received from B-123, Rt.No. 2951*	**4,00,000.00**	
	To **B-510 Raghuram**	036320	Bank Receipt	BR\4	*Ch. No. :036320, Being ch received from B-510, Rt.No. 2952*	**15,582.00**	
26-6-2010	By **Brokerage-Karunakar Reddy**	925168	Bank Payment	BP\1	*Ch. No. :925168, Being ch issued to D. Karunakar reddy towards incentive for 1/1/10 - 31/3/10*		**2,188.00**
	By **Prasad Associates**	855978	Bank Payment	BP\2	*Ch. No. :855978, Being ch issued to Prasad Associates towards consultancy fees*		**39,708.00**
	By **Incentive - Ramesh.P**	925221	Bank Payment	BP\3	*Ch. No. :925221, Being ch issued to Ramesh.P towards incentives*		**23,816.00**
	By **Incentive-Sunil Kumar**	925169	Bank Payment	BP\4	*Ch. No. :925169, Being ch issued to Sunil Kumar towards incentives*		**7,797.00**
	By **Brokerage-Pursotham**	925170	Bank Payment	BP\5	*Ch. No. :925170, Being ch issued to Pursotham towards incentive*		**3,810.00**
	By **Incentive-Madhu**	925171	Bank Payment	BP\6	*Ch. No. :925171, Being ch issued to Madhu-Incentive*		**3,576.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Incentive-Ramu.A**	925172	Bank Payment	BP\7	*Ch. No. :925172, Being ch issued to A. Ramu towards incentive*		**9,948.00**
	By **Modi Properties & Investments Pvt. Ltd.**	748680	Bank Payment	BP\8	*Ch. No. :748680, Being ch issued to MPIPL towards funds transfer*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	748681	Bank Payment	BP\9	*Ch. No. :748681, Being ch issued to MPIPL towards funds transfer*		**2,75,359.00**
	To **Cancelled Flats B-113 Chitkula Praveen Kumar**	192937	Bank Receipt	BR\1	*Ch. No. :192937, Being ch received from B-113, C-109, C -205 Rt.No.*	**1,27,00,000.00**	
	By **Bassappa.B on A/c**	925173	Bank Payment	BP\10	*Ch. No. :925173, Being ch issued to Bassappa on A/c*		**3,787.00**
	By **Adisehshu on A/c**	925174	Bank Payment	BP\11	*Ch. No. :925174, Being ch issued to Adisheshu on a/c*		**3,849.00**
	By **Janardhan on A/c**	925175	Bank Payment	BP\12	*Ch. No. :925175, Being ch issued to Janardhan Prasad on a/c*		**1,188.00**
	By **Mannem on A/c**	925176	Bank Payment	BP\13	*Ch. No. :925176, Being ch issued to Mannem on a/c*		**9,802.00**
	By **Jyothi Ram on A/c**	925177	Bank Payment	BP\14	*Ch. No. :925177, Being ch issued to Jyothi Ram on A/c*		**5,950.00**
	By **Kailash on A/c**	925178	Bank Payment	BP\15	*Ch. No. :925178, Being ch issued to Kileshwar on a/c*		**1,344.00**
	By **Marka Narasimhulu on A/c**	925179	Bank Payment	BP\16	*Ch. No. :925179, Being ch issued to Marka Narasimha on a/c*		**3,119.00**
	By **Ishaq on A/c**	925180	Bank Payment	BP\17	*Ch. No. :925180, Being ch issued to Ishaq on A/c*		**4,457.00**
	By **Mohan Rao.K on A/c**	925181	Bank Payment	BP\18	*Ch. No. :925181, Being ch issued to Mohan Rao.K on A/c*		**6,059.00**
	By **Mahaboob on A/c**	925182	Bank Payment	BP\19	*Ch. No. :925182, Being ch issued to Shaik Mahaboob on a /c*		**4,172.00**
	By **Sunitha on Account**	925183	Bank Payment	BP\20	*Ch. No. :925183, Being ch issued to Sunitha on A/c*		**371.00**
	By **Tanveer Khan**	925184	Bank Payment	BP\21	*Ch. No. :925184, Being ch issued to Tanveer Khan on a/c*		**7,128.00**
	By **Tirupathi.V - on A/c**	925185	Bank Payment	BP\22	*Ch. No. :925185, Being ch issued to Tirupathi.V on A/c*		**4,802.00**
	By **Brahmachary on A/c**	925186	Bank Payment	BP\23	*Ch. No. :925186, Being ch issued to Brahmachary on A/c*		**1,535.00**
	By **Phanendar on A/c**	925187	Bank Payment	BP\24	*Ch. No. :925187, Being ch issued to Phanendar on A/c*		**10,122.00**
	By **Arjun - Job Work**	925188	Bank Payment	BP\25	*Ch. No. :925188, Being ch issued to Arjun Job Work*		**1,980.00**
	By **Arjun on A/c**	925189	Bank Payment	BP\26	*Ch. No. :925189, Being ch issued to Arjun on A/c*		**227.00**
	By **Arjun on A/c**	925222	Bank Payment	BP\27	*Ch. No. :925222, Being ch issued to Arjun on A/c*		**50,000.00**
	By **Ravinder on A/c**	925190	Bank Payment	BP\28	*Ch. No. :925190, Being ch issued to Ravinder.V. on a/c*		**7,435.00**
	By **Veluchamy on A/c**	925191	Bank Payment	BP\29	*Ch. No. :925191, Being ch issued to veluchamy on a/c*		**4,059.00**
	By **Bhikshapathy - Hire Charges**	925192	Bank Payment	BP\30	*Ch. No. :925192, Being ch issued to Bhikshapathy-Hire Charges*		**4,376.00**
	By **Mohd Abdul Wahed Ali-Job Work**	925193	Bank Payment	BP\31	*Ch. No. :925193, Being ch issued to Mohd Abdul Wahed Ali - Job Work*		**1,980.00**
	By **Mahaboob on A/c**	925194	Bank Payment	BP\32	*Ch. No. :925194, Being ch issued to Mahaboob on A/c*		**921.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Sunitha on Account**	925195	Bank Payment	BP\33	*Ch. No. :925195, Being ch issued to Sunitha on a/c*		**14,850.00**
	By **Anand Water Proofing on A/c**	925196	Bank Payment	BP\34	*Ch. No. :925196, Being ch issued to Anand Water Proofing Works on A/c*		**17,403.00**
	By **Mannem on A/c**	925197	Bank Payment	BP\35	*Ch. No. :925197, Being ch issued to Mannem on A/c*		**950.00**
	By **Mannem on A/c**	925198	Bank Payment	BP\36	*Ch. No. :925198, Being ch issued to Mannem on A/c*		**1,495.00**
	By **Ishaq on A/c**	925199	Bank Payment	BP\37	*Ch. No. :925199, Being ch issued to Ishaq on A/c*		**2,574.00**
	By **Phanendar on A/c**	925200	Bank Payment	BP\38	*Ch. No. :925200, Being ch issued to Phanendar on A/c*		**4,950.00**
	By **Arjun on A/c**	925223	Bank Payment	BP\39	*Ch. No. :925223, Being ch issued to arjun on a/c*		**24,750.00**
	By **Ravinder on A/c**	925351	Bank Payment	BP\40	*Ch. No. :925351, Being ch issued to Ravinder on a/c*		**9,900.00**
	By **Kailash on A/c**	925224	Bank Payment	BP\41	*Ch. No. :925224, Being ch issued to Kileshwar on A/c*		**49,500.00**
	By **Sand**	925352	Bank Payment	BP\42	*Ch. No. :925352, Being ch issued to Kiran Enterprises towards fine sand*		**14,308.00**
	By **Stone Dust/Shabad Stones**	925353	Bank Payment	BP\43	*Ch. No. :925353, Being ch issued to Sai Vishal Enterprises towards stonedust*		**4,576.00**
	By **Sand**	925225	Bank Payment	BP\44	*Ch. No. :925225, Being ch issued to Laxmi Narasimha Enterprises towards sand*		**26,773.00**
	By **Sand**	925226	Bank Payment	BP\45	*Ch. No. :925226, Being ch issued to Vishwakarma Enterprises towards fine sand*		**25,823.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	925355	Bank Payment	BP\46	*Ch. No. :925355, Being ch issued to Vishwakarma Enterprises-Red Bricks*		**14,040.00**
	By **Krishna - Job Work**	925356	Bank Payment	BP\47	*Ch. No. :925356, Being ch issued to Krishna Job Work*		**10,095.00**
	By **Anand Jyothi Babu - Job Work**	925357	Bank Payment	BP\48	*Ch. No. :925357, Being ch issued to Anand Jyothi Babu -Job Work*		**8,415.00**
	By **Janardhan on A/c**	925358	Bank Payment	BP\49	*Ch. No. :925358, Being ch issued to Janardhan Prasad on A/c*		**1,485.00**
	By **Mannem - Job Work**	925359	Bank Payment	BP\50	*Ch. No. :925359, Being ch issued to G. Mannem-Job Work*		**17,424.00**
	By **Mannem - Hire Charges**	925360	Bank Payment	BP\51	*Ch. No. :925360, Being ch issued to Mannem Hire Charges*		**5,920.00**
	By **Kailash-Hire Charges**	925361	Bank Payment	BP\52	*Ch. No. :925361, Being ch issued to Kileshwar Hire Charges*		**5,791.00**
	By **Raja Reddy.B - Hire Charges**	925362	Bank Payment	BP\53	*Ch. No. :925362, Being ch issued to Raja Reddy-Hire Charges*		**1,732.00**
	By **Arjun on A/c**	925227	Bank Payment	BP\54	*Ch. No. :925227, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Ansari W.O.1350 & 1351**	925230	Bank Payment	BP\55	*Ch. No. :925230Being ch issued to Ansari towards WO No. 1350 1351*		**22,141.00**
	By **Tripathi Pandit on A/c**	925363	Bank Payment	BP\56	*Ch. No. :925363, Being ch issued to Tripathi Pandit on A/c*		**9,510.00**
	By **Graflaks (India) Pvt. Ltd.**	925364	Bank Payment	BP\57	*Ch. No. :925364, Being ch issued to Graflaks India Pvt. Ltd. Bill No. 21*		**15,199.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Venkatramana Binding Works**	925366	Bank Payment	BP\58	*Ch. No. :925366, Being ch issued to venkatramana Binding Works, Bill No. 2457*		**910.00**
	By **Praful Sanitary**	925367	Bank Payment	BP\59	*Ch. No. :925367, Being ch issued to Praful Sanitary, Bill No. 3996*		**13,425.00**
	By **Jinkrupa Agency**	925368	Bank Payment	BP\60	*Ch. No. :925368, Being ch issued to Jinkrupa Agency, Bill No. 1621*		**1,395.00**
	By **Hari Hara Iron Merchants**	925369	Bank Payment	BP\61	*Ch. No. :925369, Being ch issued to Hari Hara Iron Merchant, Bill No. 8399*		**6,801.00**
	By **Shubham Enterprises**	925370	Bank Payment	BP\62	*Ch. No. :925370, Being ch issued to Shubham Enterprises, Bill No. 19808*		**1,260.00**
	By **Shubham Enterprises**	925371	Bank Payment	BP\63	*Ch. No. :925371, Being ch issued to Shubham Enterprises, Bill No. 19809*		**1,088.00**
	By **Rajesh Electric Stores**	925372	Bank Payment	BP\64	*Ch. No. :925372, Being ch issued to Rajesh Eletric Stores, Bill No. 11027*		**18,305.00**
	By **Shubham Enterprises**	925373	Bank Payment	BP\65	*Ch. No. :925373, Being ch issued to Shubham Enterprises, Bill No. 19857*		**676.00**
	By **Tempest Advertising**	925374	Bank Payment	BP\66	*Ch. No. :925374, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 185*		**8,792.00**
	By **Tempest Advertising**	925375	Bank Payment	BP\67	*Ch. No. :925375, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 188*		**9,757.00**
	By **Sainath Technical Services**	925376	Bank Payment	BP\68	*Ch. No. :925376, Being ch issued to Sainath Technical Services, Bill No. 213*		**50.00**
	By **Priyanka Printers**	925377	Bank Payment	BP\69	*Ch. No. :925377, Being ch issued to Priyanka Printers, Bill No. 878*		**150.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	925378	Bank Payment	BP\70	*Ch. No. :925378, Being ch issued to Sri Rama Paints, Bill No. 927*		**1,290.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	925379	Bank Payment	BP\71	*Ch. No. :925379, Being ch issued to Sri Rama Paints, Bill No. 928*		**760.00**
	By **Praful Sanitary**	925380	Bank Payment	BP\72	*Ch. No. :925380, Being ch issued to Praful Sanitary, Bill No. 4078*		**1,250.00**
	By **Praful Sanitary**	925381	Bank Payment	BP\73	*Ch. No. :925381, Being ch issued to Praful Sanitary, Bill No. 4057*		**1,875.00**
	By **Praful Sanitary**	925382	Bank Payment	BP\74	*Ch. No. :925382, Being ch issued to Praful Sanitary, Bill No. 4075*		**3,100.00**
	By **Praful Sanitary**	925383	Bank Payment	BP\75	*Ch. No. :925383, Being ch issued to Praful Sanitary, Bill No. 4077*		**1,079.00**
	By **Thanuja Enterprises**	925384	Bank Payment	BP\76	*Ch. No. :925384, Being ch issued to Thanuja Enterprises, Bill No. 896*		**4,940.00**
	By **G.Krishna Murthy & Sons**	925386	Bank Payment	BP\77	*Ch. No. :925386, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12274*		**300.00**
	By **Radiant Systems**	925387	Bank Payment	BP\78	*Ch. No. :925387, Being ch issued to Radiant Systems, Bill No. 2390*		**4,400.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Sehgal Enterprises**	925388	Bank Payment	BP\79	*Ch. No. :925388, Being ch issued to Sehgal Enterprises, Bill No. 4373*		**15,263.00**
	By **Shubham Enterprises**	925389	Bank Payment	BP\80	*Ch. No. :925389, Being ch issued to Shubham Enterprises, Bill No. 19865*		**5,821.00**
	By **Johnson Tile Shoppe**	925390	Bank Payment	BP\81	*Ch. No. :925390, Being ch issued to Johnson Tile Shoppe, Bill No. 3667*		**10,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	892587	Bank Payment	BP\82	*Ch. No. :892587, Being ch issued to MPIPL towards funds transfer*		**15,00,000.00**
	By **Praful Sanitary**	892588	Bank Payment	BP\83	*Ch. No. :892588, Being ch issued to Praful Sanitary, Bill No. 3694 part & final payment*		**50,543.00**
	By **Veerabhadra Swamy Enterprises**	892589	Bank Payment	BP\84	*Ch. No. :892589, Being ch issued to Veerabhadra Swamy Enterprises, Bill No. 149 part payment*		**75,000.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	892590	Bank Payment	BP\85	*Ch. No. :892590, Being ch issued to Sri Rama Paints, Bill No.1040*		**71,000.00**
	By **Johnson Tile Shoppe**	892591	Bank Payment	BP\86	*Ch. No. :892591, Being ch issued to Johnson Tile Shoppe, Bill No. 510*		**1,74,043.00**
28-6-2010	To **Nagarjuna.M Salary A/c**	879204	Bank Receipt	BR\1	*Ch. No. :879204, Being ch received from Modi & Modi Construction on behalf of M. Nagarjuna Salary balance amount*	**1,379.00**	
	By **Advertisement Expenses**	925391	Bank Payment	BP\1	*Ch. No. :925391, Being ch issued to TImes Business Solution Ltd, towards advt. web portal campaign on Rs. 6204/- TDS @ 2%*		**6,080.00**
29-6-2010	By **Cancelled Flats C-109 Kanchi Reddy Kasturi**	192937	Bank Payment	BP\1	*Ch. No. :192937, Being ch reversed-singature differs & insufficient funds*		**1,27,00,000.00**
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**1,594.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank debited Bank Charge*		**5.15**
30-6-2010	To **B-101 A. Narasimha Nageswar**	896195	Bank Receipt	BR\1	*Ch. No. :896195, Being ch received from B-101, Rt.No. 2954*	**1,77,520.00**	
	To **B-101 A. Narasimha Nageswar**	896196	Bank Receipt	BR\2	*Ch. No. :896196, Being ch received from B-101, Rt.No. 2955*	**1,26,820.00**	
	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for June 10*		**11,111.82**
	To **Rental Incientive**	672717	Bank Receipt	BR\3	*Ch. No. :672717, Being stale ch reversed A-113 R. Saritha*	**10,000.00**	
1-7-2010	By **Modi Properties & Investments Pvt. Ltd.**	856009	Bank Payment	BP\1	*Ch. No. :856009, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
2-7-2010	To **B-101 A. Narasimha Nageswar**	333877	Bank Receipt	BR\1	*Ch. No. :333877, Being ch received from B-101, Rt.No. 2956*	**25,00,000.00**	
3-7-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701356, Being cash drawn for petty cash expenses*		**25,000.00**
	By **Staff Welfare Expenses**	925392	Bank Payment	BP\1	*Ch. No. :925392, Being ch issued to Sri Krishna Enterprises towards drinking water supply for June 10*		**1,403.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Prasad Associates**	855978	Bank Payment	BP\2	*Ch. No. :855978, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Car Hire Charges**	925393	Bank Payment	BP\3	*Ch. No. :925393, Being ch issued to C. Krishna towards car hire charges*		**459.00**
	By **Telephone Charges**	925394	Bank Payment	BP\4	*Ch. No. :925394, Being ch issued to BSNL towards phone no. 27175749 period 1/5/10 - 31/5/10*		**905.00**
	By **TDS Payable**	925231	Bank Payment	BP\5	*Ch. No. :925231, Being ch issued towards payment for TDS for June 10*		**40,449.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being Fixed Deposit for B-510*		**1,34,742.00**
	By **Johnson Lifts Pvt Ltd**	892596	Bank Payment	BP\7	*Ch. No. :892596, Being ch issued to Johnson Lifts Pvt. Ltd. towards A Block WW 10% installment PO No. 8007*		**80,000.00**
	By **Car Hire Charges**	925395	Bank Payment	BP\8	*Ch. No. :925395, Being ch issued Paramount Builders on behalf of C. Krishna*		**2,176.00**
	By **Telephone Charges**	925396	Bank Payment	BP\9	*Ch. No. :925396, Being ch issued to Tata Teleservices towards ph.no. 65272342 period 25/5/10 - 24/6/10*		**2,100.00**
	By **Bhavana House Keeping**	925397	Bank Payment	BP\10	*Ch. No. :925397, Being ch issued to Bhavana House Keeping towards house keeping charges for June 10*		**8,415.00**
	By **United Secuirty Services**	925398	Bank Payment	BP\11	*Ch. No. :925398, Being ch issued to United Security Services towards security charges for June 10*		**4,900.00**
	By **United Secuirty Services**	925399	Bank Payment	BP\12	*Ch. No. :925399, Being ch issued to United Secuirty Services for June 10*		**6,078.00**
	By **Praful Sanitary**	892592	Bank Payment	BP\13	*Ch. No. :892592, Being ch issued to Praful Sanitary towards advance payment for PO No. 429 25/6/10 tiles*		**1,00,000.00**
	By **Praful Sanitary**	892593	Bank Payment	BP\14	*Ch. No. :892593, Being ch issued to Praful Sanitary towards advance payment for PO No. 432 30/6/10 tiles*		**84,000.00**
	By **Praful Sanitary**	892594	Bank Payment	BP\15	*Ch. No. :892594, Being ch issued to Praful Sanitary towards advance payment for PO No. 433 30/6/10*		**40,000.00**
	By **Johnson Tile Shoppe**	892595	Bank Payment	BP\16	*Ch. No. :892595, Being ch issued to Johnson Tile Shoppe towards tiles advance payment for PO No. 435 30/6/10*		**70,000.00**
	By **Telephone Charges**	925400	Bank Payment	BP\17	*Ch. No. :925400, Being ch issued to Tata Teleservices towards ph no. 9246828465 period 21/5 - 20/6 USB modem*		**358.00**
	By **Ishaq on A/c**	925401	Bank Payment	BP\18	*Ch. No. :925401, Being ch issued to Ishaq on a/c*		**4,950.00**
	By **Sunitha on Account**	925402	Bank Payment	BP\19	*Ch. No. :925402, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Mahaboob on A/c**	925403	Bank Payment	BP\20	*Ch. No. :925403, Being ch issued to Mahaboob on A/c*		**663.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Marka Narasimhulu on A/c**	925404	Bank Payment	BP\21	*Ch. No. :925404, Being ch issued to Marka Narasimhulu on A/c*		**812.00**
	By **Bhikshapathy - Hire Charges**	925405	Bank Payment	BP\22	*Ch. No. :925405, Being ch issued to Bhikshapathy Hire Charges*		**2,020.00**
	By **Stone Dust/Shabad Stones**	925406	Bank Payment	BP\23	*Ch. No. :925406, Being ch issued to Sai Vishal Enterprises towards stone dust*		**4,700.00**
	By **Bassappa.B on A/c**	925407	Bank Payment	BP\24	*Ch. No. :925407, Being ch issued to BAssappa on A/c*		**2,153.00**
	By **Mannem on A/c**	925408	Bank Payment	BP\25	*Ch. No. :925408, Being ch issued to MAnnem on A/c*		**6,712.00**
	By **Jyothi Ram on A/c**	925409	Bank Payment	BP\26	*Ch. No. :925409, Being ch issued to Jyothi Ram on a/c*		**5,058.00**
	By **Kailash on A/c**	925410	Bank Payment	BP\27	*Ch. No. :925410, Being ch issued to Kileshwar on A/c*		**5,981.00**
	By **Marka Narasimhulu on A/c**	925411	Bank Payment	BP\28	*Ch. No. :925411, Being ch issued to Marka Narasimha on A/c*		**2,970.00**
	By **Mohan Rao.K on A/c**	925413	Bank Payment	BP\29	*Ch. No. :925413, Being ch issued to K. Mohan Rao on A/c*		**4,821.00**
	By **Mahaboob on A/c**	925414	Bank Payment	BP\30	*Ch. No. :925414, Being ch issued to Mahaboob on A/c*		**5,756.00**
	By **Sunitha on Account**	925415	Bank Payment	BP\31	*Ch. No. :925415, Being ch issued to Sunitha on A/c*		**2,896.00**
	By **Tirupathi.V - on A/c**	925417	Bank Payment	BP\32	*Ch. No. :925417, Being ch issued to V. Tirupathi on A/c*		**5,346.00**
	By **Phanendar on A/c**	925418	Bank Payment	BP\33	*Ch. No. :925418, Being ch issued to Phanendar on A/c*		**12,220.00**
	By **Ravinder on A/c**	925419	Bank Payment	BP\34	*Ch. No. :925419, Being ch issued to Ravinder on A/c*		**5,247.00**
	By **Veluchamy on A/c**	925420	Bank Payment	BP\35	*Ch. No. :925420, Being ch issued to Veluchamy on A/c*		**4,232.00**
	By **Janardhan - Job Work**	925421	Bank Payment	BP\36	*Ch. No. :925421, Being ch issued to Janardhan - Job Work*		**4,455.00**
	By **Anand Jyothi Babu - Job Work**	925422	Bank Payment	BP\37	*Ch. No. :925422, Being ch issued to Anand Jyothi Babu - Job Work*		**8,800.00**
	By **Tirupathi - Job Work**	925423	Bank Payment	BP\38	*Ch. No. :925423, Being ch issued to Tirupathi - Job Work*		**2,574.00**
	By **Arjun - Job Work**	925424	Bank Payment	BP\39	*Ch. No. :925424, Being ch issued to Arjun Job Work*		**990.00**
	By **Brahmachary - Job Work**	925425	Bank Payment	BP\40	*Ch. No. :925425, Being ch issued to Brahmachary - Job Work*		**4,455.00**
	By **Mannem - Job Work**	925426	Bank Payment	BP\41	*Ch. No. :925426, Being ch issued to Mannem Job Work*		**17,226.00**
	By **Krishna - Job Work**	925427	Bank Payment	BP\42	*Ch. No. :925427, Being ch issued to Krishna Job Work*		**10,197.00**
	By **Raja Reddy.B - Hire Charges**	925428	Bank Payment	BP\43	*Ch. No. :925428, Being ch issued to Raja Reddy hire charges*		**2,722.00**
	By **Mannem - Hire Charges**	925429	Bank Payment	BP\44	*Ch. No. :925429, Being ch issued to Mannem Hire Charges*		**7,722.00**
	By **Kailash-Hire Charges**	925430	Bank Payment	BP\45	*Ch. No. :925430, Being ch issued to Kailash Hire Charges*		**3,415.00**
	By **Incentive-Jagdish Kanaiya**	925431	Bank Payment	BP\46	*Ch. No. :925431, Being ch issused to Jagdish Kaniaya towards incentive*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Incentives - Jagdishwar Reddy**	925432	Bank Payment	BP\47	*Ch. No. :925432, Being ch issued to Jagdishwar towards incentive*		**3,000.00**
	By **Incentive-Sunil Kumar**	925433	Bank Payment	BP\48	*Ch. No. :925433, Being ch issued to Sunil Kumar incentive*		**7,797.00**
	By **Brokerage-Pursotham**	925434	Bank Payment	BP\49	*Ch. No. :925434, Being ch issued to K. Pursotham towards incentive*		**3,810.00**
	By **Incentive-Madhu**	925435	Bank Payment	BP\50	*Ch. No. :925435, Being ch issued to T. Madhu incentive*		**3,576.00**
	By **Incentive-Ramu.A**	925436	Bank Payment	BP\51	*Ch. No. :925436, Being ch issued to A.Ramu incentive*		**9,948.00**
	By **Anand Water Proofing Works-W O No.1348**	925437	Bank Payment	BP\52	*Ch. No. :925437, Being ch issued to Anand Water Proofing Works WO No. 1348*		**20,000.00**
	By **Kailash on A/c**	925232	Bank Payment	BP\53	*Ch. No. :925232, Being ch issued to Kailash on A/c*		**49,500.00**
	By **Sand**	925233	Bank Payment	BP\54	*Ch. No. :925233, Being ch issued to Kiran Enterprises towards fine sand*		**29,999.00**
	By **Arjun on A/c**	925234	Bank Payment	BP\55	*Ch. No. :925234, Being ch issued to S. Arjun on A/c*		**49,539.00**
	By **Incentive - Ramesh.P**	925235	Bank Payment	BP\56	*Ch. No. :925235, Being ch issued to Ramesh - incentive*		**23,816.00**
	By **Arjun on A/c**	925451	Bank Payment	BP\57	*Ch. No. :925451, Being ch issued to S. Arjun on A/c*		**49,500.00**
	By **MFH Owners Association**	925452	Bank Payment	BP\58	*Ch. No. :925452, BEing ch issued to MFHOA on behalf of A316 & B-405*		**28,600.00**
	By **Modi Properties & Investments Pvt. Ltd.**	892597	Bank Payment	BP\59	*Ch. No. :892597, Being ch issued to MPIPL towards funds transfer*		**10,00,000.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	892598	Bank Payment	BP\60	*Ch. No. :892598, Being ch issued to Purnima MOsaic TIles WO No. 1346*		**1,50,000.00**
	By **Ramesh.P Salary A/c**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*		**2,21,623.00**
	By **Sreedhar.N Salary A/c**	925438	Bank Payment	BP\62	*Ch. No. :925438, Being ch issued to N. Sreedhar towards salary June 10*		**5,565.00**
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	886313	Bank Receipt	BR\1	*Ch. No. :886313, Being ch issued to C-402, Rt.No. 2957*	**4,50,000.00**	
	By **Tanveer Khan**	925416	Bank Payment	BP\63	*Ch. No. :925416, Being ch issued to Tanveer Khan on A/c*		**7,178.00**
	By **Ishaq on A/c**	925412	Bank Payment	BP\64	*Ch. No. :925412, Being ch issued to Ishaq on A/c*		**6,682.00**
5-7-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**5,825.00**	
	By **Praful Sanitary**	925440	Bank Payment	BP\1	*Ch. No. :925440, Being ch issued to Praful Sanitary, Bill No. 3896*		**17,335.00**
	By **Shubham Enterprises**	925441	Bank Payment	BP\2	*Ch. No. :925441, Being ch issued to Shubham Enterprises, Bill No. 19863 19862*		**16,288.00**
	By **Sree Panduranga TImber Traders**	925236	Bank Payment	BP\3	*Ch. No. :925236, Being ch issued to Sree Panduranga, Bill No. 569*		**31,887.00**
	By **Shubham Enterprises**	925237	Bank Payment	BP\4	*Ch. No. :925237, Being ch issued to Shubham Enterprises, Bill No. 19811*		**30,888.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By **Shubham Enterprises**	925238	Bank Payment	BP\5	*Ch. No. :925238, BEing ch issued to Shubham Enterprises, Bill No. 19861*		**25,540.00**
	By **Veerabhadra Swamy Enterprises**	925551	Bank Payment	BP\6	*Ch. No. :925551, Being ch issued to Veerabhadra Swamy Enterprises towards final for B. No. 149*		**52,000.00**
	By **Praful Sanitary**	925552	Bank Payment	BP\7	*Ch. No. :925552, Being ch issued to Praful Sanitary, Bill no. 3897*		**23,747.00**
	By **Patel Enterprises**	925553	Bank Payment	BP\8	*Ch. No. :925553, Being ch issued to Patel Enterprises, Bill No. 6290*		**52,920.00**
	By **Johnson Tile Shoppe**	925554	Bank Payment	BP\9	*Ch. No. :925554, Being ch issued to Johnson TIle Shoppe, Bill No. 341*		**54,760.00**
	By **Consultancy Charges**	925442	Bank Payment	BP\10	*Ch. No. :925442, Being ch issued to T. Krishna Mohan towards consultancy charges for June 10*		**750.00**
	By **Incentives - Veena Devi**	925439	Bank Payment	BP\11	*Ch. No. :925439, Being ch issued to Veena Devi towards incentive*		**10,000.00**
	By **Ramesh.P Salary A/c**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*		**20,279.00**
	By **Ramesh.P Salary A/c**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*		**2,110.00**
	By **Madhu.T Salary A/c**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*		**5,233.00**
6-7-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**13,694.00**	
	By **Cash**		**Contra**	CO\2	*Ch. No. :701355, Being cash drawn for petty cash expenses*		**15,000.00**
	To **B-411 Upendra Kantilal Thanewala**	161607	Bank Receipt	BR\1	*Ch. No. :161607, Being ch received from B-411, Rt.No. 2959*	**50,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank Dr bank charges*		**60.72**
7-7-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank DR bank charges*		**71.76**
9-7-2010	To **A-211 Peri Shyam**	236752	Bank Receipt	BR\1	*Ch. No. :236752, Being ch received from A-211,, Rt.No. 2962*	**2,95,347.00**	
	To **A-211 Peri Shyam**	006093	Bank Receipt	BR\2	*Being ch received from A-211, Rt.No. 2962*	**70,000.00**	
	To **A-211 Peri Shyam**	102021	Bank Receipt	BR\3	*Ch. No. :102021, Being ch received from A-211, Rt.No. 2961*	**30,000.00**	
10-7-2010	By **Courier/Postage Charges**	925445	Bank Payment	BP\1	*Ch. No. :925445, Being ch issued to Virgo Enterprises towards courier bill for May 10*		**215.00**
	By **Prasad Associates**	855981	Bank Payment	BP\2	*Ch. No. :855981, Being ch issued to Prasad Associates towards consultancy charges*		**39,708.00**
	By **Incentive-Sunil Kumar**	925446	Bank Payment	BP\3	*Ch. No. :925446, Being ch issued to Sunil Kumar towards incentives*		**7,797.00**
	By **Incentive-Madhu**	925447	Bank Payment	BP\4	*Ch. No. :925447, Being ch issued to MAdhu - Incentive*		**3,576.00**
	By **Incentive - Ramesh.P**	925241	Bank Payment	BP\5	*Ch. No. :925241, Being ch issued to P. Ramesh Incentive*		**23,816.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Printing & Stationery**	925449	Bank Payment	BP\6	*Ch. No. :925449, Being ch issued to Seven Hills Enterprises, Bill No. 6772 2/7 /10*		**354.00**
	By **Brokerage-Pursotham**	925242	Bank Payment	BP\7	*Ch. No. :925242, Being ch issued to Pursotham - Incentive*		**3,810.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being fixed deposit B -123*		**1,11,724.00**
	By **Advertisement Expenses**	925450	Bank Payment	BP\9	*Ch. No. :925450, BEing ch issued to Livserv TEchnologies towards live chat for June 10*		**2,669.00**
	By **Bhikshapathy - Hire Charges**	925243	Bank Payment	BP\10	*Ch. No. :925243, Being ch issued to Bhikshapathy - Hire Charges*		**1,010.00**
	By **Mannem - Hire Charges**	925244	Bank Payment	BP\11	*Ch. No. :925244, Being ch issued to Mannem Hire Charges*		**1,733.00**
	By **Satyanarayana - Hire Charges**	925245	Bank Payment	BP\12	*Ch. No. :925245, Being ch issued to Satyanarayana Hire Chagres*		**1,794.00**
	By **Bassappa.B on A/c**	925246	Bank Payment	BP\13	*Ch. No. :925246, Being ch issued to Bassappa on A/c*		**4,008.00**
	By **Adisehshu on A/c**	925247	Bank Payment	BP\14	*Ch. No. :925247, Being ch issued to Adisheshu on A/c*		**5,214.00**
	By **Mannem on A/c**	925248	Bank Payment	BP\15	*Ch. No. :925248, Being ch issued to G. Mannem on A/c*		**6,732.00**
	By **Janardhan on A/c**	925249	Bank Payment	BP\16	*Ch. No. :925249, Being ch issued to Janardhan on A/c*		**1,411.00**
	By **Jyothi Ram on A/c**	925250	Bank Payment	BP\17	*Ch. No. :925250, Being ch issued to Jyothi Ram on A/c*		**7,509.00**
	By **Kailash on A/c**	925453	Bank Payment	BP\18	*Ch. No. :925453, Being ch issued to Kileshwar on A/c*		**4,254.00**
	By **Marka Narasimhulu on A/c**	925454	Bank Payment	BP\19	*Ch. No. :925454, Being ch issued to Marka NArasimhulu on A/c*		**4,158.00**
	By **Ishaq on A/c**	925455	Bank Payment	BP\20	*Ch. No. :925455, BEing ch issued to IShaq on A/c*		**5,544.00**
	By **Mohan Rao.K on A/c**	925456	Bank Payment	BP\21	*Ch. No. :925456, Being ch issued to Mohan Rao.K*		**6,063.00**
	By **Arjun on A/c**	925457	Bank Payment	BP\22	*Ch. No. :925457, Being ch issued to Arjun on A/c*		**49,915.00**
	By **Sunitha on Account**	925458	Bank Payment	BP\23	*Ch. No. :925458, Being ch issued to Sunitha on A/c*		**3,341.00**
	By **Tanveer Khan**	925459	Bank Payment	BP\24	*Ch. No. :925459, Being ch issued to Tanveer Khan on A/c*		**6,633.00**
	By **Tirupathi.V - on A/c**	925460	Bank Payment	BP\25	*Ch. No. :925460, Being ch issued to Tirupathi.V on A/c*		**5,742.00**
	By **Phanendar on A/c**	925461	Bank Payment	BP\26	*Ch. No. :925461, Being ch issued to Phanendar on A/c*		**16,691.00**
	By **Ravinder on A/c**	925462	Bank Payment	BP\27	*Ch. No. :925462, Being ch issued to Ravinder on A/c*		**9,851.00**
	By **Veluchamy on A/c**	925463	Bank Payment	BP\28	*Ch. No. :925463, Being ch issued to Veluchamy on A/c*		**8,163.00**
	By **Mahaboob on A/c**	925464	Bank Payment	BP\29	*Ch. No. :925464, Being ch issued to Mahaboob on A/c*		**3,875.00**
	By **Arjun on A/c**	925465	Bank Payment	BP\30	*Ch. No. :925465, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Mannem on A/c**	925467	Bank Payment	BP\31	*Ch. No. :925467, Being ch issued to Mannem on A/c*		**1,584.00**
	By **Arjun on A/c**	925468	Bank Payment	BP\32	*Ch. No. :925468, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Kailash on A/c**	925469	Bank Payment	BP\33	*Ch. No. :925469, Being ch issued to Kileshwar on A/c*		**49,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Adisehshu on A/c**	925470	Bank Payment	BP\34	*Ch. No. :925470, BEing ch issued to Adisheshu on A/c*		**1,356.00**
	By **Tirupathi.V - on A/c**	925472	Bank Payment	BP\35	*Ch. No. :925472, Being ch issued to TIrupathi.V on A/c*		**4,950.00**
	By **Anand Water Proofing on A/c**	925474	Bank Payment	BP\36	*Ch. No. :925474, Being ch issued to Anand Water Proofing Works on A/c*		**19,260.00**
	By **Bassappa.B on A/c**	925475	Bank Payment	BP\37	*Ch. No. :925475, BEing ch issued to Bassappa on A/c*		**4,950.00**
	By **Ashok on A/c**	925476	Bank Payment	BP\38	*Ch. No. :925476, Being ch issued to Ashok on A/c*		**45,045.00**
	By **Mannem - Hire Charges**	925477	Bank Payment	BP\39	*Ch. No. :925477, Being ch issued to G> Mannem Hire Charges*		**1,326.00**
	By **Janardhan - Job Work**	925478	Bank Payment	BP\40	*Ch. No. :925478, Being ch issued to Janardhan Prasad Job Work*		**891.00**
	By **Arjun - Job Work**	925479	Bank Payment	BP\41	*Ch. No. :925479, Being ch issued to S. Arjun on A/c*		**1,366.00**
	By **Kailash-Hire Charges**	925480	Bank Payment	BP\42	*Ch. No. :925480, BEing ch issued to Kileshwar hire charges*		**6,816.00**
	By **Raja Reddy.B - Hire Charges**	925481	Bank Payment	BP\43	*Ch. No. :925481, Being ch issued to Raja reddy Hire charges*		**2,227.00**
	By **Anand Jyothi Babu - Job Work**	925482	Bank Payment	BP\44	*Ch. No. :925482, Being ch issued to Anand Jyothi Babu Job Work*		**9,405.00**
	By **Venkateshwarllu.P - Job Work**	925484	Bank Payment	BP\45	*Ch. No. :925484, Being ch issued to Venkateshwarllu Job Work*		**2,970.00**
	By **Krishna - Job Work**	925485	Bank Payment	BP\46	*Ch. No. :925485, BEing ch issued to Krishna Job Work*		**16,038.00**
	By **Tirupathi - Job Work**	925486	Bank Payment	BP\47	*Ch. No. :925486, Being ch issued to Tirupathi Job Work*		**2,970.00**
	By **Mannem - Job Work**	925487	Bank Payment	BP\48	*Ch. No. :925487, Being ch issued to Mannem Job Work*		**15,741.00**
	By **Sand**	925488	Bank Payment	BP\49	*Ch. No. :925488, Being ch issued to Kiran Enterprises towards fine sand*		**30,894.00**
	By **Sand**	925489	Bank Payment	BP\50	*Ch. No. :925489, Being ch issused to Laxmi Narasimha Enterprises towards fine sand*		**14,653.00**
	By **Metal**	925490	Bank Payment	BP\51	*Ch. No. :925490, Being ch issued to Sai Vishal towards 20 mm metal*		**14,664.00**
	By **Stone Dust/Shabad Stones**	925491	Bank Payment	BP\52	*Ch. No. :925491, Being ch issued to Sai Vishal towards stone dust*		**8,225.00**
	By **Sand**	925492	Bank Payment	BP\53	*Ch. No. :925492, Being ch issused to Vishwakarma Enterprises towards fine sand*		**11,587.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	925493	Bank Payment	BP\54	*Ch. No. :925493, Being ch issued to Vishwakarma Enterprises towards red bricks*		**28,680.00**
	By **Alivelumanga Transport**	925494	Bank Payment	BP\55	*Ch. No. :925494, Being ch issued to Alivelumanga Transport from 3/6/10 - 2/7/10*		**2,535.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Electricity Charges**	925495	Bank Payment	BP\56	*Ch. No. :925495, Being ch issued to AAO/ERO/311 towards electricity bill for June 10 SC No. 9135-office use, 9337 Model Flat, 9340 Model Flat, 8922-Workshop, 8617 -common areas*		**4,618.00**
	By **Tripathi Pandit on A/c**	925496	Bank Payment	BP\57	*Ch. No. :925496, Being ch issued to Tripathi Pandit on A/c*		**9,510.00**
	By **Satyanarayana.B - Job Work**	925497	Bank Payment	BP\58	*Ch. No. :925497, Being ch issued to B. Satyanarayana Job Work*		**1,485.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925556	Bank Payment	BP\59	*Ch. No. :925556, Being ch issued to MPIPL towards funds transfer*		**26,28,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925557	Bank Payment	BP\60	*Ch. No. :925557, Being ch issued to MPIPL towards funds transfer*		**26,28,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925558	Bank Payment	BP\61	*Ch. No. :925558, Being ch issued to MPIPL towards funds transfer*		**6,57,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925559	Bank Payment	BP\62	*Ch. No. :925559, Being ch issued to MPIPL towards funds transfer*		**6,57,000.00**
	By **Cancelled Flat A.S. Sangeetha Rao A-406**	925498	Bank Payment	BP\63	*Ch. No. :925498, Being ch issued to A.S. Sangeetha Rao A-406 refund of booking amount*		**25,000.00**
	To **B-411 Upendra Kantilal Thanewala**	161608	Bank Receipt	BR\1	*Ch. No. :161608, Being ch received from B-411, Rt.No. 2963*	**2,00,000.00**	
	To **Palle Susheela Reddy A 109**	919247	Bank Receipt	BR\2	*Ch. No. :919247, Being ch received from A-109, Rt.No. 2966*	**26,28,000.00**	
	To **A-108 Palle Pratap Reddy**	919248	Bank Receipt	BR\3	*Ch. No. :919248, Being ch received from A-108, Rt.No. 2967*	**26,28,000.00**	
	To **B-120 Palle Balram Reddy**	919246	Bank Receipt	BR\4	*Ch. No. :919246, Being ch received from B-120, Rt.No. 2968*	**6,57,000.00**	
	To **C-301 Palle Sanjeev Reddy**	919245	Bank Receipt	BR\5	*Ch. No. :919245, Being ch received from C-301 t.No.2971*	**6,57,000.00**	
	To **Tripathi Pandit on A/c**	925363	Bank Receipt	BR\6	*Ch. No. :925363, Being ch reversed*	**9,510.00**	
12-7-2010	By **Deccan Diesels**	925499	Bank Payment	BP\1	*Ch. No. :925499, Being ch issued to Deccan DIesels towards repairing charges for earth compactor machine*		**5,149.00**
	By **Veesamsetty Amarnath**	925500	Bank Payment	BP\2	*Ch. No. :925500, Being ch issued to Veesamsetty Amarnath, Bill No. 19232*		**1,080.00**
	By **Vasant Trading Co.**	925501	Bank Payment	BP\3	*Ch. No. :925501, Being ch issued to Vasant Trading Co. Bill No. 8701*		**520.00**
	By **Venkatramana Binding Works**	925502	Bank Payment	BP\4	*Ch. No. :925502, Being ch issued to Venkatramana Binding works, Bill No. 2560*		**690.00**
	By **Sainath Technical Services**	925503	Bank Payment	BP\5	*Ch. No. :925503, BEing ch issued to Sainath Technical Services, Bill No. 243*		**700.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	925504	Bank Payment	BP\6	*Ch. No. :925504, Being ch issued to Sri Rama Paints, Bill No. 1199*		**900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	By **Hari Hara Iron Merchants**	925505	Bank Payment	BP\7	*Ch. No. :925505, Being ch issued to Hari Hara Iron Merchant, Bill No. 8418*		**7,679.00**
	By **P.J.Agencies**	925506	Bank Payment	BP\8	*Ch. No. :925506, Being ch issued to P.J. Agencies, Bill No. 6058*		**1,872.00**
	By **Hari Hara Iron Merchants**	925507	Bank Payment	BP\9	*Ch. No. :925507, Being ch issued to Hari Hara Iron MErchant, Bill No. 8420*		**3,328.00**
	By **G.Krishna Murthy & Sons**	925508	Bank Payment	BP\10	*Ch. No. :925508, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12298*		**1,000.00**
	By **Nayan Hardware Pvt Ltd**	925509	Bank Payment	BP\11	*Ch. No. :925509, Being ch issued to Nayan Hardware, Bill No. 4964*		**5,954.00**
	By **Maruthi Pipe Industry**	925510	Bank Payment	BP\12	*Ch. No. :925510, Being ch issued to Maruthi Pipe Industry, Bill No. 42143*		**8,716.00**
	By **Praful Sanitary**	925511	Bank Payment	BP\13	*Ch. No. :925511, Being ch issused to Praful Sanitary, Bill No. 4127*		**1,800.00**
	By **Praful Sanitary**	925512	Bank Payment	BP\14	*Ch. No. :925512, Being ch issued to Praful Sanitary, Bill No. 4106*		**3,910.00**
	By **G.Krishna Murthy & Sons**	925513	Bank Payment	BP\15	*Ch. No. :925513, Being ch issued to G. Krishna Murthy & SOns, Bill No. 12284*		**900.00**
	By **Pridesan Engineers Pvt Ltd**	925514	Bank Payment	BP\16	*Ch. No. :925514, Being ch issued to Pridesan Engineers, Bill No. 113*		**1,500.00**
	By **Praful Sanitary**	925515	Bank Payment	BP\17	*Ch. No. :925515, Being ch issued to Praful Sanitarym, Bill No. 4096*		**300.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	925516	Bank Payment	BP\18	*Ch. No. :925516, Being ch issued to Sri Rama Paints, Bill No. 1060*		**2,280.00**
	By **Prompt Computers**	925517	Bank Payment	BP\19	*Ch. No. :925517, Being ch issued to Prompt Computers, Bill No. 378*		**1,610.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	925518	Bank Payment	BP\20	*Ch. No. :925518, Being ch issued to Bharat Patel*		**25,000.00**
	By **KGN Marbles W.O.No.318**	925519	Bank Payment	BP\21	*Ch. No. :925519, Being ch issued to KGN marbles towards tennis court marble work*		**20,520.00**
	By **KGN Marbles W.O.No. 512/519**	925520	Bank Payment	BP\22	*Ch. No. :925520, Being ch issued to KGN Marbles - Kitchen platform C Block*		**15,936.00**
	To **A-406 Narayan Reddy**	DD 002070	Bank Receipt	BR\1	*Ch. No. :DD 002070, Being DD received from A-406, Rt.No. 2965*	**50,000.00**	
	To **B-410 Gunasekar & Vijaya**	WT	Bank Receipt	BR\2	*Ch. No. :WT, Being ch received from B-410, Rt.No. 2970*	**2,02,858.00**	
13-7-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701357, Being cash drawn for petty cash expenses*		**15,000.00**
	By **B-403 Komal Pande**	925522	Bank Payment	BP\1	*Ch. No. 925522, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*		**831.00**
	To **B-112 Ryali Radhika**	083241	Bank Receipt	BR\1	*Being ch received from B-112, Rt.No. 2969*	**2,25,874.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2010	By **A-113 Saritha.R**	925521	Bank Payment	BP\2	*Ch. No. :925521, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	925523	Bank Payment	BP\3	*Ch. No. 925523, BEing ch issued to AAO/ERO/311 towards electricity bill for June 10*		**930.00**
	By **Electricity Charges**	925524	Bank Payment	BP\4	*Ch. No. :925524, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*		**825.00**
	By **A-219 S.K.Singhal**	925526	Bank Payment	BP\5	*Ch. No. :925526, Being ch issued to AAO/ERO/311 towards electricity bill for June 10*		**951.00**
	By **Electricity Charges**	925527	Bank Payment	BP\6	*Ch. No. :925527, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,155.00**
	By **Electricity Charges**	925528	Bank Payment	BP\7	*Ch. No. :925528, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
14-7-2010	By **Electricity Charges**	925529	Bank Payment	BP\1	*Ch. No. :925529, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,155.00**
	By **Electricity Charges**	925530	Bank Payment	BP\2	*Ch. No. :925530, Being ch issused to AAO ERO 311 towards electricity bill for Juene 10*		**825.00**
	By **Electricity Charges**	925531	Bank Payment	BP\3	*Ch. No. :925531, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	925532	Bank Payment	BP\4	*Ch. No. :925532, Being ch issued to AAO ERO 311 towards eelctricity bill for June 10*		**825.00**
	By **Electricity Charges**	925533	Bank Payment	BP\5	*Ch. No. :925533, BEing ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,232.00**
	By **B-219 Shaik Ameer**	925534	Bank Payment	BP\6	*Ch. No. :925534, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,207.00**
	By **Electricity Charges**	925535	Bank Payment	BP\7	*Ch. No. :925535, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,086.00**
	By **B-217 Jaideep S.S.**	925536	Bank Payment	BP\8	*Ch. No. :925536, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	925537	Bank Payment	BP\9	*Ch. No. :925537, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**834.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	By **Electricity Charges**	925538	Bank Payment	BP\10	*Ch. No. :925538, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	925539	Bank Payment	BP\11	*Ch. No. :925539, Being ch issued to AAO ERO 311 towards eletricity bill for June 10*		**825.00**
	By **A-519 Mohammed Rafi.K**	925540	Bank Payment	BP\12	*Ch. No. :925540, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**825.00**
	By **Electricity Charges**	925541	Bank Payment	BP\13	*Ch. No. :925541, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**495.00**
	By **Electricity Charges**	925525	Bank Payment	BP\14	*Ch. No. :925525, Being ch issued to AAO ERO 311 towards electricity bill for June 10*		**1,817.00**
	By **Phanendar-Loan**	925471	Bank Payment	BP\15	*Ch. No. :925471, Being ch issued to Phanender Loan & 1000/- to be deducted*		**14,850.00**
	By **Chandra Sekhar on A/c**	925542	Bank Payment	BP\16	*Ch. No. :925542, Being ch issued to MAnnem on behalf of T. Chandra Sekhar on A/c*		**9,900.00**
16-7-2010	To **Electricity Charges**	925523	Bank Receipt	BR\1	*Ch. No.925523, Being ch reversed*	**930.00**	
	To **A-219 S.K.Singhal**	925526	Bank Receipt	BR\2	*Ch. No. 925526, Being ch reversed*	**951.00**	
	To **B-219 Shaik Ameer**	925534	Bank Receipt	BR\3	*Ch. No. :925534, Being ch reversed*	**1,207.00**	
	To **B-217 Jaideep S.S.**	925536	Bank Receipt	BR\4	*Ch. No. :Being ch reversed*	**825.00**	
17-7-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit A -211*		**1,22,400.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :A-304, Being fixed deposit*		**92,310.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	925560	Bank Payment	BP\3	*Ch. No. :925560, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment for PO No. 734 generator*		**1,00,000.00**
	By **Incentive - Ramesh.P**	925543	Bank Payment	BP\4	*Ch. No. :925543, Being ch issued to P. Ramesh towards incentive*		**23,816.00**
	By **Incentive-Sunil Kumar**	925544	Bank Payment	BP\5	*Ch. No. :925544, Being ch issued to Sunil Kumar towards incentive*		**7,796.00**
	By **Incentive-Madhu**	925545	Bank Payment	BP\6	*Ch. No. :925545, Being ch issued to Madhu towards incentive*		**3,576.00**
	By **Sundry Purchase**	925546	Bank Payment	BP\7	*Ch. No. :925546, Being ch issued to Krishna Traders towards hardware items*		**5,528.00**
	By **Postage/Telegram**	925547	Bank Payment	BP\8	*Ch. No. :925547, Being ch issued to First Flight Courier for courier bill for June 10*		**289.00**
	By **Narender Reddy.N Salary A/c**	925548	Bank Payment	BP\9	*Ch. No. :925548, Being ch issued to NArendar towards marriage incentive*		**4,185.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Printing & Stationery**	925549	Bank Payment	BP\10	*Ch. No. :925549, Being ch issued to Varna Design Studio towards designing charges, Bill No. 1256 2/7/10*		**400.00**
	By **Srinivas M Transport**	925550	Bank Payment	BP\11	*Ch. No. :925550, Being ch issued to M. Srinivasulu towards transportation charges for June 10*		**3,535.00**
	By **Car Hire Charges**	956351	Bank Payment	BP\12	*Ch. No. :956351, Being ch issued to Jyothi Travels towards car hire charges, Bill No. 693 2/7/10*		**750.00**
	By **Car Hire Charges**	956352	Bank Payment	BP\13	*Ch. No. :956352, Being ch issued to Jyothi Travels, Bill No. 732 18/6/10 towards car hire charges*		**2,300.00**
	By **Car Hire Charges**	956353	Bank Payment	BP\14	*Ch. No. :956353, Being ch issued to Fortune Travels towards car hire charges, Bill No. 2618 10/7/10*		**804.00**
	By **Electricity Charges**	956354	Bank Payment	BP\15	*Ch. No. :956354, Being ch issued to AAO ERO 324 towards electricity bill for June 10, 3110 gulmohar residency*		**10,500.00**
	By **Plywood & Glass**	956355	Bank Payment	BP\16	*Ch. No. :956355, Being ch issued to Mahaveer Glass Plywood towards installation of glass, Bill No. 449 12/7/10*		**4,286.00**
	By **Arjun on A/c**	956356	Bank Payment	BP\17	*Ch. No. :956356, Being ch issued to S. Arjun on A/c*		**49,500.00**
	By **Kailash on A/c**	956357	Bank Payment	BP\18	*Ch. No. :956357, Being ch issued to Kileshwar on A/c*		**49,500.00**
	By **Mahaboob on A/c**	956358	Bank Payment	BP\19	*Ch. No. :956358, Being ch issued to Mahaboob on a/c*		**743.00**
	By **Marka Narasimhulu on A/c**	956359	Bank Payment	BP\20	*Ch. No. :956359, Being ch issued to Marka NArasimhulu Goud on A/c*		**554.00**
	By **Jyothi Ram on A/c**	956360	Bank Payment	BP\21	*Ch. No. :956360, Being ch issued to Jyothi Ram on A/c*		**2,138.00**
	By **Tanveer Khan**	956361	Bank Payment	BP\22	*Ch. No. :956361, Being ch issued to Tanveer Khan on A/c*		**1,980.00**
	By **Bhikshapathy - Hire Charges**	956362	Bank Payment	BP\23	*Ch. No. :956362, Being ch issued to Bhikshapathy hire charges*		**2,525.00**
	By **Tanveer Khan - Hire Charges**	956363	Bank Payment	BP\24	*Ch. No. :956363, Being ch issued to Tanveer Khan hire charges*		**2,376.00**
	By **Raja Reddy.B - Hire Charges**	956364	Bank Payment	BP\25	*Ch. No. :956364, Being ch issued to Raja reddy Hire Charges*		**2,703.00**
	By **Mannem - Hire Charges**	956365	Bank Payment	BP\26	*Ch. No. :956365, Being ch issued to Mannem Hire Charges*		**5,980.00**
	By **Mannem - Job Work**	956366	Bank Payment	BP\27	*Ch. No. :956366, Being ch issued to Mannem Job Work*		**11,088.00**
	By **Mohd Abdul Wahed Ali-Job Work**	956367	Bank Payment	BP\28	*Ch. No. :956367, Being ch issued to Mohd Abdul Wahed Ali Job Work*		**4,950.00**
	By **Sunitha - Job Work**	956368	Bank Payment	BP\29	*Ch. No. :956368, Being ch issued to Sunitha Job Work*		**3,465.00**
	By **Tirupathi - Job Work**	956369	Bank Payment	BP\30	*Ch. No. :956369, Being ch issued to Tirupathi Job Work*		**3,515.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Brahmachary - Job Work**	956370	Bank Payment	BP\31	*Ch. No. :956370, Being ch issued to Brahmachary Job Work*		**990.00**
	By **Venkateshwarllu.P - Job Work**	956371	Bank Payment	BP\32	*Ch. No. :956371, Being ch issued to P. Venkateshwarllu. Job Work*		**4,950.00**
	By **Jyothi Ram - Job Work**	956372	Bank Payment	BP\33	*Ch. No. :956372, Being ch issued to Jyothi Ram Job Work*		**2,475.00**
	By **Krishna - Job Work**	956373	Bank Payment	BP\34	*Ch. No. :956373, Being ch issued to Krishna Job Work*		**14,454.00**
	By **Janardhan - Job Work**	956374	Bank Payment	BP\35	*Ch. No. :956374, BEing ch issued to Janardhan Job Work*		**1,980.00**
	By **Kailash-Hire Charges**	956375	Bank Payment	BP\36	*Ch. No. :956375, Being ch issued to Kailash hire charges*		**9,900.00**
	By **Anand Jyothi Babu - Job Work**	956376	Bank Payment	BP\37	*Ch. No. :956376, Being ch issued to Anand Jyothi Babu Job Work*		**8,285.00**
	By **Sand**	956377	Bank Payment	BP\38	*Ch. No. :956377, Being ch issued to Kiran Enterprises towards supply of sand*		**28,840.00**
	By **Stone Dust/Shabad Stones**	956378	Bank Payment	BP\39	*Ch. No. :956378, Being ch issued to Sai Vishal Enterprises, towards purchase of stonedust*		**9,400.00**
	By **Electrical Goods**	956379	Bank Payment	BP\40	*Ch. No. :956379, Being ch issued to Ravinder towards purchase of electrical goods*		**2,318.00**
	By **Bassappa.B on A/c**	956380	Bank Payment	BP\41	*Ch. No. :956380,, BEing ch issued to Bassappa on A/c*		**2,746.00**
	By **Adisehshu on A/c**	956381	Bank Payment	BP\42	*Ch. No. :956381, Being ch issued to Adisheshu on A/c*		**5,086.00**
	By **Mannem on A/c**	956382	Bank Payment	BP\43	*Ch. No. :956382, Being ch issued to Mannem on a/c*		**8,098.00**
	By **Janardhan on A/c**	956383	Bank Payment	BP\44	*Ch. No. :956383, Being ch issued to Janardhan on A/c*		**941.00**
	By **Jyothi Ram on A/c**	956384	Bank Payment	BP\45	*Ch. No. :956384, Being ch issued to Jyothi Ram on A/c*		**8,771.00**
	By **Kailash on A/c**	956385	Bank Payment	BP\46	*Ch. No. :956385, Being ch issued to Kileshwar on A/c*		**2,313.00**
	By **Marka Narasimhulu on A/c**	956386	Bank Payment	BP\47	*Ch. No. :956386, Being ch issued to Marka Narasimhulu Goud on A/c*		**4,406.00**
	By **Ishaq on A/c**	956387	Bank Payment	BP\48	*Ch. No. :956387, Being ch issued to IShaq on A/c*		**4,752.00**
	By **Sunitha on Account**	956388	Bank Payment	BP\49	*Ch. No. :956388, Being ch issued to Sunitha on A/c*		**2,302.00**
	By **Mahaboob on A/c**	956389	Bank Payment	BP\50	*Ch. No. :956389, Being ch issued to Mahaboon on A/c*		**3,479.00**
	By **Arjun on A/c**	956390	Bank Payment	BP\51	*Ch. No. :956390, BEing ch issued to S. Arjun on A/c*		**44,094.00**
	By **Mohan Rao.K on A/c**	956391	Bank Payment	BP\52	*Ch. No. :956391, Being ch issued to Mohan Rao.K On a/c*		**5,390.00**
	By **Phanendar on A/c**	956392	Bank Payment	BP\53	*Ch. No. :956392, BEing ch issued to Phanendar on A/c*		**11,058.00**
	By **Brahmachary on A/c**	956393	Bank Payment	BP\54	*Ch. No. :956393, Being ch issued to Brahmachary on A/c*		**743.00**
	By **Tirupathi.V - on A/c**	956394	Bank Payment	BP\55	*Ch. No. :956394, Being ch issued to Tirupathi.V on A/c*		**5,990.00**
	By **Tanveer Khan**	956395	Bank Payment	BP\56	*Ch. No. :956395, Being ch issued to Tanveer Khan on a/c*		**7,128.00**
	By **Ravinder on A/c**	956396	Bank Payment	BP\57	*Ch. No. :956396, Being ch issued to Ravinder on A/c*		**11,969.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Veluchamy on A/c**	956397	Bank Payment	BP\58	*Ch. No. :956397, Being ch issued to Veluchamy on A/c*		**7,866.00**
	By **Kesoram Sunderlal Fathepuria**	956398	Bank Payment	BP\59	*Ch. No. :956398, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card for G. Vijay Raj*		**1,800.00**
	By **Incentive**	956399	Bank Payment	BP\60	*Ch. No. :956399, Being ch issued to Narayana.G towards bonus & incentive*		**21,000.00**
	By **Bonus Payable**	956400	Bank Payment	BP\61	*Ch. No. :956400, Being ch issued to A. Suresh Kumar towards bonus payment*		**2,363.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\62	*Ch. No. :Being Fixed Deposit B -112*		**15,746.00**
	To **Electricity Charges**	925531	Bank Receipt	BR\1	*Ch. No. :925531, Being ch reversed - joint signature not available*	**825.00**	
18-7-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS Deducted by bank on Rs. 14958.91*		**1,495.89**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited quarterly interest*	**14,958.91**	
19-7-2010	By **Nitco**	955951	Bank Payment	BP\1	*Ch. No. :955951, Being ch issued to Nitco towards advance payment for tiles PO No. 554 3/7/10*		**3,485.00**
20-7-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS Amount deducted by Bank on Rs. 1602. 09/-*		**160.21**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank CR qrt interest*	**1,602.09**	
21-7-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 1602.09*		**160.21**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank CR qrtly interest on FD*	**1,602.09**	
22-7-2010	To **A-307 Manjoo Sinha**	840954	Bank Receipt	BR\1	*Ch. No. :840954, Being ch received from A-307, Rt.No. 2972*	**2,87,715.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 22438.36*		**2,243.83**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank deducted TDS on Rs. 1945.40*		**194.54**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited quarterly interest on FD*	**22,438.36**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited quarterly interest on FD*	**1,945.40**	
23-7-2010	By **SBH Kushaiguda OD A/c**	956301	**Contra**	CO\1	*Ch. No. :956301, Being ch issued to SBH Kushaiguda towards funds trasnfer*		**29,575.00**
	By **A-307 Manjoo Sinha**	956302	Bank Payment	BP\1	*Ch. No. :956302, Being ch issued to ACTO/Hyd towards VAT for A-307*		**34,800.00**
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank*	**1,45,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank deducted TDS on Rs. 2185.73*		**218.57**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited quarterly interest on FD"*	**2,185.73**	
24-7-2010	By **Incentive - Ramesh.P**	956303	Bank Payment	BP\1	*Ch. No. :956303, Being ch isuued to P. Ramesh towards incentive*		**23,816.00**
	By **Sand**	956304	Bank Payment	BP\2	*Ch. No. :956304, Being ch issued to Kiran Enterprises towards fine sand*		**22,148.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **Red Mud**	956305	Bank Payment	BP\3	*Ch. No. :956305, Being ch issued to Sai Vishal Enterprises towards red mud*		**2,945.00**
	By **Stone Dust/Shabad Stones**	956306	Bank Payment	BP\4	*Ch. No. :956306, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,050.00**
	By **Kailash on A/c**	956307	Bank Payment	BP\5	*Ch. No. :956307, Being ch issued to Kileshwar towards on A/c*		**49,500.00**
	By **Printing & Stationery**	955952	Bank Payment	BP\6	*Ch. No. :955952, Being ch issued to Remtek Solutions towards refilling of HP laser jet, B.No. 1113 14/7/10*		**800.00**
	By **Telephone Charges**	955953	Bank Payment	BP\7	*Ch. No. :955953, BEing ch issued to BSNL towards ph.no. 27175749 period June 10*		**1,117.00**
	By **Incentive-Sunil Kumar**	955954	Bank Payment	BP\8	*Ch. No. :955954, BEing ch issued to Sunil Kumar towards incentive*		**7,796.00**
	By **Incentive-Madhu**	955955	Bank Payment	BP\9	*Ch. No. :955955, Being ch issued to Madhu Incentive*		**5,424.00**
	By **Bhikshapathy - Hire Charges**	955956	Bank Payment	BP\10	*Ch. No. :955956, Being ch issued to Bhikshapathy Hire Charges*		**3,198.00**
	By **Chandra Sekhar on A/c**	955957	Bank Payment	BP\11	*Ch. No. :955957, Being ch issued to Chandrasekhar.T on A/c*		**9,900.00**
	By **Sunitha on Account**	955958	Bank Payment	BP\12	*Ch. No. :955958, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Mannem on A/c**	955959	Bank Payment	BP\13	*Ch. No. :955959, Being ch issued to G. Mannem on A/c*		**1,505.00**
	By **Marka Narasimhulu on A/c**	955960	Bank Payment	BP\14	*Ch. No. :955960, Being ch issued to Marka Narasimhulu Goud on A/c*		**604.00**
	By **Mannem - Hire Charges**	955961	Bank Payment	BP\15	*Ch. No. :955961, Being ch issued to G. Mannem Hire Charges*		**9,167.00**
	By **Kailash-Hire Charges**	955962	Bank Payment	BP\16	*Ch. No. :955962, Being ch issued to Kileshwar hire charges*		**7,074.00**
	By **Anand Jyothi Babu - Job Work**	955963	Bank Payment	BP\17	*Ch. No. :955963, Being ch issued to Anand Water Proofing Works-Job Work*		**11,968.00**
	By **Krishna - Job Work**	955964	Bank Payment	BP\18	*Ch. No. :955964, Being ch issued to Krishna Job Work*		**12,771.00**
	By **Mannem - Job Work**	955965	Bank Payment	BP\19	*Ch. No. :955965, Being ch issued to Mannem Job Work*		**19,404.00**
	By **Tirupathi - Job Work**	955966	Bank Payment	BP\20	*Ch. No. :955966, Being ch issued to Tirupathi Job Work*		**2,970.00**
	By **Marka Narasimhulu Goud - Job Work**	955967	Bank Payment	BP\21	*Ch. No. :955967, Being ch issued to Marka Narasimhulu Job Work*		**2,475.00**
	By **Janardhan - Job Work**	955968	Bank Payment	BP\22	*Ch. No. :955968, Being ch issued to Janardhan Prasad Job Work*		**1,287.00**
	By **Raja Reddy.B - Hire Charges**	955969	Bank Payment	BP\23	*Ch. No. :955969, Being ch issued to Raja Reddy Hire Charges*		**990.00**
	By **Anand Jyothi Babu - Job Work**	955970	Bank Payment	BP\24	*Ch. No. :955970, BEing ch issued to Anand Jyothi BAbu - Job Work*		**8,910.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **Raja Reddy.B - Hire Charges**	955971	Bank Payment	BP\25	*Ch. No. :955971, Being ch issued to Raja Reddy hire charges*		**2,771.00**
	By **Bassappa.B on A/c**	955972	Bank Payment	BP\26	*Ch. No. :955972, Being ch issued to Bassappa on A/c*		**1,409.00**
	By **Adisehshu on A/c**	955973	Bank Payment	BP\27	*Ch. No. :955973, BEing ch issued to Adisheshu on A/c*		**3,754.00**
	By **Mannem on A/c**	955974	Bank Payment	BP\28	*Ch. No. :955974, Being ch issued to Mannem on A/c*		**4,870.00**
	By **Janardhan on A/c**	955975	Bank Payment	BP\29	*Ch. No. :955975, Being ch issued to Janardhan on A/c*		**3,653.00**
	By **Jyothi Ram on A/c**	955976	Bank Payment	BP\30	*Ch. No. :955976, Being ch issued to Jyothi Ram on A/c*		**8,845.00**
	By **Kailash on A/c**	955977	Bank Payment	BP\31	*Ch. No. :955977, Being ch issued to Kailash on A/c*		**4,239.00**
	By **Marka Narasimhulu on A/c**	955978	Bank Payment	BP\32	*Ch. No. :955978, Being ch issued to Marka Narasimhulu Goud on A/c*		**4,232.00**
	By **Ishaq on A/c**	955979	Bank Payment	BP\33	*Ch. No. :955979, Being ch issued to Ishaq on A/c*		**4,098.00**
	By **Mohan Rao.K on A/c**	955980	Bank Payment	BP\34	*Ch. No. :955980, Being ch issued to Mohan Rao.K On A/c*		**5,845.00**
	By **Arjun on A/c**	956308	Bank Payment	BP\35	*Ch. No. :956308, Being ch issued to Arjun on A/c*		**50,000.00**
	By **Arjun on A/c**	955981	Bank Payment	BP\36	*Ch. No. :955981, Being ch issued to Arjun on A/c*		**756.00**
	By **Mahaboob on A/c**	955982	Bank Payment	BP\37	*Ch. No. :955982, Being ch issued to Mahaboob on A/c*		**3,276.00**
	By **Sunitha on Account**	955983	Bank Payment	BP\38	*Ch. No. :955983, BEing ch issued to Sunitha on a/c*		**4,529.00**
	By **Tanveer Khan**	955984	Bank Payment	BP\39	*Ch. No. :955984, Being ch issued to Tanveer Khan on a/c*		**7,623.00**
	By **Tirupathi.V - on A/c**	955985	Bank Payment	BP\40	*Ch. No. :955985, Being ch issued to Tirupathi.V on A/c*		**4,109.00**
	By **Brahmachary on A/c**	955986	Bank Payment	BP\41	*Ch. No. :955986, Being ch issued to Brahmachary on A/c*		**238.00**
	By **Phanendar on A/c**	955987	Bank Payment	BP\42	*Ch. No. :955987, Being ch issued to Phanendar on A/c*		**11,202.00**
	By **Ravinder on A/c**	955988	Bank Payment	BP\43	*Ch. No. :955988, Being ch issued to Ravinder.V on A/c*		**8,994.00**
	By **Veluchamy on A/c**	955989	Bank Payment	BP\44	*Ch. No. :955989, Being ch issued to Veluchamy on A/c*		**4,861.00**
	By **Telephone Charges**	955990	Bank Payment	BP\45	*Ch. No. :955990, BEing ch issued to TAta Teleservices towards MFH Modem mobile no. 9246574207 period 19/6/10 - 18/7/10*		**358.00**
	By **Advertisement Expenses**	955991	Bank Payment	BP\46	*Ch. No. :955991, Being ch issued to TImes Business Solutions Ltd., towards stall booked for Magic Bricks property show*		**4,391.00**
	To **A-307 Manjoo Sinha**	DD 156063	Bank Receipt	BR\1	*Ch. No. :DD 156063, Being DD reversed*	**10,000.00**	
	To **A-307 Manjoo Sinha**	DD 156035	Bank Receipt	BR\2	*Ch. No. :DD 156035, Being DD reversed*	**24,800.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\47	*Ch. No. :Being bank deducted TDS on Rs. 1676.49*		**167.65**
	By **Bank Charges**		Bank Payment	BP\48	*Ch. No. :Being bank deducted bank charges*		**100.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited interest on FD*	**1,676.49**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-7-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 739.73*		**73.98**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*	**739.73**	
	To **C-203 Mohan.K.V.**	677806 WT	Bank Receipt	BR\2	*Ch. No. :677806 WT, Being ch received from C-203, Rt.no. 2974*	**4,30,000.00**	
	To **C-203 Mohan.K.V.**	278321 WT	Bank Receipt	BR\3	*Ch. No. :278321 WT, Being ch received from C-203, Rt.No. 2975*	**70,000.00**	
26-7-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*	**454.21**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by Bank on Rs. 454. 21*		**45.42**
27-7-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank CR interest of FD*	**1,738.28**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by Bank on Rs. 1738. 28/-*		**173.83**
28-7-2010	By **Advertisement Expenses**	955995	Bank Payment	BP\1	*Ch. No. :955995, Being ch issued to Sulekha.com towards web portal campaign*		**4,054.00**
29-7-2010	To **Cash**		**Contra**	CO\1	*Ch. No. :Being cash deposited into Bank*	**1,642.00**	
	To **Vijay Kumar.Y-Partner**	742621	Bank Receipt	BR\1	*Ch. No. :742621,, Being ch received from Mr. Vijay Kumar*	**25,00,000.00**	
	To **A-215 Murthy K.V.S.**	DD 608938	Bank Receipt	BR\2	*Ch. No. :DD 608938, Being DD received from A-215, Rt.No. 2977*	**3,11,430.00**	
30-7-2010	By **Modi Properties & Investments Pvt. Ltd.**	748684	Bank Payment	BP\1	*Ch. No. :748684, Being cheque issued to MPIPL towards funds transfer*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	748685	Bank Payment	BP\2	*Ch. No. :748685, Being ch issued to MPIPL towards funds transfer*		**2,75,359.00**
31-7-2010	By **Printing & Stationery**	955996	Bank Payment	BP\1	*Ch. No. :955996, Being ch issued to Ricoh India Limited towards xeroz charges from 24 /6/10 - 12/7/10*		**2,136.00**
	To **Vijay Kumar.Y-Partner**	742620	Bank Receipt	BR\1	*Ch. No. :742620, Being ch received from Mr. Vijay Kumar*	**25,00,000.00**	
	By **Computer Repairs & Maintenance**	955997	Bank Payment	BP\2	*Ch. No. :955997, Being ch issued to Remtek Solutions towards HP Laserjet toner, Bill No. 1178 26/7/10*		**1,550.00**
	By **Computer Repairs & Maintenance**	955998	Bank Payment	BP\3	*Ch. No. :955998, Being ch issued to Durga Enterprises towards 250 GB harddisk, Bill No. 450 17/7/10*		**2,000.00**
	By **Incentive-Sunil Kumar**	955999	Bank Payment	BP\4	*Ch. No. :955999, Being ch issued to Sunil-Incentives*		**7,796.00**
	By **Incentive-Madhu**	956000	Bank Payment	BP\5	*Ch. No. :956000, Being ch issued to Madhu-Incentives*		**5,424.00**
	By **Incentive - Ramesh.P**	956309	Bank Payment	BP\6	*Ch. No. :956309, Being ch issued to Ramesh-Incentives*		**23,816.00**
	By **Water Tanker Charges**	956251	Bank Payment	BP\7	*Ch. No. :956251, Being ch issued to Mohammed Ali towards water tanker charges*		**2,500.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	956253	Bank Payment	BP\8	*Ch. No. :956253, Being ch issued to Vishwakarma Enterprises towards red bricks*		**10,950.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Sand**	956254	Bank Payment	BP\9	*Ch. No. :956254, Being ch issued to Kiran Enterprises towards sand (ref. 24/7/10-2 diff amt now pd)*		**947.00**
	By **Bhikshapathy - Hire Charges**	956255	Bank Payment	BP\10	*Ch. No. :956255, Being ch issued to Bhikshapathy Hire Charges*		**1,515.00**
	By **Adisehshu on A/c**	956256	Bank Payment	BP\11	*Ch. No. :956256, Being ch issued to ADisheshu on A/c*		**1,485.00**
	By **Bassappa Loan A/c**	956257	Bank Payment	BP\12	*Ch. No. :956257, Being ch issued to Bassappa on A/c, deduct Rs.1000/-*		**19,800.00**
	By **Bassappa.B on A/c**	956258	Bank Payment	BP\13	*Ch. No. :956258, Being ch issued to Bassappa on A/c*		**995.00**
	By **Sunitha on Account**	956259	Bank Payment	BP\14	*Ch. No. :956259, Being ch issued to Sunitha on a/c*		**14,850.00**
	By **Anand Water Proofing on A/c**	956260	Bank Payment	BP\15	*Ch. No. :956260, Being ch issued to Anand Water Proofing Works*		**14,850.00**
	By **Mannem - Hire Charges**	956261	Bank Payment	BP\16	*Ch. No. :956261, Being ch issued to Mannem Hire Charges*		**5,544.00**
	By **Raja Reddy.B - Hire Charges**	956262	Bank Payment	BP\17	*Ch. No. :956262, Being ch issued to Raja Reddy - Hire Charges*		**2,455.00**
	By **Kailash-Hire Charges**	956263	Bank Payment	BP\18	*Ch. No. :956263, Being ch issued to Kailash Hire Charges*		**6,669.00**
	By **Bassappa.B on A/c**	956264	Bank Payment	BP\19	*Ch. No. :956264, Being ch issued to Bassappa on A/c*		**2,820.00**
	By **Janardhan - Job Work**	956265	Bank Payment	BP\20	*Ch. No. :956265, Being ch issued to janardhan Job Work*		**391.00**
	By **Tirupathi - Job Work**	956266	Bank Payment	BP\21	*Ch. No. :956266, Being ch issued to V. TIrupathi Job Work*		**3,307.00**
	By **Krishna - Job Work**	956267	Bank Payment	BP\22	*Ch. No. :956267, Being ch issued to Krishna Job Work*		**13,167.00**
	By **Venkateshwarllu.P - Job Work**	956268	Bank Payment	BP\23	*Ch. No. :956268, Being ch issued to P. Venkateshwarllu Job Work*		**3,960.00**
	By **Anand Jyothi Babu - Job Work**	956269	Bank Payment	BP\24	*Ch. No. :956269, Being ch issued to B. Anand Jyothi Babu - Job Work*		**5,895.00**
	By **Veluchamy on A/c**	956270	Bank Payment	BP\25	*Ch. No. :956270, Being ch issued to A. Veluchamy on A/c*		**3,153.00**
	By **Ravinder on A/c**	956271	Bank Payment	BP\26	*Ch. No. :956271, Being ch issued to Ravinder.V. on A/c*		**8,905.00**
	By **Phanendar on A/c**	956272	Bank Payment	BP\27	*Ch. No. :956272, Being ch issued to Phanendar.V on A/c*		**9,742.00**
	By **Brahmachary on A/c**	956273	Bank Payment	BP\28	*Ch. No. :956273, Being ch issued to Brahmachary on A/c*		**490.00**
	By **Tirupathi.V - on A/c**	956274	Bank Payment	BP\29	*Ch. No. :956274, Being ch issued to Tirupathi.V on A/c*		**4,505.00**
	By **Tanveer Khan**	956275	Bank Payment	BP\30	*Ch. No. :956275, Being ch issued to Tanveer Khan on A/c*		**6,188.00**
	By **Sunitha on Account**	956276	Bank Payment	BP\31	*Ch. No. :956276, Being ch issued to Sunitha on A/c*		**3,861.00**
	By **Mahaboob on A/c**	956277	Bank Payment	BP\32	*Ch. No. :956277, Being ch issued to Shaik Mahaboob on A/c*		**3,771.00**
	By **Mohan Rao.K on A/c**	956279	Bank Payment	BP\33	*Ch. No. :956279, Being ch issued to Mohan rao.K on A/c*		**6,023.00**
	By **Ishaq on A/c**	956280	Bank Payment	BP\34	*Ch. No. :956280, Being ch issued to Ishaq on A/c*		**2,466.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Marka Narasimhulu on A/c**	956281	Bank Payment	BP\35	*Ch. No. :956281, Being ch issued to Marka Narasimhulu on A/c*		**5,544.00**
	By **Kailash on A/c**	956282	Bank Payment	BP\36	*Ch. No. :956282, Being ch issued to Kileshwar on A/c*		**2,728.00**
	By **Jyothi Ram on A/c**	956283	Bank Payment	BP\37	*Ch. No. :956283, Being ch issued to Jyothi ram on A/c*		**7,212.00**
	By **Janardhan on A/c**	956284	Bank Payment	BP\38	*Ch. No. :956284,, Being ch issued to Janardhan Prasad on A/c*		**12,449.00**
	By **Mannem on A/c**	956285	Bank Payment	BP\39	*Ch. No. :956285, Being ch issued to G. Mannem on A/c*		**5,762.00**
	By **Adisehshu on A/c**	956286	Bank Payment	BP\40	*Ch. No. :956286, Being ch issued to Adisheshu on a/c*		**5,254.00**
	By **Mannem - Job Work**	956344	Bank Payment	BP\41	*Ch. No. :956344, Being ch issued to G. Mannem Job Work*		**21,335.00**
	By **Mohd Abdul Wahed Ali-Job Work**	956061	Bank Payment	BP\42	*Ch. No. :956061, BEing ch issued to Mohd Abdul Wahed Ali Job Work*		**4,455.00**
	By **Kailash on A/c**	956310	Bank Payment	BP\43	*Ch. No. :956310, Being ch issued to Kailash on a/c*		**49,500.00**
	By **Arjun on A/c**	956311	Bank Payment	BP\44	*Ch. No. :956311, Being ch issued to S. arjun on A/c*		**46,068.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\45	*Ch. No. :Being B-116 fixed deposit*		**1,05,740.00**
	To **B-217 Jaideep S.S.**	086612	Bank Receipt	BR\2	*Ch. No. 086612, Being ch received from B-217, Rt.No. 2979*	**5,37,511.00**	
	By **Modi Properties & Investments Pvt. Ltd.**	925564	Bank Payment	BP\46	*Ch. No. :925564, Being ch issued to MPIPL towards funds transfer*		**24,00,000.00**
	By **Interest on OD**		Bank Payment	BP\48	*Ch. No. :Being Bank charges interest on OD*		**21,046.08**
1-8-2010	By **Modi Properties & Investments Pvt. Ltd.**	856010	Bank Payment	BP\1	*Ch. No. :856010, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
2-8-2010	By **KGN Marbles W.O.No.142**	956312	Bank Payment	BP\1	*Ch. No. :956312, Being ch issued to KGN Marbles towards A-412 flooring*		**40,574.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	956313	Bank Payment	BP\2	*Ch. No. :956313, Being ch issued to Bharat Patel on behalf of Purnima Mosaic Tiles towards A block WW stilt floor*		**25,000.00**
	By **Sreedhar.N Salary A/c**	956314	Bank Payment	BP\3	*Ch. No. :956314, Being ch issued to N. Sreedhar towards salary for July 10*		**5,530.00**
	By **Ramesh.P Salary A/c**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*		**2,20,272.00**
	By **Consultancy Charges**	956290	Bank Payment	BP\5	*Ch. No. :956290, Being ch issued T. Krishna Mohan towards consultancy charges July 10*		**750.00**
	By **Saradhi Ads**	956278	Bank Payment	BP\6	*Ch. No. :956278, Being ch issued to Saradhi Ads, Bill No. 1542 21/7/10*		**1,080.00**
	By **M.J.R. Greeneries**	956291	Bank Payment	BP\7	*Ch. No. :956291, Being ch issued to MJR Greeneries, Bill No. 4325 7/7/00*		**2,800.00**
	By **Aztech Marketing**	956315	Bank Payment	BP\8	*Ch. No. :956315, BEing ch issued to Aztech Marketing, Bill No. 1010 24/6/10*		**21,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By **Manish Sales Agencies**	956316	Bank Payment	BP\9	*Ch. No. :956316, Being ch issued to Manish Sales Agencies, BIll No. 262 26/6/10*		**13,728.00**
	By **Venkatramana Binding Works**	956292	Bank Payment	BP\10	*Ch. No. :956292, Being ch issued to Venkatramana Binding Works, Bill No. 2567*		**690.00**
	By **Vivid World**	956293	Bank Payment	BP\11	*Ch. No. :956293, Being ch issued to Vivid World, Bill No. 10571 12/7/10*		**310.00**
	By **Vivid World**	956294	Bank Payment	BP\12	*Ch. No. :956294, Being ch issued to Vivid World, Bill No. 10544 6/7/10*		**275.00**
	By **Gautham Enterprises**	956295	Bank Payment	BP\13	*Ch. No. :956295, Being ch issued to Gautham Enterprises, Bill No. 6858 6789*		**3,800.00**
	By **Sri Rama Sales Corporation**	956296	Bank Payment	BP\14	*Ch. No. :956296, Being ch issued to Sri Rama Sales Corporation, Bill No. 4266 16/7 /10*		**680.00**
	By **G.Krishna Murthy & Sons**	956297	Bank Payment	BP\15	*Ch. No. :956297, Being ch issued to G. Krishna Murthy & Sons*		**240.00**
	By **Saradhi Ads**	956298	Bank Payment	BP\16	*Ch. No. :956298, Being ch issued to Saradhi Ads, Bill No. 1534 15/7/10*		**250.00**
	By **H.M.Brothers**	956299	Bank Payment	BP\17	*Ch. No. :956299, Being ch issued to HM Brothers, Bill No. 4305 16/7/10*		**961.00**
	By **Venkatramana Binding Works**	956300	Bank Payment	BP\18	*Ch. No. :956300, Being ch issued to Venkatramana Binding Works, Bill No. 2630*		**690.00**
	By **Venkatramana Binding Works**	956317	Bank Payment	BP\19	*Ch. No. :956317, Being ch issued to Venkatramana Binding Works, Bill No. 2641*		**165.00**
	By **G.Krishna Murthy & Sons**	956318	Bank Payment	BP\20	*Ch. No. :956318, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12383*		**840.00**
	By **Shubham Enterprises**	956319	Bank Payment	BP\21	*Ch. No. :956319, Being ch issued to Shubham Enterprises, Bill No. 20112*		**515.00**
	By **Shubham Enterprises**	956320	Bank Payment	BP\22	*Ch. No. :956320, Being ch issued to Shubham Enterprises, Bill No. 20076*		**802.00**
	By **Ravi Cement Industry**	956321	Bank Payment	BP\23	*Ch. No. :956321, Being ch issued to Ravi Cement Industry, Bill No. 390*		**2,100.00**
	By **Tempest Advertising**	956322	Bank Payment	BP\24	*Ch. No. :956322, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 84 22/5/10*		**9,034.00**
	By **Advertisement Expenses**	956323	Bank Payment	BP\25	*Ch. No. :956323, DD Being ch issued to Google India PVt. Ltd. A/c No. 4118056317 towards advt. expenses*		**15,000.00**
	By **Incentives - Jagdishwar Reddy**	956324	Bank Payment	BP\26	*Ch. No. :956324, Being ch issued to Jagdishwar Reddy towards incentives for July 10*		**3,000.00**
	By **Incentive-Jagdish Kanaiya**	956325	Bank Payment	BP\27	*Ch. No. :956325, Being ch issued to Jagdish Kanaiya Incentive*		**5,000.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*	**2,465.75**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\28	*Ch. No. :Being bank deducted TDS Amount on Rs. 2465.75/-*		**246.57**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701358, Being cash drawn for petty cash expenses*		**20,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925565	Bank Payment	BP\1	*Ch. No. :925565, Being ch issued to MPIPL towards funds transfer*		**12,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925563	Bank Payment	BP\2	*Ch. No. :925563, Being ch issued to MPIPL towards funds transfer*		**10,00,000.00**
	To **A-304 Kolla Raghuram**	429302	Bank Receipt	BR\1	*Ch.No. 429302, Being ch received from A-304, Rt.No. 2980*	**1,226.00**	
	To **B-101 A. Narasimha Nageswar**	385646	Bank Receipt	BR\2	*Ch. No. :385646, Being ch received from B-101, Rt.No. 2981*	**6,00,000.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited interest on FD*	**1,611.60**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank deducted TDS amount on Rs. 1611.60*		**161.16**
4-8-2010	By **Kesoram Sunderlal Fathepuria**	956001	Bank Payment	BP\1	*Ch. No. :956001, Being ch issued to Kesoram Sunderlal Fathepuria towards reload of petrol to CH Venkatramana Reddy*		**2,500.00**
	To **Electricity Charges**	419984	Bank Receipt	BR\1	*Ch. No. :419984, Being ch received from B-525, Rt.No. 2982 towards electricity bills*	**1,320.00**	
	By **Advertisement Expenses**	956002	Bank Payment	BP\2	*Ch. No. :956002, Being ch issued to Sri Balaji Graphics towards mailer campaign, design*		**1,960.00**
	By **Advertisement Expenses**	956003	Bank Payment	BP\3	*Ch. No. :956003, Being ch issued to Usodaya Enterprises PVt. Ltd. towards stall at Eenadu on 7/8/10 8/8/10*		**4,594.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited interest on FD*	**667.98**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being TDS amount deducted by Bank on Rs.667. 98*		**66.80**
5-8-2010	To **C-201 Indra Mohan**	802101	Bank Receipt	BR\1	*Ch. No. :802101, Being ch received from C-201 Rt.No. 2995*	**12,00,000.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited interest on FD*	**2,232.87**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by BAnk on Rs. 2232.87*		**223.29**
6-8-2010	By **TDS Payable**	956326	Bank Payment	BP\1	*Ch. No. :956326, Being ch issued towards TDS for July 10*		**28,715.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*	**2,342.79**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being TDS amount deducted by Bank on Rs. 2342. 79*		**234.27**
7-8-2010	By **Alivelumanga Transport**	956004	Bank Payment	BP\1	*Ch. No. :956004, Being ch issued to Alivelumanga Transport Co. towards transportation charges for July 10*		**2,536.00**
	By **United Secuirty Services**	956005	Bank Payment	BP\2	*Ch. No. :956005, Being ch issued to United Secuirty Services towards secuirty charges for July 10*		**4,088.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Car Hire Charges**	956006	Bank Payment	BP\3	*Ch. No. :956006, Being ch issued to Paramount Builders on behalf of C. Krishna towards car hire charges for July 10*		**2,525.00**
	By **Ramesh.P Salary A/c**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*		**2,010.00**
	By **Madhu.T Salary A/c**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*		**5,229.00**
	By **Staff Welfare Expenses**	956010	Bank Payment	BP\6	*Ch. No. :956010, Being ch issued to Sri Krishna Enterprises towards drinking water supply for July 10*		**1,426.00**
	By **Telephone Charges**	956011	Bank Payment	BP\7	*Ch. No. :956011, Being ch issued to Tata Teleservices Ltd. towards MFH USB Modem Mobile no. 9246828465 period 21/6 - 20/7*		**358.00**
	By **Srinivas M Transport**	956012	Bank Payment	BP\8	*Ch. No. :956012, Being ch issued to M. Srinivasulu towards transportation charges for July 10*		**3,536.00**
	By **Car Hire Charges**	956013	Bank Payment	BP\9	*Ch. No. :956013, Being ch issued to Jyothi Travels towards car hire charges Bill No. 761 4/8/10*		**650.00**
	By **Bhavana House Keeping**	956014	Bank Payment	BP\10	*Ch. No. :956014, Being ch issued to Bhavana House Keeping charges for July 10*		**8,009.00**
	By **Consultancy Charges**	956015	Bank Payment	BP\11	*Ch. No. :956015, Being ch issued to Hiregange & associates towards service tax consultancy charges for Bill No. 61 28/7/10*		**7,200.00**
	By **United Secuirty Services**	956016	Bank Payment	BP\12	*Ch. No. :956016, Being ch issued to United Security Services towards secuirty charges for July 10, Bill No. 202 31/7/10*		**4,900.00**
	By **Brokerage-Karunakar Reddy**	956017	Bank Payment	BP\13	*Ch. No. :956017, Being ch issued to Karunkar Reddy towards incentive for 1/4/10 - 30/6/10*		**3,600.00**
	By **Incentive-Sandhya Rani**	006751	Bank Payment	BP\14	*Being ch issued to Sandhya Rani toward incentive for 1/4/10 - 30/6/10*		**3,533.00**
	By **Ramesh.P Salary A/c**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*		**20,006.00**
	By **Incentive - Ramesh.P**	956328	Bank Payment	BP\16	*Ch. No. :956328, Being ch issued to P. Ramesh towards incentives*		**23,816.00**
	By **Incentive-Sunil Kumar**	956019	Bank Payment	BP\17	*Ch. No. :956019, Being ch issued to Sunil Kumar towards incentives*		**7,796.00**
	By **Incentive-Madhu**	956020	Bank Payment	BP\18	*Ch. No. :956020, Being ch issued to T> Madhu towards incentives*		**5,424.00**
	By **Telephone Charges**	956021	Bank Payment	BP\19	*Ch. No. :956021, Being ch issued to Tata Teleservices towards MFH Sales - Ph. No. 65272342 25/6/ -24/7*		**2,313.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Consultancy Charges**	956022	Bank Payment	BP\20	*Ch. No. :956022, Being DD 027320 7/8/10 issued to CBIL towards professional charges*		**142.00**
	By **Arjun on A/c**	956329	Bank Payment	BP\21	*Ch. No. :956329, Being ch issued to S. Arjun on A/c*		**25,295.00**
	By **Marka Narasimhulu on A/c**	956330	Bank Payment	BP\22	*Ch. No. :956330, Being ch issued to Marka Narasimhulu on A/c*		**845.00**
	By **Mahaboob on A/c**	956023	Bank Payment	BP\23	*Ch. No. :956023, BEing ch issued to MAhaboob on A/c*		**1,000.00**
	By **Kailash on A/c**	956331	Bank Payment	BP\24	*Ch. No. :956331, Being ch issued to Kileshwar on A/c*		**49,500.00**
	By **Anand Water Proofing on A/c**	956024	Bank Payment	BP\25	*Ch. No. :956024, Being ch issued to Anand Water Proofing Works on A/c*		**9,360.00**
	By **Arjun on A/c**	956332	Bank Payment	BP\26	*Ch. No. :956332, Being ch issued to S. Arjun on A/c*		**24,205.00**
	By **Bhikshapathy - Hire Charges**	956025	Bank Payment	BP\27	*Ch. No. :956025, Being ch issued to Bhikshapathy hire charges*		**1,515.00**
	By **Sand**	956333	Bank Payment	BP\28	*Ch. No. :956333, Being ch issued to Kiran Enterprises towards fine sand*		**50,000.00**
	By **Sand**	956334	Bank Payment	BP\29	*Ch. No. :956334, Being ch issued to Kiran Enterprises towards fine sand*		**9,716.00**
	By **Sand**	956026	Bank Payment	BP\30	*Ch. No. :956026, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*		**15,529.00**
	By **Water Tanker Charges**	956027	Bank Payment	BP\31	*Ch. No. :956027, Being ch issued ti Mohammed Ali towards water tanker charges*		**2,750.00**
	By **Bassappa.B on A/c**	956028	Bank Payment	BP\32	*Ch. No. :956028, Being ch issued to Bassappa on a/c*		**3,563.00**
	By **Adisehshu on A/c**	956029	Bank Payment	BP\33	*Ch. No. :956029, BEing ch issued to Adisheshu on A/c*		**2,828.00**
	By **Mannem on A/c**	956030	Bank Payment	BP\34	*Ch. No. :956030, Being ch issued to Mannem on A/c*		**4,574.00**
	By **Janardhan on A/c**	956031	Bank Payment	BP\35	*Ch. No. :956031, Being ch issued to JAnardhan Prasad on A/c*		**13,538.00**
	By **Jyothi Ram on A/c**	956032	Bank Payment	BP\36	*Ch. No. :956032, Being ch issued to Jyothi Ram on a/c*		**14,414.00**
	By **Kailash on A/c**	956033	Bank Payment	BP\37	*Ch. No. :956033, Being ch issued to Kileshwar on A/c*		**1,122.00**
	By **Marka Narasimhulu on A/c**	956034	Bank Payment	BP\38	*Ch. No. :956034, Being ch issued to Marka Narasimhulu on a/c*		**7,811.00**
	By **Ishaq on A/c**	956035	Bank Payment	BP\39	*Ch. No. :956035, Being ch issued to Ishaq on A/c*		**1,475.00**
	By **Mohan Rao.K on A/c**	956036	Bank Payment	BP\40	*Ch. No. :956036, Being ch issued to Mohan Rao.K on A/c*		**6,271.00**
	By **Arjun on A/c**	956335	Bank Payment	BP\41	*Ch. No. :956335, Being ch issued to Arjun on A/c*		**34,020.00**
	By **Mahaboob on A/c**	956037	Bank Payment	BP\42	*Ch. No. :956037, Being ch issued to Mahaboob on A/c*		**3,128.00**
	By **Sunitha on Account**	956038	Bank Payment	BP\43	*Ch. No. :956038, Being ch issued to Sunitha on A/c*		**3,490.00**
	By **Tanveer Khan**	956039	Bank Payment	BP\44	*Ch. No. :956039, Being ch issued to Tanveer Khan on A/c*		**7,425.00**
	By **Tirupathi.V - on A/c**	956040	Bank Payment	BP\45	*Ch. No. :956040, Being ch issued to Tirupathi.V on A/c]*		**5,990.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Phanendar on A/c**	956041	Bank Payment	BP\46	*Ch. No. :956041, Being ch issued to Phanendar.V on A/c*		**9,855.00**
	By **Ravinder on A/c**	956042	Bank Payment	BP\47	*Ch. No. :956042, Being ch issued to Ravinder.V on A/c*		**7,618.00**
	By **Veluchamy on A/c**	956044	Bank Payment	BP\48	*Ch. No. :956044,, Being ch issued to Veluchamy on A/c*		**3,495.00**
	By **Tirupathi - Job Work**	956045	Bank Payment	BP\49	*Ch. No. :956045, Being ch issued to Tirupathi.V Job Work*		**1,634.00**
	By **Krishna - Job Work**	956046	Bank Payment	BP\50	*Ch. No. :956046, Being ch issued to K. Krishna Job Work*		**16,236.00**
	By **Mohd Abdul Wahed Ali-Job Work**	956047	Bank Payment	BP\51	*Ch. No. :956047, Being ch issued to Mohd Abdul Wahed Ali Job Work*		**1,485.00**
	By **Mannem - Job Work**	956048	Bank Payment	BP\52	*Ch. No. :956048, Being ch issued to Mannem Job Work*		**15,296.00**
	By **Brahmachary - Job Work**	956049	Bank Payment	BP\53	*Ch. No. :956049, BEing ch issued to Brahmachary Job Work*		**1,772.00**
	By **Brahmachary - Job Work**	956050	Bank Payment	BP\54	*Ch. No. :956050, Being ch issued to V. Brahmachary Job Work*		**13,488.00**
	By **Venkateshwarllu.P - Job Work**	956336	Bank Payment	BP\55	*Ch. No. :956336, Being ch issued to Venkateshwarllu Job Work*		**3,960.00**
	By **Arjun - Job Work**	956337	Bank Payment	BP\56	*Ch. No. :956337, Being ch issued to S. Arjun on A/c*		**3,960.00**
	By **Janardhan - Job Work**	956338	Bank Payment	BP\57	*Ch. No. :956338, Being ch issued to Janardhan Prasad Job Work*		**985.00**
	By **Adisheshu - Job Work**	956339	Bank Payment	BP\58	*Ch. No. :956339, Being ch issued to Adisheshu on A/c*		**3,960.00**
	By **Anand Jyothi Babu - Job Work**	956340	Bank Payment	BP\59	*Ch. No. :956340, Being ch issued to Anand Jyothi Babu Job Work*		**5,940.00**
	By **Raja Reddy.B - Hire Charges**	956341	Bank Payment	BP\60	*Ch. No. :956341, Being ch issued to Raja Reddy.B Hire Charges*		**1,802.00**
	By **Mannem - Hire Charges**	956342	Bank Payment	BP\61	*Ch. No. :956342, BEing ch issued to G. Mannem Hire Charges*		**7,762.00**
	By **Kailash-Hire Charges**	956343	Bank Payment	BP\62	*Ch. No. :956343, Being ch issued to Kileshwar hire charges*		**7,113.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	956345	Bank Payment	BP\63	*Ch. No. :956345, Being ch issued to Bharat Patel*		**25,000.00**
	By **Brahmachary - Job Work**	956346	Bank Payment	BP\64	*Ch. No. :956346, BEing ch issued to Brahmachary Job Work*		**2,475.00**
	By **KGN Marbles W.O.No.143**	925567	Bank Payment	BP\65	*Ch. No. :925567, Being ch issued to KGN Marbles towards WO No. 143*		**1,15,691.00**
9-8-2010	By **Neha Marketing**	925568	Bank Payment	BP\1	*Ch. No. :925568, Being ch issued to Neha Marketing Bill No. 339 338*		**66,000.00**
	By **S.S.V. Marble & Ceramics**	925569	Bank Payment	BP\2	*Ch. No. :925569, Being ch issued to SSV Marble & ceramics, Bill No. 172 1/6/10*		**1,92,346.00**
	By **Patel Enterprises**	956347	Bank Payment	BP\3	*Ch. No. :956347, Being ch issued to Patel Enterprises, Bill No. 6217 6/5/10*		**19,500.00**
	By **Nayan Hardware Pvt Ltd**	956348	Bank Payment	BP\4	*Ch. No. :956348, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4624 23/6/10*		**31,464.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By **Akash Steels**	956349	Bank Payment	BP\5	*Ch. No. :956349, Being ch issued to Akash Steels, Bill No. 4420*		**39,946.00**
	By **Akash Steels**	956350	Bank Payment	BP\6	*Ch. No. :956350, Being ch issued to Akash Steels, Bill No. 4492 30/6/10*		**17,571.00**
	By **Shah Traders**	956201	Bank Payment	BP\7	*Ch. No. :956201, Being ch issued to Shah Traders, Bill No. 16632*		**3,214.00**
	By **Gautham Enterprises**	956202	Bank Payment	BP\8	*Ch. No. :956202, Being ch issued to Gautham Enterprises, BIll No. 6907 23/7/10*		**4,500.00**
	By **Shah Traders**	956203	Bank Payment	BP\9	*Ch. No. :956203, Being ch issued to Shah Traders, Bill No. 16619*		**22,707.00**
	By **Maruthi Pipe Industry**	956204	Bank Payment	BP\10	*Ch. No. :956204, Being ch issued to Maruthi Pipe Industry, Bill No. 46 13/7/10*		**13,992.00**
	By **Hari Hara Iron Merchants**	956205	Bank Payment	BP\11	*Ch. No. :956205, Being ch issued to Hari Hara Iron Merchant, Bill No. 8508 31/7/10*		**2,496.00**
	By **Ravi Cement Industry**	956206	Bank Payment	BP\12	*Ch. No. :956206, Being ch issued to Ravi Cement Industry, Bill No. 396 3/8/10*		**1,650.00**
	By **Praful Sanitary**	956207	Bank Payment	BP\13	*Ch. No. :956207, Being ch issued to Praful Sanitary, Bill No. 4264 20/7/10*		**650.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	956208	Bank Payment	BP\14	*Ch. No. :956208, Being ch issued to Sri Rama Paints, Bill No. 1491 21/7/10*		**900.00**
13-8-2010	By **SBH Kushaiguda OD A/c**	956210	**Contra**	CO\1	*Ch. No. :956210, Being ch issued to SBH towards funds transfer*		**50,000.00**
	By **SBH Kushaiguda OD A/c**	956211	**Contra**	CO\2	*Ch. No. :956211, Being ch issued to SBH towards funds transfer*		**11,725.00**
	By **B-411 Upendra Kantilal Thanewala**	956209	Bank Payment	BP\1	*Ch. No. :956209, Being ch issued to ACTO towards VAT*		**24,650.00**
	To **B-113 Kameswara Rao**	054765	Bank Receipt	BR\1	*Ch. No. :054765, Being ch received from B-113, Rt.No. 2984*	**25,000.00**	
14-8-2010	By **Incentive-Madhu**	956212	Bank Payment	BP\1	*Ch. No. :956212, Being ch issued to T. Madhu towards incentive*		**5,424.00**
	By **Incentive - Ramesh.P**	956213	Bank Payment	BP\2	*Ch. No. :956213, Being ch issued to Ramesh.P towards incentive*		**23,816.00**
	By **Incentive-Sunil Kumar**	956214	Bank Payment	BP\3	*Ch. No. :956214, Being ch issued to Sunil Kumar towards incentive*		**7,796.00**
	By **Brokerage-Karunakar Reddy**	956215	Bank Payment	BP\4	*Ch. No. :956215, Being ch issued to Karunakar Reddy towards incentive*		**3,600.00**
	By **Incentive-Sandhya Rani**	956216	Bank Payment	BP\5	*Ch. No. :956216, Being ch issued to Sandhya Rani towards incentive*		**3,533.00**
	By **Sand**	956217	Bank Payment	BP\6	*Ch. No. :956217, Being ch issued to Kiran Enterprises towards sand (Ref :*		**1,516.00**
	By **Printing & Stationery**	956218	Bank Payment	BP\7	*Ch. No. :956218, Being ch issued to Ricoh India Limited towards xeroz charges from 15 /7/10 - 12/8/10*		**1,454.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Premier Engg. Consultant - Manoj Mathur**	956219	Bank Payment	BP\8	*Ch. No. :956219, Being ch issued to Manoj Mathur towards consultancy charges for fire safety equipment*		**22,500.00**
	By **Advertisement Expenses**	956220	Bank Payment	BP\9	*Ch. No. :956220, Being ch issued to Livserv Technologies PVt. Ltd. towards advt. charges for live chat for July 10*		**3,523.00**
	By **Marka Narasimhulu on A/c**	956221	Bank Payment	BP\10	*Ch. No. :956221, Being ch issued to Marka Narasimhulu Goud on A/c*		**1,713.00**
	By **Mahaboob on A/c**	956222	Bank Payment	BP\11	*Ch. No. :956222, Being ch issued to Mahaboob on A/c*		**1,059.00**
	By **Jyothi Ram on A/c**	956226	Bank Payment	BP\12	*Ch. No. :956226, Being ch issued to Jyothi Ram on A/c*		**6,559.00**
	By **Kailash on A/c**	956227	Bank Payment	BP\13	*Ch. No. :956227, Being ch issued to Kileshwar on A/c*		**49,500.00**
	By **Sunitha on Account**	956228	Bank Payment	BP\14	*Ch. No. :956228, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Bhikshapathy - Hire Charges**	956230	Bank Payment	BP\15	*Ch. No. :956230, Being ch issued to Bhikshapathy Hire Charges*		**2,693.00**
	By **Sand**	956231	Bank Payment	BP\16	*Ch. No. :956231, Being ch issued to Kiran Enterprises towards fine sand*		**16,707.00**
	By **Sand**	956232	Bank Payment	BP\17	*Ch. No. :956232, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*		**14,272.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	956233	Bank Payment	BP\18	*Ch. No. :956233, Being ch issued to Vishwakarma Enterprises towards red bricks*		**26,280.00**
	By **Anand Jyothi Babu on A/c**	956234	Bank Payment	BP\19	*Ch. No. :956234, Being ch issued to B. Anand Jyothi Babu on A/c*		**1,693.00**
	By **Adisehshu on A/c**	956236	Bank Payment	BP\20	*Ch. No. :956236, Being ch issued to CH. Adisheshu on A /c*		**4,017.00**
	By **Mannem on A/c**	956237	Bank Payment	BP\21	*Ch. No. :956237, Being ch issued to Mannem On A/c*		**1,564.00**
	By **Janardhan on A/c**	956238	Bank Payment	BP\22	*Ch. No. :956238, Being ch issued to Janardhan Prasad on A/c*		**5,435.00**
	By **Jyothi Ram on A/c**	956239	Bank Payment	BP\23	*Ch. No. :956239, Being ch issued to Jyothi Ram on A/c*		**15,899.00**
	By **Kailash on A/c**	956240	Bank Payment	BP\24	*Ch. No. :956240, Being ch issued to Kileshwar on A/c*		**2,056.00**
	By **Marka Narasimhulu on A/c**	956241	Bank Payment	BP\25	*Ch. No. :956241, Being ch issued to Marka Narasimhulu on A/c*		**9,801.00**
	By **Ishaq on A/c**	956242	Bank Payment	BP\26	*Ch. No. :956242, Being ch issued to Ishaq on A/c*		**2,366.00**
	By **Mohan Rao.K on A/c**	955912	Bank Payment	BP\27	*Ch. No. :956243, Being ch issued to Mohan Rao.K on A/c*		**7,122.00**
	By **Arjun on A/c**	956244	Bank Payment	BP\28	*Ch. No. :956244, Being ch issued to S. Arjun on A/c*		**31,485.00**
	By **Mahaboob on A/c**	956245	Bank Payment	BP\29	*Ch. No. :956245, Being ch issued to Shaik Mahaboob on A/c*		**4,266.00**
	By **Sunitha on Account**	956246	Bank Payment	BP\30	*Ch. No. :956246, Being ch issued to Sunitha on A/c*		**3,341.00**
	By **Tanveer Khan**	956247	Bank Payment	BP\31	*Ch. No. :956247, Being ch issued to Tanveer Khan on A/c*		**6,682.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Tirupathi.V - on A/c**	956248	Bank Payment	BP\32	*Ch. No. :956248, Being ch issued to Tirupathi.V on A/c*		**6,831.00**
	By **Brahmachary on A/c**	956249	Bank Payment	BP\33	*Ch. No. :956249, Being ch issued to Brahmachary on A/c*		**584.00**
	By **Phanendar on A/c**	956250	Bank Payment	BP\34	*Ch. No. :956250, Being ch issued to Phanendar on A/c*		**9,667.00**
	By **Ravinder on A/c**	956151	Bank Payment	BP\35	*Ch. No. :956151, Being ch issued to Ravinder on A/c*		**6,133.00**
	By **Veluchamy on A/c**	956152	Bank Payment	BP\36	*Ch. No. :956152, Being ch issued to A. Veluchamy on A/c*		**2,376.00**
	By **Adisheshu - Job Work**	956154	Bank Payment	BP\37	*Ch. No. :956154, Being ch issued to Adisheshu Job Work*		**2,970.00**
	By **Arjun - Job Work**	956155	Bank Payment	BP\38	*Ch. No. :956155, Being ch issued to Arjun Job Work*		**3,465.00**
	By **Kailash - Job Work**	956156	Bank Payment	BP\39	*Ch. No. :956156, Being ch issued to Kileshwar Job Work*		**5,940.00**
	By **Ravinder.V - Job Work**	956157	Bank Payment	BP\40	*Ch. No. :956157, Being ch issued to Ravinder. V On A/c*		**1,287.00**
	By **Brahmachary - Job Work**	956158	Bank Payment	BP\41	*Ch. No. :956158, Being ch issued to V. Brahmachary Job Work*		**2,475.00**
	By **Venkateshwarllu.P - Job Work**	956159	Bank Payment	BP\42	*Ch. No. :956159, Being ch issued to venkateshwarllu.P Job Work*		**1,980.00**
	By **Tirupathi - Job Work**	956160	Bank Payment	BP\43	*Ch. No. :956160, Being ch issued to Tirupathi Job Work*		**1,089.00**
	By **Krishna - Job Work**	956162	Bank Payment	BP\44	*Ch. No. :956162, Being ch issued to K. Krishna Job Work*		**12,029.00**
	By **Mannem - Job Work**	956163	Bank Payment	BP\45	*Ch. No. :956163, Being ch issued to Mannem Job Work*		**15,345.00**
	By **Mannem - Hire Charges**	956164	Bank Payment	BP\46	*Ch. No. :956164, Being ch issued to Mannem Hire Charges*		**7,207.00**
	By **Raja Reddy.B - Hire Charges**	956165	Bank Payment	BP\47	*Ch. No. :956165, Being ch issued to Raja Reddy Hire Charges*		**1,871.00**
	By **Kesoram Sunderlal Fathepuria**	956166	Bank Payment	BP\48	*Ch. No. :956166, Being ch issued to Kesoram Sunderlal Fatherpuria towards petrol for G. Vijay Raj*		**2,000.00**
	By **Advertisement Expenses**	956167	Bank Payment	BP\49	*Ch. No. :956167, Being ch issued to Google India Pvt. Ltd. towards Advt. charges*		**5,000.00**
	By **Bassappa.B on A/c**	956235	Bank Payment	BP\50	*Ch. No. :956235, Being ch issued to Bassappa on A/c*		**5,436.00**
	By **Anand Jyothi Babu - Job Work**	956153	Bank Payment	BP\51	*Ch. No. :956153, Being ch issued to Anand Jyothi Babu Job Work*		**7,425.00**
16-8-2010	By **Electricity Charges**	956184	Bank Payment	BP\1	*Ch. No. :956184, Being ch issued to AAO ERO 311 towards electricity bill for July 10, SC No. 8617 workshop, 9135 B-101, 9337 B-125, 9340 B-118 & 8922-workshop*		**4,806.00**
	By **Electricity Charges**	956185	Bank Payment	BP\2	*Ch. No. :956185, Being ch issued to AAO ERO 311 towards electricity bill for July 10 gulmohar residency - labour qrts SC No. 3110]*		**7,846.00**
	By **A-307 Manjoo Sinha**	956189	Bank Payment	BP\3	*Ch. No. :956189, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**1,126.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Electricity Charges**	956190	Bank Payment	BP\4	*Ch. No. :956190, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**826.00**
	By **Electricity Charges**	956192	Bank Payment	BP\5	*Ch. No. :956192, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**829.00**
	By **A-519 Mohammed Rafi.K**	955908	Bank Payment	BP\6	*Ch. No. :955908, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**831.00**
	By **Electricity Charges**	956194	Bank Payment	BP\7	*Ch. No. :956194, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **Electricity Charges**	956196	Bank Payment	BP\8	*Ch. No. :956196, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **Electricity Charges**	956197	Bank Payment	BP\9	*Ch. No. :956197, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**743.00**
	By **B-222 Veerathu Srinivas Murthy**	956200	Bank Payment	BP\10	*Ch. No. :956200, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**830.00**
	By **B-409 Satyan Mehta**	955901	Bank Payment	BP\11	*Ch. No. :955901, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**828.00**
	By **Electricity Charges**	955903	Bank Payment	BP\12	*Ch. No. :955903, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **Electricity Charges**	955904	Bank Payment	BP\13	*Ch. No. :955904, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**825.00**
	By **B-202 Beena B Mehta**	955907	Bank Payment	BP\14	*Ch. No. :955907, Being ch issued to AAO ERO 311 towards electricity bill for July 10*		**660.00**
	By **Praful Sanitary**	956168	Bank Payment	BP\15	*Ch. No. :956168, Being ch issued to Praful Sanitary, Bill No. 4001*		**20,962.00**
	By **Praful Sanitary**	956169	Bank Payment	BP\16	*Ch. No. :956169, BEing ch issued to Praful Sanitary, Bill No. 4002*		**11,653.00**
	By **Shankara Pipes India Ltd.**	956170	Bank Payment	BP\17	*Ch. No. :956170, Being ch issued to Shankara Pipes India Ltd. Bill No. 584*		**22,341.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	956171	Bank Payment	BP\18	*Ch. No. :956171, Being ch issued to Sri Rama Paints, Bill No. 1248*		**8,635.00**
	By **Sree Panduranga TImber Traders**	956172	Bank Payment	BP\19	*Ch. No. :956172, Being ch issued to Sree Panduranga Timber Traders, Bill No. 27*		**23,974.00**
	By **Ezzy International**	956173	Bank Payment	BP\20	*Ch. No. :956173, Being ch issued to Ezzy International Bill no. 27*		**23,244.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Nayan Hardware Pvt Ltd**	956174	Bank Payment	BP\21	*Ch. No. :956174, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4647*		**50,000.00**
	By **Hari Hara Iron Merchants**	956176	Bank Payment	BP\22	*Ch. No. :956176, Being ch issued to Hari Hara Iron Merchant, Bill No. 8421*		**344.00**
	By **Thanuja Enterprises**	956177	Bank Payment	BP\23	*Ch. No. :956177, Being ch issued to Thanjua Enterprises, Bill No. 1198*		**5,400.00**
	By **Mayur Enterprises**	956178	Bank Payment	BP\24	*Ch. No. :956178, Being ch issued to Mayur Enterprises, Bill No. 5514*		**9,000.00**
	By **Cosmo Durables Pvt. Ltd.**	956179	Bank Payment	BP\25	*Ch. No. :956179, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 3409*		**12,646.00**
	By **Shubham Enterprises**	956180	Bank Payment	BP\26	*Ch. No. :956180, Being ch issued to Shubham Enterprises, Bill No. 20348*		**515.00**
	By **Priyanka Printers**	956181	Bank Payment	BP\27	*Ch. No. :956181, Being ch issued to Priyanka Printers, Bill No. 899*		**260.00**
	By **Gautam Traders**	956182	Bank Payment	BP\28	*Ch. No. :956182, Being ch issued to Gautham Traders, Bill No. 38*		**406.00**
	By **Vivid World**	956183	Bank Payment	BP\29	*Ch. No. :956183, Being ch issued to Vivid World, Bill No. 956183 16/8/10*		**275.00**
	By **Arjun on A/c**	955906	Bank Payment	BP\30	*Ch. No. :955906, Being ch issued to S. Arjun on A/c*		**49,500.00**
	By **KGN Marbles W.O.No.142**	955905	Bank Payment	BP\31	*Ch. No. :955905, Being ch issued to KGN Marbles towards WO No. 142, for flat no. a-412*		**13,525.00**
	To **Cancelled Flats C-109 Kanchi Reddy Kasturi**	332228	Bank Receipt	BR\1	*Ch. No. :332228, Being ch received from C-109 B-122 C -205, Rt.No.*	**1,50,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**25,000.00**	
	To **A-312 Asha.M**	263657	Bank Receipt	BR\2	*Ch. No. :263657, Being ch received from A-312, Rt.No. 2986*	**2,00,000.00**	
	By **Nayan Hardware Pvt Ltd**	956175	Bank Payment	BP\32	*Ch. No. :956175, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4647*		**12,781.00**
18-8-2010	To **B-411 Upendra Kantilal Thanewala**	161617	Bank Receipt	BR\1	*Ch. No. :161617, Being ch received from B-411, Rt.No. 2988*	**1,85,115.00**	
	By **Tirupathi.V - on A/c**	955909	Bank Payment	BP\1	*Ch. No. :955909, Being ch issued to Tirupathi.V on A/c*		**9,900.00**
	By **Anand Water Proofing on A/c**	955910	Bank Payment	BP\2	*Ch. No. :955910, Being ch issued to Anand Water Proofing Works on a/c*		**19,800.00**
	By **Brahmachary on A/c**	955911	Bank Payment	BP\3	*Ch. No. :955911, Being ch issued to Brahmachary on A/c*		**2,475.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :701359 Being cash drawn for petty cash expenses*		**20,000.00**
19-8-2010	To **B-505 Prasanth**	605476	Bank Receipt	BR\1	*Ch. No. :605476, Being ch received from B-505, Rt.No. 2989*	**25,000.00**	
20-8-2010	By **Cancelled Flats C-109 Kanchi Reddy Kasturi**	332228	Bank Payment	BP\1	*Ch. No. :332228, Being ch reversed due to A/c Blocked*		**1,50,000.00**
21-8-2010	By **Courier/Postage Charges**	955913	Bank Payment	BP\1	*Ch. No. :955913, Being ch issued to First Flight Courier Ltd. Bill No.301/M342/0710 from 1/7/10 - 31/7/10*		**109.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **Incentive - Ramesh.P**	955914	Bank Payment	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*		**23,816.00**
	By **Incentive-Sunil Kumar**	955915	Bank Payment	BP\3	*Ch. No. :955915, Being ch issued to Sunil Kumar towards incentives*		**7,796.00**
	By **Incentive-Madhu**	955916	Bank Payment	BP\4	*Ch. No. :955916, Being ch issued to T. Madhu towards incentive*		**5,424.00**
	By **Advertisement Expenses**	955917	Bank Payment	BP\5	*Ch. No. :955917, Beign ch issued to World Source Associates towards bulk SMS*		**2,757.00**
	By **Anand Jyothi Babu on A/c**	955918	Bank Payment	BP\6	*Ch. No. :955918, Being ch issued to Anand Jyothi Babu.B towrads on A/c*		**3,276.00**
	By **Bassappa.B on A/c**	955919	Bank Payment	BP\7	*Ch. No. :955919, Being ch issued to Bassappa on A/c*		**4,229.00**
	By **Adisehshu on A/c**	955920	Bank Payment	BP\8	*Ch. No. :955920, Being ch issued to Adisheshu on A/c*		**2,239.00**
	By **Mannem on A/c**	955921	Bank Payment	BP\9	*Ch. No. :955921, Being ch issued to G. Mannem on A/c*		**1,406.00**
	By **Janardhan on A/c**	955922	Bank Payment	BP\10	*Ch. No. :955922, Being ch issued to Janardhan Prasad on A/c*		**2,366.00**
	By **Jyothi Ram on A/c**	955923	Bank Payment	BP\11	*Ch. No. :955923, Being ch issued to Jyothi Ram on A/c*		**12,706.00**
	By **Kailash on A/c**	955924	Bank Payment	BP\12	*Ch. No. :955924, Being ch issued to Kileshawar on A/c*		**1,769.00**
	By **Marka Narasimhulu on A/c**	955925	Bank Payment	BP\13	*Ch. No. :955925, Being ch issued to Marka Narasimhulu on A/c*		**8,316.00**
	By **Ishaq on A/c**	955926	Bank Payment	BP\14	*Ch. No. :955926, Being ch issued to Ishaq on A/c*		**2,911.00**
	By **Mohan Rao.K on A/c**	955927	Bank Payment	BP\15	*Ch. No. :955927, Being ch issued to Mohan Rao.K. on A/c*		**2,360.00**
	By **Arjun on A/c**	955928	Bank Payment	BP\16	*Ch. No. :955928, Being ch issued to S. Arjun on a/c*		**25,204.00**
	By **Mahaboob on A/c**	955929	Bank Payment	BP\17	*Ch. No. :955929, Being ch issued to Shaik Mahaboob on A/c*		**4,514.00**
	By **Sunitha on Account**	955930	Bank Payment	BP\18	*Ch. No. :955930, Being ch issued to Sunitha on a/c*		**5,123.00**
	By **Tanveer Khan**	955931	Bank Payment	BP\19	*Ch. No. :955931, Being ch issued to Tanveer Khan on a/c*		**6,682.00**
	By **Tirupathi.V - on A/c**	955932	Bank Payment	BP\20	*Ch. No. :955932, Being ch issued to Tirupathi.V on A/c*		**5,297.00**
	By **Brahmachary on A/c**	955933	Bank Payment	BP\21	*Ch. No. :955933, Being ch issued to Brahmachary on A/c*		**1,079.00**
	By **Phanendar on A/c**	955934	Bank Payment	BP\22	*Ch. No. :955934, Being ch issued to Phanendar on A/c*		**6,232.00**
	By **Ravinder on A/c**	955935	Bank Payment	BP\23	*Ch. No. :955935, Being ch issued to ravinder on A/c*		**4,133.00**
	By **Veluchamy on A/c**	955936	Bank Payment	BP\24	*Ch. No. :955936, Being ch issued to Veluchamy.A on A/c*		**594.00**
	By **Arjun on A/c**	955937	Bank Payment	BP\25	*Ch. No. :955937, Being ch issued to S. Arjun on A/c*		**24,750.00**
	By **Kailash on A/c**	955938	Bank Payment	BP\26	*Ch. No. :955938, Being ch issued to Kailash on A/c*		**49,500.00**
	By **Sunitha on Account**	955939	Bank Payment	BP\27	*Ch. No. :955939, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Arjun on A/c**	955940	Bank Payment	BP\28	*Ch. No. :955940, Being ch issued to Arjun on A/c*		**24,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **Plywood & Glass**	956068	Bank Payment	BP\29	*Ch. No. :956068, Being ch issued to A. Ramulu on A/c towards purchase of glass items*		**5,938.00**
	By **Bassappa-Material on A/c**	955942	Bank Payment	BP\30	*Ch. No. :955942, Being ch issued to Bassappa towards painting material purchase*		**735.00**
	By **Jyothi Ram Material A/c**	955943	Bank Payment	BP\31	*Ch. No. :955943, Being ch issued to Jyothi Ram towards painting material purchased*		**3,981.00**
	By **Sand**	955944	Bank Payment	BP\32	*Ch. No. :955944,, Being ch issued to Kiran Eenterprises towards purchase of sand*		**18,329.00**
	By **Marka Narasimhulu on A/c**	955945	Bank Payment	BP\33	*Ch. No. :955945, Being ch issued to Marka Narasimhulu Goud*		**1,634.00**
	By **Kailash - Job Work**	955946	Bank Payment	BP\34	*Ch. No. :955946, Being ch issued to Kailash Job Work*		**4,950.00**
	By **Anand Jyothi Babu - Job Work**	955947	Bank Payment	BP\35	*Ch. No. :955947, Being ch issued to B. Anand Jyothi Babu Job Work*		**3,960.00**
	By **Adisheshu - Job Work**	955948	Bank Payment	BP\36	*Ch. No. :955948, Being ch issued to Adisheshu Job Work*		**3,465.00**
	By **Janardhan - Job Work**	955949	Bank Payment	BP\37	*Ch. No. :955949, Being ch issued to Janardhan Job Work*		**1,485.00**
	By **Marka Narasimhulu Goud - Job Work**	955950	Bank Payment	BP\38	*Ch. No. :955950, Being ch issued to Marka Narasimhulu Job Work*		**2,475.00**
	By **Venkateshwarllu.P - Job Work**	956051	Bank Payment	BP\39	*Ch. No. :956051, Being ch issued to Venkateshwarllu . P Job Work*		**5,445.00**
	By **Brahmachary - Job Work**	956052	Bank Payment	BP\40	*Ch. No. :956052, Being ch issued to Brahmachary on A/c*		**2,970.00**
	By **Arjun - Job Work**	956053	Bank Payment	BP\41	*Ch. No. :956053, Being ch issued to Arjun Job Work*		**9,900.00**
	By **Mannem - Job Work**	956054	Bank Payment	BP\42	*Ch. No. :956054, Being ch issued to Mannem Job Work*		**19,800.00**
	By **Krishna - Job Work**	956055	Bank Payment	BP\43	*Ch. No. :956055, Being ch issued to Kirshna Job Work*		**11,969.00**
	By **Mohd Abdul Wahed Ali-Job Work**	956056	Bank Payment	BP\44	*Ch. No. :956056, Being ch issued to Mohd. Abdul Wahed Ali - Job Work*		**2,475.00**
	By **Tirupathi - Job Work**	956057	Bank Payment	BP\45	*Ch. No. :956057, Being ch issued to Tirupathi - Job Work*		**3,465.00**
	By **Raja Reddy.B - Hire Charges**	956058	Bank Payment	BP\46	*Ch. No. :956058, Being ch issued to B. Raja Reddy - Hire Charges*		**3,039.00**
	By **Mannem - Hire Charges**	956059	Bank Payment	BP\47	*Ch. No. :956059, Being ch issued to Mannem hire charges*		**6,752.00**
	By **Bhikshapathy - Hire Charges**	956060	Bank Payment	BP\48	*Ch. No. :956060, Being ch issued to Bhikshapathy Hire Charges*		**2,693.00**
	By **KGN Marbles on A/c**	956062	Bank Payment	BP\49	*Ch. No. :956062, Being ch issued to KGN Marbles towards C Block North/South Corridor flooring*		**20,000.00**
	By **Rita Seeds Stores**	956063	Bank Payment	BP\50	*Ch. No. :956063, Being ch issued to Rita Seeds Stores, Bill No. 2683*		**2,305.00**
	By **Ezzy International**	956064	Bank Payment	BP\51	*Ch. No. :956064, Being ch issued by Ezzy Interntional, Bill No. 33*		**4,277.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **Srinivasa Traders**	956065	Bank Payment	BP\52	*Ch. No. :956065, Being ch issued to Srinivas Traders,Bill No. 259*		**4,908.00**
	By **Nayan Hardware Pvt Ltd**	956066	Bank Payment	BP\53	*Ch. No. :956066., Being ch issued to Nayan hardware Pvt. Ltd. Bill No. 6170*		**5,434.00**
	By **Maruthi Pipe Industry**	956067	Bank Payment	BP\54	*Ch. No. :956067, Being ch issued to Maruthi Pipe Industry, Bill No. 48*		**8,788.00**
23-8-2010	To **C-412 Tapas Shanker**	358970	Bank Receipt	BR\1	*Ch. No. :358970, Being ch received from Tapas Shankar, Rt.No. C-412*	**8,60,000.00**	
25-8-2010	To **B-113 Kameswara Rao**	305000	Bank Receipt	BR\1	*Ch. No. :305000, Being ch received from B-113, Rt.No. 2990*	**2,00,000.00**	
	To **Rental Incientive**	672718	Bank Receipt	BR\2	*Ch. No. :672718, Being stale cheque reversed A-113 R. Saritha*	**10,000.00**	
	To **B-216 Gaganam Mannem**	725786	Bank Receipt	BR\3	*Ch. No. :725786, Being stale ch reversed*	**50,000.00**	
	To **B-216 Gaganam Mannem**	725787	Bank Receipt	BR\4	*Ch. No. :725787, Being stale cheque reversed*	**30,368.00**	
	To **Mannem - Hire Charges**	748565	Bank Receipt	BR\5	*Ch. No. :748565, Being stale ch reversed*	**2,361.00**	
	To **Mannem - Job Work**	748566	Bank Receipt	BR\6	*Ch. No. :748566, Being stale ch reversed*	**15,459.00**	
	To **B-411 Upendra Kantilal Thanewala**	721328	Bank Receipt	BR\7	*Ch. No. :721328, Being ch received from B-411, Rt.No. 2987*	**1,82,576.00**	
	To **B-409 Satyan Mehta**	219567	Bank Receipt	BR\8	*Ch. No. :219567, Being ch received from B-409, Rt.No. 3000*	**5,200.00**	
26-8-2010	To **A-519 Mohammed Rafi.K**	354605	Bank Receipt	BR\1	*Ch. No. :354605, Being ch received from A-519, Rt.No. 2992*	**5,00,000.00**	
28-8-2010	By **Tanveer Khan**	956069	Bank Payment	BP\1	*Ch. No. :956069, Being ch issued to Tanveer Khan on A/c*		**5,396.00**
	By **Tirupathi.V - on A/c**	956070	Bank Payment	BP\2	*Ch. No. :956070, Being ch issued to Tirupathi.V on A/c*		**4,752.00**
	By **Brahmachary on A/c**	956071	Bank Payment	BP\3	*Ch. No. :956071, Being ch issued to Brahmachary on A/c*		**985.00**
	By **Ravinder on A/c**	956072	Bank Payment	BP\4	*Ch. No. :956072, Being ch issued to Ravinder on A/c*		**5,004.00**
	By **Phanendar on A/c**	956073	Bank Payment	BP\5	*Ch. No. :956073, Being ch issued to Phanendar on A/c*		**9,801.00**
	By **Sunitha on Account**	956074	Bank Payment	BP\6	*Ch. No. :956074, Being ch issued to Sunitha on A/c*		**4,604.00**
	By **Mahaboob on A/c**	956075	Bank Payment	BP\7	*Ch. No. :956075, Being ch issued to Mahaboob on A/c*		**4,613.00**
	By **Arjun on A/c**	956076	Bank Payment	BP\8	*Ch. No. :956076, Being ch issued to Arjun on A/c*		**16,858.00**
	By **Mohan Rao.K on A/c**	956077	Bank Payment	BP\9	*Ch. No. :956077, Being ch issued to Mohan Rao on A/c*		**707.00**
	By **Ishaq on A/c**	956078	Bank Payment	BP\10	*Ch. No. :956078, Being ch issued to Ishaq on A/c*		**2,911.00**
	By **Marka Narasimhulu on A/c**	956079	Bank Payment	BP\11	*Ch. No. :956079, Being ch issued to Marka NArasimhulu on A/c*		**11,534.00**
	By **Kailash on A/c**	956080	Bank Payment	BP\12	*Ch. No. :956080, Being ch issued to Kileshwar on A/c*		**1,135.00**
	By **Jyothi Ram on A/c**	956081	Bank Payment	BP\13	*Ch. No. :956081, BEing ch issued to Jyothi Ram on A/c*		**13,003.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Janardhan on A/c**	956082	Bank Payment	BP\14	*Ch. No. :956082, Being ch issued to Janardhan on A/c*		**2,539.00**
	By **Mannem on A/c**	956083	Bank Payment	BP\15	*Ch. No. :956083, Being ch issued to G. Mannem on A/c*		**2,495.00**
	By **Adisehshu on A/c**	956084	Bank Payment	BP\16	*Ch. No. :956084, Being ch issued to Adisheshu on A/c*		**2,111.00**
	By **Bassappa.B on A/c**	956085	Bank Payment	BP\17	*Ch. No. :956085, Being ch issued to Bassappa on A/c*		**2,597.00**
	By **Anand Jyothi Babu on A/c**	956086	Bank Payment	BP\18	*Ch. No. :956086, Being ch issued to Anand Jyothi Babu on A/c*		**7,652.00**
	By **Bhikshapathy - Hire Charges**	956087	Bank Payment	BP\19	*Ch. No. :956087, Being ch issued to Bhikshapthy hire charges*		**3,871.00**
	By **Mannem on A/c**	956088	Bank Payment	BP\20	*Ch. No. :956088, Being ch issued to Mannem on A/c*		**1,217.00**
	By **Marka Narasimhulu on A/c**	956089	Bank Payment	BP\21	*Ch. No. :956089, Being ch issused to Marka Narasimhulu on A/c*		**1,535.00**
	By **Mahaboob on A/c**	956090	Bank Payment	BP\22	*Ch. No. :956090, Being ch issued to Mahaboob on A/c*		**845.00**
	By **Jyothi Ram on A/c**	956091	Bank Payment	BP\23	*Ch. No. :956091, Being ch issued to Jyothi Ram on a/c*		**2,550.00**
	By **Anand Water Proofing on A/c**	956092	Bank Payment	BP\24	*Ch. No. :956092, Being ch issued to Anand Water Proofing Works on A/c*		**5,198.00**
	By **Sunitha on Account**	956093	Bank Payment	BP\25	*Ch. No. :956093, Being ch issued to Sunitha on a/c*		**14,850.00**
	By **Raja Reddy.B - Hire Charges**	956094	Bank Payment	BP\26	*Ch. No. :956094, Being ch issued to Raja Reddy Hire Charges*		**1,237.00**
	By **Mannem - Hire Charges**	956095	Bank Payment	BP\27	*Ch. No. :956095, Being ch issued to Mannem Hire Charges*		**9,968.00**
	By **Mannem - Job Work**	956096	Bank Payment	BP\28	*Ch. No. :956096, Being ch issued to Mannem Job Work*		**17,424.00**
	By **Krishna - Job Work**	956097	Bank Payment	BP\29	*Ch. No. :956097, Being ch issued to Krishna Job Work*		**12,870.00**
	By **Brahmachary - Job Work**	956098	Bank Payment	BP\30	*Ch. No. :956098, Being ch issued to Brahmachary Job Work*		**2,475.00**
	By **Tirupathi - Job Work**	956099	Bank Payment	BP\31	*Ch. No. :956099, Being ch issued to Tirupathi.V Job Work*		**2,178.00**
	By **Adisheshu - Job Work**	956100	Bank Payment	BP\32	*Ch. No. :956100, Being ch issued to Adisheshu Job Work*		**1,188.00**
	By **Sand**	956101	Bank Payment	BP\33	*Ch. No. :956101, Being ch issued to Kiran Enterprises towards fine sand*		**18,048.00**
	By **Stone Dust/Shabad Stones**	956102	Bank Payment	BP\34	*Ch. No. :956102, Being ch issued to Sai Vishal towards stone dust*		**4,700.00**
	By **Mohd Abdul Wahed Ali-Job Work**	956103	Bank Payment	BP\35	*Ch. No. :956103, Being ch issued to Mohd Abdul Wahed Ali Job Work*		**2,970.00**
	By **Arjun - Job Work**	956105	Bank Payment	BP\36	*Ch. No. :956105, Being ch issued to S. Arjun Job Work*		**6,435.00**
	By **Kailash - Job Work**	956106	Bank Payment	BP\37	*Ch. No. :956106, Being ch issued to Kailash Job Work*		**3,465.00**
	By **Bassappa.B - Job Work**	956107	Bank Payment	BP\38	*Ch. No. :956107, Being ch issued to Bassappa Job Work*		**3,960.00**
	By **Venkateshwarllu.P - Job Work**	956108	Bank Payment	BP\39	*Ch. No. :956108, Being ch issued to Venkateshwarllu Job Work*		**2,970.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Sundry Purchase**	956109	Bank Payment	BP\40	*Ch. No. :956109, Being ch issued to Krishna Traders towards purchase of hardware items, electrical items*		**11,638.00**
	By **Consultancy Charges**	956110	Bank Payment	BP\41	*Ch. No. :956110, Being ch issued to Hiregange & Associates towards consultancy charges, Bill No. 71 25/8/10*		**5,000.00**
	By **Telephone Charges**	956111	Bank Payment	BP\42	*Ch. No. :956111, Being ch issued to Tata towards 9246574207*		**358.00**
	By **Incentive-Sandhya Rani**	956113	Bank Payment	BP\43	*Ch. No. :956113, Being ch issued to Sandhya Rani towards incentive*		**3,534.00**
	By **Telephone Charges**	956114	Bank Payment	BP\44	*Ch. No. :956114, Being ch issued to BSNL towards ph.no. 27175749 July 10*		**1,782.00**
	By **Telephone Charges**	956115	Bank Payment	BP\45	*Ch. No. :956115, Being ch issued to BSNL towards ph no. 27150763 1/6/10 - 31/7/10*		**3,998.00**
	By **Brokerage-Karunakar Reddy**	956116	Bank Payment	BP\46	*Ch. No. :956116, Being ch issued to Karunakar Reddy Incentive*		**3,600.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925573	Bank Payment	BP\47	*Ch. No. :925573, Being ch issued to MPIPL towards funds transfer*		**1,23,291.00**
30-8-2010	By **Kailash on A/c**	956118	Bank Payment	BP\1	*Ch. No. :956118, Being ch issued to Kailash on A/c*		**49,500.00**
	By **Arjun on A/c**	956117	Bank Payment	BP\2	*Ch. No. :956117, Being ch issued to Arjun on a/c*		**49,500.00**
	By **KGN Marbles on A/c**	956119	Bank Payment	BP\3	*Ch. No. :956119, Being ch issued to KGN Marbles towards C Block N/S Corridor flooring marble work*		**50,000.00**
	By **KGN Marbles on A/c**	956120	Bank Payment	BP\4	*Ch. No. :956120, Being ch issued to KGN Marbles towards C Block N/S Corridor flooring marble work*		**25,000.00**
	By **Praful Sanitary**	956121	Bank Payment	BP\5	*Ch. No. :956121, Being ch issused to Praful Sanitary, Bill No. 4069*		**38,184.00**
	By **Praful Sanitary**	956122	Bank Payment	BP\6	*Ch. No. :956122, Being ch issued to Praful Sanitary, Bill No.4084*		**3,500.00**
	By **Shivshakti Steel Tubes**	956123	Bank Payment	BP\7	*Ch. No. :956123, Being ch issued to Shivshakti Steel Tubes, Bill No. 19208 part payment*		**50,000.00**
	By **Premier Engineering Corporation**	956124	Bank Payment	BP\8	*Ch. No. :956124, Being ch issued to Premier Engg Corp. Bill No. 515 part payment*		**40,000.00**
	By **Sri Pandit Plywood & Hardware**	956125	Bank Payment	BP\9	*Ch. No. :956125, Being ch issued to Sree Pandit Plywood & Hardware, Bill No. 138*		**18,174.00**
	By **Vajra Electric Syndicate**	956126	Bank Payment	BP\10	*Ch. No. :956126, Being ch issued to Vajra Electric Syndicate, Bill No. 1225/1238*		**50,000.00**
	By **Vajra Electric Syndicate**	956127	Bank Payment	BP\11	*Ch. No. :956127, Being ch issued to Vajra Electric Syndicate, Bill No. 1225/1238*		**19,860.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	By **Prince Piping Systems Pvt. Ltd.**	956128	Bank Payment	BP\12	*Ch. No. :956128, Being ch issued to Prince piping Systems, Bill no. 735*		**9,050.00**
	By **Radiant Systems**	956129	Bank Payment	BP\13	*Ch. No. :956129, Being ch issued to Radiant Systems, Bill No. 2393*		**36,960.00**
	By **Shankara Pipes India Ltd.**	956130	Bank Payment	BP\14	*Ch. No. :956130, Being ch issued to Shankara Pipes, Bill No. 755/633*		**18,930.00**
	By **MAhaveer Glass Plywood Hardware**	956132	Bank Payment	BP\15	*Ch. No. :956132, Being ch issued to Mahaveer Glass Plywood & Hardware, Bill No. 428*		**4,981.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	956133	Bank Payment	BP\16	*Ch. No. :956133, Being ch issued to Sri Rama Paints, Bill No. 1298/1249*		**25,250.00**
	By **Vivid World**	956134	Bank Payment	BP\17	*Ch. No. :956134, Being ch issued to Vivid World, Bill No. 10442 10330 10602 10607 10608*		**3,350.00**
	By **Gautam Traders**	956135	Bank Payment	BP\18	*Ch. No. :956135, Being ch issued to Gautham Traders, Bill No. 29125 part payment*		**45,000.00**
	By **Veesamsetty Amarnath**	956136	Bank Payment	BP\19	*Ch. No. :956136, Being ch issued to Veesamsetty Amarnath, Bill No. 19407*		**1,615.00**
	By **Satya Marketing**	956137	Bank Payment	BP\20	*Ch. No. :956137, Being ch issued to Satya Marketing, Bill No. 5209 part payment*		**50,000.00**
	By **Premier Engineering Corporation**	956138	Bank Payment	BP\21	*Ch. No. :956138, Being ch issued to Premier Engg Corp, Bill No. 788*		**5,849.00**
	By **Saradhi Ads**	956139	Bank Payment	BP\22	*Ch. No. :956139, Being ch issued to Saradhi ads, Bill No. 1544*		**750.00**
	By **H.M.Brothers**	956140	Bank Payment	BP\23	*Ch. No. :956140, Being ch issued to HM Brothers, Bill No.*		**769.00**
	By **Maruthi Pipe Industry**	956141	Bank Payment	BP\24	*Ch. No. :956141, Being ch issued to Maruthi Pipe Industry, Bill No. 49*		**6,796.00**
	By **Varna Media**	956142	Bank Payment	BP\25	*Ch. No. :956142, Being ch issued to Varna Media towards Bill No. 1695 5/7/10 (Rs. 5179/- adjusted towards gold coin, acutal bill Rs. 9640/- TDS Rs. 96/-)*		**4,365.00**
31-8-2010	By **Interest on OD**		Bank Payment	BP\2	*Ch. No. :Being bank debited interest on OD - Aug 10*		**22,448.03**
1-9-2010	By **Modi Properties & Investments Pvt. Ltd.**	856011	Bank Payment	BP\1	*Ch. No. :856011, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	By **Advertisement Expenses**	956143	Bank Payment	BP\2	*Ch. No. :956143, Being ch issued to Sri Balaji Graphics towards ipower hoastings,*		**1,470.00**
	To **C-201 Indra Mohan**	802102	Bank Receipt	BR\1	*Ch. No. :802102, Being ch received from C-201, Rt.No. 2994*	**20,00,000.00**	
2-9-2010	To **B-505 Prasanth**	605478	Bank Receipt	BR\1	*Ch. No. :605478, Being ch received from B-505, Rt.No. 2999*	**2,00,000.00**	
3-9-2010	By **Cash**		Contra	CO\1	*Ch. No. :701360, Being cash drawn for petty cash expenses*		**15,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	By **Ramesh.P Salary A/c**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*		**2,21,698.00**
	By **Sreedhar.N Salary A/c**	956145	Bank Payment	BP\2	*Ch. No. :956145, Being ch issued to Sreedhar towards salary for Aug 10*		**6,004.00**
	By **Incentive-Jagdish Kanaiya**	956146	Bank Payment	BP\3	*Ch. No. :956146, Being ch issued to Jagdish Kanaiya towards incentive*		**5,000.00**
	By **Incentives - Jagdishwar Reddy**	956147	Bank Payment	BP\4	*Ch. No. :956147, Being ch issued to Jagdishwar Incentive*		**3,000.00**
4-9-2010	By **Telephone Charges**	956148	Bank Payment	BP\1	*Ch. No. :956148, Being ch issued to Tata towards USB Modem No. 9246828465 period 21/7/10 - 20/8/10*		**358.00**
	By **Anand Jyothi Babu on A/c**	956149	Bank Payment	BP\2	*Ch. No. :956149, Being ch issued to Paramount Builders on behalf of Anand Jyothi Babu on A/c excess pd. in Paramount & now transferred*		**10,489.00**
	By **Car Hire Charges**	956150	Bank Payment	BP\3	*Ch. No. :956150, Being ch issued to C. Krishna towards transportation charges for Aug 10, Vehicle No. AP29AE298*		**2,603.00**
	By **Brahmachary on A/c**	006752	Bank Payment	BP\4	*Ch. No. :006752, Being ch issued to V. Brahmachary on A /c*		**3,143.00**
	By **Sunitha on Account**	006753	Bank Payment	BP\5	*Ch. No. :006753, Being ch issued to Sunitha on A/c*		**14,850.00**
	By **Anand Water Proofing on A/c**	006754	Bank Payment	BP\6	*Ch. No. :006754, Being ch issued to Anand Water Proofing Works on A/c*		**17,280.00**
	By **Sand**	006756	Bank Payment	BP\7	*Ch. No. :006756, Being ch issued to Kiran Enterprises, towards fine sand*		**17,803.00**
	By **Metal**	006757	Bank Payment	BP\8	*Ch. No. :006757, Being ch issued to Sai Vishal Enterprises, towards 40mm metal*		**2,464.00**
	By **Marka Narasimhulu on A/c**	006758	Bank Payment	BP\9	*Ch. No. :006758, Being ch issued to Marka Narasimhulu on A/c*		**1,495.00**
	By **Anand Jyothi Babu on A/c**	006759	Bank Payment	BP\10	*Ch. No. :006759, Being ch issued to B. Anand Jyothi Babu towards on /c*		**421.00**
	By **Bassappa.B on A/c**	006760	Bank Payment	BP\11	*Ch. No. :006760, Being ch issued to BAssappa.on A/c*		**2,969.00**
	By **Adisehshu on A/c**	006761	Bank Payment	BP\12	*Ch. No. :006761, Being ch issued to Adisheshu on A/c*		**2,512.00**
	By **Mannem on A/c**	006762	Bank Payment	BP\13	*Ch. No. :006762, Being ch issued to Mannem on A/c*		**4,316.00**
	By **Janardhan on A/c**	006763	Bank Payment	BP\14	*Ch. No. :006763, Being ch issued to Janardhan Prasad on A/c*		**2,737.00**
	By **Jyothi Ram on A/c**	006764	Bank Payment	BP\15	*Ch. No. :006764, Being ch issued to Jyothi Ram on A/c*		**13,523.00**
	By **Kailash on A/c**	006765	Bank Payment	BP\16	*Ch. No. :006765, Being ch issued to Kileshwar on A/c]*		**1,046.00**
	By **Marka Narasimhulu on A/c**	006766	Bank Payment	BP\17	*Ch. No. :006766, Being ch issued to Marka Narasimhulu on A/c*		**12,370.00**
	By **Ishaq on A/c**	006767	Bank Payment	BP\18	*Ch. No. :006767, Being ch issued to Ishaq on A/c*		**3,950.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Mahaboob on A/c**	006768	Bank Payment	BP\19	*Ch. No. :006768, Being ch issued to Mahaboob on A/c*		**2,484.00**
	By **Sunitha on Account**	006769	Bank Payment	BP\20	*Ch. No. :006769, Being ch issued to Sunitha on A/c*		**3,713.00**
	By **Tanveer Khan**	006770	Bank Payment	BP\21	*Ch. No. :006770, Being ch issued to Tanveer Khan on A/c*		**6,039.00**
	By **Tirupathi.V - on A/c**	006771	Bank Payment	BP\22	*Ch. No. :006771, Being ch issued to Tirupathi.V on a/c*		**6,955.00**
	By **Phanendar on A/c**	006772	Bank Payment	BP\23	*Ch. No. :006772, Being ch issued to V. Phanendar on a/c*		**3,559.00**
	By **Ravinder on A/c**	006773	Bank Payment	BP\24	*Ch. No. :006773, Being ch issued to Ravinder on A/c*		**6,786.00**
	By **Veluchamy on A/c**	006774	Bank Payment	BP\25	*Ch. No. :006774, Being ch issued to Veluchamy.A on A/c*		**1,485.00**
	By **Venkateshwarllu.P on A/c**	006775	Bank Payment	BP\26	*Ch. No. :006775, Being ch issued to Venkateshwarllu. P on A/c*		**1,040.00**
	By **Mannem - Job Work**	006776	Bank Payment	BP\27	*Ch. No. :006776, Being ch issued to Mannem Job Work*		**15,345.00**
	By **Tirupathi - Job Work**	006777	Bank Payment	BP\28	*Ch. No. :006777, Being ch issued to Tirupathi.V on A/c*		**4,752.00**
	By **Krishna - Job Work**	006778	Bank Payment	BP\29	*Ch. No. :006778, Being ch issued to Krishna Job Work*		**2,475.00**
	By **Krishna - Job Work**	006779	Bank Payment	BP\30	*Ch. No. :006779, Being ch issued to Krishna.K Job Work*		**10,445.00**
	By **Brahmachary - Job Work**	006780	Bank Payment	BP\31	*Ch. No. :006780, Being ch issued to Brahmachary on A/c*		**1,485.00**
	By **Arjun - Job Work**	006781	Bank Payment	BP\32	*Ch. No. :006781, Being ch issued to Arjun job work*		**2,970.00**
	By **Phanendar-Job Work**	006782	Bank Payment	BP\33	*Ch. No. :006782, Being ch issued to Phanendar on A/c*		**6,930.00**
	By **Venkateshwarllu.P - Job Work**	006783	Bank Payment	BP\34	*Ch. No. :006783, Being ch issued to Venkateshwarllu.P Job Work*		**2,970.00**
	By **Bassappa.B - Job Work**	006784	Bank Payment	BP\35	*Ch. No. :006784, Being ch issued to Bassappa.B Job Work*		**1,980.00**
	By **Janardhan - Job Work**	006785	Bank Payment	BP\36	*Ch. No. :006785, Being ch issued to Janardhan Job Work*		**2,475.00**
	By **Kailash - Job Work**	006786	Bank Payment	BP\37	*Ch. No. :006786, Being ch issued to Kailash Job Work*		**5,940.00**
	By **Mohd Abdul Wahed Ali-Job Work**	006788	Bank Payment	BP\38	*Ch. No. :006788, Being ch issued to Mohd. Abdul Wahed Ali - Job Work*		**2,970.00**
	By **Mannem - Hire Charges**	006789	Bank Payment	BP\39	*Ch. No. :006789, Being ch issued to Mannem Hire Charges*		**6,415.00**
	By **Raja Reddy.B - Hire Charges**	006790	Bank Payment	BP\40	*Ch. No. :006790, Being ch issued to Raja Reddy - Hire Charges*		**3,218.00**
	By **Bhikshapathy - Hire Charges**	006791	Bank Payment	BP\41	*Ch. No. :006791, Being ch issued to Bhikshapathy hire charges*		**3,198.00**
	By **Ravinder on A/c**	006792	Bank Payment	BP\42	*Ch. No. :006792, Being ch issued to Ravinder.V on A/c*		**1,366.00**
	By **Printing & Stationery**	006793	Bank Payment	BP\43	*Ch. No. :006793, Being ch issued to Sevan Hills Enterprises, xeroz charges, Bill No. 11017 3/9/10*		**471.00**
	By **Staff Welfare Expenses**	006794	Bank Payment	BP\44	*Ch. No. :006794, Being ch issued to Sri Krishna Enterprises towards drinking water supply for Aug 10*		**1,150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Advertisement Expenses**	006795	Bank Payment	BP\45	*Ch. No. :006795, Being ch issuede to People Interactive (I) Pvt. Ltd. towards web portal campaign*		**5,513.00**
	By **Advertisement Expenses**	006796	Bank Payment	BP\46	*Ch. No. :006796, Being ch issued to India Property.com towards web portal campaign*		**6,125.00**
	By **United Secuirty Services**	006797	Bank Payment	BP\47	*Ch. No. :006797, Being ch issued to United Security Services towards secuirty services for Aug 10, Bill No. 230*		**5,088.00**
	By **United Secuirty Services**	006798	Bank Payment	BP\48	*Ch. No. :006798, Being ch issued to United Secuirty Services towards secuirty services for Aug 10, Bill No.231*		**4,900.00**
	By **Bhavana House Keeping**	006799	Bank Payment	BP\49	*Ch. No. :006799, Being ch issued to Bhavana House Keeping towards house keeping charges for Aug 10*		**8,415.00**
	By **Alivelumanga Transport**	006683	Bank Payment	BP\50	*Ch. No. :006683, Being ch issued to Alivelumanga Transport towards transportation charges for Aug 10*		**706.00**
	By **Srinivas M Transport**	006701	Bank Payment	BP\51	*Ch. No. :006701, Being ch issued to Srinivas M Transport towards transportation charges for Aug 10*		**3,536.00**
	By **Anand Water Proofing on A/c**	006601	Bank Payment	BP\52	*Ch. No. :006601, Being ch issued to Anand Water Proofing Works on A/c*		**29,621.00**
	By **Arjun on A/c**	006603	Bank Payment	BP\53	*Ch. No. :006603, Being ch issued to Arjun on A/c*		**30,174.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	006604	Bank Payment	BP\54	*Ch. No. :006604, Being ch issued to Vishwakarma Enterprises towards Red Bricks*		**42,200.00**
	By **Vijay Kumar.Y-Partner**	925575	Bank Payment	BP\55	*Ch. No. :925575, Being ch issued to Y. Vijay Kumar towards funds transfer*		**5,99,212.00**
	By **Mahaboob on A/c**	006702	Bank Payment	BP\56	*Ch. No. :006702, Being ch issued to Shaik Mahaboob on A/c*		**14,850.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD 00425070016765*	**1,612.76**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\57	*Ch. No. :Being bank debited Tax on FD No. 00425070016765*		**161.27**
5-9-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD No. 00425070016775*	**2,302.29**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited tax on FD No. 00425070016775*		**230.23**
6-9-2010	By **Praful Sanitary**	006703	Bank Payment	BP\1	*Ch. No. :006703, Being ch issued to Praful Sanitary, Bill No. 4076*		**9,900.00**
	By **Praful Sanitary**	006704	Bank Payment	BP\2	*Ch. No. :006704, Being ch issued to Praful Sanitary, Bill No. 4058*		**8,280.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **Shubham Enterprises**	006705	Bank Payment	BP\3	*Ch. No. :006705, Being ch issued to Shubham Enterprises, Bill No. 19807*		**19,179.00**
	By **Shivshakti Steel Tubes**	006615	Bank Payment	BP\4	*Ch. No. :006615, Being ch issued to Shivshati Steel Tubes, Bill No. 19208 part payment & final payment*		**50,000.00**
	By **Shivshakti Steel Tubes**	006616	Bank Payment	BP\5	*Ch. No. :006616, Being ch issued to Shivshakti Steel Tubes, Bill No. 19208 part & final payment*		**14,270.00**
	By **Premier Engineering Corporation**	006606	Bank Payment	BP\6	*Ch. No. :006606, Being ch issued to Premier Engg. Corp Bill No. 515 part payment*		**40,317.00**
	By **Shankara Pipes India Ltd.**	006608	Bank Payment	BP\7	*Ch. No. :006608, BEing ch issued to Shankara Pipes India Ltd. Bill No. 659*		**50,000.00**
	By **Shankara Pipes India Ltd.**	006708	Bank Payment	BP\8	*Ch. No. :006708, Being ch issued to Shankara Pipes India Ltd., Bill No. 659*		**5,390.00**
	By **Krishna Vijay Saw Mills**	006711	Bank Payment	BP\9	*Ch. No. :006711, Being ch issued to Krishna Vijay Saw Mill, Bill No. 99*		**20,000.00**
	By **Krishna Vijay Saw Mills**	006712	Bank Payment	BP\10	*Ch. No. :006712, Being ch issued to Krishna Vijay Saw Mills, Bill No. 99*		**3,919.00**
	By **Sehgal Enterprises**	006713	Bank Payment	BP\11	*Ch. No. :006713, Being ch issued to Sehgal Enterprise, Bill No. 4900*		**2,347.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006609	Bank Payment	BP\12	*Ch. No. :006609, Being ch issued to Sri Rama Paints, Bill No. 1316*		**48,875.00**
	By **Gayatri Industries**	006714	Bank Payment	BP\13	*Ch. No. :006714, Being ch issued to Gayatri Industries, Bill No. 323 part & final paymetn*		**2,640.00**
	By **Gayatri Industries**	006715	Bank Payment	BP\14	*Ch. No. :006715, Being ch issued to Gayatri Industries, Bill No. 132 part & final payment*		**2,225.00**
	By **Gayatri Industries**	006716	Bank Payment	BP\15	*Ch. No. :006716, Being ch issued to Gayatri Industries, Bill No. 166 part & final payment*		**2,343.00**
	By **Gautam Traders**	006610	Bank Payment	BP\16	*Ch. No. :006610, Being ch issued to Gautham Traders, Bill No. 29/25*		**48,775.00**
	By **Varna Media**	006717	Bank Payment	BP\17	*Ch. No. :006717, Being ch issued to VArna MEdia, Bill No. 2340*		**9,575.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006718	Bank Payment	BP\18	*Ch. No. :006718, Being ch issued to Sri Rama Paints, Bill No. 1472*		**650.00**
	By **Rita Seeds Stores**	006719	Bank Payment	BP\19	*Ch. No. :006719, Being ch issued to Rita Seeds Stores, Bill No. 2689*		**3,700.00**
	By **Anisha Associates-Supplier**	006720	Bank Payment	BP\20	*Ch. No. :006720, Being ch issued to Anisha Associates, Bill No. 109*		**2,550.00**
	By **G.Krishna Murthy & Sons**	006721	Bank Payment	BP\21	*Ch. No. :006721, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12357*		**1,750.00**
	By **Priyanka Printers**	006722	Bank Payment	BP\22	*Ch. No. :006722, Being ch issued to Priyanka Printers, Bill No. 887*		**4,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **Shree Wires & Wire Nettings**	006723	Bank Payment	BP\23	*Ch. No. :006723, Being ch issued to Shree Wires, Bill No. 175*		**14,040.00**
	By **G.Krishna Murthy & Sons**	006724	Bank Payment	BP\24	*Ch. No. :006724, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12356*		**1,200.00**
	By **Nayan Hardware Pvt Ltd**	006725	Bank Payment	BP\25	*Ch. No. :006725, Being ch issued to Nayan Hardware, Bill No. 6505*		**2,282.00**
	By **Hari Hara Iron Merchants**	006726	Bank Payment	BP\26	*Ch. No. :006726, Being ch issued to Hari Hara Iron Merchant, Bill No. 8488*		**1,786.00**
	By **Nayan Hardware Pvt Ltd**	006727	Bank Payment	BP\27	*Ch. No. :006727, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 6274*		**6,037.00**
	By **Vasavi Sales Corporation**	006611	Bank Payment	BP\28	*Ch. No. :006611, Being ch issued to Vasavi Sales Corp. Bill No. 616*		**50,000.00**
	By **Vasavi Sales Corporation**	006709	Bank Payment	BP\29	*Ch. No. :006709, Being ch issued to Vasavi Sales Corp., Bill No. 616*		**19,120.00**
	By **Praful Sanitary**	006728	Bank Payment	BP\30	*Ch. No. :006728, Being ch issued to Praful Sanitary, Bill No. 4203*		**17,992.00**
	By **Praful Sanitary**	006729	Bank Payment	BP\31	*Ch. No. :006729, Being ch issued to Praful Sanitary, Bill No. 4223*		**2,978.00**
	By **Praful Sanitary**	006730	Bank Payment	BP\32	*Ch. No. :006730, Being ch issued to Praful Sanitary, Bill No. 4219*		**2,600.00**
	By **Praful Sanitary**	006731	Bank Payment	BP\33	*Ch. No. :006731, Being ch issued to Praful Sanitary, Bill No. 4220*		**2,500.00**
	By **Sri Pandit Plywood & Hardware**	006732	Bank Payment	BP\34	*Ch. No. :006732, BEing ch issued to Sree Pandit Plywood & Hardware, Bill No. 157*		**5,775.00**
	By **Shubham Enterprises**	006733	Bank Payment	BP\35	*Ch. No. :006733, Being ch issued to Shubham Enterprises, Bill No. 20113*		**1,826.00**
	By **Venkatramana Binding Works**	006734	Bank Payment	BP\36	*Ch. No. :006734, Being ch issued to venkatramana Binding Works, bill no. 2619*		**2,080.00**
	By **MAhaveer Glass Plywood Hardware**	006735	Bank Payment	BP\37	*Ch. No. :006735, Being ch issued to Mahaveer Glass Plywood, Bill No. 433*		**6,019.00**
	By **Varna Media**	006736	Bank Payment	BP\38	*Ch. No. :006736, Being ch issued to Varna MEdia, Bill No. 2330*		**1,544.00**
	By **Sree Metro Tek Coating Products**	006737	Bank Payment	BP\39	*Ch. No. :006737, Being ch issued to Sree Metro Tek. Bill No. 45*		**4,650.00**
	By **SVR Pumps & Allied Services**	006738	Bank Payment	BP\40	*Ch. No. :006738, Being ch issued to SVR Pumps, Bill No. 107*		**4,200.00**
	By **Sehgal Enterprises**	006739	Bank Payment	BP\41	*Ch. No. :006739, Being ch issued to Sehgal Enterprises, Bill No. 5217*		**1,010.00**
	By **Sehgal Enterprises**	006740	Bank Payment	BP\42	*Ch. No. :006740, Being ch issued to Sehgal Enterprises, Bill No. 5219*		**6,109.00**
	By **Shubham Enterprises**	006741	Bank Payment	BP\43	*Ch. No. :006741, Being ch issued to Shubham Enterprises, Bill No. 20251*		**1,031.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By **Shubham Enterprises**	006742	Bank Payment	BP\44	*Ch. No. :006742, Being ch issued to Shubham Enterprises, Bill No. 20232*		**1,866.00**
	By **Shubham Enterprises**	006743	Bank Payment	BP\45	*Ch. No. :006743, Being ch issued to Shubham Enterprises, Bill No. 20244*		**905.00**
	By **Shubham Enterprises**	006744	Bank Payment	BP\46	*Ch. No. :006744, Being ch issued to Shubham Enterprises, Bill No. 20279 /20243*		**1,948.00**
	By **Siri Flyash Bricks Industries**	006613	Bank Payment	BP\47	*Ch. No. :006613, Being ch issued to Siri Flyash Bricks Industries, Bill No. 430*		**50,000.00**
	By **Siri Flyash Bricks Industries**	006710	Bank Payment	BP\48	*Ch. No. :006710, Being ch issued to Siri Flyash Bricks, bill no. 430*		**7,200.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006745	Bank Payment	BP\49	*Ch. No. :006745,, Being ch issued to Sri Rama Paints, Bill No. 1490*		**1,520.00**
	By **Regal Sports Co**	006746	Bank Payment	BP\50	*Ch. No. :006746, Being ch issued to Regal Sports Co, Bill No. 43825*		**8,355.00**
	By **Venkatramana Binding Works**	006747	Bank Payment	BP\51	*Ch. No. :006747, Being ch issued to Venkatramana Binding Works, Bill No. 21685*		**150.00**
	By **Vasant Trading Co.**	006618	Bank Payment	BP\52	*Ch. No. :006618, Being ch issued to Vasant Trading Co. Bill No. 8794*		**229.00**
	By **Saradhi Ads**	006749	Bank Payment	BP\53	*Ch. No. :006749, Being ch issued to Saradhi Ads, Bill No. 1546*		**180.00**
	By **Saradhi Ads**	006750	Bank Payment	BP\54	*Ch. No. :006750, Being ch issued to Saradhi Ads, Bill No. 1560*		**250.00**
	By **H.M.Brothers**	006614	Bank Payment	BP\55	*Ch. No. :006614, Being ch issued to HM Brothers, Bill No. 4478*		**750.00**
	By **Johnson Tile Shoppe**	925576	Bank Payment	BP\56	*Ch. No. :925576, Being ch issued to Johnson TIle Shoppe, Bill No. 452 part payment*		**1,50,000.00**
	By **KGN Marbles on A/c**	006617	Bank Payment	BP\57	*Ch. No. :006617, Being ch issued to KGN Marbles towards C Block North/South corridor flooring marble work*		**46,612.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925577	Bank Payment	BP\58	*Ch. No. :925577, Being ch issued to MPIPL towards funds transfer*		**6,00,000.00**
	To **C-204 Divya Mohan**	802104	Bank Receipt	BR\1	*Ch. No. :802104, Being ch received from C-204, Rt.No. 3002*	**11,00,000.00**	
	To **C-202 Deepak Mohan**	802103	Bank Receipt	BR\2	*Ch. No. :802103, Being ch received from C-202, Rt.No. 3001*	**10,00,000.00**	
7-9-2010	By **TDS Payable**	006619	Bank Payment	BP\1	*Ch. No. :006619, Being ch issued towards TDS for Aug 10*		**19,073.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD No. 00425070016782*	**2,236.35**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank debited Tax on FD No. 00425070016800*		**223.64**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-9-2010	To **Alivelumanga Transport**	957530	Bank Receipt	BR\1	*Ch. No. :957530, Being ch recevied from Paramount Builders on behalf of Alivelumanga Transport*	**3,535.00**	
	To **C-203 Mohan.K.V.**	661151	Bank Receipt	BR\2	*Ch. No. :661151, Being ch received from C-203 Rt.No. 3003 WT*	**3,00,000.00**	
	To **C-203 Mohan.K.V.**	274914	Bank Receipt	BR\3	*Ch. No. :274914, Being ch received from C-203 Rt.No. 3004 WT*	**1,00,000.00**	
	To **B-125 Shiva**	118244	Bank Receipt	BR\4	*Ch. No. :118244, Being ch received from B-125, Rt.No. 3005*	**25,000.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	893514	Bank Receipt	BR\5	*Ch. No. :893514, Being ch received from C-402, Rt.No. 3006*	**4,30,000.00**	
9-9-2010	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being FD No. 00425070013032 cancelled & Cr to a/c*	**15,00,000.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being FD No. 00425070011297 cancelled & Cr to A/c*	**10,00,000.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 00424470124361 cancelled & Cr to A/c*	**18,99,217.21**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being interest credited by Bank on FD No. 00425070013032*	**5,671.23**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank credited interest of FD No. 00425070011297*	**3,904.11**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\6	*Ch. No. :Being bank credited interest on FD No. 00424470134361*	**11,291.24**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\7	*Ch. No. :Being bank credited interest on FD No. 00425070016800*	**1,264.58**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\8	*Ch. No. :Being bank credited interest on FD No. 00425070016817*	**2,580.53**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited Tax on FD No. 00425070016817*		**126.45**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank debited Tax on FD No. 00425070016817*		**258.06**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank debited tax on FD No. 00425070013032*		**567.12**
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being bank debited Tax on FD No. 00425070011297*		**390.41**
	By **TDS Receivable - HDFC**		Bank Payment	BP\5	*Ch. No. :Being bank debited tax on FD No. 00424470124361*		**1,129.12**
10-9-2010	By **Bassappa.B on A/c**	006651	Bank Payment	BP\1	*006651, Being ch issued to Bassappa on A/c*		**1,643.00**
	By **Adisehshu on A/c**	006652	Bank Payment	BP\2	*Ch. No. :006652, Being ch issued to Adisheshu on A/c*		**1,710.00**
	By **Mannem on A/c**	006653	Bank Payment	BP\3	*Ch. No. :006653, Being ch issued to Mannem on a/c*		**1,703.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **Janardhan on A/c**	006654	Bank Payment	BP\4	*Ch. No. :006654, Being ch issued to Janardhan Prasad on a/c*		**955.00**
	By **Jyothi Ram on A/c**	006655	Bank Payment	BP\5	*Ch. No. :006655, Being ch issued to Jyothi Ram on A/c*		**5,801.00**
	By **Kailash on A/c**	006656	Bank Payment	BP\6	*Ch. No. :006656, Being ch issued to Kailash on a/c*		**2,779.00**
	By **Marka Narasimhulu on A/c**	006657	Bank Payment	BP\7	*Ch. No. :006657, Being ch issued to Marka Narasimhulu on A/c*		**12,118.00**
	By **Ishaq on A/c**	006658	Bank Payment	BP\8	*Ch. No. :006658, Being ch issued to IShaq on A/c*		**1,737.00**
	By **Mahaboob on A/c**	006660	Bank Payment	BP\9	*Ch. No. :006660, Being ch issued to Shaik MAhaboob on A/c*		**905.00**
	By **Sunitha on Account**	006661	Bank Payment	BP\10	*Ch. No. :006661, Being ch issued to Sunitha on a/c*		**2,822.00**
	By **Tanveer Khan**	006662	Bank Payment	BP\11	*Ch. No. :006662, Being ch issued to Tanveer Khan on A/c*		**7,425.00**
	By **Tirupathi.V - on A/c**	006663	Bank Payment	BP\12	*Ch. No. :006663, Being ch issued to Titrupathi.V on a/c*		**4,851.00**
	By **Brahmachary on A/c**	006664	Bank Payment	BP\13	*Ch. No. :006664, Being ch issued to Brahmachary.V on A /c*		**1,381.00**
	By **Phanendar on A/c**	006665	Bank Payment	BP\14	*Ch. No. :006665, Being ch issued to Phanendar on a/c*		**6,044.00**
	By **Ravinder on A/c**	006666	Bank Payment	BP\15	*Ch. No. :006666, Being ch issued to Ravinder on A/c*		**8,509.00**
	By **Veluchamy on A/c**	006667	Bank Payment	BP\16	*Ch. No. :006667, Being ch issued to Veluchamy.V on A/c*		**1,485.00**
	By **Janardhan - Job Work**	006668	Bank Payment	BP\17	*Ch. No. :006668, Being ch issued to Janardhan Job Work*		**1,485.00**
	By **Kailash - Job Work**	006669	Bank Payment	BP\18	*Ch. No. :006669, Being ch issued to Kailash Job Work*		**3,465.00**
	By **Ishaq on A/c**	006670	Bank Payment	BP\19	*Ch. No. :006670, Being ch issued to Ishaq on A/c*		**4,455.00**
	By **Arjun - Job Work**	006671	Bank Payment	BP\20	*Ch. No. :006671, Being ch issued to S. Arjun Job Work*		**990.00**
	By **Venkateshwarllu.P - Job Work**	006672	Bank Payment	BP\21	*Ch. No. :006672, Being ch issued to Venkateshwarllu.P Job Work*		**2,970.00**
	By **Tirupathi - Job Work**	006673	Bank Payment	BP\22	*Ch. No. :006673, Being ch issued to Tirupathi Job Work*		**3,960.00**
	By **Krishna - Job Work**	006674	Bank Payment	BP\23	*Ch. No. :006674, Being ch issued to Krishna Job Work*		**13,415.00**
	By **Mannem - Job Work**	006675	Bank Payment	BP\24	*Ch. No. :006675, Being ch issued to Mannem Job Work*		**10,940.00**
	By **Bhikshapathy - Hire Charges**	006676	Bank Payment	BP\25	*Ch. No. :006676, Being ch issued to CH Bhikshapathy Hire Charges*		**3,703.00**
	By **Mannem on A/c**	006677	Bank Payment	BP\26	*Ch. No. :006677, Being ch issued to Mannem on A/c*		**693.00**
	By **Marka Narasimhulu on A/c**	006678	Bank Payment	BP\27	*Ch. No. :006678, Being ch issued to Marka Narasimhulu on A/c*		**1,792.00**
	By **Raja Reddy.B - Hire Charges**	006679	Bank Payment	BP\28	*Ch. No. :006679, Being ch issued to Raja Reddy Hire Charges*		**2,029.00**
	By **Mannem - Hire Charges**	006680	Bank Payment	BP\29	*Ch. No. :006680, Being ch issued to Mannem Hire Charges*		**8,465.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **Interest on TDS**	006681	Bank Payment	BP\30	*Ch. No. :006681, Being ch issued towards TDS for the year 2009-2010 - for delay in payments*		**7,304.00**
	By **Telephone Charges**	006682	Bank Payment	BP\31	*Ch. No. :006682, Being ch issued to TATA towards ph.no. 65272342-sales division*		**2,103.00**
	By **Cancelled A-418 Ponna Abhilash**	006622	Bank Payment	BP\32	*Ch. No. :006622, Being ch issued to Modi & Modi Constructions on behalf of A -418 towards transfer from MFH to M&M*		**50,000.00**
	By **Consultancy Charges**	006684	Bank Payment	BP\33	*Ch. No. :006684, Being ch issued to Krishna Mohan towards consultancy charges*		**750.00**
	By **Advertisement Expenses**	006685	Bank Payment	BP\34	*Ch. No. :006685, Being ch issued to Google India PVt. Ltd. - Advt. Rs. 5102/- @ 2%*		**5,000.00**
	By **Advertisement Expenses**	006686	Bank Payment	BP\35	*Ch. No. :006686, BEing ch issued to Livserc Technologies - live chat - Aug 10 Rs. 2347/- @ 47/-*		**2,300.00**
	By **Arjun on A/c**	006620	Bank Payment	BP\36	*Ch. No. :006620, Being ch issued to Arjun on A/c*		**23,797.00**
	By **Anand Water Proofing on A/c**	006621	Bank Payment	BP\37	*Ch. No. :006621, Being ch issued to Anand Water Proofing Works on A/c*		**25,180.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925584	Bank Payment	BP\38	*Ch. No. :925584, Being ch issued to MPIPL towards funds transfer*		**12,00,000.00**
	By **C-203 Mohan.K.V.**	274914	Bank Payment	BP\39	*Ch. No. :274914, Being ch bounced - signature differs, Rt. No. 3004*		**1,00,000.00**
13-9-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701361, Being cash drawn for petty cash expenses -Ch.no.701361*		**20,000.00**
	By **Sree Panduranga TImber Traders**	006687	Bank Payment	BP\1	*Ch. No. :006687, Being ch issued to Sree Pandurange Timber Traders, Bill No. 582*		**7,180.00**
	By **Hari Hara Iron Merchants**	006688	Bank Payment	BP\2	*Ch. No. :006688, Being ch issued to Hari HAra Iron MErchant, Bill No. 8427*		**5,221.00**
	By **Shankara Pipes India Ltd.**	006623	Bank Payment	BP\3	*Ch. No. :006623, Being ch issued to Shankara Pipes India Ltd. Bill No. 601 part payment*		**50,000.00**
	By **Praful Sanitary**	006624	Bank Payment	BP\4	*Ch. No. :006624, Being ch issued to Praful Sanitary, Bill No. 4149*		**38,594.00**
	By **Praful Sanitary**	006625	Bank Payment	BP\5	*Ch. No. :006625, Being ch issued to Praful Sanitary, Bill No. 4192,*		**50,000.00**
	By **Praful Sanitary**	006626	Bank Payment	BP\6	*Ch. No. :006626, Being ch issued to Praful Sanitary, BIll No. 4192*		**23,404.00**
	By **Krishna Vijay Saw Mills**	006689	Bank Payment	BP\7	*Ch. No. :006689, Being ch issued to Krishna VIjay Saw Mill, Bill No. 112*		**12,862.00**
	By **Anisha Associates-Supplier**	006690	Bank Payment	BP\8	*Ch. No. :006690, BEing ch issued to Anisha Associates, Bill No. 148*		**7,500.00**
	By **Hari Hara Iron Merchants**	006692	Bank Payment	BP\9	*Ch. No. :006692, Being ch issued to Hari HAri Iron Merchant, Bill No. 8487*		**4,040.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	By **Shree Wires & Wire Nettings**	006693	Bank Payment	BP\10	*Ch. No. :006693, Being ch issued to Shree Wires & Wire Nettings, Bill No. 185*		**9,360.00**
	By **Satya Marketing**	006627	Bank Payment	BP\11	*Ch. No. :006627, Being ch issued to Satya MArketing, Bill No. 5209 part & final payment*		**50,000.00**
	By **Satya Marketing**	006694	Bank Payment	BP\12	*Ch. No. :006694, Being ch issued to Satya Marketing, Bill No. 5209 part & final payment*		**9,704.00**
	By **Hari Hara Iron Merchants**	006695	Bank Payment	BP\13	*Ch. No. :006695, Being ch issued to Hari Hara Iron MErchant, Bill No. 8496*		**3,640.00**
	By **Vasavi Sales Corporation**	006628	Bank Payment	BP\14	*Ch. No. :006628, Being ch issued to Vasavi Sales Corporation, Bill No. 531*		**50,000.00**
	By **Vasavi Sales Corporation**	006629	Bank Payment	BP\15	*Ch. No. :006629, Being ch issued to VAsavi Sales Corporation Bill No. 531*		**16,000.00**
	By **Sri Pandit Plywood & Hardware**	006696	Bank Payment	BP\16	*Ch. No. :006696, Being ch issued to Sri Pandit Plywwod & Hardware, Bill No. 159*		**7,815.00**
	By **Venkatramana Binding Works**	006697	Bank Payment	BP\17	*Ch. No. :006697, Being ch issued to Venkatramana BInding Works, Bill No. 2642*		**1,380.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006698	Bank Payment	BP\18	*Ch. No. :006698, Being ch issued to Sri Rama Paints, Bill No. 1526*		**4,480.00**
	By **Shankara Pipes India Ltd.**	006699	Bank Payment	BP\19	*Ch. No. :006699, Being ch issued to Shankara Pipes India Ltd. Bill No. 903*		**1,997.00**
	By **Raj Ratan Metals**	006700	Bank Payment	BP\20	*Ch. No. :006700, Being ch issued to Raj Ratan Metals, Bill No. 12153*		**3,167.00**
	By **National Sales Corporation**	006631	Bank Payment	BP\21	*Ch. No. :006631, Being ch issued to National Sales Corporation, Bill No. 46 part payment*		**50,000.00**
	By **Srinivasa Traders**	006632	Bank Payment	BP\22	*Ch. No. :006632, Being ch issued to Srinivasa Traders, Bill No. 265*		**4,842.00**
	By **Hari Hara Iron Merchants**	006633	Bank Payment	BP\23	*Ch. No. :006633, Being ch issued to Hari Hara Iron Merchant, Bill No. 8518*		**2,405.00**
	By **Shubham Enterprises**	006634	Bank Payment	BP\24	*Ch. No. :006634, Being ch issued to Shubham Enterprises, Bill No. 20337*		**1,820.00**
	By **Shubham Enterprises**	006635	Bank Payment	BP\25	*Ch. No. :006635, Being ch issused to Shubham Enterprise, bill no. 20340*		**624.00**
	By **Maruthi Pipe Industry**	006636	Bank Payment	BP\26	*Ch. No. :006636, Being ch issued to Maruthi Pipe Industry, Bill No. 45*		**12,881.00**
	By **Shivshakti Steel Tubes**	006637	Bank Payment	BP\27	*Ch. No. :006637, Being ch issued to Shivshakti Steel TUbes, Bill No. 19965*		**17,056.00**
	By **Amita Marketing**	006638	Bank Payment	BP\28	*Ch. No. :006638, Being ch issued to Amita MArketing, Bill No. 237*		**33,259.00**
	By **Shivshakti Steel Tubes**	006639	Bank Payment	BP\29	*Ch. No. :006639, Being ch issued to Shivshakti Steel TUbes, Bill No. 19910*		**33,488.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	By **Venkatramana Binding Works**	006640	Bank Payment	BP\30	*Ch. No. :006640, Being ch issued to Venkatramana Binding Works, Bill No. 2703*		**960.00**
	By **P.J.Agencies**	006641	Bank Payment	BP\31	*Ch. No. :006641, Being ch issued to PJ Agencies, Bill No. 6212*		**1,498.00**
	By **Venkatramana Binding Works**	006642	Bank Payment	BP\32	*Ch. No. :006642, Being ch issued to Venkatramana Binding Works, Bill No. 2716*		**2,850.00**
	By **Venkatramana Binding Works**	006643	Bank Payment	BP\33	*Ch. No. :006643, Being ch issued to Venkatramana Binding Works, Bill No. 2701*		**1,880.00**
	By **Venkatramana Binding Works**	006644	Bank Payment	BP\34	*Ch. No. :006644, BEing ch issued to venkatramana Binding Works, Bill No. 2704*		**644.00**
	By **G.Krishna Murthy & Sons**	006645	Bank Payment	BP\35	*Ch. No. :006645, Being ch issued to G. Krishna Murthy & Sons, Bill No. 12428*		**1,180.00**
	By **G.Krishna Murthy & Sons**	006646	Bank Payment	BP\36	*Ch. No. :006646, Being ch issued to G. KRishna Murthy & Sons, Bill no. 12422*		**500.00**
	By **Venkatramana Binding Works**	006647	Bank Payment	BP\37	*Ch. No. :006647, Being ch issued to Venaktramana Binding Works, Bill No. 2717*		**2,660.00**
	By **H.M.Brothers**	006648	Bank Payment	BP\38	*Ch. No. :006648, Being ch issued to HM Brothers, Bil No. 4477*		**3,038.00**
	By **Skycab Sales Agencies**	006649	Bank Payment	BP\39	*Ch. No. :006649, Being ch issued to Skycab Sales Agencies, Bill No. 1988*		**7,800.00**
	By **Gautham Enterprises**	006650	Bank Payment	BP\40	*Ch. No. :006650, Being ch issued to Gautham Enterprises, bill no. 7106*		**2,850.00**
	By **Shah Traders**	006630	Bank Payment	BP\41	*Ch. No. :006630, Being ch issued to Shah Traders, Bill No. 16768*		**11,955.00**
	By **Raj Ratan Metals**	006451	Bank Payment	BP\42	*Ch. No. :006451, Being ch issued to Raj Ratan Metals, Bill No. 12316*		**2,773.00**
	By **Nayan Hardware Pvt Ltd**	006452	Bank Payment	BP\43	*Ch. No. :006452, Being ch issued to NAyan HArdware PVt. Ltd. Bill No. 7729*		**8,518.00**
	By **Nayan Hardware Pvt Ltd**	006453	Bank Payment	BP\44	*Ch. No. :006453, Being ch issued to Nayan Hardware Pvt. Ltd. Bill no. 7728*		**4,770.00**
	By **Sri Laxmi Ganesh Iron & Hardware Stores**	006454	Bank Payment	BP\45	*Ch. No. :006454, Being ch issued to Sri LAxmi Ganesh Iron & Hardare Stores, Bill No. 965*		**6,444.00**
	By **Prince Systems (Hyderabad)**	006455	Bank Payment	BP\46	*Ch. No. :006455, Being ch issued to Prince Systems Bill No. 1501*		**29,432.00**
	By **Cosmo Durables Pvt. Ltd.**	006456	Bank Payment	BP\47	*Ch. No. :006456, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 4186*		**23,235.00**
	By **Aeran Steel Corporation**	006457	Bank Payment	BP\48	*Ch. No. :006457, Being ch issued to Aeran Steel Corp, Bill No. 1850*		**50,000.00**
	By **Aeran Steel Corporation**	006466	Bank Payment	BP\49	*Ch. No. :006466, Being ch issued to Aeran Steel Corporation, Bill No. 1850*		**7,975.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	By **Vasant Trading Co.**	006458	Bank Payment	BP\50	*Ch. No. :006458, Being ch issued to VAsant Trading Co. Bill No. 8848*		**1,098.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006459	Bank Payment	BP\51	*Ch. No. :006459, Being ch issued to Sri Rama Paints, Bill No. 1979*		**900.00**
	By **Vasavi Sales Corporation**	006460	Bank Payment	BP\52	*Ch. No. :006460, Being ch issued to Vasavi Sales Corporation, Bill No. 814*		**25,000.00**
	By **Sri Raja Rajeshwara Traders**	006461	Bank Payment	BP\53	*Ch. No. :006461, Being ch issued to Sri Raja Rajeshwara Traders, Bill No. 704*		**1,326.00**
	By **Vasant Trading Co.**	006462	Bank Payment	BP\54	*Ch. No. :006462, Being ch issued to Vasant Trading Co. Bill No. 8860*		**1,627.00**
	By **Vasant Trading Co.**	006463	Bank Payment	BP\55	*Ch. No. :006463, Being ch issued to VAsant Trading Co. Bill No. 8878*		**239.00**
	By **Hari Hara Iron Merchants**	006464	Bank Payment	BP\56	*Ch. No. :006464, Being ch issued to Hari Hara Iron Merchants, Bill No. 8553*		**515.00**
	By **P.J.Agencies**	006465	Bank Payment	BP\57	*Ch. No. :006465, Being ch issued to PJ Agencies, Bill No. 6262*		**2,340.00**
	By **Varna Media**	006467	Bank Payment	BP\58	*Ch. No. :006467, Being ch issued to Varna MEdia, Bill No. 2317*		**4,189.00**
	To **A-312 Asha.M**	052654	Bank Receipt	BR\1	*Ch. No. :052654, Being ch received from A-312, Rt.No. 3011*	**4,00,000.00**	
	To **A-312 Asha.M**	935976	Bank Receipt	BR\2	*Ch. No. :935976, Being ch received from A-312, Rt.No. 3009*	**1,50,000.00**	
	To **A-312 Asha.M**	040341	Bank Receipt	BR\3	*Ch. No. :040341, Being ch received from A-312, Rt.No. 3008*	**1,00,000.00**	
	To **A-312 Asha.M**	263662	Bank Receipt	BR\4	*Ch. No. :263662, Being ch received from A-312, Rt.No. 3007*	**1,00,000.00**	
	To **A-214 Girish.P**	029927	Bank Receipt	BR\5	*Ch. No. :029927, Being ch received from A-214, Rt.No. 3013*	**2,67,949.00**	
	To **C-203 Mohan.K.V.**	274920WT	Bank Receipt	BR\6	*Ch. No. :274920WT, BEing ch received from C-203, Rt.No. 3014*	**1,00,000.00**	
14-9-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit for A-307*		**87,807.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being fixed deposit B -217*		**97,850.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being fixed deposit B -411*		**83,810.00**
	By **Income Tax Representation Fee**	006468	Bank Payment	BP\4	*Ch. No. :006468, Being ch issued Ajay Mehta towards IT Scrutiny for AY 2007-2008 on Rs. 11030/- @ 10%*		**9,927.00**
	By **Ramesh.P Salary A/c**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*		**20,081.00**
	By **Madhu.T Salary A/c**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*		**5,252.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	By **Ramesh.P Salary A/c**	*006471*	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*		**2,010.00**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest No. 00424470112600*	**56,469.51**	
15-9-2010	By **Electricity Charges**	*006472*	Bank Payment	BP\1	*Ch. No. :006472, Being ch issued to AAO ERO 311 - Aug 10*		**1,157.00**
	By **Electricity Charges**	*006473*	Bank Payment	BP\2	*Ch. No. :006473, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **A-216 Hymavathi Rama Rao**	*006494*	Bank Payment	BP\3	*Ch. No. :006494, Being ch issued to AAO ERO 311 - Aug 10*		**496.00**
	By **B-202 Beena B Mehta**	*006475*	Bank Payment	BP\4	*Ch. No. :006475, Being ch issued to AAO ERO 311 - Aug 10*		**828.00**
	By **B-219 Shaik Ameer**	*006476*	Bank Payment	BP\5	*Ch. No. :006476, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **B-222 Veerathu Srinivas Murthy**	*006477*	Bank Payment	BP\6	*Ch. No. :006477, Being ch issued to AAO ERO 311- Aug 10*		**825.00**
	By **Electricity Charges**	*006478*	Bank Payment	BP\7	*Ch. No. :006478, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006479*	Bank Payment	BP\8	*Ch. No. :006479, BEing ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006480*	Bank Payment	BP\9	*Ch. No. :006480, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006481*	Bank Payment	BP\10	*Ch. No. :006481, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006482*	Bank Payment	BP\11	*Ch. No. :006482, Being ch issued to AAO ERO 311 - Aug 10*		**660.00**
	By **Electricity Charges**	*006483*	Bank Payment	BP\12	*Ch. No. :006483,, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006484*	Bank Payment	BP\13	*Ch. No. :006484, Being ch issued to AAO ERO 311-Aug 10*		**1,032.00**
	By **Electricity Charges**	*006485*	Bank Payment	BP\14	*Ch. No. :006485, Being ch issued to AAO ERO 311*		**825.00**
	By **Electricity Charges**	*006486*	Bank Payment	BP\15	*Ch. No. :006486, Being ch issued to AAO ERO 311-Aug 10*		**825.00**
	By **Electricity Charges**	*006487*	Bank Payment	BP\16	*Ch. No. :006487, Being ch issued to AAO ERO 311-Aug 10*		**825.00**
	By **B-410 Gunasekar & Vijaya**	*006488*	Bank Payment	BP\17	*Ch. No. :006488, Being ch issued to AAO ERO 311 - Aug 10*		**850.00**
	By **B-421 Meet Mehta**	*006489*	Bank Payment	BP\18	*Ch. No. :006489, Being ch issued to AAO ERO 311 - Aug 10*		**825.00**
	By **Electricity Charges**	*006490*	Bank Payment	BP\19	*Ch. No. :006490, Being ch issued to AAO ERO 311 - Aug 10, B-101 B-118 B-125 A-117 A-118*		**835.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By **Electricity Charges**	006492	Bank Payment	BP\20	*Ch. No. :006492, Being ch issued to AAO ERO 311 - Aug 10-meter no. 8617-workshops /common areas*		**955.00**
	By **Electricity Charges**	006493	Bank Payment	BP\21	*Ch. No. :006493, BEing ch issued to AAO ERO 311 -Aug 10- meter no. 8922-workshops /stores*		**1,513.00**
	To **A-312 Asha.M**	740245	Bank Receipt	BR\1	*Ch. No. :740245, Being ch received from A-312, Rt.No. 3010*	**1,50,000.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being FD No. 00424470112600 amount credited by Bank*	**10,00,000.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 00424470112600 interest credited by Bank*	**1,900.84**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\22	*Ch. No. :Being bank debited Tax on FD No. 00425070016878*		**190.08**
17-9-2010	By **Praful Sanitary**	925585	Bank Payment	BP\1	*Ch. No. :925585, Being ch issued to Praful Sanitary, Bill No. 1810 towards advance payment for PO No. 1810 16/9 /10*		**52,000.00**
	To **B-505 Prasanth**	605479	Bank Receipt	BR\1	*Ch. No. :605479, Being ch received from B-505, Rt.No. 3015*	**3,11,000.00**	
	To **Sand**	779307	Bank Receipt	BR\2	*Ch. No. :779307, Being stale ch reversed-Robo Silicon*	**13,657.00**	
	To **Gesture Composite Technologies**	779361	Bank Receipt	BR\3	*Ch. No. :779361, Being stale ch reversed*	**3,150.00**	
	To **B-209 Pramod.Y**	037497	Bank Receipt	BR\4	*Ch. No. :037497, Being ch received from B-209, Rt.No. 3016*	**9,142.00**	
	To **B-214 Narasimha Reddy**	002714 WT	Bank Receipt	BR\5	*Ch. No. :002714 WT, Being ch received from B-214 towards maintenance charges (amt transferable to MFHOA)*	**1,175.00**	
18-9-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :701362, Being cash withdrawn from Bank towards petty cash expenses*		**25,000.00**
	By **Telephone Charges**	006496	Bank Payment	BP\1	*Ch. No. :006496, Being ch issued to BSNL towards ph no. 27175749 Aug 10*		**1,326.00**
	By **Cancelled A-418 Ponna Abhilash**	006497	Bank Payment	BP\2	*Ch. No. :006497, Being ch issued to Modi & Modi Constructions towards cancelled A-418 transfer*		**50,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being Fixed Deposit B -409*		**46,802.00**
	By **Printing & Stationery**	006498	Bank Payment	BP\4	*Ch. No. :006498, Being ch issued to Ricoh India Ltd. towards xeroz charges from 16 /8 - 15/9- Code MOHY0132*		**1,420.00**
	By **Kesoram Sunderlal Fathepuria**	006499	Bank Payment	BP\5	*Ch. No. :006499, BEing ch issued to Kesoram Sunderlal Fathepuria towards Venkatramana Reddy petrol charges*		**2,600.00**
	By **Phanendar on A/c**	006500	Bank Payment	BP\6	*Ch. No. :006500, Being ch issued to Phanendar on A/c*		**1,218.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Ravinder on A/c**	006851	Bank Payment	BP\7	*Ch. No. :006851, Being ch issued to Ravinder on A/c*		**3,935.00**
	By **Veluchamy on A/c**	006852	Bank Payment	BP\8	*Ch. No. :006852, Being ch issued to Veluchamy on A/c*		**2,351.00**
	By **Jyothi Ram on A/c**	006853	Bank Payment	BP\9	*Ch. No. :006853, Being ch issued to Jyothi Ram on A/c*		**6,840.00**
	By **Janardhan on A/c**	006854	Bank Payment	BP\10	*Ch. No. :006854, Being ch issued to Janardhan on A/c*		**1,426.00**
	By **Mannem on A/c**	006855	Bank Payment	BP\11	*Ch. No. :006855, Being ch issued to Mannem on A/c*		**3,109.00**
	By **Kailash on A/c**	006856	Bank Payment	BP\12	*Ch. No. :006856, Being ch issued to Kailash on A/c*		**891.00**
	By **Marka Narasimhulu on A/c**	006857	Bank Payment	BP\13	*Ch. No. :006857, Being ch issued to Marka NArasimhulu on A/c*		**9,009.00**
	By **Ishaq on A/c**	006858	Bank Payment	BP\14	*Ch. No. :006858, Being ch issued to Ishaq on A/c*		**905.00**
	By **Arjun on A/c**	006859	Bank Payment	BP\15	*Ch. No. :006859, Being ch issued to Arjun on a/c*		**11,413.00**
	By **Mahaboob on A/c**	006860	Bank Payment	BP\16	*Ch. No. :006860, Being ch issued to Shaik Mahaboob on A/c*		**1,103.00**
	By **Sunitha on Account**	006861	Bank Payment	BP\17	*Ch. No. :006861, Being ch issued to Sunitha on A/c*		**3,787.00**
	By **Tanveer Khan**	006862	Bank Payment	BP\18	*Ch. No. :006862, Being ch issued to Tanveer Khan on A/c*		**4,158.00**
	By **Tirupathi.V - on A/c**	006863	Bank Payment	BP\19	*Ch. No. :006863, BEing ch issued to Tirupathi.V on a/c*		**3,960.00**
	By **Brahmachary - Job Work**	006864	Bank Payment	BP\20	*Ch. No. :006864, Being ch issued to Brahmachary Job Work*		**2,965.00**
	By **Arjun - Job Work**	006865	Bank Payment	BP\21	*Ch. No. :006865, Being ch issued to S. Arjun Job Work*		**1,485.00**
	By **Janardhan - Job Work**	006866	Bank Payment	BP\22	*Ch. No. :006866, Being ch issued to Janardhan Job Work*		**792.00**
	By **Mannem - Job Work**	006867	Bank Payment	BP\23	*Ch. No. :006867, Being ch issued to Mannem Job WOrk*		**4,257.00**
	By **Kailash - Job Work**	006868	Bank Payment	BP\24	*Ch. No. :006868,, Being ch issued to Kailash Job Work*		**4,455.00**
	By **Tirupathi - Job Work**	006869	Bank Payment	BP\25	*Ch. No. :006869, Being ch issued to Tirupathi.V Job Work]*		**4,059.00**
	By **Phanendar-Job Work**	006870	Bank Payment	BP\26	*Ch. No. :006870, Being ch issued to Phanendar Job Work*		**2,475.00**
	By **Brahmachary - Job Work**	006871	Bank Payment	BP\27	*Ch. No. :006871, Being ch issued to Brahmachary Job Work*		**1,139.00**
	By **Marka Narasimhulu on A/c**	006872	Bank Payment	BP\28	*Ch. No. :006872, Being ch issued to Marka NArasimhulu on A/c*		**1,450.00**
	By **Bassappa.B on A/c**	006873	Bank Payment	BP\29	*Ch. No. :006873, BEing ch issued to Bassappa on a/c*		**347.00**
	By **Mahaboob on A/c**	006874	Bank Payment	BP\30	*Ch. No. :006874, Being ch issued to Mahaboob on a/c*		**985.00**
	By **Krishna - Job Work**	006875	Bank Payment	BP\31	*Ch. No. :006875, BEing ch issued to Krishna Job Work*		**14,355.00**
	By **Raja Reddy.B - Hire Charges**	006876	Bank Payment	BP\32	*Ch. No. :006876, Being ch issued to Raja Reddy Hire Charges*		**1,376.00**
	By **Mannem - Hire Charges**	006878	Bank Payment	BP\33	*Ch. No. :006878, Being ch issued to Mannem Hire Charges*		**6,197.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Bhikshapathy - Hire Charges**	006879	Bank Payment	BP\34	*Ch. No. :006879, Being ch issued to Bhikshapathy Hire Charges*		**3,534.00**
	By **Sand**	006880	Bank Payment	BP\35	*Ch. No. :006880, Being ch issued to Kiran Enterprises towards fine sand*		**27,877.00**
	By **Morrum**	006882	Bank Payment	BP\36	*Ch. No. :006882, Being ch issued to Sai Vishal towards morrum mud*		**2,496.00**
	By **Stone Dust/Shabad Stones**	006883	Bank Payment	BP\37	*Ch. No. :006883, Being ch issued to Sai Vishal Enterprises, towards stone dust*		**9,696.00**
	By **Ranga Rao on A/c**	006884	Bank Payment	BP\38	*Ch. No. :006884, Being ch issued to Paramount Builders on behalf of Ranga Rao*		**5,000.00**
	By **Kailash on A/c**	006855	Bank Payment	BP\39	*Ch. No. :006855, Being ch issued ti Kailash on A/c*		**14,850.00**
	By **Jyothi Ram on A/c**	006886	Bank Payment	BP\40	*Ch. No. :006886, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Purnima Mosaic Tiles W.O.No.1346**	925586	Bank Payment	BP\41	*Ch. No. :925586, Being ch issued to Bharat Patel*		**51,102.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\42	*Ch. No. :Being interest on TDS FD No. 70016903*		**156.19**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being int. credited by Bank FD No. 70016903*	**1,561.86**	
20-9-2010	By **Advertisement Expenses**	006842	Bank Payment	BP\1	*Ch. No. :006842, Being ch issued to ICICI Bank Ltd. RAPG - qrtly page AD for Home Utsav Rs. 6250/- @ 2% Rs. 125/-*		**6,125.00**
	By **Praful Sanitary**	006888	Bank Payment	BP\2	*Ch. No. :006888, Being ch issued to Praful Sanitary, Bill No. 4132*		**11,403.00**
	By **Praful Sanitary**	006889	Bank Payment	BP\3	*Ch. No. :006889, Being ch issued to Praful Sanitary, Bill No. 4107*		**9,825.00**
	By **Premier Engineering Corporation**	006890	Bank Payment	BP\4	*Ch. No. :006890, Being ch issued to Premier Engg. Corp, Bill No. 493/536 part payment*		**50,000.00**
	By **Shubham Enterprises**	006891	Bank Payment	BP\5	*Ch. No. :006891, Being ch issued to Shubham Enterprises, Bill No. 19951*		**11,507.00**
	By **Shubham Enterprises**	006892	Bank Payment	BP\6	*Ch. No. :006892, Being ch issued to Shubham Enterprises Bill No. 19971*		**15,512.00**
	By **Sehgal Enterprises**	006893	Bank Payment	BP\7	*Ch. No. :006893, Being ch issued to Sehgal Enterprises, Bill No. 4986*		**1,191.00**
	By **Sehgal Enterprises**	006894	Bank Payment	BP\8	*Ch. No. :006894, Being ch issued to Sehgal Enterprises, Bill No. 4987*		**5,649.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006895	Bank Payment	BP\9	*Ch. No. :006895, Being ch issued to Sri Rama PAints, Bill No. 1528*		**8,800.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006896	Bank Payment	BP\10	*Ch. No. :006896, Being ch issued to Sri Rama Paints, Bill No. 1515*		**7,940.00**
	By **Shivshakti Steel Tubes**	006897	Bank Payment	BP\11	*Ch. No. :006897, Being ch issued to Shivshakti Steel Tubes, Bill No. 19701*		**24,024.00**
	By **Shankara Pipes India Ltd.**	006898	Bank Payment	BP\12	*Ch. No. :006898, Being ch issued to Shankara Pipes, Bill No. 902*		**7,129.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **Shankara Pipes India Ltd.**	006899	Bank Payment	BP\13	*Ch. No. :006899, Being ch issued to Shankara Pipes Ltd. bill No. 901*		**3,276.00**
	By **Shankara Pipes India Ltd.**	006900	Bank Payment	BP\14	*Ch. No. :006900, Being ch issued to Shankara Pipes India Ltd. Bill No. 904*		**13,874.00**
	By **Premier Engineering Corporation**	006801	Bank Payment	BP\15	*Ch. No. :006801, Being ch issued to Premier Engg. Corp. Bill No. 823*		**15,709.00**
	By **Raj Ratan Metals**	006802	Bank Payment	BP\16	*Ch. No. :006802, Being ch issued to Raj Ratan Metals, Bill No. 12135]*		**11,904.00**
	By **Sri Rama Sales Corporation**	006803	Bank Payment	BP\17	*Ch. No. :006803, Being ch issued to Sri Rama Sales Corp. Bill No. 2797*		**3,401.00**
	By **National Sales Corporation**	006804	Bank Payment	BP\18	*Ch. No. :006804, Being ch issued to National Sales Corp. Bill No. 46*		**22,345.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006805	Bank Payment	BP\19	*Ch. No. :006805, Being ch issued to Sri Rama Paints, Bill No. 1742*		**2,240.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006806	Bank Payment	BP\20	*Ch. No. :006806, Being ch issued to Sri Rama Paints, Bill No. 1741*		**900.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006807	Bank Payment	BP\21	*Ch. No. :006807, Being ch issued to Sri Rama Paints, Bill No. 1744*		**1,900.00**
	By **Shubham Enterprises**	006808	Bank Payment	BP\22	*Ch. No. :006808, Being ch issued to Shubham Enterprises, Bill No. 20339*		**6,143.00**
	By **Sri Pandit Plywood & Hardware**	006809	Bank Payment	BP\23	*Ch. No. :006809, Being ch issued to Sri Pandit Plywood & Hardware, Bill No. 186*		**7,761.00**
	By **Sri Pandit Plywood & Hardware**	006810	Bank Payment	BP\24	*Ch. No. :006810, Being ch issued to Sri Pandit Plywood & Hardware, Bill No. 176*		**6,888.00**
	By **Praful Sanitary**	006811	Bank Payment	BP\25	*Ch. No. :006811, Being ch issued to Praful Sanitary, Bill no. 4169/4231 part & final payment*		**31,646.00**
	By **Satya Marketing**	006812	Bank Payment	BP\26	*Ch. No. :006812, Being ch issued to Satya Marketing, Bill No. 693*		**4,982.00**
	By **Maruthi Pipe Industry**	006813	Bank Payment	BP\27	*Ch. No. :006813, Being ch issued to Maruthi Pipe Industry, Bill No. 39*		**29,855.00**
	By **Praful Sanitary**	006814	Bank Payment	BP\28	*Ch. No. :006814, Being ch issued to Praful sanitary, bill no. 4308*		**4,888.00**
	By **Praful Sanitary**	006815	Bank Payment	BP\29	*Ch. No. :006815, Being ch issued to Praful Sanitary, Bill No. 4304*		**2,100.00**
	By **Praful Sanitary**	006816	Bank Payment	BP\30	*Ch. No. :006816, Being ch issued to Praful Sanitary, Bill No. 4327*		**1,622.00**
	By **Praful Sanitary**	006817	Bank Payment	BP\31	*Ch. No. :006817, Being ch issued to Praful Sanitary, Bill No. 4303*		**4,807.00**
	By **Praful Sanitary**	006818	Bank Payment	BP\32	*Ch. No. :006818, Being ch issued to Praful Sanitary, Bill No. 4329*		**20,398.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **Praful Sanitary**	006819	Bank Payment	BP\33	*Ch. No. :006819, Being ch issued to Praful Sanitary, Bill No. 4330*		**1,148.00**
	By **Shubham Enterprises**	006821	Bank Payment	BP\34	*Ch. No. :006821, Being ch issued to Shubham Enterprises, Bill No. 20453*		**728.00**
	By **Standard Doors**	006822	Bank Payment	BP\35	*Ch. No. :006822, Being ch issued to Standard Doors, Bill No. 195 part payment*		**50,000.00**
	By **Hari Hara Iron Merchants**	006824	Bank Payment	BP\36	*Ch. No. :006824, Being ch issued to Hari Hara Iron Merchant, Bill No. 8541*		**1,820.00**
	By **Skycab Sales Agencies**	006825	Bank Payment	BP\37	*Ch. No. :006825, Being ch issued to Skycab sales Agencies, Bill No. 2072*		**17,160.00**
	By **Saradhi Ads**	006826	Bank Payment	BP\38	*Ch. No. :006826, Being ch issued to Saradhi Ads, Bill No. 1571*		**575.00**
	By **Cosmo Durables Pvt. Ltd.**	006827	Bank Payment	BP\39	*Ch. No. :006827, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 4188*		**38,726.00**
	By **Shivshakti Steel Tubes**	006828	Bank Payment	BP\40	*Ch. No. :006828, Being ch issued to Shivshakti Steel Tubes, Bill No. 20167*		**41,787.00**
	By **MAhaveer Glass Plywood Hardware**	006829	Bank Payment	BP\41	*Ch. No. :006829, Being ch issued to Mahaveer Glass Plywood & Hardware, Bill No. 447*		**7,829.00**
	By **Vasavi Sales Corporation**	006830	Bank Payment	BP\42	*Ch. No. :006830, Being ch issued to Vasavi Sales Corp. Bill No. 776*		**27,200.00**
	By **Veesamsetty Amarnath**	006831	Bank Payment	BP\43	*Ch. No. :006831, Being ch issued to Veesamsetty Amarnath, Bill No. 19 647*		**2,500.00**
	By **Vasant Trading Co.**	006832	Bank Payment	BP\44	*Ch. No. :006832, Being ch issued to Vasant Trading Co. Bill No. 8873*		**4,160.00**
	By **Vasant Trading Co.**	006833	Bank Payment	BP\45	*Ch. No. :006833, Being ch issued to Vasant Trading Co. Bill No. 8855*		**1,708.00**
	By **Venkatramana Binding Works**	006834	Bank Payment	BP\46	*Ch. No. :006834, Being ch issued to Venkatramana Binding Works, Bill No. 2768*		**690.00**
	By **Nayan Hardware Pvt Ltd**	006835	Bank Payment	BP\47	*Ch. No. :006835, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 8832*		**11,908.00**
	By **Gautam Traders**	006836	Bank Payment	BP\48	*Ch. No. :006836, Being ch issued to Gautam Traders, Bill No. 46 part payment*		**50,000.00**
	By **Praful Sanitary**	006839	Bank Payment	BP\49	*Ch. No. :006839, Being ch issued to Praful Sanitary, Bill No. 4328*		**16,978.00**
	By **B-113 Kameswara Rao**	006841	Bank Payment	BP\50	*Ch. No. :006841, Being ch issued to ACTO HYD towards VAT*		**39,000.00**
	By **Shankara Pipes India Ltd.**	925587	Bank Payment	BP\51	*Ch. No. :925587, Being ch issued to Shankara Pipes India Ltd. Bill No. 601*		**57,647.00**
	By **Praful Sanitary**	925588	Bank Payment	BP\52	*Ch. No. :925588, Being ch issued to Praful Sanitary, Bill No. 4191*		**53,993.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **Praful Sanitary**	925589	Bank Payment	BP\53	*Ch. No. :925589, Being ch issued to Praful Sanitary, Bill No. 4230 4182 part & final payment*		**58,551.00**
	By **Johnson Lifts Pvt Ltd**	925590	Bank Payment	BP\54	*Ch. No. :925590, Being ch issued to Johnson Lifts Pvt. Ltd. towards A Block West Wing*		**80,000.00**
	By **Johnson Tile Shoppe**	925591	Bank Payment	BP\55	*Ch. No. :925591, Being ch issued to Johnson TIle Shoppe, Bill No. 452 / 649*		**54,118.00**
	By **Johnson Tile Shoppe**	925593	Bank Payment	BP\56	*Ch. No. :925593, Being ch issued to Johnson Tile Shoppe, Bill No. 695*		**65,191.00**
	By **SBH Kushaiguda OD A/c**	925594	**Contra**	CO\1	*Ch. No. :925594, Being ch issued to SBH - Alpine Estates towards funds transfer*		**1,39,500.00**
	By **Electricity Charges**	006839	Bank Payment	BP\57	*Ch. No. :006839, Being ch issued to AAO ERO 311 towards electricity charges meter no. 3110, gulmohar residency/labour qrts.*		**11,129.00**
21-9-2010	By **Burhani Home Decor**	006887	Bank Payment	BP\1	*Ch. No. :006887, Being ch issued to Burhani Home Decor, Bill No. 69*		**9,776.00**
	To **A-216 Hymavathi Rama Rao**	005993	Bank Receipt	BR\1	*Ch. No. :005993, Being ch received from A-216, Rt.No. 3017*	**11,00,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being interest on TDS FD No. 70016920*		**156.18**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being int credited by Bank FD No. 16920*	**1,561.86**	
22-9-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being interest on TDS FD No. 16947*		**227.92**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being interest on TDS FD No. 16957*		**239.25**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being int. credited by Bank FD N.o. 16947*	**2,279.16**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being int credited by Bank FD No. 16957*	**2,392.53**	
23-9-2010	To **C-201 Indra Mohan**	802105	Bank Receipt	BR\1	*Ch. No. :802105, Being ch received from C-201, Rt.No. 3018*	**3,00,000.00**	
	To **C-204 Divya Mohan**	802107	Bank Receipt	BR\2	*Ch. No. :802107, Being ch received from C-204, Rt.No. 3019*	**3,00,000.00**	
	To **C-202 Deepak Mohan**	802106	Bank Receipt	BR\3	*Ch. No. :802106,, Being ch received from C-202, Rt.No. 3020*	**3,00,000.00**	
	To **B-113 Kameswara Rao**	535094	Bank Receipt	BR\4	*Ch. No. :535094, Being ch received from B-113, Rt.No. 3021*	**39,000.00**	
	To **B-113 Kameswara Rao**	535092	Bank Receipt	BR\5	*Ch. No. :535092, Being ch received from B-113, Rt.No. 3022*	**1,43,920.00**	
	To **B-125 Shiva**	118245	Bank Receipt	BR\6	*Ch. No. :118245, Being ch received from B-125, Rt.No. 3023*	**2,00,000.00**	
	To **B-113 Kameswara Rao**	600082	Bank Receipt	BR\7	*Ch. No. :600082, Being ch received from B-113, Rt.No. 3024*	**8,84,875.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	To **B-113 Kameswara Rao**	600081	Bank Receipt	BR\8	*Ch. No. :600081, Being ch received from B-113, Rt.No. 3025*	**16,50,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being int. on TDS FD No. 16964*		**179.90**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\9	*Ch. No. :Being int Cr by Bank FD No. 16964*	**1,799.02**	
24-9-2010	To **Modi Properties & Investments Pvt. Ltd.**	858088	Bank Receipt	BR\1	*Ch. No. :858088, Being ch received from MPIPL towards funds transfer*	**5,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :006401, Being cash drawn towards petty cash expenses*		**15,000.00**
25-9-2010	By **Bhikshapathy - Hire Charges**	006843	Bank Payment	BP\1	*Ch. No. :006843, Being ch issued to Bhikshapathy - Hire Charges*		**4,544.00**
	By **Sand**	006844	Bank Payment	BP\2	*Ch. No. :006844, Being ch issued to Kiran Enterprises, fine sand*		**26,449.00**
	By **Stone Dust/Shabad Stones**	006845	Bank Payment	BP\3	*Ch. No. :006845, Being ch issued to Sai Vishal Enterprises, towads stonedust*		**4,700.00**
	By **Jyothi Ram on A/c**	006846	Bank Payment	BP\4	*Ch. No. :006846, Being ch issused to Jyothi Ram onA/c*		**4,019.00**
	By **Marka Narasimhulu on A/c**	006847	Bank Payment	BP\5	*Ch. No. :006847, Being ch issued to Marka Narasimha Gour on A/c*		**1,624.00**
	By **Anand Water Proofing on A/c**	006848	Bank Payment	BP\6	*Ch. No. :006848, Being ch issued to Anand Water Proofing Works on A/c*		**12,667.00**
	By **Mahaboob on A/c**	006849	Bank Payment	BP\7	*Ch. No. :006849, Being ch issued to Mahaboob on A/c*		**495.00**
	By **Mannem on A/c**	006850	Bank Payment	BP\8	*Ch. No. :006850, Being ch issued to MAnnem on A/c*		**940.00**
	By **Mannem - Hire Charges**	006501	Bank Payment	BP\9	*Ch. No. :006501, BEing ch issued to Mannem Hire Charges*		**9,870.00**
	By **Raja Reddy.B - Hire Charges**	006502	Bank Payment	BP\10	*Ch. No. :006502, BEing ch issued to Raja Reddy Hire charges*		**1,713.00**
	By **Bassappa.B on A/c**	006503	Bank Payment	BP\11	*Ch. No. :006503, BEing ch issued to Bassappa on A/c*		**446.00**
	By **Mannem on A/c**	006504	Bank Payment	BP\12	*Ch. No. :006504, Being ch issued to MAnnem on A/c*		**4,712.00**
	By **Janardhan on A/c**	006505	Bank Payment	BP\13	*Ch. No. :006505, Being ch issued to Janardhan on A/c*		**3,381.00**
	By **Jyothi Ram on A/c**	006506	Bank Payment	BP\14	*Ch. No. :006506,, Being ch issued to Jyothi Ram on A/c*		**7,063.00**
	By **Kailash on A/c**	006507	Bank Payment	BP\15	*Ch. No. :006507, Being ch issued to Kileshwar on A/c*		**774.00**
	By **Marka Narasimhulu on A/c**	006508	Bank Payment	BP\16	*Ch. No. :006508, Being ch issued to Marka Narasimhulu on A/c*		**10,494.00**
	By **Arjun on A/c**	006509	Bank Payment	BP\17	*Ch. No. :006509, Being ch issued to Arjun on A/c*		**8,836.00**
	By **Mahaboob on A/c**	006510	Bank Payment	BP\18	*Ch. No. :006510, Being ch issued to Shaik Mahaboob on A/c*		**4,667.00**
	By **Sunitha on Account**	006511	Bank Payment	BP\19	*Ch. No. :006511, Being ch issued to Sunitha on A/c*		**5,049.00**
	By **Tanveer Khan**	006512	Bank Payment	BP\20	*Ch. No. :006512, Being ch issued to Tanveer Khan on a/c*		**5,094.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By **Tirupathi.V - on A/c**	006513	Bank Payment	BP\21	*Ch. No. :006513, Being ch issued to Tirupathi.V on A/c*		**4,307.00**
	By **Brahmachary on A/c**	006514	Bank Payment	BP\22	*Ch. No. :006514,Being ch issued to Brahmachary on A/c*		**2,921.00**
	By **Phanendar on A/c**	006515	Bank Payment	BP\23	*Ch. No. :006515, Being ch issued to Phanendar on A/c*		**8,034.00**
	By **Ravinder on A/c**	006516	Bank Payment	BP\24	*Ch. No. :006516, Being ch issued to ravinder on A/c*		**4,520.00**
	By **Veluchamy on A/c**	006517	Bank Payment	BP\25	*Ch. No. :006517, Being ch issued to Veluchamy on A/c*		**4,282.00**
	By **Bharat Patel - Job Work**	006518	Bank Payment	BP\26	*Ch. No. :006518, Being ch issued to Bharat Patel Job Work*		**2,079.00**
	By **Mannem - Job Work**	006519	Bank Payment	BP\27	*Ch. No. :006519, Being ch issued to Manne Job Work*		**5,643.00**
	By **Mohd Abdul Wahed Ali-Job Work**	006520	Bank Payment	BP\28	*Ch. No. :006520, BEing ch issued to Mohd Abdul Wahed Ali - Job Work*		**2,475.00**
	By **Tirupathi - Job Work**	006521	Bank Payment	BP\29	*Ch. No. :006521, BEing ch issued to Tirupathi Job Work*		**3,861.00**
	By **Krishna - Job Work**	006522	Bank Payment	BP\30	*Ch. No. :006522, Being ch issued to Krishna Job Work*		**11,682.00**
	By **Arjun - Job Work**	006523	Bank Payment	BP\31	*Ch. No. :006523, Being ch issued to Arjun Job Work*		**1,485.00**
	By **Kailash - Job Work**	006524	Bank Payment	BP\32	*Ch. No. :006524, Being ch issued to Kileshwar Job Work*		**2,970.00**
	By **Janardhan - Job Work**	006525	Bank Payment	BP\33	*Ch. No. :006525, Being ch issued to Janardhan Job Work*		**792.00**
	By **Telephone Charges**	006527	Bank Payment	BP\34	*Ch. No. :006527, Being ch issued to TATA - MFH sales - 9246574207 19/8/10 - 18/9/10*		**355.00**
	By **Printing & Stationery**	006528	Bank Payment	BP\35	*Ch. No. :006528, Being ch issued to Seven Hills Enterprises, Bill No. 11170 24/9 /10 - title documents*		**7,100.00**
	By **Kailash on A/c**	006530	Bank Payment	BP\36	*Ch. No. :006530, Being ch issued to Kailsh on A/c*		**14,850.00**
	By **Jyothi Ram on A/c**	006531	Bank Payment	BP\37	*Ch. No. :006531, Being ch issued to Jyothi ram on A/c*		**24,750.00**
	By **Cancelled A-418 Ponna Abhilash**	006532	Bank Payment	BP\38	*Ch. No. :006532, Being ch issued to Modi & Modi Construction on behalf of cancelled A-418 P. Abhilash*		**50,000.00**
	By **Kesoram Sunderlal Fathepuria**	006533	Bank Payment	BP\39	*Ch. No. :006533, Being ch issued to Kesoram Sunderlal towards petrol card to Santosh. A*		**2,000.00**
	By **Ranga Rao on A/c**	006534	Bank Payment	BP\40	*Ch. No. :006534, Being ch issued to Paramount Builders on behlaf of Ranga Rao*		**4,900.00**
	By **Mahaboob on A/c**	006535	Bank Payment	BP\41	*Ch. No. :006535, Being ch issued to Mahaboob on A/c*		**9,900.00**
26-9-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :BEing Int. on TDS FD No. 17025*		**254.53**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being int. Cr by bank FD No. 17025*	**2,545.25**	
27-9-2010	By **Shankara Pipes India Ltd.**	006536	Bank Payment	BP\1	*Ch. No. :006536, Being ch issued to Shankara Pipes, Bill No. 852*		**10,358.00**
	By **Shankara Pipes India Ltd.**	006537	Bank Payment	BP\2	*Ch. No. :006537, Being ch issued to Shankara Pipes, Bill No. 851*		**5,086.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	By **Praful Sanitary**	006538	Bank Payment	BP\3	*Ch. No. :006538, Being ch issued to Praful Sanitary, Bill No. 4202*		**17,992.00**
	By **Praful Sanitary**	006539	Bank Payment	BP\4	*Ch. No. :006539, Being ch issued to Praful Sanitary, Bill No. 4175*		**3,518.00**
	By **Praful Sanitary**	006540	Bank Payment	BP\5	*Ch. No. :006540, Being ch issued to Praful Sanitary, Bill No. 4187*		**9,000.00**
	By **Praful Sanitary**	006541	Bank Payment	BP\6	*Ch. No. :006541, Being ch issued to Praful Sanitary, Bill No. 4186*		**2,100.00**
	By **Shubham Enterprises**	006542	Bank Payment	BP\7	*Ch. No. :006542, Being ch issued to Shubham Enterprises, Bill no. 20074*		**17,404.00**
	By **Shubham Enterprises**	006543	Bank Payment	BP\8	*Ch. No. :006543, Being ch issued to Shubham Enterprises, Bill No. 20075*		**15,516.00**
	By **Shubham Enterprises**	006544	Bank Payment	BP\9	*Ch. No. :006544, Being ch issued to Shubham Enterprises, Bill No. 20250*		**3,893.00**
	By **Praful Sanitary**	006545	Bank Payment	BP\10	*Ch. No. :006545, Being ch issued to Praful Sanitary, Bill No. 4185*		**23,841.00**
	By **Praful Sanitary**	006546	Bank Payment	BP\11	*Ch. No. :006546, Being ch issued to Praful Sanitary, Bill No. 4269*		**9,400.00**
	By **Praful Sanitary**	006547	Bank Payment	BP\12	*Ch. No. :006547, Being ch issued to Praful Sanitary, Bill No. 4267*		**8,778.00**
	By **Praful Sanitary**	006548	Bank Payment	BP\13	*Ch. No. :006548, Being ch issued to Praful Sanitary, Bill No. 4274*		**1,800.00**
	By **Praful Sanitary**	006549	Bank Payment	BP\14	*Ch. No. :006549, Being ch issued to Praful Sanitary, Bill No. 4276*		**3,195.00**
	By **Shubham Enterprises**	006550	Bank Payment	BP\15	*Ch. No. :006550, Being ch issued to Shubham Enterprise, Bill No. 20338*		**6,605.00**
	By **Praful Sanitary**	006551	Bank Payment	BP\16	*Ch. No. :006551, Being ch issued to Praful Sanitary, Bill No. 4316*		**23,850.00**
	By **Standard Doors**	006552	Bank Payment	BP\17	*Ch. No. :006552, Being ch issued to Stanadard Doors part & final payment, Bill No. 195*		**31,111.00**
	By **Shubham Enterprises**	006553	Bank Payment	BP\18	*Ch. No. :006553, Being ch issued to Shubham Enterprises, Bill No. 20532*		**17,685.00**
	By **Shubham Enterprises**	006554	Bank Payment	BP\19	*Ch. No. :006554, Being ch issued to Shubham Enterprises, Bill No. 20517*		**2,214.00**
	By **Shubham Enterprises**	006555	Bank Payment	BP\20	*Ch. No. :006555, Being ch issued to Shubham Enterprises, Bill No. 20518*		**546.00**
	By **Shubham Enterprises**	006556	Bank Payment	BP\21	*Ch. No. :006556, Being ch issued to Shubham Enterprises, Bill No. 20523*		**2,634.00**
	By **Shubham Enterprises**	006557	Bank Payment	BP\22	*Ch. No. :006557, Being ch issued to Shubham Enterprises, Bill No. 20526*		**3,263.00**
	By **Shubham Enterprises**	006558	Bank Payment	BP\23	*Ch. No. :006558, Being ch issued to Shubham Enterprises, Bill No. 20536*		**1,511.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	By **Praful Sanitary**	006559	Bank Payment	BP\24	*Ch. No. :006559, Being ch issued to Praful Sanitary, Bill No. 4352*		**2,250.00**
	By **Praful Sanitary**	006560	Bank Payment	BP\25	*Ch. No. :006560, Being ch issued to Praful Sanitary, Bill No. 4357*		**1,407.00**
	By **Sri Pandit Plywood & Hardware**	006561	Bank Payment	BP\26	*Ch. No. :006561, Being ch issued to Sri Pandit & Hardware, Bill No. 209*		**9,160.00**
	By **Sree Panduranga TImber Traders**	006562	Bank Payment	BP\27	*Ch. No. :006562, Being ch issued to Sree Pandurange Timber, Bill No. 626*		**13,797.00**
	By **Shivshakti Steel Tubes**	006563	Bank Payment	BP\28	*Ch. No. :006563, Being ch issued to Shivshakti Steel Tubes, Bill No. 20 268*		**17,056.00**
	By **Skycab Sales Agencies**	006564	Bank Payment	BP\29	*Ch. No. :006564, BEing ch issued to Skycab Sales Agencies, bill no. 2 130*		**4,680.00**
	By **Hari Hara Iron Merchants**	006565	Bank Payment	BP\30	*Ch. No. :006565, BEing ch issued to Shivshakti Steel Tubes, Bill No. 8574*		**2,404.00**
	By **Hari Hara Iron Merchants**	006566	Bank Payment	BP\31	*Ch. No. :006566, Being ch issued to Hari Hara Iron MErchant, Bill No. 8572*		**5,152.00**
	By **Vasant Trading Co.**	006567	Bank Payment	BP\32	*Ch. No. :006567, Being ch issued to Vasant Trading Co. Bill no. 8880*		**275.00**
	By **Praful Sanitary**	006568	Bank Payment	BP\33	*Ch. No. :006568, Being ch issued to Praful Sanitary, Bill No. 4386*		**2,633.00**
	By **Preeti Hardware**	006570	Bank Payment	BP\34	*Ch. No. :006570, Being ch issued to Preeti Hardware, Bill No. 94*		**1,853.00**
	By **Sehgal Enterprises**	006571	Bank Payment	BP\35	*Ch. No. :006571, Being ch issued to Sehgal Enterprise, Bill No. 4896*		**12,671.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	006572	Bank Payment	BP\36	*Ch. No. :006572, Being ch issued to Sri Rama Paints, Bill No. 2038*		**1,520.00**
	By **Raj Ratan Metals**	006573	Bank Payment	BP\37	*Ch. No. :006573, Being ch issued to Raj Ratan MEtals, Bill No. 12502*		**2,262.00**
	By **Parmeshwar Plywood & Hardware**	006574	Bank Payment	BP\38	*Ch. No. :006574, Being ch issued to Parmeshwar Plywwod Bill No. 61*		**3,710.00**
	By **Nayan Hardware Pvt Ltd**	006575	Bank Payment	BP\39	*Ch. No. :006575, Being ch issued to Nayan Hardware, Bill No. 8833*		**32,708.00**
	By **Shubham Enterprises**	006576	Bank Payment	BP\40	*Ch. No. :006576, Being ch issued to Shubham Enterprises, Bill No. 20740*		**12,758.00**
	By **Shubham Enterprises**	006577	Bank Payment	BP\41	*Ch. No. :006577, Being ch issued to Shubham Enterprises, Bill No. 20741*		**728.00**
	By **Veesamsetty Amarnath**	006578	Bank Payment	BP\42	*Ch. No. :006578, Being ch issued to Veesamsetty Amarnath, Bill No. 19702*		**500.00**
	By **Sree Panduranga TImber Traders**	006579	Bank Payment	BP\43	*Ch. No. :006579, Being ch issued to Sree Panduranga, Bill No. 644*		**38,380.00**
	By **Regal Sports Co**	006580	Bank Payment	BP\44	*Ch. No. :006580, BEing ch issued to Regal Sports Co. Bill No. 43926*		**11,856.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	By **Gautam Traders**	006581	Bank Payment	BP\45	*Ch. No. :006581, Being ch issued to Gautam Traders, Bill No. 46*		**50,000.00**
	By **Gautam Traders**	006582	Bank Payment	BP\46	*Ch. No. :006582, BEing ch issued to Gautam Traders, Bill No. 46*		**37,538.00**
	By **Premier Engineering Corporation**	925595	Bank Payment	BP\47	*Ch. No. :925595, Being ch issued to Premier Engg. Corp. Bill No. 493/536*		**1,39,326.00**
	By **Praful Sanitary**	925596	Bank Payment	BP\48	*Ch. No. :925596,, Being ch issued to Praful Sanitary, Bill No. 4181 4167 part & final payment*		**76,248.00**
	By **Praful Sanitary**	925597	Bank Payment	BP\49	*Ch. No. :925597,, Being ch issued to praful Sanitary, Bill No. 4309*		**75,881.00**
	By **Shubham Enterprises**	925598	Bank Payment	BP\50	*Ch. No. :925598, Being ch issued to Shubham Enterprises, Bill No.20443 20444*		**91,987.00**
	By **Sanjay Ceramics**	925599	Bank Payment	BP\51	*Ch. No. :925599, Being ch issued to Sanjay Ceramics, Bill No. 1293*		**65,248.00**
	By **Premier Engineering Corporation**	925600	Bank Payment	BP\52	*Ch. No. :925600,, Being ch issued to Premier Engg Corp Bill No. 901*		**62,299.00**
	By **Consultancy Charges**	006584	Bank Payment	BP\53	*Ch. No. :006584, Being DD issued to CIBIL (Mrs. Sridevi & Mr. Vijay Kumar_*		**284.00**
	To **Modi Properties & Investments Pvt. Ltd.**	858096	Bank Receipt	BR\1	*Ch. No. :858096, Being ch received from MPIPL - funds transfer*	**5,00,000.00**	
28-9-2010	By **Vijay Kumar.Y-Partner**	006450	Bank Payment	BP\1	*Ch. No. :006450, Being ch issued to Y. Vijay Kumar towards funds transfer*		**25,00,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :006402, Being cash drawn for petty cash expenses*		**15,000.00**
	To **C-401 Divakar Thakur**	297661	Bank Receipt	BR\1	*Being ch received from C-401, Rt.No. 3026*	**25,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :BEing int. on TDS FD No. 17032*		**166.19**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being int Cr by Bank FD No. 17032*	**1,661.93**	
30-9-2010	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being interest on OD for Sep 10*		**2,763.91**
1-10-2010	By **Modi Properties & Investments Pvt. Ltd.**	925578	Bank Payment	BP\1	*Ch. No. :925578, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	To **C-412 Tapas Shanker**	819850	Bank Receipt	BR\1	*Ch. No. :819850, Being ch received from C-412, Rt.No. 3027*	**6,50,000.00**	
4-10-2010	By **Kailash on A/c**	006585	Bank Payment	BP\1	*Ch. No. :006585, Being ch issued to Kileshwar on A/c*		**14,850.00**
	By **Jyothi Ram on A/c**	006586	Bank Payment	BP\2	*Ch. No. :006586, Being ch issued to Jyothi ram on A/c*		**24,750.00**
	By **Ranga Rao on A/c**	006587	Bank Payment	BP\3	*Ch. No. :006587, Being ch issued to Paramount Builders on behalf of Ranga Rao*		**4,950.00**
	By **Cancelled A-418 Ponna Abhilash**	006588	Bank Payment	BP\4	*Ch. No. :006588, Being ch issued to Modi & Modi Constructions on behalf of A -418 Cancelled*		**20,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **Insurance**	006589	Bank Payment	BP\5	*Ch. No. :006589, Being ch issued to Padnamabha Rao - mediclaim insurance premium paid by Padmanabha Rao & now reimbursed*		**4,610.00**
	By **TDS Payable**	006590	Bank Payment	BP\6	*Ch. No. :006590, Being ch issued towards TDS for Sep 10*		**10,337.00**
	By **Incentive-Jagdish Kanaiya**	006591	Bank Payment	BP\7	*Ch. No. :006591, Being ch issued to Jagdish Kanaiya towards incentive for Sep 10*		**5,000.00**
	By **Incentives - Jagdishwar Reddy**	006592	Bank Payment	BP\8	*Ch. No. :006592, Being ch issued to Jagdishwar towards incentive for Sep 10*		**3,000.00**
	By **Consultancy Charges**	006593	Bank Payment	BP\9	*Ch. No. :006593, Being ch issued to T. Krishna Mohan towards consultancy for Sep 10*		**750.00**
	By **Hamali Charges**	006594	Bank Payment	BP\10	*Ch. No. :006594, Being ch issued to Vijay Enterprises towards unloading charges for Generator, Bill No. 20 24/9/10*		**2,300.00**
	By **Anand Water Proofing on A/c**	044701	Bank Payment	BP\11	*Ch. No. :044701, Being ch issued to Anand Water Proofing Works on A/c*		**17,148.00**
	By **Bassappa.B on A/c**	044702	Bank Payment	BP\12	*Ch. No. :044702, Being ch issued to BAssappa on A/c*		**1,875.00**
	By **Raja Reddy.B - Hire Charges**	044703	Bank Payment	BP\13	*Ch. No. :044703, Being ch issued to Raja Reddy Hire Charges*		**1,238.00**
	By **Mannem - Hire Charges**	044704	Bank Payment	BP\14	*Ch. No. :044704, Being ch issued to Mannem Hire Charges*		**7,029.00**
	By **Mannem - Job Work**	044705	Bank Payment	BP\15	*Ch. No. :044705, Being ch issued to Mannem Job Work*		**5,742.00**
	By **Mannem on A/c**	044706	Bank Payment	BP\16	*Ch. No. :044706, Being ch issued to Mannem on A/c*		**3,564.00**
	By **Janardhan on A/c**	044707	Bank Payment	BP\17	*Ch. No. :044707, Being ch issued to Janardhan Prasad on A/c*		**3,034.00**
	By **Jyothi Ram on A/c**	044708	Bank Payment	BP\18	*Ch. No. :044708, Being ch issued to Jyothi ram on A/c*		**3,137.00**
	By **Krishna - Job Work**	044709	Bank Payment	BP\19	*Ch. No. :044709, Being ch issued to Krishna Job Work*		**11,484.00**
	By **Kailash - Job Work**	044710	Bank Payment	BP\20	*Ch. No. :044710, Being ch issued to Kailash Job Work*		**990.00**
	By **Kailash on A/c**	044711	Bank Payment	BP\21	*Ch. No. :044711, Being ch issued to Kileshwar on A/c*		**4,190.00**
	By **Marka Narasimhulu on A/c**	044712	Bank Payment	BP\22	*Ch. No. :044712, Being ch issued to Marka Narasimhulu on A/c*		**7,871.00**
	By **Ishaq on A/c**	044713	Bank Payment	BP\23	*Ch. No. :044713, Being ch issued to IShaq on A/c*		**1,030.00**
	By **Arjun on A/c**	044714	Bank Payment	BP\24	*Ch. No. :044714, Being ch issued to Arjun on A/c*		**16,063.00**
	By **Mahaboob on A/c**	044715	Bank Payment	BP\25	*Ch. No. :044715, Being ch issued to Mahaboob on A/c*		**3,563.00**
	By **Sunitha on Account**	044716	Bank Payment	BP\26	*Ch. No. :044716, Being ch issued to Sunitha on a/c*		**2,302.00**
	By **Tanveer Khan**	044717	Bank Payment	BP\27	*Ch. No. :044717, Being ch issued to Tanveer Khan on A/c*		**2,916.00**
	By **Tirupathi - Job Work**	044718	Bank Payment	BP\28	*Ch. No. :044718, Being ch issused to Tirupathi Job Work*		**1,188.00**
	By **Tirupathi.V - on A/c**	044719	Bank Payment	BP\29	*Ch. No. :044719, Being ch issued to Tirupathi.V on A/c*		**6,485.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **Brahmachary on A/c**	044720	Bank Payment	BP\30	*Ch. No. :044720, Being ch issued to Brahmachary on A/c*		**4,000.00**
	By **Phanendar on A/c**	044721	Bank Payment	BP\31	*Ch. No. :044721, Being ch issued to Phanendar on A/c*		**6,430.00**
	By **Ravinder on A/c**	044722	Bank Payment	BP\32	*Ch. No. :044722, Being ch issued to ravinder on A/c*		**1,945.00**
	By **Veluchamy on A/c**	044723	Bank Payment	BP\33	*Ch. No. :044723, Being ch issued to Veluchamy on a/c*		**5,420.00**
	By **Brahmachary on A/c**	044724	Bank Payment	BP\34	*Ch. No. :044724, Being ch issued to Brahmachary on A/c*		**2,970.00**
	By **Marka Narasimhulu on A/c**	044725	Bank Payment	BP\35	*Ch. No. :044725, Being ch issued to Marka Narasimhulu on A/c*		**1,252.00**
	By **Bhikshapathy - Hire Charges**	044726	Bank Payment	BP\36	*Ch. No. :044726, Being ch issued to Bhikshapathy Hire Charges*		**5,217.00**
	By **Stone Dust/Shabad Stones**	044727	Bank Payment	BP\37	*Ch. No. :044727, Being ch issued to Sai Vishla Enterpries towards stonedust*		**7,488.00**
	By **Metal**	044728	Bank Payment	BP\38	*Ch. No. :044728, Being ch issued to V. Ashok towards metal 40MM*		**14,784.00**
	By **Morrum**	044729	Bank Payment	BP\39	*Ch. No. :044729, Being ch issued to V. Ashok towards morrum 2cft.*		**3,464.00**
	By **Sand**	044730	Bank Payment	BP\40	*Ch. No. :044730, Being ch issued to Vishwakarma Enterprises towards coarse sand filter*		**14,507.00**
	By **Metal**	044731	Bank Payment	BP\41	*Ch. No. :044731, Being ch issued to Metal 40 MM*		**2,464.00**
	By **Advertisement Expenses**	044732	Bank Payment	BP\42	*Ch. No. :044732, Being ch issued to Times Business Solutions Ltd. towards advt. expenses*		**6,080.00**
	By **Plywood & Glass**	044733	Bank Payment	BP\43	*Ch. No. :044733, Being ch issued to Mahaveer Glass Plywood & Hardware*		**9,990.00**
	By **Staff Welfare Expenses**	044734	Bank Payment	BP\44	*Ch. No. :044734, Being ch issued to Sri Krishna Enterprises towards supply of drinking water for Sep 10*		**1,219.00**
	By **Hamsa.N Salary A/c**	044735	Bank Payment	BP\45	*Ch. No. :044735, Being ch issued to Hamsa.N towards salary for Sep 10*		**6,450.00**
	By **Sreedhar.N Salary A/c**	044736	Bank Payment	BP\46	*Ch. No. :044736, Being ch issued to Sreedhar towards salary - Sep 10*		**5,662.00**
	By **Ramesh.P Salary A/c**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*		**2,11,785.00**
	By **KGN Marbles on A/c**	044607	Bank Payment	BP\48	*Ch. No. :044607, Being ch issued to KGN Marbles towards C Block 2 no's lifts, cladding work*		**50,000.00**
	By **Sand**	044601	Bank Payment	BP\49	*Ch. No. :044601, Being ch issued to Kiran Enterprises towards fine sand*		**49,535.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	044602	Bank Payment	BP\50	*Ch. No. :044602, Being ch issued to Vishwakarma Enterprises towards red bricks*		**34,320.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **C-401 Divakar Thakur**	018503	Bank Receipt	BR\1	*Ch. No. :018503, Being ch received from C-401, Rt.No. 3028*	**2,00,000.00**	
	By **KGN Marbles on A/c**	044608	Bank Payment	BP\51	*Ch. No. :044608, Being ch issued to KGN Marbles towards C Block 2 nos lifts claddin gwork*		**6,925.00**
5-10-2010	To **Cash**		**Contra**	CO\1	*Ch. No. :Being cash deposited into Bank*	**95,000.00**	
	By **Nayan Hardware Pvt Ltd**	044737	Bank Payment	BP\1	*Ch. No. :044737, Being ch issued to Nayan Hardware Bill No. 9776*		**8,162.00**
	By **Bihariji Tubes & Fittings**	044738	Bank Payment	BP\2	*Ch. No. :044738, Being ch issued to Bihariji Tubes, Bill No. 1800*		**2,767.00**
	By **Varna Media**	044739	Bank Payment	BP\3	*Ch. No. :044739, Being ch issued to Varna Media, Bill No. 1725*		**9,544.00**
	By **Commander Watertech Pvt. Ltd.**	044740	Bank Payment	BP\4	*Ch. No. :044740, Being ch issued to Commander Watertech, Bill No. 102847*		**8,015.00**
	By **Premier Engineering Corporation**	044752	Bank Payment	BP\5	*Ch. No. :044752, Being ch issued to Premier Engg. Copr., Bill No. 1019 1037 1077 part payment*		**1,55,000.00**
	By **Sanjay Ceramics**	044753	Bank Payment	BP\6	*Ch. No. :044753, Being ch issued to Sanjay Ceramics, Bill No. 1464*		**62,288.00**
	By **Shubham Enterprises**	044754	Bank Payment	BP\7	*Ch. No. :044754, Being ch issued to Shubham Enterprises, Bill No. 20725*		**51,804.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	044755	Bank Payment	BP\8	*Ch. No. :044755, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment PO No. 734 14/7/10*		**2,00,000.00**
6-10-2010	By **B-219 Shaik Ameer**	006596	Bank Payment	BP\1	*Ch. No. :006596, Being ch issued to CTO/Keesara towards VAT for B-219*		**23,480.00**
7-10-2010	To **B-219 Shaik Ameer**	305867	Bank Receipt	BR\1	*Ch. No. :305867, Being ch received from B-219, rt.No. 3030*	**1,08,100.00**	
	To **C-201 Indra Mohan**	802109	Bank Receipt	BR\2	*Ch. No. :802109, Being ch received from C-201,Rt.No. 2645*	**3,00,000.00**	
	To **C-202 Deepak Mohan**	802110	Bank Receipt	BR\3	*Ch. No. :802110, Being ch received from C-202, Rt.No. 2644*	**3,00,000.00**	
	To **C-204 Divya Mohan**	802111	Bank Receipt	BR\4	*Ch. No. :802111,, Being ch received from C-204, rt.No. 2643*	**3,00,000.00**	
8-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :Being cash drawn for petty cash expenses Ch.No. 044756*		**40,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being fixed deposit done on 23/10/10 FD No. 00424470175164, period 12M 16D, ROI 7.25% Maturity dt. 08 -11-11*		**10,00,000.00**
	By **Alivelumanga Transport**	044741	Bank Payment	BP\2	*Ch. No. :044741, Being ch issued to Alivelumanga Transport Co. towards transport charges for Sep 10 V.No. AP13X4686*		**2,651.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By **United Secuirty Services**	044742	Bank Payment	BP\3	*Ch. No. :044742, Being ch issued to United Security Services , Bill No. 261 for Sep 10*		**4,900.00**
	By **United Secuirty Services**	044743	Bank Payment	BP\4	*Ch. No. :044743,, Being ch issued to United Secuirty Services. Bill No. 260 for Sep 10*		**6,088.00**
	By **Bhavana House Keeping**	044744	Bank Payment	BP\5	*Ch. No. :044744, Being ch issued to Bhavana House Keeping, for Sep 10*		**8,415.00**
	By **Ramesh.P Salary A/c**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*		**2,010.00**
	By **Madhu.T Salary A/c**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*		**5,022.00**
	By **Ramesh.P Salary A/c**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*		**19,581.00**
	By **Telephone Charges**	044748	Bank Payment	BP\9	*Ch. No. :044748, BEing ch issued to TATA towards sales division no. 65273242 period 25/8/10-24/9/10*		**1,902.00**
	By **Telephone Charges**	044749	Bank Payment	BP\10	*Ch. No. :044749, BEing ch issued to TATA towards USB Modem Admin/construction period 21/8 - 20/9 no. 9246828465*		**358.00**
	By **Ramulu W.O.No.1318**	006597	Bank Payment	BP\11	*Ch. No. :006597, Being ch issued to Ramulu*		**50,000.00**
	By **Car Hire Charges**	044750	Bank Payment	BP\12	*Ch. No. :044750, Being ch issued to C. Krishna towards car hire charges for Sep 10*		**2,604.00**
	By **Ranga Rao on A/c**	006598	Bank Payment	BP\13	*Ch. No. :006598, Being ch issued to Paramount Builders on behalf of Ranga Rao*		**3,762.00**
	By **Jyothi Ram on A/c**	006599	Bank Payment	BP\14	*Ch. No. :006599, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
9-10-2010	By **Electricity Charges**	044609	Bank Payment	BP\1	*Ch. No. :044609, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**827.00**
	By **Electricity Charges**	044610	Bank Payment	BP\2	*Ch. No. :044610, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	044655	Bank Payment	BP\3	*Ch. No. :044655, BEing ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**826.00**
	By **Electricity Charges**	044656	Bank Payment	BP\4	*Ch. No. :044656, Being ch issued to AAOM ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **A-504 Sirisha Perumandia**	044657	Bank Payment	BP\5	*Ch. No. :044657,, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	044659	Bank Payment	BP\6	*Ch. No. :044659, Being ch issued to AAO ERO 311 towards electricity bills for Sep 10*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Electricity Charges**	044660	Bank Payment	BP\7	*Ch. No. :044660, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	044661	Bank Payment	BP\8	*Ch. No. :044661, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **A-215 Murthy K.V.S.**	044662	Bank Payment	BP\9	*Ch. No. :044662, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**495.00**
	By **B-202 Beena B Mehta**	044663	Bank Payment	BP\10	*Ch. No. :044663, Being ch issued to AAO ERO 311 towards electricity biil for Sep 10*		**825.00**
	By **A-113 Saritha.R**	044664	Bank Payment	BP\11	*Ch. No. :044664, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **B-219 Shaik Ameer**	044665	Bank Payment	BP\12	*Ch. No. :044665, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	044666	Bank Payment	BP\13	*Ch. No. :044666, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**1,014.00**
	By **B-314 Meera P. Garodia**	044667	Bank Payment	BP\14	*Ch. No. :044667, Being ch issued to AAO ERO 311 towards electricity charges for Sep 10*		**825.00**
	By **B-316 Satyan Mehta**	044668	Bank Payment	BP\15	*Ch. No. :044668, BEinig ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**826.00**
	By **B-421 Meet Mehta**	044669	Bank Payment	BP\16	*Ch. No. :044669, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
	By **Electricity Charges**	044670	Bank Payment	BP\17	*Ch. No. :044670, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 8617-workshop, 8922 -stores, 9968 MF A-117, 9969 office A-118*		**5,832.00**
	By **Electricity Charges**	044671	Bank Payment	BP\18	*Ch. No. :044671, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10 9337 MF B-125, 9340 MF B -118 & B-207*		**497.00**
	By **Brahmachary on A/c**	044611	Bank Payment	BP\19	*Ch. No. :044611, BEing ch issued to Brahmachary on A/c*		**495.00**
	By **Veluchamy on A/c**	044612	Bank Payment	BP\20	*Ch. No. :044612, Being ch issued to Veluchamy on A/c*		**9,182.00**
	By **Phanendar on A/c**	044613	Bank Payment	BP\21	*Ch. No. :044613, Being ch issued to Phanendar on A/c*		**4,688.00**
	By **Tirupathi.V - on A/c**	044614	Bank Payment	BP\22	*Ch. No. :044614, Being ch issued to Tirupathi.V on A/c*		**6,287.00**
	By **Tanveer Khan**	044615	Bank Payment	BP\23	*Ch. No. :044615, Being ch issued to Tanveer Khan on A/c*		**3,312.00**
	By **Sunitha on Account**	044616	Bank Payment	BP\24	*Ch. No. :044616, Being ch issued to Sunitha on a/c*		**1,782.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Mahaboob on A/c**	044617	Bank Payment	BP\25	*Ch. No. :044617, Being ch issued to Mahaboob on A/c*		**3,563.00**
	By **Arjun on A/c**	044618	Bank Payment	BP\26	*Ch. No. :044618, BEing ch issued to Arjun on A/c*		**5,208.00**
	By **Ishaq on A/c**	044619	Bank Payment	BP\27	*Ch. No. :044619, BEing ch issued to Ishaq on A/c*		**490.00**
	By **Marka Narasimhulu on A/c**	044620	Bank Payment	BP\28	*Ch. No. :044620, Being ch issued to MArka NArasimhulu on A/c*		**10,247.00**
	By **Kailash on A/c**	044621	Bank Payment	BP\29	*Ch. No. :044621, Being ch issued to Kailash on A/c*		**594.00**
	By **Jyothi Ram on A/c**	044622	Bank Payment	BP\30	*Ch. No. :044622, BEing ch issued to Jyothi Ram on A/c*		**2,840.00**
	By **Janardhan on A/c**	044623	Bank Payment	BP\31	*Ch. No. :044623, BEing ch issued to JAnardhan on A/c*		**9,544.00**
	By **Mannem on A/c**	044624	Bank Payment	BP\32	*Ch. No. :044624, Being ch issued to Mannem on A/c*		**9,267.00**
	By **Bharat Patel on A/c**	044625	Bank Payment	BP\33	*Ch. No. :044625, Being ch issued to Bharat Patel on A/c*		**1,188.00**
	By **Bassappa.B on A/c**	044626	Bank Payment	BP\34	*Ch. No. :044626, BEing ch issued to Bassappa on A/c*		**1,207.00**
	By **Tirupathi - Job Work**	044627	Bank Payment	BP\35	*Ch. No. :044627, BEing ch issued to Tirupathi Job Work*		**2,574.00**
	By **Krishna - Job Work**	044628	Bank Payment	BP\36	*Ch. No. :044628, BEing ch issued to Krishna Job Work*		**11,534.00**
	By **Mannem - Job Work**	044629	Bank Payment	BP\37	*Ch. No. :044629, Being ch issued to Mannem Job Work*		**4,356.00**
	By **Mohd Abdul Wahed Ali-Job Work**	044630	Bank Payment	BP\38	*Ch. No. :044630, Being ch issued to Mohd Abdul _ Job Work*		**1,485.00**
	By **Phanendar-Job Work**	044631	Bank Payment	BP\39	*Ch. No. :044631, Being ch issued to Phanendar Job Work*		**1,485.00**
	By **Arjun - Job Work**	044632	Bank Payment	BP\40	*Ch. No. :044632, BEing ch issued to Arjun Job Work*		**4,950.00**
	By **Kailash - Job Work**	044633	Bank Payment	BP\41	*Ch. No. :044633, Being ch issued to Kailsh Job Work*		**3,145.00**
	By **Janardhan - Job Work**	044634	Bank Payment	BP\42	*Ch. No. :044634, Being ch issued to Janardhan Job Work*		**1,188.00**
	By **Anand Water Proofing on A/c**	044635	Bank Payment	BP\43	*Ch. No. :044635, Being ch issued to Anand Water Proofing Works on A/c*		**15,060.00**
	By **Bassappa.B on A/c**	044636	Bank Payment	BP\44	*Ch. No. :044636, BEing ch issued to Bassappa on A/c*		**9,900.00**
	By **Tirupathi.V - on A/c**	044637	Bank Payment	BP\45	*Ch. No. :044637, Being ch issued to Tirupathi on A/c*		**3,960.00**
	By **Ashok on A/c**	044638	Bank Payment	BP\46	*Ch. No. :044638, Being ch issued to Ashok on A/c*		**50,000.00**
	By **Ashok on A/c**	044639	Bank Payment	BP\47	*Ch. No. :044639, BEing ch issued to AShok on A/c*		**4,203.00**
	By **Marka Narasimhulu on A/c**	044640	Bank Payment	BP\48	*Ch. No. :044640, Being ch issued to Marka Narasimhulu on A/c*		**748.00**
	By **Mahaboob on A/c**	044641	Bank Payment	BP\49	*Ch. No. :044641, Being ch issued to Mahaboob on A/c*		**723.00**
	By **Mannem on A/c**	044642	Bank Payment	BP\50	*Ch. No. :044642, Being ch issued to MAnnem on A/c*		**1,426.00**
	By **Bhikshapathy - Hire Charges**	044643	Bank Payment	BP\51	*Ch. No. :044643, BEing ch issued to Bhikshapthy Hire Charges*		**3,534.00**
	By **Water Tanker Charges**	044644	Bank Payment	BP\52	*Ch. No. :044644, Being ch issued to Mohammed Ali towards water tanker charges*		**1,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Metal**	044645	Bank Payment	BP\53	*Ch. No. :044645, BEing ch issued to Sai Vishal towards 40 MM metal*		**2,464.00**
	By **Stone Dust/Shabad Stones**	044646	Bank Payment	BP\54	*Ch. No. :044646, Being ch issued to Sai Vishal towards stone dust*		**15,804.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	044647	Bank Payment	BP\55	*Ch. No. :044647, Being ch issued to Vishwakarma Enterprises towards red bricks*		**28,320.00**
	By **Sand**	044648	Bank Payment	BP\56	*Ch. No. :044648, Being ch issued to Kiran Enterprises towards sand*		**50,000.00**
	By **Sand**	044649	Bank Payment	BP\57	*Ch. No. :044649, Being ch issued to Kiran Enterprises towards sand*		**318.00**
	By **Mannem - Hire Charges**	044650	Bank Payment	BP\58	*Ch. No. :044650, Being ch issued to Mannem Hire charges*		**7,584.00**
	By **Raja Reddy.B - Hire Charges**	006600	Bank Payment	BP\59	*Ch. No. :006600, BEing ch issued to Raja REddy hire charges*		**792.00**
	By **Kesoram Sunderlal Fathepuria**	044651	Bank Payment	BP\60	*Ch. No. :044651, Being ch issued to Kesoram Sunderlal towards relaod of petrol - G. Vijay Raj*		**2,000.00**
	By **Sandhya Rani.T Salary A/c**	044652	Bank Payment	BP\61	*Ch. No. :044652, Being ch issued to T. Sandhya Rani towards full & final settlement*		**6,411.00**
	To **A-412 Raghu Kumar.R**	DD 703894	Bank Receipt	BR\1	*Ch. No. :DD 703894, Beiing ch received from A-412, Rt.No. 3031*	**5,00,000.00**	
	To **C-404 Asha Raju.Y**	094000	Bank Receipt	BR\2	*Ch. No. :094000, Being ch received from C-404, Rt.no. 3032*	**1,00,000.00**	
	By **Electricity Charges**	044658	Bank Payment	BP\62	*Ch. No. :044658, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*		**825.00**
10-10-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**273.42**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank debited Bank charges*		**70.56**
11-10-2010	By **Premier Engineering Corporation**	044757	Bank Payment	BP\1	*Ch. No. :044757, Being ch issued to Premier Engg. Corp. Bill No. 1019 1037 1077 full & final payment*		**77,830.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	044758	Bank Payment	BP\2	*Ch. No. :044758, Being ch issued to Ahuja Engg. Services Pvt. Ltd. towards advance payment for PO No. 734*		**2,31,288.00**
	By **Sai Datta Flyash Bricks**	044672	Bank Payment	BP\3	*Ch. No. :044672, Being ch issued to Sai Datta Flyash Bricks, Bill No. 248*		**23,088.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	044759	Bank Payment	BP\4	*Ch. No. :044759, Being ch issued to Sri Rama Paints, Bill No. 2149*		**50,500.00**
	By **Hari Hara Iron Merchants**	044760	Bank Payment	BP\5	*Ch. No. :044760, Being ch issued to Hari HAra Iron MErchant, Bill No. 8602*		**1,664.00**
	By **Venkatramana Binding Works**	044673	Bank Payment	BP\6	*Ch. No. :044673, Being ch issued to Venkatramana Binding Works, Bill No. 2838*		**690.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By **Varna Media**	044674	Bank Payment	BP\7	*Ch. No. :044674, Being ch issued to Varna Media, Bill No. 2355*		**12,355.00**
	By **Oreva Sales Depot Hyderabad**	044761	Bank Payment	BP\8	*Ch. No. :044761, Being ch issued to Oreva Sales Depot Hyd. towards Bill No. 544*		**96,720.00**
	By **Transportation Expenses**	044675	Bank Payment	BP\9	*Ch. No. :044675, Being ch issued to Overa Sales Depot Hyd towards transportation charges*		**1,500.00**
	By **KGN Marbles W.O.No.1837**	044676	Bank Payment	BP\10	*Ch. No. :044676, Being ch issued to KGN Marbles towards marble flooring for A-312*		**39,085.00**
	By **Jai Kumar-Salary**	044677	Bank Payment	BP\11	*Ch. No. :044677, Being ch issued to JAi Kumar towards educational loan-Executive MBA - HR - (overall Rs.1500/- to be deducted)*		**20,000.00**
	By **SBH Kushaiguda OD A/c**	044764	**Contra**	CO\1	*Ch. No. :044764, BEing ch issued to Alpine Estates - SBH - towards funds transfer*		**1,16,250.00**
	By **B-125 Shiva**	044678	Bank Payment	BP\12	*Ch. No. :044678, Being ch issued to CTO Keesara towards VAT for B-125*		**34,000.00**
12-10-2010	By **Surya Adsystems Pvt. Ltd.**	044679	Bank Payment	BP\1	*Ch. No. :044679, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. PB/HOB/0060/10 -11 26/8/10*		**8,732.00**
	By **Surya Adsystems Pvt. Ltd.**	044680	Bank Payment	BP\2	*Ch. No. :044680, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. PB/H09- 0006/10 -11 13/9/10*		**2,811.00**
	By **Zenex Automations**	044681	Bank Payment	BP\3	*Ch. No. :044681, Being ch issued to Zenex Automations, towards advance payment CC cameras connecting purpose PO no. 2141 28043*		**7,000.00**
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*		**432.18**
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. :Being bank debited bank charges*		**79.38**
	By **Bank Charges**		Bank Payment	BP\6	*Ch. No. :Being bank debited bank charges*		**79.38**
13-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006403, Being cash drawn for petty cash expenses*		**20,000.00**
	By **Advertisement Expenses**	044682	Bank Payment	BP\1	*Ch. No. :044682, Being ch issued to Amoda Publications Pvt. Ltd. towards paper ad in Andhra Jyothi*		**14,000.00**
	By **Incentive-Jagdish Kanaiya**	044683	Bank Payment	BP\2	*Ch. No. :044683, Being ch issued to Jagdish Kanaiya towards on A/c incentive -advance payment*		**25,000.00**
	By **Advertisement Expenses**	044684	Bank Payment	BP\3	*Ch. No. :044684, Being ch issued to Google India Pvt. Ltd. towards advt. expenses*		**5,000.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being bank debited Int on TDS FD No. 17086*		**229.25**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :BEing bank Cr Int. on FD No. 17086*	**2,292.46**	
15-10-2010	To **A-219 S.K.Singhal**	374848	Bank Receipt	BR\1	*Ch. No. :374848, BEing ch received from A-219, Rt.No. 3034*	**22,574.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	To **B-125 Shiva**	118250	Bank Receipt	BR\2	*Ch. No. :118250, Being ch received from B-125, Rt.No. 3035*	**1,54,670.00**	
	To **B-125 Shiva**	118249	Bank Receipt	BR\3	*Ch. No. :118249, Being ch received from B-125, Rt.No. 3037*	**3,75,000.00**	
16-10-2010	By **Postage/Telegram**	044685	Bank Payment	BP\1	*Ch. No. :044685, Being ch issued to First Flight Couriers Ltd. towards courier charges for Sep 10 , Bill No. 301M342 /0110*		**130.00**
	By **Jyothi Ram on A/c**	044686	Bank Payment	BP\2	*Ch. No. :044686, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Printing & Stationery**	044687	Bank Payment	BP\3	*Ch. No. :044687, Being ch issued to Ricoh India Ltd. Bill No. 12904*		**1,230.00**
	By **Johnson Lifts Pvt Ltd**	044765	Bank Payment	BP\4	*Ch. No. :044765, Being ch issued to Johnson Lifts Pvt. Ltd. towards IVth installment 10 % payment for C Block N/W & S/W. PO No. 8008 28/1/08 C Block N/W & PO No. 8009 28/1 /08 C Block S/W*		**1,60,000.00**
	By **Bassappa.B on A/c**	044851	Bank Payment	BP\5	*Ch. No. :044851, Being ch issued to Bassappa on A/c*		**1,207.00**
	By **Mannem on A/c**	044852	Bank Payment	BP\6	*Ch. No. :044852, Being ch issued to Mannem on A/c*		**6,277.00**
	By **Janardhan on A/c**	044853	Bank Payment	BP\7	*Ch. No. :044853, Being ch issued to Janardhan Prasad on A/c*		**8,579.00**
	By **Jyothi Ram on A/c**	044854	Bank Payment	BP\8	*Ch. No. :044854, Being ch issued to Jyothi Ram on A/c*		**3,360.00**
	By **Marka Narasimhulu on A/c**	044855	Bank Payment	BP\9	*Ch. No. :044855, Being ch issued to Marka Narasimhulu on A/c*		**5,455.00**
	By **Ishaq on A/c**	044857	Bank Payment	BP\10	*Ch. No. :044857, Being ch issued to Ishaq on a/c*		**1,871.00**
	By **Arjun on A/c**	044858	Bank Payment	BP\11	*Ch. No. :044858, Being ch issued to Arjun on A/c*		**11,015.00**
	By **Mahaboob on A/c**	044859	Bank Payment	BP\12	*Ch. No. :044859, Being ch issued to Mahaboob on A/c*		**2,721.00**
	By **Sunitha on Account**	044860	Bank Payment	BP\13	*Ch. No. :044860,, Being ch issued to Sunitha on A/c*		**1,485.00**
	By **Tanveer Khan**	044861	Bank Payment	BP\14	*Ch. No. :044861, Being ch issued to Tanveer Khan on A/c*		**5,440.00**
	By **Tirupathi.V - on A/c**	044862	Bank Payment	BP\15	*Ch. No. :044862, Being ch issued to Tirupathi V on A/c*		**5,247.00**
	By **Phanendar on A/c**	044863	Bank Payment	BP\16	*Ch. No. :044863, BEing ch issued to Phanendar on A/c*		**6,529.00**
	By **Veluchamy on A/c**	044864	Bank Payment	BP\17	*Ch. No. :044864, Being ch issued to Veluchamy on A/c*		**470.00**
	By **Janardhan - Job Work**	044865	Bank Payment	BP\18	*Ch. No. :044865, Being ch issued to Janardhan Prasad Job Work*		**1,188.00**
	By **Kailash - Job Work**	044866	Bank Payment	BP\19	*Ch. No. :044866, Being ch issued to Kailash Job Work*		**2,650.00**
	By **Arjun - Job Work**	044867	Bank Payment	BP\20	*Ch. No. :044867, Being ch issued to Arjun Job Work*		**3,960.00**
	By **Phanendar-Job Work**	044868	Bank Payment	BP\21	*Ch. No. :044868, BEing ch issued to Phanendar Job Work*		**5,544.00**
	By **Veluchamy Job Work**	044869	Bank Payment	BP\22	*Ch. No. :044869, Being ch issued to Veluchamy Job Work*		**1,980.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By **Tirupathi - Job Work**	044870	Bank Payment	BP\23	*Ch. No. :044870, Being ch issued to Tirupathi.V Job Work*		**1,535.00**
	By **Mannem - Job Work**	044871	Bank Payment	BP\24	*Ch. No. :044871, Being ch issued to Mannem Job Work*		**13,662.00**
	By **Raja Chary - Job Work**	044872	Bank Payment	BP\25	*Ch. No. :044872, BEing ch issued to Raja Chary Job Work*		**2,540.00**
	By **Raja Chary - Job Work**	044873	Bank Payment	BP\26	*Ch. No. :044873, Being ch issued to Raja Chary Job Work*		**3,049.00**
	By **Krishna - Job Work**	044874	Bank Payment	BP\27	*Ch. No. :044874, Being ch issued to Krishna Job Work*		**12,191.00**
	By **Marka Narasimhulu on A/c**	044875	Bank Payment	BP\28	*Ch. No. :044875, Being ch issued to Marka Narasimhulu on A/c*		**1,772.00**
	By **Mahaboob on A/c**	044876	Bank Payment	BP\29	*Ch. No. :044876, Being ch issued to Shaik MAhaboob on a/c*		**1,015.00**
	By **Bassappa.B on A/c**	044877	Bank Payment	BP\30	*Ch. No. :044877, Being ch issued to Bassappa on A/c*		**1,315.00**
	By **Phanendar on A/c**	044688	Bank Payment	BP\31	*Ch. No. :044688, Being ch issued to Phanendar on A/c*		**23,710.00**
	By **Bhikshapathy - Hire Charges**	044880	Bank Payment	BP\32	*Ch. No. :044880, Being ch issued to Bhilshapathy Hire Chagres*		**2,720.00**
	By **Raja Reddy.B - Hire Charges**	044882	Bank Payment	BP\33	*Ch. No. :044882, Being ch issued to Raja Reddy Hire Charges*		**1,138.00**
	By **Mannem - Hire Charges**	044883	Bank Payment	BP\34	*Ch. No. :044883, Being ch issued to Manne Hire Charges*		**4,811.00**
	By **Sand**	044801	Bank Payment	BP\35	*Ch. No. :044801, Being ch issued to Kiran Enterprises towards sand*		**50,000.00**
	By **Sand**	044802	Bank Payment	BP\36	*Ch. No. :044802, Being ch issued to Kiran Enterprises towards sand*		**14,890.00**
	By **Water Tanker Charges**	044803	Bank Payment	BP\37	*Ch. No. :044803, Being ch issued to Mohammed ali towards water tanker charges*		**1,000.00**
	By **Metal**	044804	Bank Payment	BP\38	*Ch. No. :044804, Being ch issued to Sai Vishal Enterprises towards 20 mm metal*		**7,332.00**
	By **Metal**	044884	Bank Payment	BP\39	*Ch. No. :044884, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*		**4,928.00**
	By **Red Mud**	044885	Bank Payment	BP\40	*Ch. No. :044885, BEing ch issued to Sai Vishal Enterprises towards Morum Mud*		**1,732.00**
	By **Sand**	044886	Bank Payment	BP\41	*Ch. No. :044886, Being ch issued to Sai Vishal Enterprises towards robo coarse sand*		**11,961.00**
	By **Stone Dust/Shabad Stones**	044887	Bank Payment	BP\42	*Ch. No. :044887, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,902.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	044889	Bank Payment	BP\43	*Ch. No. :044889, BEing ch issued to Vishwakarma Enterprises towards red bricks*		**16,060.00**
	By **Advertisement Expenses**	044890	Bank Payment	BP\44	*Ch. No. :044890, Being ch issued to Livserv Technologies Pvt. Ltd. towards live chat for Sep 10*		**2,141.00**
	By **Advertisement Expenses**	044891	Bank Payment	BP\45	*Ch. No. :044891, Being ch issued to Matrix Hoarding Pvt. Ltd. towards tata mobile campaign for 1 month*		**1,287.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By **Advertisement Expenses**	044892	Bank Payment	BP\46	*Ch. No. :044892, Being ch issued to 99 acres.com towards renewal of portal campaign*		**6,757.00**
	By **Advertisement Expenses**	044893	Bank Payment	BP\47	*Ch. No. :044893, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hire charges DCM Mobile campaign van - 1 month*		**2,572.00**
	By **Sundry Purchase**	044894	Bank Payment	BP\48	*Ch. No. :044894, Being ch issued to Krishna Traders towards hardware items*		**8,442.00**
	By **ISS High Care Pvt. Ltd. - Job Work**	044896	Bank Payment	BP\49	*Ch. No. :044896, Being ch issued to ISS High Care Pvt. Ltd. Job Work*		**3,960.00**
	By **Swarna Latha.Y - Job Work**	044987	Bank Payment	BP\50	*Ch. No. :044987, Being ch issued to Swarna Latha Job Work*		**6,336.00**
	By **Anand Water Proofing on A/c**	044879	Bank Payment	BP\51	*Ch. No. :044879, Being ch issued to Anand Water Proofing Works on A/c*		**6,902.00**
	By **Courier/Postage Charges**	044897	Bank Payment	BP\52	*Ch. No. :044897, Being ch issued to Virgo Enterprises towards courier charges for Aug 10*		**623.00**
	By **Sundry Purchase**	044898	Bank Payment	BP\53	*Ch. No. :044898, Being ch issued to Hussain Peer towards purchase of janta pase for kitchen platform*		**515.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\54	*Ch. No. :Being Fixed Deposit A -215*		**98,623.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\55	*Ch. No. :Being Fixed Deposit A -219*		**1,16,280.00**
18-10-2010	To **B-214 Narasimha Reddy**	WT 002714	Bank Receipt	BR\1	*Ch. No. :WT 002714, Being ch received from B-214, (transferrable to MFHOA) maintenance charges recd in Alpine Estates*	**1,175.00**	
19-10-2010	By **Hi-Tech Power Enteprises**	044689	Bank Payment	BP\1	*Ch. No. :044689, Being ch issued to Hi-Tech Enterprises, towards electricity connention charges*		**37,098.00**
	By **Anand Water Proofing Works W.O.No.1339**	044690	Bank Payment	BP\2	*Ch. No. :044690, Being ch issued to Anand Water Proofing Works towards WO No. 1339*		**24,750.00**
	By **Ramulu W.O.No.966**	044691	Bank Payment	BP\3	*Ch. No. :044691, Being ch issued to Ramulu towards WO No. 966*		**36,783.00**
	By **KGN Marbles W.O.No.1837**	044692	Bank Payment	BP\4	*Ch. No. :044692, Being ch issued to KGN Marbles towards WO No.1837*		**13,525.00**
	By **KGN Marbles W.O.No. 1342**	044766	Bank Payment	BP\5	*Ch. No. :044766, Being ch issued to KGN Marbles WO No. 1342 marble flooring work*		**55,019.00**
	By **MFH Owners Association**	044767	Bank Payment	BP\6	*Ch. No. :044767, Being ch issued to MFHOA (amount received on behalf of A-307, 215 504 219, B-209 & B-214 Rs.1175)*		**1,19,800.00**
	To **Miscelleanous Income**	974439	Bank Receipt	BR\1	*Ch. No. :974439, Being ch received from Modi Ventures on behalf of Babu Rao towards room rent for the period 1/4/10 -18/9/10*	**3,065.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**625.00**	
	By **Hari Hara Iron Merchants**	*044899*	Bank Payment	BP\1	*Ch. No. :044899, Being ch issued to Hari Hari Iron Merchant, Bill No. 8649*		**756.00**
	By **Priyanka Printers**	*044900*	Bank Payment	BP\2	*Ch. No. :044900, Being ch issued to Priyanka Printers, Bill No. 925*		**700.00**
	By **Hari Hara Iron Merchants**	*044693*	Bank Payment	BP\3	*Ch. No. :044693, Being ch issued to Hari Hara Iron MErchant, Bill No. 8648*		**676.00**
	By **Vasant Trading Co.**	*044695*	Bank Payment	BP\4	*Ch. No. :044695, Being ch issued to Vasant Trading Co. Bill No. 8947*		**998.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044696*	Bank Payment	BP\5	*Ch. No. :044696, Being issued to Sri Rama Paints, Bill No. 2525*		**14,535.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044697*	Bank Payment	BP\6	*Ch. No. :044697, Being ch issued to Sri Rama Paints, Bill No. 2312*		**1,900.00**
	By **Venkatramana Binding Works**	*044698*	Bank Payment	BP\7	*Ch. No. :044698, Being ch issued to venkatramana Binding Works, Bill No. 2810*		**690.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	*044699*	Bank Payment	BP\8	*Ch. No. :044699, Being ch issued to Sri Rama Paints, Bill No. 2310*		**450.00**
	By **National Sales Corporation**	*044700*	Bank Payment	BP\9	*Ch. No. :044700, Being ch issued to National Sales Corp. Bill No. 69 part payment*		**50,000.00**
	By **Prince Systems (Hyderabad)**	*044805*	Bank Payment	BP\10	*Ch. No. :044805, Being ch issued to Prince Systems (Hyderabad) Bill No. 1944 part payment*		**30,000.00**
	By **Shaivi Enterprises**	*044806*	Bank Payment	BP\11	*Ch. No. :044806, Being ch issued to Shaivi Enterprises, Bill No. 1*		**16,391.00**
	By **Praful Sanitary**	*044807*	Bank Payment	BP\12	*Ch. No. :044807, Being ch issued to Praful Sanitary, Bill No. 4540*		**574.00**
	By **Praful Sanitary**	*044808*	Bank Payment	BP\13	*Ch. No. :044808, Being ch issued to Praful Sanitary, Bill No. 4585*		**1,750.00**
	By **Praful Sanitary**	*044809*	Bank Payment	BP\14	*Ch. No. :044809, Being ch issued to Praful Sanitary, Bill No. 4578*		**5,750.00**
	By **Vasavi Sales Corporation**	*044810*	Bank Payment	BP\15	*Ch. No. :044810, Being ch issued to VAsavi Sales Corp. Bill No. 1027*		**41,600.00**
	By **Vasavi Sales Corporation**	*044811*	Bank Payment	BP\16	*Ch. No. :044811, Being ch issued to Vasavi Sales Corporation, Bill No. 978*		**33,000.00**
	By **Sree Metro Tek Coating Products**	*044812*	Bank Payment	BP\17	*Ch. No. :044812, Being ch issued to Sree Metro Tek Coating Products, Bill No. 7*		**8,500.00**
	By **Anisha Associates-Supplier**	*044813*	Bank Payment	BP\18	*Ch. No. :044813, BEing ch issued to Anisha Associates, Bill No. 207*		**9,900.00**
	By **H.M.Brothers**	*044814*	Bank Payment	BP\19	*Ch. No. :044814, Being ch issued to HM Brothers, Bill No. 6087*		**1,483.00**
	By **Shubham Enterprises**	*044815*	Bank Payment	BP\20	*Ch. No. :044815, Being ch issued to Shubham Enterprises, Bill No. 20907*		**728.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By **Sri Rama Paints & Pipe Fitting Stores**	044816	Bank Payment	BP\21	*Ch. No. :044816, Being ch issued to Sri Rama Paints, Bill No. 2288*		**8,760.00**
	By **Gautam Traders**	044817	Bank Payment	BP\22	*Ch. No. :044817, Being ch issued to Gautam Traders, Bill No.54*		**811.00**
	By **Bindal Iron & Steel Company**	044818	Bank Payment	BP\23	*Ch. No. :044818, Being ch issued to Bindal Iron & Steel Co. Bill No. 1235*		**33,990.00**
	By **Bhagwati Steel Tubes**	044819	Bank Payment	BP\24	*Ch. No. :044819, Being ch issued tp Bhagwati Steel TUbes. Bill No. 297 290*		**9,418.00**
	By **Durga Enterprises**	044820	Bank Payment	BP\25	*Ch. No. :044820, Being ch issued to Durga Enterprises, Bill No. 825*		**2,200.00**
	By **Thanuja Enterprises**	044821	Bank Payment	BP\26	*Ch. No. :044821, Being ch issued to Thanuja ENterprises, Bill No. 2266*		**2,470.00**
	By **Prakash Enterprises**	044769	Bank Payment	BP\27	*Ch. No. :044769, Being ch issued to Prakash ENterprises, Bill No. 5618*		**1,91,265.00**
	By **Skycab Sales Agencies**	044988	Bank Payment	BP\28	*Ch. No. :044988, Being ch issued to Skycab Sales Agencies, Bill No. 2310*		**7,800.00**
	To **Cancelled A-218 Subrahmanyam.R.V.**	494833	Bank Receipt	BR\1	*Ch. No. :494833, Being ch recevied from A-218, Rt.No. 3038*	**25,000.00**	
	To **A-206 Bhasker Rao**	691533	Bank Receipt	BR\2	*Ch. No. :691533, Being ch received from A-206, Rt.No. 3040*	**2,28,000.00**	
	To **B-125 Shiva**	389150	Bank Receipt	BR\3	*Ch. No. :389150, Being ch received from B-125, Rt.No. 3041*	**28,00,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\29	*Ch. No. :Being bank debited Int on TDS FD No. 16559*		**161.97**
	By **TDS Receivable - HDFC**		Bank Payment	BP\30	*Ch. No. :Being bank debited int on TDS FD No. 17093*		**26.79**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int on FD No. 16559*	**1,619.70**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank credited int. on FD No. 17093*	**267.90**	
21-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :Being cash drawn for petty cash expenses, Ch.No. 006404*		**15,000.00**
	To **A-312 Asha.M**	939220	Bank Receipt	BR\1	*Ch. No. :939220, Being ch received from A-312, Rt.No. 3042*	**7,75,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited Int on TDS FD No. 16576*		**161.97**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being Bank debited Int on TDS FD No. 17101*		**190.08**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank debited int on TDs FD No. 16583*		**196.68**
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*		**50.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\5	*Ch. No. :Being bank debited Int. on TDS FD No. 17111*		**208.25**
	By **TDS Receivable - HDFC**		Bank Payment	BP\6	*Ch. No. :Being bank debited Int on TDS - FD No. 17128*		**157.05**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited int on FD No. 16576*	**1,619.70**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank credited int on FD No. 17101*	**1,900.84**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int on FD No. 16583*	**1,966.78**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int on FD No. 17111*	**2,082.48**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\6	*Ch. No. :Being bank cr int on FD No. 17128*	**1,570.53**	
22-10-2010	To **Courier/Postage Charges**	*044897*	Bank Receipt	BR\1	*Ch. No. :044897, Being ch reversed*	**623.00**	
	By **A-206 Bhasker Rao**	*691533*	Bank Payment	BP\1	*Ch. No. :691533, Being ch reversed-insufficient funds*		**2,28,000.00**
23-10-2010	By **Jyothi Ram on A/c**	*044822*	Bank Payment	BP\1	*Ch. No. :044822, Being ch issued to Jyothi RAm on A/c*		**24,750.00**
	By **Telephone Charges**	*044823*	Bank Payment	BP\2	*Ch. No. :044823, Being ch issued to AO Cash BSNL, Hyd. towards telephone charges towards ph. no. 27150763-site for the month Aug & Sep 10*		**4,017.00**
	By **Ashok on A/c**	*044825*	Bank Payment	BP\3	*Ch. No. :044825, Being ch issued to V. AShok on A/c*		**39,600.00**
	By **Jyothi Ram on A/c**	*044951*	Bank Payment	BP\4	*Ch. No. :044951, Being ch issued to Jyothi Ram on A/c*		**3,099.00**
	By **Bassappa.B on A/c**	*044952*	Bank Payment	BP\5	*Ch. No. :044952, Being ch issued to Bassappa on A/c*		**569.00**
	By **Marka Narasimhulu on A/c**	*044953*	Bank Payment	BP\6	*Ch. No. :044953, BEing ch issued to Marka NArasimhullu on A/c*		**960.00**
	By **Anand Water Proofing on A/c**	*044954*	Bank Payment	BP\7	*Ch. No. :044954, Being ch issued to Anand Water Proofing on A/c*		**4,625.00**
	By **Mannem on A/c**	*044955*	Bank Payment	BP\8	*Ch. No. :044955, Being ch issued to MAnnem on A/c*		**297.00**
	By **Mannem on A/c**	*044956*	Bank Payment	BP\9	*Ch. No. :044956, Being ch issued to MAnnem on A/c*		**703.00**
	By **Bhikshapathy - Hire Charges**	*044957*	Bank Payment	BP\10	*Ch. No. :044957, BEing ch issued to Bhikshapathy Hire Charges*		**1,178.00**
	By **Sandhya Rani.B. - Hire Charges**	*044958*	Bank Payment	BP\11	*Ch. No. :044958, Being ch issued to Sandhya Rani Hire Charges*		**475.00**
	By **Metal**	*044959*	Bank Payment	BP\12	*Ch. No. :044959, BEing ch issued to Sai Vishal Enterprises towards 20 MM metal*		**14,664.00**
	By **Sand**	*044960*	Bank Payment	BP\13	*Ch. No. :044960, Being ch issued to Sai Vishal ENterprises towards robo course sand*		**11,723.00**
	By **Tanveer Khan - Hire Charges**	*044961*	Bank Payment	BP\14	*Ch. No. :044961, BEing ch issued to Tanveer Khan towards hire charges*		**638.00**
	By **Mannem - Hire Charges**	*044962*	Bank Payment	BP\15	*Ch. No. :044962, Being ch issued to Mannem Hire Charges*		**3,663.00**
	By **Raja Reddy.B - Hire Charges**	*044963*	Bank Payment	BP\16	*Ch. No. :044963, Being ch issued to Raja reddy Hire Charges*		**990.00**
	By **Mannem - Hire Charges**	*044964*	Bank Payment	BP\17	*Ch. No. :044964, Being ch issued to Mannem Hire Chagres*		**791.00**
	By **Bassappa.B on A/c**	*044965*	Bank Payment	BP\18	*Ch. No. :044965, Being ch issued to Bassappa on A/c*		**3,063.00**
	By **Mannem on A/c**	*044966*	Bank Payment	BP\19	*Ch. No. :044966, Being ch issued to Mannem on A/c*		**2,376.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **Janardhan on A/c**	044967	Bank Payment	BP\20	*Ch. No. :044967, BEing ch issued to JAnardhan Prasad on A/c*		**1,178.00**
	By **Jyothi Ram on A/c**	044968	Bank Payment	BP\21	*Ch. No. :044968, Being ch issued to Jyothi Ram on A/c*		**2,989.00**
	By **Kailash on A/c**	044969	Bank Payment	BP\22	*Ch. No. :044969, Being ch issued to Kileshwar on A/c*		**116.00**
	By **Marka Narasimhulu on A/c**	044970	Bank Payment	BP\23	*Ch. No. :044970, Being ch issued to Marka Narasimhulu on A/c*		**4,010.00**
	By **Ishaq on A/c**	044971	Bank Payment	BP\24	*Ch. No. :044971, Being ch issued to IShaq on A/c*		**485.00**
	By **Mahaboob on A/c**	044972	Bank Payment	BP\25	*Ch. No. :044972, Being ch issued to Shaik MAhaboob on A/c*		**2,573.00**
	By **Sunitha on Account**	044973	Bank Payment	BP\26	*Ch. No. :044973, Being ch issued to Sunitha on A/c*		**817.00**
	By **Tanveer Khan**	044974	Bank Payment	BP\27	*Ch. No. :044974, Being ch issued to Tanveer Khan on A/c*		**4,505.00**
	By **Tirupathi.V - on A/c**	044975	Bank Payment	BP\28	*Ch. No. :044975, BEing ch issued to Tirupathi.V on A/c*		**2,228.00**
	By **Phanendar on A/c**	044976	Bank Payment	BP\29	*Ch. No. :044976, Being ch issued to Phanendar.V on A/c*		**8,758.00**
	By **Arjun on A/c**	044977	Bank Payment	BP\30	*Ch. No. :044977, Being ch issued to Arjun on A/c*		**6,683.00**
	By **Janardhan - Job Work**	044978	Bank Payment	BP\31	*Ch. No. :044978, Being ch issued to JAnardhan on A/c*		**990.00**
	By **Kailash - Job Work**	044979	Bank Payment	BP\32	*Ch. No. :044979, Being ch issued to KAilash Job Work*		**2,475.00**
	By **Arjun - Job Work**	044980	Bank Payment	BP\33	*Ch. No. :044980, Being ch issued to Arjun Job Work*		**4,455.00**
	By **Krishna - Job Work**	044981	Bank Payment	BP\34	*Ch. No. :044981, Being ch issued to Krishna Job Work*		**9,122.00**
	By **Mannem - Job Work**	044982	Bank Payment	BP\35	*Ch. No. :044982, Being ch issued to Mannem Job Work*		**6,633.00**
	By **Raja Chary - Job Work**	044983	Bank Payment	BP\36	*Ch. No. :044983, BEing ch issued to Raja Chary Job Work*		**2,588.00**
	By **Tirupathi - Job Work**	044984	Bank Payment	BP\37	*Ch. No. :044984, Being ch issued to Tirupathi.V Job Work*		**2,079.00**
	By **Ashok Reddy.M - Job Work**	044985	Bank Payment	BP\38	*Ch. No. :044985, Being ch issued to Ashok Reddy Job Work*		**4,950.00**
	By **Consultancy Charges**	044986	Bank Payment	BP\39	*Ch. No. :044986, BEing ch issued to Multi Task Minds towrads training classes -business writing skills*		**4,000.00**
	By **Greenwood Estates**	044770	Bank Payment	BP\40	*Ch. No. :044770, Being ch issued to Greenwood Estates towards funds transfer*		**18,00,000.00**
	By **Vijay Kumar.Y-Partner**	044771	Bank Payment	BP\41	*Ch. No. :044771, Being ch issued to Vijay Kumar towards funds transfer*		**25,00,000.00**
	By **Audit Fees Payable**	044824	Bank Payment	BP\42	*Ch. No. :044824, Being ch issued to Ajay Mehta towards audit fee for the FY 2009-2010*		**29,781.00**
	To **A-206 Bhasker Rao**	691533	Bank Receipt	BR\1	*Ch. No. :691533, Being ch received from A-206, Rt.No. 3040 (redposited the same ch again)*	**2,28,000.00**	
	To **Electricity Charges**	681607	Bank Receipt	BR\2	*Ch. No. :681607, Being ch received from Veerabhadra Swamy towards electricity consumption at Site*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\43	*Ch. No. :Being bank debited int. on TDS FD No. 16593*		**220.97**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int on FD No. 16593*	**2,209.75**	
24-10-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited int. on TDs FD No. 16618*		**169.50**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16618*	**1,694.91**	
25-10-2010	By **Anand Water Proofing Works W.O.No.1339**	*044826*	Bank Payment	BP\1	*Ch. No. :044826, Being ch issued to Anand Water Proofing Works towards chemical proofing Works*		**49,500.00**
	By **Venkateshwarllu.P on A/c**	*044989*	Bank Payment	BP\2	*Ch. No. :044989, Being ch issued to Venkateshwarllu.P on A/c*		**4,950.00**
	By **Anisha Associates W.O.No.422**	*044990*	Bank Payment	BP\3	*Ch. No. :044990, Being ch issued to Anisha Associates towards chemical for water proofing works*		**9,603.00**
	By **O&S Ratna Aluminium Fabricators W.O.No.1333**	*044991*	Bank Payment	BP\4	*Ch. No. :044991, Being ch issued to O & S Ranta Aluminium*		**14,836.00**
	By **Gautam Traders**	*044992*	Bank Payment	BP\5	*Ch. No. :044992, Being ch issued to Gautam Traders, Bill No. 51*		**676.00**
	By **National Sales Corporation**	*044827*	Bank Payment	BP\6	*Ch. No. :044827, Being ch issued to National Sales Corp. Bill No. 69 part payment*		**50,000.00**
	By **Prince Systems (Hyderabad)**	*044828*	Bank Payment	BP\7	*Ch. No. :044828, Being ch issued to Prince Systems (hyderabad) Bill No. 1944 part & final payment*		**36,588.00**
	By **Gautam Traders**	*044829*	Bank Payment	BP\8	*Ch. No. :044829, Being ch issued to Gautam Traders Bill No. 54 part payment*		**35,000.00**
	By **Praful Sanitary**	*044830*	Bank Payment	BP\9	*Ch. No. :044830, Being ch issued to Praful Sanitary, Bill No. 4584*		**41,500.00**
	By **Patel Enterprises**	*044831*	Bank Payment	BP\10	*Ch. No. :044831, Being ch issued to Patel ENterprises, Bill No. 6289*		**36,750.00**
	By **B-219 Shaik Ameer**	*044832*	Bank Payment	BP\11	*Ch. No. :044832, Being ch issued to Shaik Ameer B-219 towards excess amount paid by him & now refunded*		**43,575.00**
	By **Johnson Tile Shoppe**	*044772*	Bank Payment	BP\12	*Ch. No. :044772, Being ch issued to Johnson Tile Shoppe, Bill No. 1190 part payment*		**1,00,000.00**
	By **Advertisement Expenses**	*044993*	Bank Payment	BP\13	*Ch. No. :044993, Being ch issued to Sulekha.com towards online web portal campaign RS. 4136/-*		**4,054.00**
	To **B-419 Shri Kumar Bagri**	*194781*	Bank Receipt	BR\1	*Ch. No. :194781, Being ch received from B-419, Rt.No. 3043*	**7,500.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	*012923*	Bank Receipt	BR\2	*Ch. No. :012923, Being ch received from C-402, Rt.No. 3044*	**2,40,000.00**	
	To **Ramesh.P Salary A/c**	*097308*	Bank Receipt	BR\3	*Ch. No. :097308, BEing ch received P. Ramesh towards Loan 2500/- & Salary TDS 3500/-*	**6,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By **A-206 Bhasker Rao**	691533	Bank Payment	BP\14	*Ch. No. :691533, Being ch bounced/reversed-insufficient funds*		**2,28,000.00**
	To **A-107 Gopal Puranik**	WT 007691	Bank Receipt	BR\4	*Ch. No. :WT 007691, Being ch received from A-107, Rt.No. 3046*	**1,25,228.00**	
	By **Bank Charges**		Bank Payment	BP\15	*Ch. No. :Being bank debited bank charges*		**50.00**
26-10-2010	To **B-209 Pramod.Y-Loan A/c**	841458	Bank Receipt	BR\1	*Ch. No. :841458, Being ch received from B-209 towards loan refund*	**6,539.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank debited int on TDS FD No. 16635*		**45.92**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FD No. 16635*	**459.20**	
27-10-2010	To **C-201 Indra Mohan**	802112	Bank Receipt	BR\1	*Ch. No. :802112, Being ch received from C-201, Rt,no. 3047*	**2,75,000.00**	
	To **C-112 Rao S.S.**	214834	Bank Receipt	BR\2	*Ch. No. :214834, Being ch received from C-112, Rt.No. 3048*	**4,50,000.00**	
	To **C-112 Rao S.S.**	214835	Bank Receipt	BR\3	*Ch. No. :214835, Being ch received from C-112, Rt.No. 3049*	**3,20,000.00**	
	By **Fees Paid to GHMC**	044774	Bank Payment	BP\1	*Ch. No. :044774, Being ch issued to Commissioner, GHMC towards A Block occupancy certificate*		**9,46,250.00**
	By **Bonus Payable**	044773	Bank Payment	BP\2	*Ch. No. :044773, Being ch issued towards staff bonus for the FY 2009-2010*		**68,855.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank debited int on TDS FD No. 16628*		**175.73**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int. on FD No. 16628*	**1,757.38**	
28-10-2010	To **Cancelled A-218 Subrahmanyam.R.V.**	494835	Bank Receipt	BR\1	*Ch. No. :494835, Being ch received from A-218, Rt.No. 3039*	**1,50,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**50.00**
29-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006405, Being cash drawn from Bank towards petty cash expenses*		**15,000.00**
	By **G.Krishna Murthy & Sons**	044836	Bank Payment	BP\1	*Ch. No. :044836, being ch issued to G. Krishna Murthy & Sons, Bill No. 12524*		**4,690.00**
	By **Gautam Traders**	044837	Bank Payment	BP\2	*Ch. No. :044837, Being ch issued to Gautam Traders, Bil No. 54 part & final payment*		**27,517.00**
	By **Praful Sanitary**	044838	Bank Payment	BP\3	*Ch. No. :044838, Being ch issued to Praful Sanitary, Bill No. 4597*		**25,537.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	044839	Bank Payment	BP\4	*Ch. No. :044839, Being ch issued to Sri Rama Paints, Bill No. 2412*		**6,720.00**
	By **MAhaveer Glass Plywood Hardware**	044840	Bank Payment	BP\5	*Ch. No. :044840, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 469*		**5,199.00**
	By **Priyanka Printers**	044841	Bank Payment	BP\6	*Ch. No. :044841, Being ch issued to Priyanka Printers, Bill No. 927*		**520.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	By **Johnson Tile Shoppe**	044842	Bank Payment	BP\7	*Ch. No. :044842, Being ch issued to Johnson Tile Shoppe, part payment, Bill No 1190*		**50,000.00**
	By **Vasavi Sales Corporation**	044843	Bank Payment	BP\8	*Ch. No. :044843, Being ch issued to Vasavi Sales Corporation, Bill No. 1007 part payment*		**20,000.00**
	By **Transportation Expenses**	044844	Bank Payment	BP\9	*Ch. No. :044844, Being ch issued to Marga Services Pvt. Ltd. towards transportation charges for Arihant Industrial Corporation, Bill No. 783 20/8 /09*		**10,000.00**
	By **Anisha Associates-Supplier**	044845	Bank Payment	BP\10	*Ch. No. :044845, Being ch issued to Anisha Associates towards Bill No. 225*		**863.00**
30-10-2010	By **A-414 Manish Kumar**	044998	Bank Payment	BP\1	*Ch. No. :044998, Being ch issued Manish Kumar towards refund of excess amount paid to A-414*		**1,656.00**
	By **Telephone Charges**	044996	Bank Payment	BP\2	*Ch. No. :044996, Being ch issued to AO Cash BSNL, hyderabad towards site use ph no. 27175749 for Sep 10*		**941.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :BEing fixed deposit A -214*		**96,563.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being FD A-504*		**51,306.00**
	To **Cancelled A-218 Subrahmanyam.R.V.**	494836	Bank Receipt	BR\1	*Ch. No. :494836, Being ch received from A-218, Rt.No. 3052*	**50,000.00**	
	By **B-209 Pramod.Y-Loan A/c**	841548	Bank Payment	BP\5	*Ch. No. :841548, Being ch bounced - insufficient funds*		**6,539.00**
	By **Telephone Charges**	045000	Bank Payment	BP\7	*Ch. No. :045000, Being ch issued to Tata Teleservices towards MFH USB Modem no. 924628465 period 21/9/10-20 /10/10*		**408.00**
31-10-2010	To **Electricity Charges**	925103	Bank Receipt	BR\1	*Ch. No. :925103, Being ch reversed-electricity charges*	**1,651.00**	
1-11-2010	By **Srinivas M Transport**	044997	Bank Payment	BP\1	*Ch. No. :044997, Being ch issued to M. Srinivasulu towards transport charges for Sep 10*		**3,536.00**
	By **Advertisement Expenses**	044999	Bank Payment	BP\2	*Ch. No. :044999, Being ch issued to Matrix Hoarding Pvt. Ltd. towards hoarding campaign for Sep & Oct 10*		**2,533.00**
	By **Modi Properties & Investments Pvt. Ltd.**	925579	Bank Payment	BP\3	*Ch. No. :925579, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	By **TDS Payable**	044833	Bank Payment	BP\4	*Ch. No. :044833, Being ch issued towards TDS for Oct 10*		**21,149.00**
	By **Water Tanker Charges**	044846	Bank Payment	BP\5	*Ch. No. :044846, Being ch issued to Mohammed Ali towards water tanker charges*		**1,250.00**
	By **Metal**	044847	Bank Payment	BP\6	*Ch. No. :044847, Being ch issued to Sai Vishal Enterprises towards 20 MM metal*		**7,332.00**
	By **Metal**	044848	Bank Payment	BP\7	*Ch. No. :044848, Being ch issued to Sai VIshal Enterprises towards 40 MM metal*		**2,464.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Stone Dust/Shabad Stones**	044849	Bank Payment	BP\8	*Ch. No. :044849, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,488.00**
	By **Satyanarayana - Hire Charges**	044820	Bank Payment	BP\9	*Ch. No. :044820, Being ch issued to B. Satyanarayana Hire Charges*		**2,204.00**
	By **Bhikshapathy - Hire Charges**	045051	Bank Payment	BP\10	*Ch. No. :045051, Being ch issued to Bhikshapathy Hire Charges*		**2,525.00**
	By **Ashok.V - Hire Charges**	045052	Bank Payment	BP\11	*Ch. No. :045052, Being ch issued to Ashok.V Hire Charges*		**1,089.00**
	By **Mahaboob on A/c**	045055	Bank Payment	BP\12	*Ch. No. :045055, Being ch issued to Shaik Mahaboob on A/c*		**717.00**
	By **Marka Narasimhulu on A/c**	045056	Bank Payment	BP\13	*Ch. No. :045056, Being ch issued to Marka Narasimhulu on A/c*		**663.00**
	By **Mahaboob on A/c**	045057	Bank Payment	BP\14	*Ch. No. :045057, Being ch issued to MAhaboob on A/c*		**3,465.00**
	By **Mahaboob - Job Work**	045058	Bank Payment	BP\15	*Ch. No. :045058, Being ch issued to Mahaboob Job Work*		**990.00**
	By **Tanveer Khan**	045059	Bank Payment	BP\16	*Ch. No. :045059, Being ch issued to Tanveer Khan on A/c*		**5,539.00**
	By **Phanendar on A/c**	045060	Bank Payment	BP\17	*Ch. No. :045060, Being ch issued to Phanendar.V On A/c*		**10,138.00**
	By **Janardhan on A/c**	045061	Bank Payment	BP\18	*Ch. No. :045061, Being ch issued to Janardhan on A/c*		**3,935.00**
	By **Marka Narasimhulu on A/c**	045062	Bank Payment	BP\19	*Ch. No. :045062, Being ch issued to Marka Narasimhulu Goud on a/c*		**4,158.00**
	By **Mannem - Hire Charges**	045053	Bank Payment	BP\20	*Ch. No. :045053, Being ch issued to Mannem Hire Charges*		**4,950.00**
	By **Raja Reddy.B - Hire Charges**	045054	Bank Payment	BP\21	*Ch. No. :045054, Being ch issued to Raja Reddy Hire Charges*		**1,683.00**
	By **Bassappa.B on A/c**	045063	Bank Payment	BP\22	*Ch. No. :045063, Being ch issued to Bassappa on A/c*		**1,123.00**
	By **Mannem on A/c**	045064	Bank Payment	BP\23	*Ch. No. :045064, Being ch issued to Mannem on A/c*		**3,901.00**
	By **Jyothi Ram on A/c**	045065	Bank Payment	BP\24	*Ch. No. :045065, Being ch issued to Jyothi Ram on A/c*		**3,583.00**
	By **Arjun on A/c**	045066	Bank Payment	BP\25	*Ch. No. :045066, Being ch issued to Arjun on A/c*		**9,722.00**
	By **Mahaboob on A/c**	045067	Bank Payment	BP\26	*Ch. No. :045067, Being ch issued to MAhaboob on A/c*		**2,945.00**
	By **Sunitha on Account**	045068	Bank Payment	BP\27	*Ch. No. :045068, Being ch issued to Sunitha on A/c*		**1,337.00**
	By **Raja Chary - Job Work**	045069	Bank Payment	BP\28	*Ch. No. :045069, Being ch issued to Raja Cahry Job Work*		**707.00**
	By **Janardhan - Job Work**	045070	Bank Payment	BP\29	*Ch. No. :045070, Being ch issued to JAnardhan Job Work*		**243.00**
	By **Arjun - Job Work**	045071	Bank Payment	BP\30	*Ch. No. :045071, Being ch issued to arjun Job Work*		**3,357.00**
	By **Mannem - Job Work**	045072	Bank Payment	BP\31	*Ch. No. :045072, Being ch issued to Mannem Job Work*		**13,874.00**
	By **Krishna - Job Work**	045073	Bank Payment	BP\32	*Ch. No. :045073, Being ch issued to Krishna Job Work*		**6,958.00**
	By **Tirupathi - Job Work**	045074	Bank Payment	BP\33	*Ch. No. :045074, Being ch issued to Tirupathi Job Work*		**2,921.00**
	By **Tirupathi.V - on A/c**	045075	Bank Payment	BP\34	*Ch. No. :045075, Being ch issued to Tirupathi.V on A/c*		**2,921.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Telephone Charges**	045076	Bank Payment	BP\35	*Ch. No. :045076, Being ch issued to Tata Teleservices Ltd. towards MFH Sales USB modem no. 9246574207 19/9 /10 - 18/10/10*		**355.00**
	By **Advertisement Expenses**	045077	Bank Payment	BP\36	*Ch. No. :045077, Being ch issued to Sri Balaji Graphics towards AMC for website*		**2,425.00**
	By **Advertisement Expenses**	045078	Bank Payment	BP\37	*Ch. No. :045078, Being ch issued to Sri BAlaji Graphics towards AMC for website*		**2,425.00**
	By **Advertisement Expenses**	045079	Bank Payment	BP\38	*Ch. No. :045079, Being ch issused to World Source Associates towards bulk SMS*		**2,757.00**
	By **Incentives - Ram Babu**	045080	Bank Payment	BP\39	*Ch. No. :045080, Being ch issued to G.B. Ram Babu towards HL incentive upto 30/6 /10*		**5,250.00**
	By **Incentives - Venkatramana Reddy**	045081	Bank Payment	BP\40	*Ch. No. :045081, Being ch issued to venkatramana Reddy - HL incentives upto 30/6/10*		**5,250.00**
	By **Brokerage - Prabhakar Reddy**	045082	Bank Payment	BP\41	*Ch. No. :045082, Being ch issued to Prabhakar Reddy HL incentives upto 30/6/10*		**8,100.00**
	By **Brokerage - Vineela**	045083	Bank Payment	BP\42	*Ch. No. :045083, Being ch issued to Vineela HL incentive upto 30/6/10*		**1,350.00**
	By **Brokerage - Srinivas Yadav**	045084	Bank Payment	BP\43	*Ch. No. :045084, Being ch issued to Srinivas Yadav towards HL incentives upto 30 /6/10*		**675.00**
	By **C-112 Rao S.S.**	045086	Bank Payment	BP\44	*Ch. No. :045086, Being ch issued to CTO Keesara towards VAT for C-112*		**42,750.00**
	By **Rama Kanth - Job Work**	045087	Bank Payment	BP\45	*Ch. No. :045087, Being ch issued to Rama Kanth Job Work*		**3,960.00**
	By **United Secuirty Services**	045088	Bank Payment	BP\46	*Ch. No. :045088, Being ch issued to United Secuirty Services towards security charges for Oct 10, Bill No. 294*		**4,900.00**
	By **United Secuirty Services**	045089	Bank Payment	BP\47	*Ch. No. :045089, Being ch issued to United Security Services towards security charges for Oct 10, Bill No. 293*		**6,088.00**
	By **Venkateshwarllu.P on A/c**	045090	Bank Payment	BP\48	*Ch. No. :045090, Being ch issued to Venkateshwarllu.P On A/c*		**4,118.00**
	By **SBH Kushaiguda OD A/c**	044776	**Contra**	CO\1	*Ch. No. :044776, Being ch issued towards funds transfer*		**1,53,750.00**
	By **Jyothi Ram on A/c**	045091	Bank Payment	BP\49	*Ch. No. :045091, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. :Ch.No. 006406, Being cash drawn for petty cash expenses*		**20,000.00**
2-11-2010	To **Advertisement Expenses**	045078	Bank Receipt	BR\1	*Ch. No. :045078, Being ch reversed - Sri BAlaji*	**2,425.00**	
	To **B-209 Pramod.Y-Loan A/c**	841458	Bank Receipt	BR\2	*Ch. No. :841458, Being ch received from B-209*	**6,539.00**	
3-11-2010	By **Sreedhar.N Salary A/c**	044834	Bank Payment	BP\1	*Ch. No. :044834, Being ch issued to N. Sreedhar towards salary for Oct 10*		**5,206.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	By **Hamsa.N Salary A/c**	044835	Bank Payment	BP\2	*Ch. No. :044835, Being ch issued to Hamsa towards salary for Oct 10*		**6,294.00**
	By **Ramesh.P Salary A/c**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*		**2,30,402.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being TDS on Int. No. 16662*		**161.16**
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. :Being bank debited bank charges*		**330.90**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being amount credited by bank FD No.16662*	**1,611.60**	
4-11-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being TDS on int. No. 16679*		**66.80**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being TDS on int. No. 17214*		**186.57**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Being amount credited by bank FDR No.16679*	**667.98**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Being amount credited by bank FD No.17214*	**1,865.67**	
5-11-2010	By **Incentives - Jagdishwar Reddy**	044994	Bank Payment	BP\1	*Ch. No. :044994, Being ch issued to Jagdishwar Reddy towards incentive for Oct 10*		**3,000.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being TDS on int No. 16696*		**223.29**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Being amount credited by bank FDR No.16696*	**2,232.87**	
6-11-2010	By **Mannem on A/c**	045002	Bank Payment	BP\1	*Ch. No. :045022, Being ch issued to Mannem on A/c*		**465.00**
	By **Marka Narasimhulu on A/c**	045001	Bank Payment	BP\2	*Being ch issued to Marka Narasimhulu on A/c*		**1,251.00**
	By **Sand**	045003	Bank Payment	BP\3	*Ch. No. :045003, Being ch issued to Kiran Enterprises towards fine sand*		**18,541.00**
	By **Baby Chips**	045004	Bank Payment	BP\4	*Ch. No. :045004, Being ch issued to Sai VIshal Enterprises towards baby chips*		**4,852.00**
	By **Bhikshapathy - Hire Charges**	045005	Bank Payment	BP\5	*Ch. No. :045005, Being ch issued to Bhikshapathy Hire charges*		**1,632.00**
	By **Bassappa.B on A/c**	045006	Bank Payment	BP\6	*Ch. No. :045006, Being ch issued to Bassappa on A/c*		**1,049.00**
	By **Mannem on A/c**	045007	Bank Payment	BP\7	*Ch. No. :045007, BEing ch issued to Mannem on A/c*		**2,504.00**
	By **Janardhan on A/c**	045008	Bank Payment	BP\8	*Ch. No. :045008, Being ch issued to Janardhan Prasad on A/c*		**1,104.00**
	By **Jyothi Ram on A/c**	045009	Bank Payment	BP\9	*Ch. No. :045009, Being ch issued to Jyothi Ram on A/c*		**1,949.00**
	By **Kailash on A/c**	045010	Bank Payment	BP\10	*Ch. No. :045010, Being ch issued to Kileshwar on A/c*		**1,733.00**
	By **Mohd. Abdul Wahed Ali on A/c**	045011	Bank Payment	BP\11	*Ch. No. :045011,Being ch issued to Mohd Abdul Wahed Ali on A/c*		**545.00**
	By **Marka Narasimhulu on A/c**	045012	Bank Payment	BP\12	*Ch. No. :045012, Being ch issued to Marka Narasimhulu on A/c*		**5,594.00**
	By **Arjun on A/c**	045013	Bank Payment	BP\13	*Ch. No. :045013, Being ch issued to Arjun on A/c*		**4,141.00**
	By **Mahaboob on A/c**	045014	Bank Payment	BP\14	*Ch. No. :045014, Being ch issued to Mahaboob on A/c*		**2,757.00**
	By **Tanveer Khan**	045015	Bank Payment	BP\15	*Ch. No. :045015, Being ch issued to Tanveer Khan on A/c*		**5,143.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By **Tirupathi.V - on A/c**	045016	Bank Payment	BP\16	*Ch. No. :045016, Being ch issued to Tirupathi.V on A/c*		**4,752.00**
	By **Phanendar on A/c**	045017	Bank Payment	BP\17	*Ch. No. :045017, Being ch issued to Phanendar on A/c*		**8,742.00**
	By **Janardhan - Job Work**	045018	Bank Payment	BP\18	*Ch. No. :045018, Being ch issued to Janardhan Job Work*		**594.00**
	By **Kailash - Job Work**	045019	Bank Payment	BP\19	*Ch. No. :045019, Being ch issued to Kailash Job Work*		**1,080.00**
	By **Arjun - Job Work**	045020	Bank Payment	BP\20	*Ch. No. :045020, Being ch issued to Arjun Job Work*		**4,752.00**
	By **Mannem - Job Work**	045021	Bank Payment	BP\21	*Ch. No. :045021, Being ch issued to MAnnem Job Work*		**6,287.00**
	By **Tirupathi - Job Work**	045022	Bank Payment	BP\22	*Ch. No. :045022, Being ch issued to TIrupathi.V Job Work*		**2,921.00**
	By **Krishna - Job Work**	045023	Bank Payment	BP\23	*Ch. No. :045023, Being ch issued to Krishna Job Work*		**5,572.00**
	By **Mannem - Hire Charges**	045024	Bank Payment	BP\24	*Ch. No. :045024, Being ch issued to Mannem Hire Charges*		**3,663.00**
	By **Raja Reddy.B - Hire Charges**	045025	Bank Payment	BP\25	*Ch. No. :045025, Being ch issued to Raja Reddy Hire Charges*		**1,732.00**
	By **Mannem - Hire Charges**	045026	Bank Payment	BP\26	*Ch. No. :045026, Being ch issued to Mannem Hire Charges*		**426.00**
	By **Kailash - Job Work**	045027	Bank Payment	BP\27	*Ch. No. :045027, Being ch issued to Kileshwar Job Work*		**4,925.00**
	By **Bhavana House Keeping**	045028	Bank Payment	BP\28	*Ch. No. :045028, Being ch issued to Bhavana House Keeping for Oct 10*		**8,009.00**
	By **Office Maintenance Expenses**	045029	Bank Payment	BP\29	*Ch. No. :045029, Being ch issued to Sri Krishna Enterprises towards drinking water for Oct 10*		**1,334.00**
	By **Telephone Charges**	045030	Bank Payment	BP\30	*Ch. No. :045030, Being ch issued to Tata Teleservices towards MFH site sales period 25/9/10 - 24/10/10 ph.no. 65272342*		**2,167.00**
	By **Jyothi Ram on A/c**	045031	Bank Payment	BP\31	*Ch. No. :045031, BEing ch issued to jyothi Ram on A/c*		**24,750.00**
	By **Printing & Stationery**	045032	Bank Payment	BP\32	*Ch. No. :045032, Being ch issued to Seven Hills Enterprises towards xeroz charges for 1579 Oct 10*		**689.00**
	To **B-113 Kameswara Rao**	535098	Bank Receipt	BR\1	*Ch. No. :535098, Being ch received from B-113, Rt.no. 3054*	**3,00,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\33	*Ch. No. :Being TDS on Int No. 16704*		**234.27**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*amount credited by bank fdr no. 16704*	**2,342.79**	
8-11-2010	By **C-202 Deepak Mohan**	045033	Bank Payment	BP\1	*Ch. No. :045033, Being ch issued to CTO/Keesara towarsd VAT*		**24,000.00**
	By **C-201 Indra Mohan**	045034	Bank Payment	BP\2	*Ch. No. :045034, Being ch issued to CTO/Keesara for VAT*		**41,000.00**
	By **C-204 Divya Mohan**	045035	Bank Payment	BP\3	*Ch. No. :045035, Being ch issued to VAT / Keesara towards VAT*		**25,000.00**
	By **Purnima Mosaic Tiles W.O.No. 2313**	045036	Bank Payment	BP\4	*Ch. No. :045036, Being ch issued to Purnima Mosaic Tiles*		**21,840.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	By **Purnima Mosaic Tiles W.O.No. 2313**	045037	Bank Payment	BP\5	*Ch. No. :045037, Being ch issued to Purnima MOsaic Tiles*		**21,892.00**
	By **KGN Marbles W.O.No. 2401**	045038	Bank Payment	BP\6	*Ch. No. :045038, Being ch issued to KGN Marbles*		**45,361.00**
	By **Consultancy Charges**	045039	Bank Payment	BP\7	*Ch. No. :045039, Being ch issued to T. Krishna Mohan towards consultancy charges Oct 10*		**750.00**
	By **Srinivas M Transport**	084677	Bank Payment	BP\8	*Ch. No. :084677, Being ch issued to Srinivasulu towards transport charges for Oct 10*		**3,712.00**
	By **Alivelumanga Transport**	084676	Bank Payment	BP\9	*Ch. No. :084676, Being ch issued to Alivelumanga Transport for Oct 10*		**3,512.00**
	By **SBH Kushaiguda OD A/c**	044777	**Contra**	CO\1	*Ch. No. :044777, Being ch issued to SBH towards funds transfer*		**4,00,000.00**
	By **SBH Kushaiguda OD A/c**	044778	**Contra**	CO\2	*Ch. No. :044778, Being ch issued to SBH towards funds transfer*		**1,18,500.00**
	By **MFH Owners Association**	044779	Bank Payment	BP\11	*Ch. No. :044779, Being ch issued to MFHOA (onbehalf of B-419 30025/- B-219 33650/- & B-214 1175/-)*		**64,850.00**
	To **C-204 Divya Mohan**	802115	Bank Receipt	BR\1	*Ch. No. :802115, Being ch received from C-204, Rt.No. 3055*	**7,75,000.00**	
	To **C-202 Deepak Mohan**	802114	Bank Receipt	BR\2	*Ch. No. :802114, Being ch received from C-202, RT.No. 3056*	**7,75,000.00**	
	To **C-202 Deepak Mohan**	802117	Bank Receipt	BR\3	*Ch. No. :802117, Being ch received from C-202,, Rt.No. 3057*	**2,51,800.00**	
	To **C-204 Divya Mohan**	802118	Bank Receipt	BR\4	*Ch. No. :802118, BEing ch received from C-204, Rt.No. 3058*	**2,61,875.00**	
	To **C-201 Indra Mohan**	802116	Bank Receipt	BR\5	*Ch. No. :802116, Being ch received from C-201, Rt.No. 3059*	**4,14,575.00**	
	To **B-113 Kameswara Rao**	640053	Bank Receipt	BR\6	*Ch. No. :640053, Being ch received from B-113, Rt.No. 3061*	**3,81,180.00**	
	By **Bank Charges**		Bank Payment	BP\12	*Ch. No. :Being bank debited bank charges*		**5.15**
9-11-2010	By **National Sales Corporation**	045041	Bank Payment	BP\1	*Ch. No. :045041, Being ch issued to National sales Corp. Bill No. 69 part payment*		**50,000.00**
	By **Shivshakti Steel Tubes**	045042	Bank Payment	BP\2	*Ch. No. :045042, Being ch issued to Shivshakti Steel Tubes Bill No. 20603 part payment*		**50,000.00**
	By **Vajra Electric Syndicate**	044780	Bank Payment	BP\3	*Ch. No. :044780, Being ch issued to Vajra Electric Syndicate, Bill No. 1462 1449 1504 1552*		**64,835.00**
	By **Praful Sanitary**	044781	Bank Payment	BP\4	*Ch. No. :044781, Being ch issued to Praful Sanitary, Bill No. 4601 part & final payment*		**54,260.00**
	By **Bhagwati Steel Tubes**	045043	Bank Payment	BP\5	*Ch. No. :045043, Being ch issued to Bhagwati Steel Tubes, Bill No. 335*		**26,216.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	By **Shubham Enterprises**	045040	Bank Payment	BP\6	*Ch. No. :045040, Being ch issued to Shubham Enterprises, Bill No. 20908*		**2,290.00**
	By **Surya Adsystems Pvt. Ltd.**	045044	Bank Payment	BP\7	*Ch. No. :045044, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 5*		**8,732.00**
	By **Venkatramana Binding Works**	045045	Bank Payment	BP\8	*Ch. No. :045045, Being ch issued to Venkatramana Binding Works, Bill No. 2887*		**690.00**
	By **Johnson Tile Shoppe**	044782	Bank Payment	BP\9	*Ch. No. :044782, Being ch issued to Johnson Tile Shoppe, Bill No. 1190 part payment*		**1,30,000.00**
	By **Nayan Hardware Pvt Ltd**	045046	Bank Payment	BP\10	*Ch. No. :045046, Being ch issued to Nayan Hardware, Bill No. 11243*		**7,803.00**
	By **Shubham Enterprises**	045047	Bank Payment	BP\11	*Ch. No. :045047, Being ch issued to Shubham Enterprises, Bill No.21102*		**2,083.00**
	By **Shubham Enterprises**	045049	Bank Payment	BP\12	*Ch. No. :045049, Being ch issued to Shubham Enterprises, bill no. 21100*		**9,266.00**
	By **Shubham Enterprises**	045050	Bank Payment	BP\13	*Ch. No. :045050, Being ch issued to Shubham Enterprises, Bill No. 21105*		**17,744.00**
	By **Vasavi Sales Corporation**	045092	Bank Payment	BP\14	*Ch. No. :045092, Being ch issued to Vasavi Sales COrp. Bill No. 1007 towards part & final payment*		**22,200.00**
	By **MAhaveer Glass Plywood Hardware**	045093	Bank Payment	BP\15	*Ch. No. :045093, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 386*		**23,284.00**
	By **Premier Engineering Corporation**	045094	Bank Payment	BP\16	*Ch. No. :045094, Being ch issued to Premier Engg Corp. Bill No. 1373*		**37,762.00**
	By **Skycab Sales Agencies**	045095	Bank Payment	BP\17	*Ch. No. :045095, Being ch issued to Skycab Sales Agencies, Bill No. 2413*		**780.00**
	By **Shubham Enterprises**	045096	Bank Payment	BP\18	*Ch. No. :045096, Being ch issued to Shubham Enterprises, Bill No. 21107*		**31,073.00**
	By **Associated Steel Trader**	045097	Bank Payment	BP\19	*Ch. No. :045097, Being ch issued to Associated Steel Traders, Bill No. 190*		**2,866.00**
	By **Varna Media**	045098	Bank Payment	BP\20	*Ch. No. :045098, Being ch issued to Varna Media, Bill No. 1845*		**6,706.00**
	By **Skycab Sales Agencies**	045099	Bank Payment	BP\21	*Ch. No. :045099, Being ch issued to Skycab sales Agencies, Bill No. 2438*		**11,700.00**
	By **Hari Hara Iron Merchants**	045100	Bank Payment	BP\22	*Ch. No. :045100, Being ch issued to Hari Hara Iron Merchant, Bill No. 8681*		**2,061.00**
	By **Vasant Trading Co.**	084678	Bank Payment	BP\23	*Ch. No. :084678, Being ch issued to Vasant Trading Co. Bill No. 8989*		**1,347.00**
	By **Hari Hara Iron Merchants**	084679	Bank Payment	BP\24	*Ch. No. :084679,, Being ch issued to Hari Hara Iron, Bill No. 8682*		**1,635.00**
	By **Hari Hara Iron Merchants**	084680	Bank Payment	BP\25	*Ch. No. :084680, Being ch issued to Hari Hara Iron Merchant, bill No. 8680*		**638.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	By **Hari Hara Iron Merchants**	084681	Bank Payment	BP\26	*Ch. No. :084681, Being ch issued to Hari Hara Iron Merchant, Bill No. 8679*		**1,646.00**
	By **Shubham Enterprises**	084682	Bank Payment	BP\27	*Ch. No. :084682, Being ch issued to Shubham Enterprises, Bill No. 21151*		**728.00**
	By **Prince Piping Systems Pvt. Ltd.**	084683	Bank Payment	BP\28	*Ch. No. :084683, Being ch issued to Prince Piping Systems, Bill No. 1569*		**15,226.00**
	By **Venkatramana Binding Works**	084684	Bank Payment	BP\29	*Ch. No. :084684, Being ch issued to Venkatramana Binding Works, Bill No. 2912*		**1,380.00**
	By **Sree Metro Tek Coating Products**	084685	Bank Payment	BP\30	*Ch. No. :084685, Being ch issued to Sree Metrotek Coating Products, Bill No. 10*		**4,250.00**
	By **Shubham Enterprises**	084686	Bank Payment	BP\31	*Ch. No. :084686, Being ch issued to Shubham Enterprises, Bill No. 21118*		**16,849.00**
	By **Shubham Enterprises**	084687	Bank Payment	BP\32	*Ch. No. :084687, Being ch issued to Shubham Enterprises, Bill No. 21154*		**13,797.00**
	By **Praful Sanitary**	044901	Bank Payment	BP\33	*Ch. No. :044901, Being ch issued to Praful Sanitary, Bill No. 4650*		**24,106.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	044902	Bank Payment	BP\34	*Ch. No. :044902, Being ch issued to Sri Rama Paints, Bill No. 2487*		**900.00**
	By **Surya Adsystems Pvt. Ltd.**	044903	Bank Payment	BP\35	*Ch. No. :044903, Being ch issued to Surya Ad Systems Pvt. Ltd. Bill No. 16*		**13,993.00**
	By **Praful Sanitary**	084688	Bank Payment	BP\36	*Ch. No. :084688, Being ch issued to Praful Sanitary, Bill No. 4642*		**1,000.00**
	By **Durga Enterprises**	084689	Bank Payment	BP\37	*Ch. No. :084689, Being ch issued to Durga Enterprises, Bill No. 894*		**1,950.00**
	By **Skycab Sales Agencies**	084690	Bank Payment	BP\38	*Ch. No. :084690, Being ch issued to Skycab Sales Agencies, Bill No. 2506*		**7,800.00**
	By **Vivid World**	084691	Bank Payment	BP\39	*Ch. No. :084691, Being ch issued to Vivid World, Bill No. 11179*		**525.00**
	By **Priyanka Printers**	084692	Bank Payment	BP\40	*Ch. No. :084692, Being ch issued to Priyanka Printers, Bill No. 936*		**1,180.00**
	By **Veesamsetty Amarnath**	084693	Bank Payment	BP\41	*Ch. No. :084693, Being ch issued to Veesamsetty AMarnath, Bill No. 19957*		**4,796.00**
	By **Venkatramana Binding Works**	084694	Bank Payment	BP\42	*Ch. No. :084694, Being ch issued to Venkatramana Binding Works, Bill No. 2932*		**448.00**
	By **Gautham Enterprises**	084695	Bank Payment	BP\43	*Ch. No. :084695, Being ch issued to Gautham Enterprises, Bill No. 7381*		**600.00**
	By **Gautham Enterprises**	084696	Bank Payment	BP\44	*Ch. No. :084696, Being ch issued to Gautham Enterprises, Bill No. 7800*		**1,200.00**
	By **Parmeshwar Plywood & Hardware**	084697	Bank Payment	BP\45	*Ch. No. :084697, Being ch issued to Parmeshwar Plywood Hardware, Bill No. 86*		**2,968.00**
	By **Jyoti Light House**	084698	Bank Payment	BP\46	*Ch. No. :084698, Being ch issued to Jyoti Light House, Bill No. 1445 part partment*		**10,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	By **Ahuja Engineering Services Pvt. Ltd.**	044783	Bank Payment	BP\47	*Ch. No. :044783, Being ch issued to Ahuja Engg. Services Pvt. Ltd. Bill no.84 part payment*		**80,000.00**
	By **Vasavi Sales Corporation**	044785	Bank Payment	BP\48	*Ch. No. :044785, Being ch issued to Vasavi Sales Corp. Bill No.1080*		**82,440.00**
	By **Vasavi Sales Corporation**	044787	Bank Payment	BP\49	*Ch. No. :044787, Being ch issued to VAsavi Sales Corp. Bill No.1153*		**82,440.00**
	By **Gautam Traders**	044786	Bank Payment	BP\50	*Ch. No. :044780, Being ch issued to Gautam Traders, Bill No.61*		**11,492.00**
10-11-2010	By **Kitchen By Design**	044904	Bank Payment	BP\1	*Ch. No. :044904, Being ch issued to Linus Consultants Pvt. Ltd. on behalf of Kitchne By Design, advance payment PO No. 2612 3/11/10 towards A-412, modular kitchen*		**50,000.00**
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**75,000.00**	
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank*	**2,50,000.00**	
	To **C-401 Divakar Thakur**	018507	Bank Receipt	BR\1	*Ch. No. :018507, Being ch received from C-401, Rt.No. 3065*	**4,00,000.00**	
11-11-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**631.37**
12-11-2010	By **Referral Gift Vouchers-Customer**	044907	Bank Payment	BP\1	*Ch. No. :044907, Being ch issued to Reliance Digital Retail Ltd. towards gift vouchers*		**24,000.00**
	By **Referral Gift Vouchers-Customer**	044908	Bank Payment	BP\2	*Ch. No. :044908, Being ch issued to Reliance Digital Retail Ltd. towards gift vouchers*		**24,000.00**
	To **C-404 Asha Raju.Y**	094001	Bank Receipt	BR\1	*Ch. No. :094001, Being ch received from C-404, Rt.No. 3066*	**57,400.00**	
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being bank debited bank charges*		**225.65**
13-11-2010	By **Electricity Charges**	084743	Bank Payment	BP\1	*Ch. No. :084743, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **Electricity Charges**	084742	Bank Payment	BP\2	*Ch. No. :084742, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **Electricity Charges**	084741	Bank Payment	BP\3	*Ch. No. :084741, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **Electricity Charges**	084740	Bank Payment	BP\4	*Ch. No. :084740, Being ch issued to AAO ERO 311 towards electricity bill for October 10*		**2,475.00**
	By **Electricity Charges**	084739	Bank Payment	BP\5	*Ch. No. :084739, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**2,475.00**
	By **Electricity Charges**	084738	Bank Payment	BP\6	*Ch. No. :084738, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Electricity Charges**	084737	Bank Payment	BP\7	*Ch. No. :084737, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **Electricity Charges**	084736	Bank Payment	BP\8	*Ch. No. :084736, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**2,475.00**
	By **B-222 Veerathu Srinivas Murthy**	084735	Bank Payment	BP\9	*Ch. No. :084735, Being ch issued to AAO ERO 311 towards electricity - Oct 10*		**825.00**
	By **A-113 Saritha.R**	084749	Bank Payment	BP\10	*Ch. No. :084749, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **A-519 Mohammed Rafi.K**	084748	Bank Payment	BP\11	*Ch. No. :084748, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **B-505 Prasanth**	084734	Bank Payment	BP\12	*Ch. No. :084734, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**991.00**
	By **B-101 A. Narasimha Nageswar**	084733	Bank Payment	BP\13	*Ch. No. :084733, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **B-410 Gunasekar & Vijaya**	084732	Bank Payment	BP\14	*Ch. No. :084732, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **B-314 Meera P. Garodia**	084756	Bank Payment	BP\15	*Ch. No. :084756, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**660.00**
	By **A-107 Gopal Puranik**	084745	Bank Payment	BP\16	*Ch. No. :084745, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **Electricity Charges**	084744	Bank Payment	BP\17	*Ch. No. :084744, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**2,475.00**
	By **Electricity Charges**	084747	Bank Payment	BP\18	*Ch. No. :084747, Being ch issued to AAO ERO 311 towards electriicty bills for Oct 10*		**825.00**
	By **B-316 Satyan Mehta**	084755	Bank Payment	BP\19	*Ch. No. :084755, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**825.00**
	By **Mayuri Yogesh Shah -B 424**	084754	Bank Payment	BP\20	*Ch. No. :084754, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **Electricity Charges**	084753	Bank Payment	BP\21	*Ch. No. :084753, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**1,079.00**
	By **A-216 Hymavathi Rama Rao**	084752	Bank Payment	BP\22	*Ch. No. :084752, Being ch issued to AAO ERO 311 towards electricity bills for Oct 10*		**825.00**
	By **Electricity Charges**	084751	Bank Payment	BP\23	*Ch. No. :084751, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10*		**1,157.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Electricity Charges**	084750	Bank Payment	BP\24	*Ch. No. :084750, Being ch issued to AAO ERO 311 towards electriicty bill for Oct 10*		**825.00**
	By **Electricity Charges**	084746	Bank Payment	BP\25	*Ch. No. :084746, BEing ch issued to AAO ERO 311 towards electriicty bill for Oct 10*		**825.00**
	By **Electricity Charges**	084731	Bank Payment	BP\26	*Ch. No. :084731, Being ch issued to AAO ERO 311 towards electricity bill for Oct 10 SC No. 9969 A-118 165/-, 9968 A-117 165/-, 9340 B-118 168/-, 08617 1342/-, 8922 2713/-*		**4,553.00**
	By **Anand Water Proofing on A/c**	044909	Bank Payment	BP\27	*Ch. No. :044909, Being ch issued to Anand Water Proofing Works on A/c*		**28,275.00**
	By **Marka Narasimhulu on A/c**	044910	Bank Payment	BP\28	*Ch. No. :044910, Being ch issued to Marka Narasimhulu on A/c*		**6,599.00**
	By **Bhikshapathy - Hire Charges**	044911	Bank Payment	BP\29	*Ch. No. :044911, Being ch issued to Bhikshapathy Hire Charges*		**4,123.00**
	By **Baby Chips**	044912	Bank Payment	BP\30	*Ch. No. :044912, Being ch issued to Sai Vishl Enterprises towards baby chips*		**7,278.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	044913	Bank Payment	BP\31	*Ch. No. :044913, Being ch issued to Vishwakarma Enterprises towards red bricks*		**18,720.00**
	By **Stone Dust/Shabad Stones**	044914	Bank Payment	BP\32	*Ch. No. :044914, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,902.00**
	By **Water Tanker Charges**	044915	Bank Payment	BP\33	*Ch. No. :044915, Being ch issued to Mohammed Ali towards water tanker charges*		**3,000.00**
	By **Sand**	044916	Bank Payment	BP\34	*Ch. No. :044916, Being ch issued to Mahalaxmi Enterprises towards fine sand*		**16,233.00**
	By **Kesoram Sunderlal Fathepuria**	084699	Bank Payment	BP\35	*Ch. No. :084699, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card deposit for tata indica AP10AM 7871*		**5,000.00**
	By **Brokerage - Naveena Yadav**	084700	Bank Payment	BP\36	*Ch. No. :084700, Being ch issued to NAveena Yadav towards incentive upto 30/9/10*		**4,500.00**
	By **Brokerage-Karunakar Reddy**	084701	Bank Payment	BP\37	*Ch. No. :084701, Being ch issued to D.Karunakar Reddy towards incentive upto 30/9/10*		**4,500.00**
	By **Madhu.T Salary A/c**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*		**5,116.00**
	By **Ramesh.P Salary A/c**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*		**2,010.00**
	By **Ramesh.P Salary A/c**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*		**20,073.00**
	By **Jyothi Ram on A/c**	044917	Bank Payment	BP\41	*Ch. No. :044917, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Bassappa.B on A/c**	084704	Bank Payment	BP\42	*Ch. No. :084704, Being ch issued to Bassappa on A/c*		**1,272.00**
	By **Mannem on A/c**	084705	Bank Payment	BP\43	*Ch. No. :084705, Being ch issued to Mannem on A/c*		**3,513.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Janardhan on A/c**	084706	Bank Payment	BP\44	*Ch. No. :084706, Being ch issued to Janardhan Prasad on A/c*		**584.00**
	By **Jyothi Ram on A/c**	084707	Bank Payment	BP\45	*Ch. No. :084707, Being ch issued to Jyothi Ram on A/c*		**1,652.00**
	By **Mohd. Abdul Wahed Ali on A/c**	084708	Bank Payment	BP\46	*Ch. No. :084708, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**3,020.00**
	By **Marka Narasimhulu on A/c**	084709	Bank Payment	BP\47	*Ch. No. :084709, Being ch issued to Marka NArasimhulu on A/c*		**7,394.00**
	By **Ishaq on A/c**	084710	Bank Payment	BP\48	*Ch. No. :084710, Being ch issued to Ishaq on A/c*		**1,723.00**
	By **Arjun on A/c**	084711	Bank Payment	BP\49	*Ch. No. :084711, Being ch issued to Arjun on A/c*		**6,989.00**
	By **Mahaboob on A/c**	084712	Bank Payment	BP\50	*Ch. No. :084712, Being ch issued to Mahaboob on A/c*		**3,648.00**
	By **Sunitha on Account**	084713	Bank Payment	BP\51	*Ch. No. :084713, Being ch issued to Sunitha on A/c*		**371.00**
	By **Tanveer Khan**	084714	Bank Payment	BP\52	*Ch. No. :084714, Being ch issued to Tanveer Khan on A/c*		**5,935.00**
	By **Phanendar on A/c**	084715	Bank Payment	BP\53	*Ch. No. :084715, Being ch issued to Phanendar on A/c*		**10,118.00**
	By **Tirupathi.V - on A/c**	084716	Bank Payment	BP\54	*Ch. No. :084716, Being ch issued to Tirupathi.V on A/c*		**4,307.00**
	By **Janardhan - Job Work**	084717	Bank Payment	BP\55	*Ch. No. :084717, Being ch issued to Janardhan Prasad Job Work*		**594.00**
	By **Kailash - Job Work**	084718	Bank Payment	BP\56	*Ch. No. :084718, Being ch issued to Kileshwar Job Work*		**2,025.00**
	By **Mannem - Job Work**	084719	Bank Payment	BP\57	*Ch. No. :084719, Being ch issued to Mannem Job Work*		**12,969.00**
	By **Tirupathi - Job Work**	084720	Bank Payment	BP\58	*Ch. No. :084720, Being ch issued to Tirupathi Job Work*		**2,376.00**
	By **Arjun - Job Work**	084721	Bank Payment	BP\59	*Ch. No. :084721, Being ch issued to Arjun Job Work*		**990.00**
	By **Krishna - Job Work**	084722	Bank Payment	BP\60	*Ch. No. :084722, Being ch issued to Krishna Job Work*		**5,077.00**
	By **Raja Chary - Job Work**	084723	Bank Payment	BP\61	*Ch. No. :084723, Being ch issued to Raja Chary Job Work*		**2,107.00**
	By **Raja Chary - Job Work**	084724	Bank Payment	BP\62	*Ch. No. :084724, Being ch issued to Raja Chary Job Work*		**1,188.00**
	By **Mannem - Hire Charges**	084725	Bank Payment	BP\63	*Ch. No. :084725, Being ch issued to Mannem Hire Charges*		**4,396.00**
	By **Raja Reddy.B - Hire Charges**	084726	Bank Payment	BP\64	*Ch. No. :084726, Being ch issued to Raja Reddy Hire Charges*		**1,732.00**
	By **Mohan Reddy.K on A/c**	084727	Bank Payment	BP\65	*Ch. No. :084727, Being ch issued to Mohan Reddy on A/c*		**9,900.00**
	By **Car Hire Charges**	084728	Bank Payment	BP\66	*Ch. No. :084728, Being ch issued to Jyothi Travels towards car hire charges*		**675.00**
	By **Car Hire Charges**	084730	Bank Payment	BP\67	*Ch. No. :084730, Being ch issued to Anoop Sashi towards car hire charges*		**1,005.00**
	By **Car Hire Charges**	084757	Bank Payment	BP\68	*Ch. No. :084757, Being ch issued to C. Krishna Towards car hire charges for Oct 10*		**1,736.00**
	By **Greenwood Estates**	044788	Bank Payment	BP\69	*Ch. No. :044788, Being ch issued to Greenwood Estates towards funds transfer*		**12,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **National Sales Corporation**	044918	Bank Payment	BP\70	*Ch. No. :044918, BEing ch issued to National Sales corporation towards part & final payment Bill No. 69*		**48,178.00**
	By **Shivshakti Steel Tubes**	044919	Bank Payment	BP\71	*Ch. No. :044919, Being ch issued to Shivshakti Steel Corp. Bill No. 20603 part & final payment*		**22,062.00**
	By **Johnson Tile Shoppe**	044789	Bank Payment	BP\72	*Ch. No. :044789, Being ch issued to Johnson Tile SHoppe towarsd part payment Bill No. 1190*		**90,000.00**
	By **Jyoti Light House**	084758	Bank Payment	BP\73	*Ch. No. :084758, Being ch issued to Jyoti Light House, Bill No. 1445 part & final*		**4,255.00**
	By **Surya Adsystems Pvt. Ltd.**	084759	Bank Payment	BP\74	*Ch. No. :084759, Being ch issued to Surya Adsystems Pvt Ltd. Bill No. 31*		**13,993.00**
	By **Venkatramana Binding Works**	084761	Bank Payment	BP\75	*Ch. No. :084761, Being ch issued to Venkatramana Binding Works, Bill No. 2951*		**264.00**
	By **Shubham Enterprises**	084762	Bank Payment	BP\76	*Ch. No. :084762, Being ch issued to Shubham Enterprises, Bill No. 21319*		**312.00**
	By **Venkatramana Binding Works**	084763	Bank Payment	BP\77	*Ch. No. :084763, Being ch issued to Venkatramana Binding Works, Bill No. 2948*		**1,380.00**
	By **Shubham Enterprises**	084764	Bank Payment	BP\78	*Ch. No. :084764, Being ch issued to Shubham Enterprises, Bill No. 21320*		**1,431.00**
	By **Praful Sanitary**	084765	Bank Payment	BP\79	*Ch. No. :084765, Being ch issued to Praful Sanitary, Bill No. 4727*		**4,133.00**
	By **Vasant Trading Co.**	084766	Bank Payment	BP\80	*Ch. No. :084766, Being ch issued to Vasant Trading Co. Bill No. 9023*		**598.00**
	By **Gautham Enterprises**	084767	Bank Payment	BP\81	*Ch. No. :084767, Being ch issued to Gautham Enterprises, Bill No. 7811*		**3,375.00**
	By **Nitco**	084768	Bank Payment	BP\82	*Ch. No. :084768, Being ch issued to Nitco towards advance payment PO No. 2611 3/11/10*		**10,455.00**
	By **Bank Charges**		Bank Payment	BP\83	*Ch. No. :Being bank debited bank charges*		**183.09**
15-11-2010	By **C-401 Divakar Thakur**	044921	Bank Payment	BP\1	*Ch. No. :044921, Being ch issued towards VAT-CTO /Keesara towards C-401*		**45,000.00**
	By **SBH Kushaiguda OD A/c**	044790	**Contra**	CO\1	*Ch. No. :044790, Being ch issued to SBH Kushaiguda towards funds transfer*		**1,61,250.00**
	By **Advertisement Expenses**	084769	Bank Payment	BP\2	*Ch. No. :084769, Being ch issued to Captiway towards google AD*		**7,458.00**
	By **Advertisement Expenses**	084770	Bank Payment	BP\3	*Ch. No. :084770, Being ch issued to World Source Associates towards bulk SMS*		**2,756.00**
	To **C-203 Mohan.K.V.**	WT 695279	Bank Receipt	BR\1	*Ch. No. :WT 695279, Being ch received from C-203, Rt.No. 3067*	**3,00,000.00**	
	By **Cash**		**Contra**	CO\2	*Ch. No. :006407, Being ch drawn for petty cash expenses*		**20,000.00**
16-11-2010	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**75,650.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2010	To **B-101 A. Narasimha Nageswar**	896127	Bank Receipt	BR\1	*Ch. No. :896127, Being ch received from B-101, Rt.No. 3068*	**95,660.00**	
	To **B-113 Kameswara Rao**	054769	Bank Receipt	BR\2	*Ch. No. :054769, Being ch received from B-113, Rt.no. 3070*	**33,462.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank chagres*		**50.00**
17-11-2010	By **Legal Expenses**	084760	Bank Payment	BP\1	*Ch. No. :084760, Being ch issued to Y.R. Shanker Kumar Reddy towards fee to issue chartered engineer certificate for C Block*		**10,000.00**
	By **Bassappa.B on A/c**	084771	Bank Payment	BP\2	*Ch. No. :084771, Being ch issued to BAssappa on A/c*		**9,900.00**
	By **Vijay Kumar.Y-Partner**	044791	Bank Payment	BP\3	*Ch. No. :044791, Being ch issued to Mr. Vijay Kumar towards funds transfer*		**6,70,205.00**
19-11-2010	To **A-312 Asha.M**	944107	Bank Receipt	BR\1	*Ch. No. :944107, Being ch received from A-312, Rt.No. 3072*	**5,40,000.00**	
	To **Electricity Charges**	084753	Bank Receipt	BR\2	*Ch. No. :084753, Being ch reversed*	**1,079.00**	
20-11-2010	By **Telephone Charges**	084772	Bank Payment	BP\1	*Ch. No. :084772, Being ch issued to BSNL towards MFH site fax & internet, 040 - 27175749 period 1/10/10 - 31 /10/10*		**876.00**
	By **Brokerage - Naveena Yadav**	084773	Bank Payment	BP\2	*Ch. No. :084773, Being ch issued to Naveena Yadav towrds incentive upto 30/9/10*		**2,700.00**
	By **Brokerage-Karunakar Reddy**	084774	Bank Payment	BP\3	*Ch. No. :084774, Being ch issued to Karunakar Reddy towards incentive upto 30/6/10*		**4,500.00**
	By **Jyothi Ram on A/c**	044923	Bank Payment	BP\4	*Ch. No. :044923, Being ch issued to Jyothi Ram on A/c*		**24,750.00**
	By **Mannem on A/c**	084775	Bank Payment	BP\5	*Ch. No. :084775, Being ch issued to G. Mannem on a/c*		**307.00**
	By **Anand Water Proofing on A/c**	084626	Bank Payment	BP\6	*Ch. No. :084626, Being ch issued to Anand Water Proofing on A/c*		**5,861.00**
	By **Anand Water Proofing on A/c**	084627	Bank Payment	BP\7	*Ch. No. :084627, Being ch issued to Anand Water Proofing on A/c*		**9,742.00**
	By **Anand Water Proofing on A/c**	084628	Bank Payment	BP\8	*Ch. No. :084628, Being ch issued to Anand Water Proofing on A/c*		**7,227.00**
	By **Mannem on A/c**	084629	Bank Payment	BP\9	*Ch. No. :084629, Being ch issued to G. Mannem on A/c*		**455.00**
	By **Water Tanker Charges**	084630	Bank Payment	BP\10	*Ch. No. :084630, Being ch issued to Mohammed Ali towards water tanker charges*		**2,500.00**
	By **Metal**	084631	Bank Payment	BP\11	*Ch. No. :084631, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*		**2,464.00**
	By **Red Mud**	084632	Bank Payment	BP\12	*Ch. No. :084632, Being ch issued to Sai Vishal Enterprises towards red mud*		**11,780.00**
	By **Bhikshapathy - Hire Charges**	084633	Bank Payment	BP\13	*Ch. No. :084633, Being ch issued to Ch Bhikshapathy Hire Charges*		**1,851.00**
	By **Phanendar on A/c**	084634	Bank Payment	BP\14	*Ch. No. :084634, Being ch issued to Phanendar on A/c*		**6,168.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Mannem - Job Work**	084636	Bank Payment	BP\15	*Ch. No. :084636, Being ch issued to Mannem Job Work*		**13,811.00**
	By **Mannem - Job Work**	084637	Bank Payment	BP\16	*Ch. No. :084637, Being ch issued to Mannem on A/c*		**1,287.00**
	By **Krishna - Job Work**	084638	Bank Payment	BP\17	*Ch. No. :084638, Being ch issued to Krishna Job Work*		**12,403.00**
	By **Tirupathi - Job Work**	084639	Bank Payment	BP\18	*Ch. No. :084639, Being ch issued to Tirupathi Job Work*		**594.00**
	By **Tirupathi.V - on A/c**	084640	Bank Payment	BP\19	*Ch. No. :084640, Being ch issued to Tirupathi.V on A/c*		**5,990.00**
	By **Phanendar-Job Work**	084641	Bank Payment	BP\20	*Ch. No. :084641, Being ch issued to Phanendar Job Work*		**3,465.00**
	By **Bassappa.B on A/c**	084642	Bank Payment	BP\21	*Ch. No. :084642, Being ch issued to Bassappa on A/c*		**2,385.00**
	By **Janardhan on A/c**	084643	Bank Payment	BP\22	*Ch. No. :084643, Being ch issued to Janardhan Prasad on A/c*		**2,193.00**
	By **Jyothi Ram on A/c**	084644	Bank Payment	BP\23	*Ch. No. :084644, Being ch issued to Jyothi Ram on A/c*		**4,399.00**
	By **Mohd. Abdul Wahed Ali on A/c**	084645	Bank Payment	BP\24	*Ch. No. :084645, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**1,386.00**
	By **Marka Narasimhulu on A/c**	084646	Bank Payment	BP\25	*Ch. No. :084646, Being ch issued to Marka Narasimhulu on A/c*		**1,504.00**
	By **Ishaq on A/c**	084647	Bank Payment	BP\26	*Ch. No. :084647, Being ch issued to IShaq on A/c*		**1,302.00**
	By **Arjun on A/c**	084648	Bank Payment	BP\27	*Ch. No. :084648, Being ch issued to Arjun on A/c*		**9,487.00**
	By **Mahaboob on A/c**	084649	Bank Payment	BP\28	*Ch. No. :084649, Being ch issued to Shaik Mahaboob on A/c*		**1,767.00**
	By **Sunitha on Account**	084650	Bank Payment	BP\29	*Ch. No. :084650, Being ch issued to Sunitha on A/c*		**668.00**
	By **Tanveer Khan**	084651	Bank Payment	BP\30	*Ch. No. :084651, Being ch issued to Tanveer Khan on A/c*		**2,025.00**
	By **Mannem on A/c**	084652	Bank Payment	BP\31	*Ch. No. :084652, Being ch issued to Mannem on A/c*		**2,008.00**
	By **Phanendar on A/c**	084653	Bank Payment	BP\32	*Ch. No. :084653, Being ch issued to Phanendar on A/c*		**6,168.00**
	By **Ramulu - Job Work**	084654	Bank Payment	BP\33	*Ch. No. :084654, Being ch issued to Ramulu Job Work*		**594.00**
	By **Kailash-Hire Charges**	084655	Bank Payment	BP\34	*Ch. No. :084655, Being ch issued to Kileshwar Hire Charges*		**1,956.00**
	By **Raja Reddy.B - Hire Charges**	084656	Bank Payment	BP\35	*Ch. No. :084656, Being ch issued to Raja Reddy Hire Charges*		**2,722.00**
	By **Mannem - Hire Charges**	084657	Bank Payment	BP\36	*Ch. No. :084657, Being ch issued to Mannem Hire Charges*		**4,287.00**
	By **Courier/Postage Charges**	084658	Bank Payment	BP\37	*Ch. No. :084658, Being ch issued to First Flight Courier Ltd., Bill No. 301M342/1010 31 /10/10 for Oct 10*		**151.00**
	By **Kesoram Sunderlal Fathepuria**	084659	Bank Payment	BP\38	*Ch. No. :084659, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card re-load of G. Vijay Raj*		**2,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Repairs & Maintenance-Machinery**	084660	Bank Payment	BP\39	*Ch. No. :084660, Being ch issued to Deccan Diesels towards repair charges for earth compaction machine, BillNo. 2259*		**5,645.00**
	By **Repairs & Maintenance-Machinery**	084661	Bank Payment	BP\40	*Ch. No. :084661, Being ch issued to SVR Pumps & Allied Services towards repair charges for pump, Bill No. 188 10/11/10*		**1,235.00**
22-11-2010	By **Shivshakti Steel Tubes**	044924	Bank Payment	BP\1	*Ch. No. :044924, Being ch issued to Shivshakti Steel Tubes, Bill No. 20471*		**29,952.00**
	By **Johnson Tile Shoppe**	084662	Bank Payment	BP\2	*Ch. No. :084662, Being ch issued to Johnson TIle Shoppe, Bill No. 1190 part & final payment*		**7,440.00**
	By **Sachdev Sports Co**	084664	Bank Payment	BP\3	*Ch. No. :084664, Being ch issued to Sachdev Sports Co. Bill No. 9248*		**4,681.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	044925	Bank Payment	BP\4	*Ch. No. :044925, Being ch issued to Ahuja Engg. Services Pvt. Ltd. Bill No. 84 part payment*		**25,000.00**
	By **Praful Sanitary**	044926	Bank Payment	BP\5	*Ch. No. :044926, Being ch issued to Praful Sanitary, Bill No. 4716*		**20,070.00**
	By **Vasavi Sales Corporation**	044927	Bank Payment	BP\6	*Ch. No. :044927, Being ch issued to Vasavi Sales Corp Bill No. 1159, part payment*		**50,000.00**
	By **Burhani Home Decor**	084663	Bank Payment	BP\7	*Ch. No. :084663, Being ch issued to Burhani Home Decor, Bill No. 84*		**4,888.00**
	By **Varna Media**	084665	Bank Payment	BP\8	*Ch. No. :084665, Being ch issued to Varna Media, Bill No. 2377*		**4,189.00**
	By **Varna Media**	084666	Bank Payment	BP\9	*Ch. No. :084666, Being ch issued to Varna Media, Bill No. 2371*		**2,224.00**
	By **Satya Marketing**	084667	Bank Payment	BP\10	*Ch. No. :084667, Being ch issued to Satya Marketing, bill no. 5310*		**3,422.00**
	By **Hari Hara Iron Merchants**	084668	Bank Payment	BP\11	*Ch. No. :084668, Being ch issued to Hari Hara Iron Merchant, Bill No./8720*		**3,943.00**
	By **Hari Hara Iron Merchants**	084669	Bank Payment	BP\12	*Ch. No. :084669, Being ch issued to Hari Hara Iron MErchant, Bill No. 8724*		**2,382.00**
	By **Veesamsetty Amarnath**	084670	Bank Payment	BP\13	*Ch. No. :084670, Being ch issued to Veesamsetty Amarnath, Bill No.20035*		**360.00**
	By **Hari Hara Iron Merchants**	084671	Bank Payment	BP\14	*Ch. No. :084671, Being ch issued to Hari Hara Iron Merchant, Bill No. 8723*		**728.00**
	By **Neha Marketing**	084672	Bank Payment	BP\15	*Ch. No. :084672, Being ch issued to Neha Marketing, Bill No. 425*		**2,456.00**
	By **Veesamsetty Amarnath**	084673	Bank Payment	BP\16	*Ch. No. :084673, Being ch issued to Veesamsetty Amarnath, Bill No. 20061*		**2,400.00**
	By **Skycab Sales Agencies**	084674	Bank Payment	BP\17	*Ch. No. :084674, Being ch issued to Skycab Sales agencies, Bill No. 2610*		**8,320.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	By **Venkatramana Binding Works**	084675	Bank Payment	BP\18	*Ch. No. :084675, Being ch isued to Venkatramana Binding Works, Bill No. 2986*		**690.00**
	By **Hari Hara Iron Merchants**	044928	Bank Payment	BP\19	*Ch. No. :044928, Being ch issued to Hari Hara Iron Merchant, Bill No. 8666*		**364.00**
	By **Veesamsetty Amarnath**	044929	Bank Payment	BP\20	*Ch. No. :044929, Being ch issued to Veesamsetty Amarnath, Bill No. 19927*		**300.00**
23-11-2010	By **Vijay Kumar.Y-Partner**	044792	Bank Payment	BP\1	*Ch. No. :044792, Being ch issued to Mr. Y. Vijay Kumar towarads funds transfer*		**5,00,000.00**
	To **C-401 Divakar Thakur**	640416	Bank Receipt	BR\1	*Ch. No. :640416, Being ch received from C-401, Rt.No. 3074*	**21,50,000.00**	
	To **C-401 Divakar Thakur**	640417	Bank Receipt	BR\2	*Ch. No. :640417, Being ch received from C-401, Rt.No. 3075*	**4,74,399.00**	
24-11-2010	To **A-317 Kamlesh Kumar**	338420	Bank Receipt	BR\1	*Ch. No. :338420, Being ch received from A-317, Rt.No. 3063*	**25,000.00**	
	To **A-417 Vijay Kumar Singh**	561212	Bank Receipt	BR\2	*Ch. No. :561212, Being ch received from A-417, Rt.No. 3064*	**25,000.00**	
25-11-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006408, Being cash drawn for petty cash expenses*		**20,000.00**
	By **SBH Kushaiguda OD A/c**	044793	**Contra**	CO\2	*Ch. No. :044793, Being ch issued to SBH towards funds transfer*		**1,34,625.00**
	By **A-312 Asha.M**	044930	Bank Payment	BP\1	*Ch. No. :044930, Being ch issued to CTO/Keesara towards VAT for A-312*		**22,730.00**
	To **B-101 A. Narasimha Nageswar**	634223	Bank Receipt	BR\1	*Ch. No. :634223, Being ch received from B-101, Rt.No. 3076*	**38,000.00**	
26-11-2010	By **Ramulu W.O.No.2052**	044931	Bank Payment	BP\1	*Ch. No. :044931, Being ch issued to A. Ramulu towards WO No. 2052 & 1741*		**49,500.00**
27-11-2010	By **Brokerage-Karunakar Reddy**	044932	Bank Payment	BP\1	*Ch. No. :044932, Being ch issued to Karunakar Reddy towards incentive upto 30/9/10*		**4,500.00**
	By **Printing & Stationery**	044933	Bank Payment	BP\2	*Ch. No. :044933, Being ch issued to Rioch India Ltd. towards xeroz charges from 20 /10/10 - 15/11/10 Bill No. HY713394*		**2,380.00**
	By **Telephone Charges**	044934	Bank Payment	BP\3	*Ch. No. :044934, Being ch issued to Tata Teleservices Ltd. towards MFH Site USB Modem period 19/10 - 18/11 mobile no. 9246574207*		**355.00**
	By **Janardhan - Job Work**	044935	Bank Payment	BP\4	*Ch. No. :044935, Being ch issued to Janardhan Prasad Job Work*		**990.00**
	By **Mahaboob on A/c**	044936	Bank Payment	BP\5	*Ch. No. :044936, Being ch issued to Shaik Mahaboob on A/c*		**792.00**
	By **Vineela.G-Salary A/c**	044937	Bank Payment	BP\6	*Ch. No. :044937, Being ch issued to Greenwood Estates on behalf of Vineela Salary Cr . Bal*		**2,375.00**
	By **Jyothi Ram on A/c**	044939	Bank Payment	BP\7	*Ch. No. :044939, Being ch issued to Jyothi Ram on A/c*		**9,900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\8	*Ch. No. :BEing fixed deposit A -107 FD No. 00425070018173, period 12M 16D ROI 7.75% M. Dt. 9/01/12*		**1,02,228.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being fixed deposit A -216 FD No. 00425070018180 period 12M 16D ROI 7.75% M. DT. 9/01/12*		**87,370.00**
	By **Anand Water Proofing on A/c**	044940	Bank Payment	BP\10	*Ch. No. :044940, Being ch issued to Anand Water Proofing Works on A/c*		**19,325.00**
	By **Jyothi Ram on A/c**	044941	Bank Payment	BP\11	*Ch. No. :044941, Being ch issued to Jyothi Ram on A/c*		**6,930.00**
	By **Mahaboob on A/c**	044942	Bank Payment	BP\12	*Ch. No. :044942, Being ch issued to Shaik Mahaboob on A/c*		**7,920.00**
	By **Marka Narasimhulu on A/c**	044943	Bank Payment	BP\13	*Ch. No. :044943, Being ch issued to Marka Narasimhulu on A/c*		**817.00**
	By **Jyothi Ram on A/c**	044944	Bank Payment	BP\14	*Ch. No. :044944, Being ch isuued to Jyothi Ram on A/c*		**3,021.00**
	By **Water Tanker Charges**	044945	Bank Payment	BP\15	*Ch. No. :044945, BEing ch issued to Mohammed Ali towards water tanker charges*		**1,250.00**
	By **Red Mud**	044946	Bank Payment	BP\16	*Ch. No. :044946, Being ch issued to Sai Vishal Enterprises towards red mud*		**2,945.00**
	By **Stone Dust/Shabad Stones**	044947	Bank Payment	BP\17	*Ch. No. :044947, BEing ch issued to Sai Vishal Enterprises towards stone dust*		**13,170.00**
	By **Bhikshapathy - Hire Charges**	044948	Bank Payment	BP\18	*Ch. No. :044948, Being ch issued to Bhikshapathy Hire Charges*		**1,262.00**
	By **Tirupathi - Job Work**	044949	Bank Payment	BP\19	*Ch. No. :044949, Being ch issued to Tirupathi Job Work*		**7,029.00**
	By **Mannem - Job Work**	044950	Bank Payment	BP\20	*Ch. No. :044950, Being ch issued to Mannem Job Work*		**10,296.00**
	By **Raja Chary - Job Work**	084776	Bank Payment	BP\21	*Ch. No. :084776, Being ch issued to Raja Chary Job Work*		**1,218.00**
	By **Krishna - Job Work**	084777	Bank Payment	BP\22	*Ch. No. :084777, Being ch issued to Krishna Job Work*		**8,542.00**
	By **Arjun - Job Work**	084778	Bank Payment	BP\23	*Ch. No. :084778, Being ch issued to Arjun Job Work*		**4,200.00**
	By **Janardhan - Job Work**	084779	Bank Payment	BP\24	*Ch. No. :084779, Being ch issued to Janardhan Job Work*		**1,980.00**
	By **Phanendar on A/c**	084780	Bank Payment	BP\25	*Ch. No. :084780, Being ch issued to Phanendar on A/c*		**9,464.00**
	By **Tirupathi.V - on A/c**	084781	Bank Payment	BP\26	*Ch. No. :084781, Being ch issued to Tirupathi.V on A/c*		**5,891.00**
	By **Tanveer Khan**	084782	Bank Payment	BP\27	*Ch. No. :084782, Being ch issued to Tanveer Khan on A/c*		**2,619.00**
	By **Sunitha on Account**	084783	Bank Payment	BP\28	*Ch. No. :084783, Being ch issued to Sunitha on A/c*		**1,337.00**
	By **Mahaboob on A/c**	084784	Bank Payment	BP\29	*Ch. No. :084784, Being ch issued to Shaik Mahaboob on A/c*		**2,905.00**
	By **Arjun on A/c**	084785	Bank Payment	BP\30	*Ch. No. :084785, Being ch issued to Arjun on A/c*		**5,470.00**
	By **Ishaq on A/c**	084786	Bank Payment	BP\31	*Ch. No. :084786, BEing ch issued to Ishaq on A/c*		**980.00**
	By **Marka Narasimhulu on A/c**	084787	Bank Payment	BP\32	*Ch. No. :084787, Being ch issued to Marka Narasimhulu on A/c*		**1,207.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **Mohd. Abdul Wahed Ali on A/c**	084788	Bank Payment	BP\33	*Ch. No. :084788, BEing ch issued to Mohd Abdul Wahed Ali on A/c*		**2,079.00**
	By **Kailash on A/c**	084789	Bank Payment	BP\34	*Ch. No. :084789, Being ch issued to Kileshwar on A/c*		**753.00**
	By **Jyothi Ram on A/c**	084790	Bank Payment	BP\35	*Ch. No. :084790, Being ch issued to Jyothi Ram on A/c*		**7,629.00**
	By **Janardhan on A/c**	084791	Bank Payment	BP\36	*Ch. No. :084791, Being ch issued to Janardhan Prasad on A/c*		**1,302.00**
	By **Bassappa.B on A/c**	084792	Bank Payment	BP\37	*Ch. No. :084792, Being ch issued to Bassappa on A/c*		**1,049.00**
	By **Mannem on A/c**	084793	Bank Payment	BP\38	*Ch. No. :084793, Being ch issued to Mannem on A/c*		**1,240.00**
	By **Repairs & Maintenance**	084794	Bank Payment	BP\39	*Ch. No. :084794, Being ch issued to Balaji Refrigeration & Air Conditioning Works towards repair charges for 2 ton capacity AC, Bill No. 869 26/11 /10*		**3,500.00**
	By **Advertisement Expenses**	084795	Bank Payment	BP\40	*Ch. No. :084795, Being ch issued to Livserv Technologies Pvt. Ltd towards live chat services Oct 10*		**2,946.00**
	By **Mannem - Hire Charges**	084796	Bank Payment	BP\41	*Ch. No. :084796, Being ch issued to Mannem Hire charges*		**4,297.00**
	By **Raja Reddy.B - Hire Charges**	084797	Bank Payment	BP\42	*Ch. No. :084797, Being ch issued to Raja Reddy Hire Charges*		**1,980.00**
	By **Kailash-Hire Charges**	084798	Bank Payment	BP\43	*Ch. No. :084798, Being ch issued to Kileshwar Hire Charges*		**1,203.00**
	To **A-313 Krishna Mohan Rao.S**	723236	Bank Receipt	BR\1	*Ch. No. :723236, Being ch received from A-313, Rt.no. 3071*	**25,000.00**	
	To **B-209 Pramod.Y-Loan A/c**	841459	Bank Receipt	BR\2	*Ch. No. :841459, Being ch received from B-209 towards loan refund*	**6,539.00**	
	By **A-216 Hymavathi Rama Rao**	044794	Bank Payment	BP\44	*Ch. No. :044794, Being ch issued to Hymavathi Rama Rao towards refund of excess amount*		**4,82,040.00**
29-11-2010	By **Ashok on A/c**	084799	Bank Payment	BP\1	*Ch. No. :084799, Being ch issued to Ashok on A/c*		**13,101.00**
	By **Vasavi Sales Corporation**	084800	Bank Payment	BP\2	*Ch. No. :084800, Being ch issued to Vasavi Sales Corp. Bill No. 1159 part & final payment*		**20,200.00**
	By **Vajra Electric Syndicate**	084801	Bank Payment	BP\3	*Ch. No. :084801, Being ch issued to Vajra Electric Syndicate, Bill no. 1573*		**38,359.00**
	By **Varna Media**	084802	Bank Payment	BP\4	*Ch. No. :084802, Being ch issued to Varna MEdia, Bill No. 1952*		**6,706.00**
	By **Praful Sanitary**	084803	Bank Payment	BP\5	*Ch. No. :084803, Being ch issued to Praful Sanitary, Bill No. 4734*		**26,436.00**
	By **Praful Sanitary**	084804	Bank Payment	BP\6	*Ch. No. :084804, Being ch issued to Praful Sanitary, Bill No. 4737*		**1,237.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	By **Bhagwati Steel Tubes**	084805	Bank Payment	BP\7	*Ch. No. :084805, Being ch issued to Bhagwati Steel Tubes, Bill No. 431*		**2,106.00**
	By **Shubham Enterprises**	084806	Bank Payment	BP\8	*Ch. No. :084806, Being ch issued to Shubham Enterprises, Bill No. 21482*		**5,379.00**
	By **Varna Media**	084807	Bank Payment	BP\9	*Ch. No. :084807, Being ch issued to Varna MEdia, Bill No. 2392*		**729.00**
	By **Varna Media**	084808	Bank Payment	BP\10	*Ch. No. :084808, BEing ch issued to Varna MEdia, Bill No. 2396*		**1,823.00**
	By **Praful Sanitary**	084809	Bank Payment	BP\11	*Ch. No. :084809, Being ch issued to Praful Sanitary, Bill No. 4757*		**8,600.00**
	By **Praful Sanitary**	084810	Bank Payment	BP\12	*Ch. No. :084810, Being ch issued to Praful Sanitary, Bill No. 4759*		**1,050.00**
	By **Praful Sanitary**	084811	Bank Payment	BP\13	*Ch. No. :084811, Being ch issued to Praful Sanitary, Bill No. 4774*		**3,350.00**
	By **Praful Sanitary**	084812	Bank Payment	BP\14	*Ch. No. :084812, Being ch issued to Praful Sanitary, Bill No. 4767*		**6,132.00**
	By **Shubham Enterprises**	084813	Bank Payment	BP\15	*Ch. No. :084813, Being ch issued to Shubham Enterprises, Bill No. 21451*		**728.00**
	By **Associated Steel Trader**	084814	Bank Payment	BP\16	*Ch. No. :084814, Being ch issued to Associated Steel Trader, Bill No. 229*		**13,489.00**
	By **Varna Media**	084815	Bank Payment	BP\17	*Ch. No. :084815, Being ch issued to Varna Media, Bill No. 2403*		**1,441.00**
	By **Cosmo Durables Pvt. Ltd.**	084817	Bank Payment	BP\18	*Ch. No. :084817, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 7252*		**2,530.00**
	By **Nagina Indutrial Corporation**	084818	Bank Payment	BP\19	*Ch. No. :084818, Being ch issued to Nagina Industrial Corp Bill No. 2149*		**2,132.00**
	By **Ravi Cement Industry**	084819	Bank Payment	BP\20	*Ch. No. :084819, Being ch issued to Ravi cement Industry, Bill No. 426*		**3,150.00**
	By **Greenwood Estates**	044795	Bank Payment	BP\21	*Ch. No. :044795, Being ch issued to Greenwood Estates towards funds transfer*		**12,00,000.00**
	By **Advertisement Expenses**	084820	Bank Payment	BP\22	*Ch. No. :084820, Being ch issued to Matrix Hoardings Pvt. Ltd. towards TATA ACE mobile campaign from 10/10 - 10/11*		**3,001.00**
	By **Advertisement Expenses**	084821	Bank Payment	BP\23	*Ch. No. :084821, Being ch issued to Matrix Hoardings Pvt. Ltd. towards hoarding campaign at RK Puram*		**2,533.00**
	By **Advertisement Expenses**	084822	Bank Payment	BP\24	*Ch. No. :084822, Being ch issued to Matrix Hoardings Pvt. Ltd. towards DCM Mobile Van campaign*		**6,002.00**
	By **Patel Enterprises**	044796	Bank Payment	BP\25	*Ch. No. :044796, Being ch issued to Patel Enterprises, Bill No. 6699*		**52,920.00**
30-11-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006409, Being cash drawn for petty cash expenses Ch.No. 006409*		**20,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	By **Modi Properties & Investments Pvt. Ltd.**	925580	Bank Payment	BP\1	*Ch. No. :925580, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	By **Advertisement Expenses**	084823	Bank Payment	BP\2	*Ch. No. :084823 Being cheque issued to India Property.com towards renewal of web hosting campaign for 3months (6250 -125tds=6125)*		**6,125.00**
	To **B-403 Komal Pande**	399705	Bank Receipt	BR\1	*Ch. No. :399705 Being cheque received from Komal Pande towards payment R.no 3073.*	**6,00,000.00**	
2-12-2010	To **A-417 Vijay Kumar Singh**	996763	Bank Receipt	BR\1	*Ch. No. :996763 Being cheque received from Roshan towards payment R.No 3077.*	**2,00,000.00**	
3-12-2010	By **Sreedhar.N Salary A/c**	084824	Bank Payment	BP\1	*Ch. No. :084824 Being cheque issued to Sreedhar towards salary for the month of Nov 10*		**5,250.00**
	By **Ramesh.P Salary A/c**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*		**2,23,104.00**
	By **Jai Kumar-Salary**	084825	Bank Payment	BP\3	*Ch. No. :084825 Being cheque issued to Jai Kumar towards salary for the month of Nov10*		**13,565.00**
	By **B-505 Prasanth**	084826	Bank Payment	BP\4	*Ch. No. :084826 Being cheque issued to bank towards payorder in favour of CTO Keesara towards vat for the flat.*		**25,360.00**
	By **Plywood & Glass**	084827	Bank Payment	BP\5	*Ch. No. :084827 Being cheque issued to Mahaveer Glass towards purchase of glass.*		**12,976.00**
	To **A-214 Girish.P**	834786	Bank Receipt	BR\1	*Ch. No. :834786 Being cheque received from Girish towards payment R,No3079.*	**50,000.00**	
4-12-2010	By **Office Maintenance Expenses**	084828	Bank Payment	BP\1	*Ch. No. :084828 Being cheque issued to Sri Krishna Enterprises towards drinking water bill for the month of Nov10*		**1,150.00**
	To **B-207 Kolla Margret Malini**	468903	Bank Receipt	BR\1	*Ch. No. :468903 Being cheque received from Margret Malini towards payment R.No 3081.*	**30,000.00**	
	By **Incentives - Jagdishwar Reddy**	084829	Bank Payment	BP\2	*Ch. No. :084829 Being cheque issued to Jagdishwar Reddy towards Incentive advance.*		**4,000.00**
	By **Incentive-Jagdish Kanaiya**	084830	Bank Payment	BP\3	*Ch. No. :084830 Being cheque issued to Jagdish towards incentive advance.*		**3,500.00**
	By **Printing & Stationery**	084831	Bank Payment	BP\4	*Ch. No. :084831 Being cheque issued to Seven Hill Enterprises towards xerox charges against bill no 8407, 8443.*		**1,529.00**
	By **Car Hire Charges**	084832	Bank Payment	BP\5	*Ch. No. :084832 Being cheque issued to Paramount Builders on behalf of Krishna Car hire charges for the month of Nov10*		**2,603.00**
	By **Brokerage-Karunakar Reddy**	084833	Bank Payment	BP\6	*Ch. No. :084833 Being cheque issued to Karunakar Reddy towards incentive advance.*		**4,500.00**
	By **Alivelumanga Transport**	084834	Bank Payment	BP\7	*Ch. No. :084834 Being cheque issued to Alivelumanga towards transportation charges for the month of Nov10*		**1,712.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **Jyothi Ram on A/c**	084835	Bank Payment	BP\8	*Ch. No. :084835 Being cheque issued to Jyothiram towards on account.*		**9,900.00**
	By **Bassappa.B on A/c**	084836	Bank Payment	BP\9	*Ch. No. :084836 Being cheque issued to Basappa towards on account.*		**381.00**
	By **Raja Reddy.B - Hire Charges**	084837	Bank Payment	BP\10	*Ch. No. :084837 Being cheque issued to Raja Reddy towards hire charges payment.*		**2,228.00**
	By **Raja Reddy.B.-Job Work**	084838	Bank Payment	BP\11	*Ch. No. :084838 Being cheque issued to Raja Reddy towards job work payment.*		**594.00**
	By **Mannem - Hire Charges**	084839	Bank Payment	BP\12	*Ch. No. :084839 Being cheque issued to Mannem towards hire charges payment.*		**2,059.00**
	By **Mannem - Job Work**	084840	Bank Payment	BP\13	*Ch. No. :084840 Being cheque issued to Mannem towards job work payment.*		**14,256.00**
	By **Mannem on A/c**	084841	Bank Payment	BP\14	*Ch. No. :084841 Being cheque issued to Mannem towards on account payment.*		**1,200.00**
	By **Janardhan - Job Work**	084842	Bank Payment	BP\15	*Ch. No. :084842 Being cheque issued to Janardhan Prasad towards job work payment.*		**1,188.00**
	By **Janardhan on A/c**	084843	Bank Payment	BP\16	*Ch. No. :084843 Being cheque issued to Janardhan Prasad towards on account payment.*		**188.00**
	By **Jyothi Ram on A/c**	084844	Bank Payment	BP\17	*Ch. No. :084844 Being cheque issued to Jyothiram towards on account payment.*		**7,518.00**
	By **Krishna - Job Work**	084845	Bank Payment	BP\18	*Ch. No. :084845 Being cheque issued to Krishna towards job work payment.*		**11,661.00**
	By **Kailash-Hire Charges**	084846	Bank Payment	BP\19	*Ch. No. :084846 Being cheque issued to Kileshwar towards hire charges payment.,*		**802.00**
	By **Kailash on A/c**	084847	Bank Payment	BP\20	*Ch. No. :084847 Being cheque issued to Kileshwar towards on account payment.*		**1,604.00**
	By **Mohd. Abdul Wahed Ali on A/c**	084848	Bank Payment	BP\21	*Ch. No. :084848 Being cheque issued to Mohd Abdul Wahed towards on account payment.*		**1,733.00**
	By **Marka Narasimhulu on A/c**	084849	Bank Payment	BP\22	*Ch. No. :084849 Being cheque issued to Marka Narsimlu towards on account payment,*		**3,038.00**
	By **Ishaq on A/c**	084850	Bank Payment	BP\23	*Ch. No. :084850 Being cheque issued to Ishaq towards on account payment.*		**1,475.00**
	By **Arjun - Job Work**	084851	Bank Payment	BP\24	*Ch. No. :084851 Being cheque issued to Arjun towards job work payment*		**2,475.00**
	By **Arjun on A/c**	084852	Bank Payment	BP\25	*Ch. No. :084852 Being cheque issued to Arjun towards on account payment,.*		**7,121.00**
	By **Mahaboob on A/c**	084853	Bank Payment	BP\26	*Ch. No. :084853 Being cheque issued to Mahaboob towards on account payment.*		**2,856.00**
	By **Sunitha on Account**	084854	Bank Payment	BP\27	*Ch. No. :084854 Being cheque issued to Sunitha towards on account payment.*		**446.00**
	By **Tanveer Khan**	084855	Bank Payment	BP\28	*Ch. No. :084855 Being cheque issued to Tanveer Khan towards on account payment.*		**4,450.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **Tirupathi - Job Work**	084856	Bank Payment	BP\29	*Ch. No. :084856 Being cheque issued to Tirupathi towards on account payment,.*		**2,673.00**
	By **Tirupathi.V - on A/c**	084857	Bank Payment	BP\30	*Ch. No. :084857 Being cheque issued to Tirupathi towards on account payment.*		**5,346.00**
	By **Phanendar on A/c**	084858	Bank Payment	BP\31	*Ch. No. :084858 Being cheque issued to Phaninder towards on account payment.*		**5,960.00**
	By **Bhikshapathy - Hire Charges**	084859	Bank Payment	BP\32	*Ch. No. :084859 Being cheque issued to Bikshapathi towards hire charges.*		**1,346.00**
	By **Granite**	084860	Bank Payment	BP\33	*Ch. No. :084860 Being cheque issued to Janardhan Prasad towards purchase of granite.*		**1,824.00**
	By **Anand Water Proofing on A/c**	084861	Bank Payment	BP\34	*Ch. No. :084861 Being cheque issued to Anand water proofing towards on account payment.*		**4,950.00**
	By **Mahaboob on A/c**	084862	Bank Payment	BP\35	*Ch. No. :084862 Being cheque issued to Mahaboob towards on account payment.*		**906.00**
	By **Marka Narasimhulu on A/c**	084863	Bank Payment	BP\36	*Ch. No. :084863 Being cheque issued to Mark NArsimlu towards on account payment.*		**857.00**
	By **Jyothi Ram Material A/c**	084864	Bank Payment	BP\37	*Ch. No. :084864 Being cheque issued to Jyothiram towards purchase of painting material*		**669.00**
	By **Sand**	084865	Bank Payment	BP\38	*Ch. No. :084865 Being cheque issued to MAhalaxmi Enterprises towards supply of fine sand.*		**16,254.00**
	By **Metal**	084866	Bank Payment	BP\39	*Ch. No. :084866 Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.*		**10,050.00**
	By **Baby Chips**	084867	Bank Payment	BP\40	*Ch. No. :084867 Being cheque issued to Sai Vishal Enterprises towards supply of babychips.*		**6,065.00**
	By **Red Mud**	084868	Bank Payment	BP\41	*Ch. No. :084868 Being cheque issued to Sai Vishal Enterprises towards supply of red Mud.*		**9,360.00**
	By **Bhavana House Keeping**	084869	Bank Payment	BP\42	*Ch. No. :084869 Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of Nov10*		**8,133.00**
	By **United Secuirty Services**	084871	Bank Payment	BP\43	*Ch. No. :084871 Being cheque issued to United Security Services towards security charges for the month of Nov10*		**10,425.00**
	By **KGN Marbles - C Block N/S**	044798	Bank Payment	BP\44	*Ch. No. :044798 Being cheque issued to KGN marble towards on account for C block marble flooring in corridors and staircase.*		**2,00,000.00**
	By **Telephone Charges**	084926	Bank Payment	BP\45	*Ch. No. :084926 Being cheque issued to Tata TEleservices towards usb modem bill for no 9246828465.*		**358.00**
	By **Telephone Charges**	084927	Bank Payment	BP\46	*Ch. No. :084927 Being cheque issued to Tata TEleservices towards telephone bill for no 65272342*		**2,130.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\47	*Being bank Dr Int on TDS*		**159.53**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FD No. 16765*	**1,595.23**	
5-12-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS*		**227.72**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16775*	**2,277.27**	
6-12-2010	By **Varna Media**	*084928*	Bank Payment	BP\1	*Ch. No. :084928 Being cheque issued to Varna Media towards purchase of stationery against bill no 2385 dt 19.11.10*		**1,823.00**
	By **Shubham Enterprises**	*084929*	Bank Payment	BP\2	*Ch. No. :084929 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21483 dt 22.11.10*		**14,484.00**
	By **Nayan Hardware Pvt Ltd**	*084930*	Bank Payment	BP\3	*Ch. No. :084930 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 13310 dt 22.11.10*		**5,954.00**
	By **Vajra Electric Syndicate**	*084931*	Bank Payment	BP\4	*Ch. No. :084931 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1682 dt 19.11.10*		**2,084.00**
	By **Shubham Enterprises**	*084932*	Bank Payment	BP\5	*Ch. No. :084932 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21545 dt 24.11.10*		**3,435.00**
	By **Shubham Enterprises**	*084933*	Bank Payment	BP\6	*Ch. No. :084933 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21544 dt 24.11.10*		**1,369.00**
	By **Shubham Enterprises**	*084934*	Bank Payment	BP\7	*Ch. No. :084934 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21548 dt 24.11.10*		**3,908.00**
	By **Maruthi Pipe Industry**	*084935*	Bank Payment	BP\8	*Ch. No. :084935 Being cheque issued to Maruthi Pipe Industry towards purchase of plumbing material against bill no 001 dt 24.11.10*		**1,894.00**
	By **Vivid World**	*084936*	Bank Payment	BP\9	*Ch. No. :084936 Being cheque issued to Vivid World towards refilling of catridge against bill no 11360 dt 1.12.10*		**415.00**
	By **Veesamsetty Amarnath**	*084937*	Bank Payment	BP\10	*Ch. No. :084937 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20131 dt 30.11.10*		**1,125.00**
	By **Veesamsetty Amarnath**	*084938*	Bank Payment	BP\11	*Ch. No. :084938 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20127 dt 30.11.10*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	By **Veesamsetty Amarnath**	084939	Bank Payment	BP\12	*Ch. No. :084939 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20128 dt 30.11.10*		**360.00**
	By **Navkar Enterprises**	084872	Bank Payment	BP\13	*Ch. No. :084872 Being cheque issued to Navkar Enterprises towards purchase of furniture against bill no 377 dt 27.09.10*		**27,000.00**
	By **Vajra Electric Syndicate**	084873	Bank Payment	BP\14	*Ch. No. :084873 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1669, 1618 dt 16.11.10*		**21,668.00**
	By **Ahuja Engineering Services Pvt. Ltd.**	084874	Bank Payment	BP\15	*Ch. No. :084874 Being cheque issued to Ahuja Engg services towards balance amount for generator set against bill no 84 dt 17.9.10*		**27,232.00**
	By **Vasavi Sales Corporation**	044799	Bank Payment	BP\16	*Ch. No. :044799 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no 1176 d 30.10.10*		**82,440.00**
	By **Advertisement Expenses**	084940	Bank Payment	BP\17	*Ch. No. :084940 Being cheque issued to P.Srikanth towards advance payment for video shoot by Krishnaveni films actual amount is 16000/- part paid.*		**10,000.00**
	By **Srinivas M Transport**	084941	Bank Payment	BP\18	*Ch. No. :084941 Being cheque issued to Seinivasulu towards transportation charges for the month of Nov10*		**3,713.00**
	By **A-417 Vijay Kumar Singh**	996763	Bank Payment	BP\19	*Ch. No. :996763 Being cheque return from bank due to sign difference.*		**2,00,000.00**
	To **Venkatramana Reddy.CH-Salary A/c**	079459	Bank Receipt	BR\1	*Ch. No. :079459 Being cheque received from GWE on behalf of Venkatramana Reddy salary account.*	**953.00**	
	To **B-505 Prasanth**	148390	Bank Receipt	BR\2	*Ch. No. :148390 Being cheque received from Prashanth towards payment R.No 3082*	**20,00,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited in bank*	**2,20,000.00**	
	By **Bank Charges**		Bank Payment	BP\20	*Ch. No. :Being bank Dr bank charges*		**50.00**
7-12-2010	By **A-214 Girish.P**	834786	Bank Payment	BP\1	*Ch. No. :834786 Being cheque return from bank due to insufficient funds.*		**50,000.00**
	To **C-404 Asha Raju.Y**	511045	Bank Receipt	BR\1	*Ch. No. :511045 Being cheque receiveed from Asha Raju towards payment R.No3084*	**15,720.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*		**221.21**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr on int on FD No. 16782*	**2,212.04**	
8-12-2010	To **A-317 Kamlesh Kumar**	338422	Bank Receipt	BR\1	*Ch. No. :338422 Being cheque received from Kamlesh towards payment R.No3078.*	**2,00,000.00**	
	By **Greenwood Estates**	085026	Bank Payment	BP\1	*Ch. No. :085026 Being cheque issued to Greenwood Estates towards loan.*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	By **Greenwood Estates**	085027	Bank Payment	BP\2	*Ch. No. :085027 Being cheque issued to Greenwood Estates towards loan.*		**50,000.00**
	By **Greenwood Estates**	085028	Bank Payment	BP\3	*Ch. No. :085028 Being cheque issued to Greenwood Estates towards loan.*		**50,000.00**
	By **Sridevi.K-Partner**	085090	Bank Payment	BP\4	*Ch. No. :085090 Being cheque issued to Sridevi towards transfer.*		**6,75,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	044800	Bank Payment	BP\5	*Ch. No. :044800 Being cheque issued to MPIPL towards transfer,.*		**4,50,000.00**
	To **C-305 Gaurang Mody**	884936	Bank Receipt	BR\2	*Ch. No. :884936 Being cheque received from Gaurang Mody towards payment for the flat R. No3086.*	**2,25,000.00**	
	To **C-304 Tejal Modi**	142722	Bank Receipt	BR\3	*Ch. No. :142722 Being cheque received from Tejal Mody towards payment for the flat R. No 3088.*	**2,00,000.00**	
	To **C-304 Tejal Modi**	142721	Bank Receipt	BR\4	*Ch. No. :142721 Being cheque received from Tejal Mody towards payment for the flat R. No 3087.*	**25,000.00**	
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**	084875	Bank Payment	BP\6	*Ch. No. :084875 Being cheque issued to Lourdu Maria Das towards refund of extra specs amount for the flat no B 119.*		**5,463.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. : 006410 Being cash drawn from bank.*		**20,000.00**
9-12-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS*		**125.08**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*		**255.25**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16800*	**1,250.84**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FD No. 16817*	**2,552.48**	
11-12-2010	By **Zenex Automations**	084942	Bank Payment	BP\1	*Ch. No. :084942 Being cheque issued to Zenex Automotions towards advance payment for P.O No 3167 dt 10.12.10*		**10,000.00**
	By **TDS Payable**	084944	Bank Payment	BP\2	*Ch. No. :084944 Being cheque issued to Bank towards tds for the month of Nov10*		**14,397.00**
	By **Incentives - Ram Babu**	084945	Bank Payment	BP\3	*Ch. No. :084945 Being cheque issued to Rambabu towards HL incentive 2nd installment.*		**5,250.00**
	By **Incentives - Venkatramana Reddy**	084946	Bank Payment	BP\4	*Ch. No. :084946 Being cheque issued to Venkatramana Reddy towards HL incentive 2nd installment.*		**5,250.00**
	By **Brokerage - Vineela**	084947	Bank Payment	BP\5	*Ch. No. :084947 Being cheque issued to Vineela towards HL incentive 2nd Installment.*		**1,350.00**
	By **Brokerage - Srinivas Yadav**	084948	Bank Payment	BP\6	*Ch. No. :084948 Being cheque issued to Srinivas Yadav towards HL incentive.*		**675.00**
	To **C-308 K. H.Prasad Reddy**	654505	Bank Receipt	BR\1	*Ch. No. :654505 Being cheque received from Prasad Reddy towards payment for the flat. Rt. No. 3089*	**2,25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To **C-307 K.Ram Reddy**	681977	Bank Receipt	BR\2	*Ch. No. :681977 Being cheque received from Ram Reddy towards payment for the flat. Rt. No. 3090*	**2,25,000.00**	
	To **C-309 Sreedhar Reddy**	384459	Bank Receipt	BR\3	*Ch. No. :384459 Being cheque received from Sreedhar Reddy towards payment for the flat. RT.No. 3091*	**2,25,000.00**	
	To **A-417 Vijay Kumar Singh**	883624	Bank Receipt	BR\4	*Ch. No. :883624 Being cheque received from Vibhuti Roshan towards payment R.No 3085*	**2,00,000.00**	
	By **Anand Water Proofing on A/c**	084949	Bank Payment	BP\7	*Ch. No. :084949 Being cheque issued to Anand Water Proofing towards on account payment.*		**9,900.00**
	By **Anand Water Proofing on A/c**	084950	Bank Payment	BP\8	*Ch. No. :084950 Being cheque issued to Anand Water Proofing towards on account payment.*		**9,646.00**
	By **Raja Reddy.B - Hire Charges**	084951	Bank Payment	BP\9	*Ch. No. :084951 Being cheque issued to Raja Reddy towards hire charges payment.*		**2,723.00**
	By **Bharat Patel - Hire Charges**	084952	Bank Payment	BP\10	*Ch. No. :084952 Being cheque issued to Bharath Patel towards hire charges payment.*		**767.00**
	By **Mannem - Hire Charges**	084953	Bank Payment	BP\11	*Ch. No. :084953 Being cheque issued to Mannem towards hire charges payment.*		**2,486.00**
	By **Mannem - Job Work**	084954	Bank Payment	BP\12	*Ch. No. :084954 Being cheque issued to Mannem towards job work payment.*		**13,514.00**
	By **Mannem on A/c**	084955	Bank Payment	BP\13	*Ch. No. :084955 Being cheque issued to Mannem towards on account.*		**2,449.00**
	By **Janardhan - Job Work**	084957	Bank Payment	BP\14	*Ch. No. :084957 Being cheque issued to Janardhan Prasad towards job work payment.*		**1,188.00**
	By **Jyothi Ram on A/c**	084958	Bank Payment	BP\15	*Ch. No. :084958 Being cheque issued to Jyothiram towards on account payment.*		**5,635.00**
	By **Krishna - Job Work**	084959	Bank Payment	BP\16	*Ch. No. :084959 Being cheque issued to Krishna towards job work payment.*		**17,403.00**
	By **Kailash on A/c**	084960	Bank Payment	BP\17	*Ch. No. :084960 Being cheque issued to Kileshwar towards on account payment.*		**223.00**
	By **Kailash-Hire Charges**	084961	Bank Payment	BP\18	*Ch. No. :084961 Being cheque issued to Kileshwar towards hire charges payment.*		**2,005.00**
	By **Tirupathi - Job Work**	084962	Bank Payment	BP\19	*Ch. No. :084962 Being cheque issued to Tirupathi towards job work payment.*		**2,178.00**
	By **Mohd. Abdul Wahed Ali on A/c**	084963	Bank Payment	BP\20	*Ch. No. :084963 Being cheque issued to Mohd Abdul Wahed towards on account payment.*		**8,415.00**
	By **Marka Narasimhulu on A/c**	084964	Bank Payment	BP\21	*Ch. No. :084964 Being cheque issued to Marka Narsimlu Goud towards on account payment.*		**761.00**
	By **Ishaq on A/c**	084965	Bank Payment	BP\22	*Ch. No. :084965 Being cheque issued to Ishaq towards on account payment.*		**238.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By **Raja Chary - Job Work**	084966	Bank Payment	BP\23	*Ch. No. :084966 Being cheque issued to Raja chary towards job work payment.*		**1,663.00**
	By **Arjun - Job Work**	084967	Bank Payment	BP\24	*Ch. No. :084967 Being cheque issued to Arjun towards job work payment.*		**3,705.00**
	By **Arjun on A/c**	084968	Bank Payment	BP\25	*Ch. No. :084968 Being cheque issued to Arjun towards on account payment.*		**4,178.00**
	By **Mahaboob on A/c**	084969	Bank Payment	BP\26	*Ch. No. :084969 Being cheque issued to Mahaboob towards on account payment.*		**6,123.00**
	By **Sunitha on Account**	084970	Bank Payment	BP\27	*Ch. No. :084970 Being cheque issued to Sunitha towards on account payment.*		**223.00**
	By **Tanveer Khan**	084971	Bank Payment	BP\28	*Ch. No. :084971 Being cheque issued to Tanveer Khan towards on account payment*		**4,203.00**
	By **Tirupathi.V - on A/c**	084973	Bank Payment	BP\29	*Ch. No. :084973 Being cheque issued to Tirupathi towards on account.*		**5,445.00**
	By **Phanendar on A/c**	084974	Bank Payment	BP\30	*Ch. No. :084974 Being cheque issued to Phaninder towards on account payment.*		**5,683.00**
	By **Bhikshapathy - Hire Charges**	084975	Bank Payment	BP\31	*Ch. No. :084975 Being cheque issued to Bikshapathy towards hire charges payment.*		**505.00**
	By **CH.Venkat Narsimha Reddy Hire Charges**	084976	Bank Payment	BP\32	*Ch. No. :084976 Being cheque issued to Venkat Narsimha Reddy towards hire charges payment.*		**350.00**
	By **Sand**	084977	Bank Payment	BP\33	*Ch. No. :084977 Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand.*		**15,825.00**
	By **Sand**	084878	Bank Payment	BP\34	*Ch. No. :084978 Being cheque issued to Viswakarma Enterprises towards supply of sand.*		**16,194.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	085029	Bank Payment	BP\35	*Ch. No. :085029 Being cheque issued to Viswakarma Enterprises towards supply of bricks.*		**20,250.00**
	By **KGN Marbles - Job Work**	084879	Bank Payment	BP\36	*Ch. No. :084879 Being cheque issued to KGN Marbles towards job work payment.*		**3,673.00**
	By **Stone Dust/Shabad Stones**	084980	Bank Payment	BP\37	*Ch. No. :084980 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.*		**6,760.00**
	By **Jyothi Ram on A/c**	084881	Bank Payment	BP\38	*Ch. No. :084881 Being cheque issued to Jyothiram towards on account payment.*		**9,900.00**
	By **Printing & Stationery**	084882	Bank Payment	BP\39	*Ch. No. :084882 Being cheque issued to Varna Design Studio towards designing charges against bill no 1320 dt 12.11.10*		**400.00**
	By **Janardhan on A/c**	084883	Bank Payment	BP\40	*Ch. No. :084883 Being cheque issued to Janardhan Prasad towards on account payment.*		**1,252.00**
	By **SBH Kushaiguda OD A/c**	085091	**Contra**	CO\1	*Ch. No. :085091 Being amount transfered from HDFC to SBH.*		**2,00,000.00**
	By **Bank Charges**		Bank Payment	BP\41	*Ch. No. :Being bank Dr bank charges*		**114.66**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	By **Kesoram Sunderlal Fathepuria**	084884	Bank Payment	BP\1	*Ch. No. :084884 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Santosh.*		**2,000.00**
	By **Praful Sanitary**	084885	Bank Payment	BP\2	*Ch. No. :084885 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4793 dt 26.11.10*		**11,028.00**
	By **Priyanka Printers**	084886	Bank Payment	BP\3	*Ch. No. :084886 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 949 dt 1.12.10*		**1,600.00**
	By **Praful Sanitary**	084887	Bank Payment	BP\4	*Ch. No. :084887 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4804 dt 30.11.10*		**7,876.00**
	By **Praful Sanitary**	084888	Bank Payment	BP\5	*Ch. No. :084888 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4824 dt 3.12.10*		**1,680.00**
	By **Praful Sanitary**	084889	Bank Payment	BP\6	*Ch. No. :084889 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4835 dt 4.12.10*		**1,610.00**
	By **Shubham Enterprises**	084890	Bank Payment	BP\7	*Ch. No. :084890 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21654 dt 4.11.10*		**2,748.00**
	By **Shubham Enterprises**	084891	Bank Payment	BP\8	*Ch. No. :084891 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21655 dt 4.11.10*		**728.00**
	By **Shubham Enterprises**	084892	Bank Payment	BP\9	*Ch. No. :084892 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21656 dt 4.11.10*		**5,380.00**
	By **Prakash Enterprises**	084893	Bank Payment	BP\10	*Ch. No. :084893 Being cheque issued to Prakash Enterprises towards purchase of plumbing material against bill no 5820 dt 15.10.10*		**8,902.00**
	By **Ramesh.P Salary A/c**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*		**2,050.00**
	By **Madhu.T Salary A/c**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*		**5,095.00**
	By **Ramesh.P Salary A/c**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*		**19,940.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	By **Sunder Ispat Ltd**	085030	Bank Payment	BP\14	*Ch. No. :085030 Being cheque issued to Sunder ispat towards purchase of steel against bill no 909 dt 30.11.10*		**36,584.00**
	By **Praful Sanitary**	085031	Bank Payment	BP\15	*Ch. No. :085031 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4817 dt 2.12.10*		**27,860.00**
	By **Vasavi Sales Corporation**	085032	Bank Payment	BP\16	*Ch. No. :085032 Being cheque issued to Vasavi Sales Corp towards purchase of cement against bill no 1266 dt 24.11.10*		**35,100.00**
	By **Modi Properties & Investments Pvt. Ltd.**	085092	Bank Payment	BP\17	*Ch. No. :085092 Being cheque issued to MPIPL towards transfer.*		**2,80,000.00**
	To **B&C Estates**	825907	Bank Receipt	BR\1	*Ch. No. :825907 Being cheque received from B&C Estates towards transfer,.*	**2,80,000.00**	
	By **Dilpreet Tubes Pvt. Ltd.**	085093	Bank Payment	BP\18	*Ch. No. :085093 Being cheque issued to Dilpreet Tubes towards purchase of steel against bill no 1743 & 1744 dt 19.11.10*		**60,000.00**
	By **Reliable Fire Engineers**	085094	Bank Payment	BP\19	*Ch. No. :085094 Being cheque issued to Reliable Fire Engg towards purchase of fire extinguisher against bill 2 dt 29. 11.10*		**50,380.00**
	To **Greenwood Estates**	038747	Bank Receipt	BR\2	*Ch. No. :038747, Being ch issued to GWE-transfer*	**1,50,000.00**	
	By **Bank Charges**		Bank Payment	BP\20	*Ch. No. :Being bank Dr bank charges*		**70.56**
15-12-2010	By **Zenex Automations**	084897	Bank Payment	BP\1	*Ch. No. :084897, Being ch issued to Zenex Automations towards advance payment for PO No. 3222 15/12/10 towards Camera*		**12,000.00**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*		**188.02**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int. on FD No. 16878*	**1,880.18**	
16-12-2010	To **B-217 Jaideep S.S.**	078229	Bank Receipt	BR\1	*Ch. No. :078229, Being ch received from B-217, Rt.No. 3093*	**4,936.00**	
17-12-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int. on TDS FD No. 17560*		**153.24**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS FD No. 17577*		**146.27**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 17587*		**170.76**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :BEing bank Cr int on FDR No. 17560*	**1,532.42**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FDR No. 17577*	**1,462.65**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int of FDR No. 17587*	**1,707.68**	
18-12-2010	By **Electricity Charges**	085052	Bank Payment	BP\1	*Ch. No. :085052, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**826.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Electricity Charges**	085053	Bank Payment	BP\2	*Ch. No. :085053, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**497.00**
	By **Electricity Charges**	085054	Bank Payment	BP\3	*Ch. No. :085054, Being ch issued to AAO ERO 311 towards electricity bills for Nov 10*		**825.00**
	By **Electricity Charges**	085055	Bank Payment	BP\4	*Ch. No. :085055, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**330.00**
	By **A-214 Girish.P**	085056	Bank Payment	BP\5	*Ch. No. :085056, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **A-312 Asha.M**	085057	Bank Payment	BP\6	*Ch. No. :085057, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**1,101.00**
	By **Electricity Charges**	085059	Bank Payment	BP\7	*Ch. No. :085059, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	085060	Bank Payment	BP\8	*Ch. No. :085060, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **A-113 Saritha.R**	085061	Bank Payment	BP\9	*Ch. No. :085061, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	085065	Bank Payment	BP\10	*Ch. No. :085065, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	085066	Bank Payment	BP\11	*Ch. No. :085066, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**826.00**
	By **B-523 Amaresh**	085067	Bank Payment	BP\12	*Ch. No. :085067, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**827.00**
	By **Electricity Charges**	085068	Bank Payment	BP\13	*Ch. No. :085068, Being ch issued to AAO ERO 311 towards electricity bills for Nov 10 8617-workshop Rs. 907/- 8922-workshop Rs.2313/- 9961 -Rs.166/- 9168-Rs.165/-*		**3,551.00**
	By **Electricity Charges**	085069	Bank Payment	BP\14	*Ch. No. :085069, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**497.00**
	By **B-421 Meet Mehta**	085070	Bank Payment	BP\15	*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **B-410 Gunasekar & Vijaya**	085071	Bank Payment	BP\16	*Ch. No. :085071, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**827.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **B-221 Veerathu Srinivas Murthy**	085072	Bank Payment	BP\17	*Ch. No. :085072, BEing ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**828.00**
	By **Electricity Charges**	085073	Bank Payment	BP\18	*Ch. No. :085073, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	085074	Bank Payment	BP\19	*Ch. No. :085074, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	085075	Bank Payment	BP\20	*Ch. No. :085075, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **A-519 Mohammed Rafi.K**	084976	Bank Payment	BP\21	*Ch. No. :084976, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**827.00**
	By **Electricity Charges**	084977	Bank Payment	BP\22	*Ch. No. :084977, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	084978	Bank Payment	BP\23	*Ch. No. :084978, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	084979	Bank Payment	BP\24	*Ch. No. :084979, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	084980	Bank Payment	BP\25	*Ch. No. :084980, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Electricity Charges**	084981	Bank Payment	BP\26	*Ch. No. :084981, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*		**825.00**
	By **Anand Jyothi Babu - Job Work**	084898	Bank Payment	BP\27	*Ch. No. :084898, Being ch issued to Anand Jyothi Babu Job Work*		**2,475.00**
	By **Anand Water Proofing on A/c**	084899	Bank Payment	BP\28	*Ch. No. :084899, Being ch issued to Anand Water Proofing Works on A/c*		**7,673.00**
	By **Raja Reddy.B - Hire Charges**	084900	Bank Payment	BP\29	*Ch. No. :084900, Being ch issued to Raja Reddy Hire Charges*		**2,970.00**
	By **Mannem - Hire Charges**	084901	Bank Payment	BP\30	*Ch. No. :084901, Being ch issued to Mannem Hire Charges*		**3,307.00**
	By **Mannem - Job Work**	084902	Bank Payment	BP\31	*Ch. No. :084902, Being ch issued to MAnnem Job Work*		**14,307.00**
	By **Janardhan - Job Work**	084905	Bank Payment	BP\32	*Ch. No. :084905, Being ch issued to Janardhan Job Work*		**485.00**
	By **Jyothi Ram on A/c**	084906	Bank Payment	BP\33	*Ch. No. :084906, Being ch issued to Jyothi Ram on A/c*		**5,810.00**
	By **Krishna - Job Work**	084907	Bank Payment	BP\34	*Ch. No. :084907, Being ch issued to Krishna Job Work*		**9,829.00**
	By **Kailash-Hire Charges**	084908	Bank Payment	BP\35	*Ch. No. :084908, Being ch issued to Kileshwar Hire Charges*		**1,956.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Mohd. Abdul Wahed Ali on A/c**	084909	Bank Payment	BP\36	*Ch. No. :084909, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,178.00**
	By **Marka Narasimhulu on A/c**	084910	Bank Payment	BP\37	*Ch. No. :084910, Being ch issued to Marka Narasimhulu on A/c*		**811.00**
	By **Raja Chary - Job Work**	084911	Bank Payment	BP\38	*Ch. No. :084911, Being ch issued to Raja Chary Job Work*		**5,446.00**
	By **Arjun - Job Work**	084912	Bank Payment	BP\39	*Ch. No. :084912, Being ch issued to arjun Job Work*		**6,502.00**
	By **Mahaboob on A/c**	084913	Bank Payment	BP\40	*Ch. No. :084913, Being ch issued to Mahaboob on A/c*		**1,173.00**
	By **Sunitha on Account**	084914	Bank Payment	BP\41	*Ch. No. :084914, Being ch issued to Sunitha on A/c*		**223.00**
	By **Tanveer Khan**	084915	Bank Payment	BP\42	*Ch. No. :084915, Being ch issued to Tanveer Khan on A/c*		**5,044.00**
	By **Tirupathi - Job Work**	084917	Bank Payment	BP\43	*Ch. No. :084917, Being ch issued to Tirupathi Job Work*		**2,970.00**
	By **Tirupathi.V - on A/c**	084918	Bank Payment	BP\44	*Ch. No. :084918, Being ch issued to Tirupathi.V on A/c*		**6,188.00**
	By **Phanendar on A/c**	084919	Bank Payment	BP\45	*Ch. No. :084919, Being ch issued to Phanendar on A/c*		**6,301.00**
	By **Mannem - Hire Charges**	084920	Bank Payment	BP\46	*Ch. No. :084920, Being ch issued to Mannem Hire charges*		**168.00**
	By **Anisha Associates on A/c**	085033	Bank Payment	BP\47	*Ch. No. :085033, Being ch issued to Anisha Associates on A/c*		**23,760.00**
	By **Bhikshapathy - Hire Charges**	084921	Bank Payment	BP\48	*Ch. No. :084921, Being ch issued to Bhikshapathy Hire Charges*		**505.00**
	By **Water Tanker Charges**	084922	Bank Payment	BP\49	*Ch. No. :084922, Being ch issued to Mohammed Ali towards water tanker charges*		**750.00**
	By **Baby Chips**	084923	Bank Payment	BP\50	*Ch. No. :084923, Being ch issued to Sai Vishal Enterprises towards baby chips*		**6,065.00**
	By **Red Mud**	084924	Bank Payment	BP\51	*Ch. No. :084924, Being ch issued to Sai Vishal Enterprises towards red mud*		**6,240.00**
	By **Sand**	085034	Bank Payment	BP\52	*Ch. No. :085034, Being ch issued to Vishwakarma Enterprises towards fine sand*		**30,867.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	085035	Bank Payment	BP\53	*Ch. No. :085035, Being ch issued to Vishwakarma Enterprises towards red bricks*		**20,250.00**
	By **Mohan Reddy.K on A/c**	084925	Bank Payment	BP\54	*Ch. No. :084925, Being ch issued to K. Mohan Reddy towards cricket pitch area*		**9,900.00**
	By **Incentives - Ram Babu**	085036	Bank Payment	BP\55	*Ch. No. :085036, Being ch issued to Ram Babu towards HL incentive*		**5,250.00**
	By **VGP Fire & Security Systems**	085037	Bank Payment	BP\56	*Ch. No. :085037, Being ch issued to N.S. Ravi Kumar towards fire safety works*		**44,550.00**
	By **Advertisement Expenses**	085038	Bank Payment	BP\57	*Ch. No. :085038, Being ch issued to Livserv Technologies Pvt. Ltd. towards livechat for Nov 10*		**2,989.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Courier/Postage Charges**	085039	Bank Payment	BP\58	*Ch. No. :085039, Being ch issued to First Flight Couriers Ltd. towards courier charges for Bill No.301M342/1110 for Nov 10*		**187.00**
	By **Printing & Stationery**	085041	Bank Payment	BP\59	*Ch. No. :085041, Being ch issued to Ricoh India Ltd. towards xeroz machine charges from 19/11-11/12/10*		**534.00**
	By **Advertisement Expenses**	085042	Bank Payment	BP\60	*Ch. No. :085042, BEing ch issued to P. Srikanth towards video shoot*		**6,000.00**
	By **Car Hire Charges**	085043	Bank Payment	BP\61	*Ch. No. :085043, Being ch issued to Jyothi Travels towards car hire charges, Bill No. 951 14/12/10*		**675.00**
	By **Printing & Stationery**	085044	Bank Payment	BP\62	*Ch. No. :085044, Being ch issued to Rioch India Ltd towards xerox charges Bill No. HYP15712 from 19/11-15/12 /10*		**732.00**
	By **Telephone Charges**	085045	Bank Payment	BP\63	*Ch. No. :085045, Being ch issued to AO Cash BSNL, Hyd towards telephone bill for 27175749 period 1/11-30/11*		**1,076.00**
	By **Telephone Charges**	085046	Bank Payment	BP\64	*Ch. No. :085046, Being ch issued to AO CASH BSNL, Hyd towards phone no. 27150763 for Oct-Nov 10*		**6,710.00**
	By **Incentives - Venkatramana Reddy**	085049	Bank Payment	BP\65	*Ch. No. :085049, Being ch issued to Venkatramana reddy towards HL incentives*		**5,250.00**
	By **Brokerage - Vineela**	085050	Bank Payment	BP\66	*Ch. No. :085050, Being ch issued to Vineela towards HL incentives*		**1,350.00**
	By **Brokerage - Srinivas Yadav**	085051	Bank Payment	BP\67	*Ch. No. :085051, Being ch issued to Srinivas Yadav towards HL incentives*		**1,350.00**
	By **Miscelleanous Expenses**	085062	Bank Payment	BP\68	*Ch. No. :085062, Being ch issued to General Secretary President APRSA, Hyd towards revenue diary-cum-hand book for the year 2011*		**2,500.00**
	By **Ashok on A/c**	085063	Bank Payment	BP\69	*Ch. No. :085063, Being ch issued to Ashok on A/c*		**24,750.00**
	By **KGN Marbles - C Block N/S**	085064	Bank Payment	BP\70	*Ch. No. :085064, Being ch issued to KGN Marbles towards C Block marble flooring for N/S wings 60% part payment*		**47,837.00**
	By **Soham Modi**	085096	Bank Payment	BP\71	*Ch. No. :085096, Being ch issued to Soham Modi towards transfer*		**10,00,000.00**
	By **Soham Modi**	085095	Bank Payment	BP\72	*Ch. No. :085095, Being ch issued to Soham Modi towards transfer*		**10,00,000.00**
	By **Soham Modi**	085097	Bank Payment	BP\73	*Ch. No. :085097, Being ch issued to Soham Modi towards transfer*		**9,30,000.00**
	By **Soham Modi**	085098	Bank Payment	BP\74	*Ch. No. :085098, Being ch issued to Soham Modi towards transfer*		**10,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Soham Modi**	085099	Bank Payment	BP\75	*Ch. No. :085099, Being ch issued to Soham Modi towards transfer*		**10,00,000.00**
	By **Soham Modi**	085100	Bank Payment	BP\76	*Ch. No. :085100, Being ch issued to Soham Modi towards transfer*		**8,80,000.00**
	By **Vijay Kumar.Y-Partner**	085104	Bank Payment	BP\77	*Ch. No. :085104, Being ch issued to Y. Vijay Kumar towards transfer*		**11,25,000.00**
	To **C-306 Muthoot Finance**	543463	Bank Receipt	BR\1	*Ch. No. :543463, Being ch received from C-306, Rt.No. 3096*	**2,25,000.00**	
	To **A-101 Ranjan Panda.K**	747657	Bank Receipt	BR\2	*Ch. No. :747657, Being ch received from A-101, Rt.No. 3095*	**25,000.00**	
	To **C-304 Tejal Modi**	142707	Bank Receipt	BR\3	*Ch. No. :142707, Being ch received from C-304, Rt.No. 3098*	**2,25,000.00**	
	To **C-305 Gaurang Mody**	884944	Bank Receipt	BR\4	*Ch. No. :884944, Being ch received from C-305, Rt.No. 3099*	**2,25,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\78	*Ch. No. :Being bank Dr int on TDS FD No.16903*		**154.49**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int on FDR No. 16903*	**1,544.88**	
20-12-2010	To **C-304 Tejal Modi**	254879	Bank Receipt	BR\1	*Ch. No. :254879, Being ch received from C-304, Rt.No. 2648*	**5,00,000.00**	
	To **C-304 Tejal Modi**	254878	Bank Receipt	BR\2	*Ch. No. :254878, Being ch received from C-304, Rt.No. 2649*	**5,00,000.00**	
	To **C-304 Tejal Modi**	254877	Bank Receipt	BR\3	*Ch. No. :254877, Being ch received from C-304, Rt.No. 2650*	**5,00,000.00**	
	To **C-304 Tejal Modi**	254876	Bank Receipt	BR\4	*Ch. No. :254876, Being ch received from C-304, Rt.No. 2651*	**5,00,000.00**	
	To **C-304 Tejal Modi**	142725	Bank Receipt	BR\5	*Ch. No. :142725, Being ch received from C-304, Rt.No. 2652*	**5,00,000.00**	
	To **C-304 Tejal Modi**	142724	Bank Receipt	BR\6	*Ch. No. :142724, Being ch received from C-304, Rt.No. 2653*	**4,30,000.00**	
	To **C-305 Gaurang Mody**	022157	Bank Receipt	BR\7	*Ch. No. :022157, Being ch received from C-305, Rt.No. 2654*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	022156	Bank Receipt	BR\8	*Ch. No. :022156, Being ch received from C-305, Rt.No. 2655*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	022155	Bank Receipt	BR\9	*Ch. No. :022155, Being ch received from C-305, Rt.No. 2656*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	022154	Bank Receipt	BR\10	*Ch. No. :022154, Being ch received from C-305, Rt.No. 2657*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	022153	Bank Receipt	BR\11	*Ch. No. :022153, Being ch received from C-305, Rt.No. 2658*	**5,00,000.00**	
	To **C-305 Gaurang Mody**	022158	Bank Receipt	BR\12	*Ch. No. :022158, Being ch received from C-305, Rt.No. 2659*	**3,80,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To **Soham Modi**	227355	Bank Receipt	BR\13	*Ch. No. :227355, Being ch received from Soham Modi -transfer*	**17,50,000.00**	
	By **Dilpreet Tubes Pvt. Ltd.**	084982	Bank Payment	BP\1	*Ch. No. :084982, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/44 part payment*		**40,000.00**
	By **Vivid World**	084983	Bank Payment	BP\2	*Ch. No. :084983, Being ch issued to Vivid World, Bill No. 11417*		**140.00**
	By **Hari Hara Iron Merchants**	084984	Bank Payment	BP\3	*Ch. No. :084984, Being ch issued to Hari Hara Iron Merchant, Bill No. 8789*		**2,481.00**
	By **H.M.Brothers**	084985	Bank Payment	BP\4	*Ch. No. :084985, Being ch issued to HM Brothers, Bill No. 6315*		**732.00**
	By **Shankara Pipes India Ltd.**	084986	Bank Payment	BP\5	*Ch. No. :084986, Being ch issued to Shankara Pipes India Ltd. Bill No. 634*		**20,298.00**
	By **Bhagwati Steel Tubes**	084987	Bank Payment	BP\6	*Ch. No. :084987, Being ch issued to Bhagwati Steel Tubes, Bill No. 481*		**20,686.00**
	By **Varna Media**	084988	Bank Payment	BP\7	*Ch. No. :084988, Being ch issued to Varna mEdia, Bill No. 2407*		**593.00**
	By **Varna Media**	084989	Bank Payment	BP\8	*Ch. No. :084989, Being ch issued to Varna MEdia, Bill No. 2412*		**7,825.00**
	By **Hari Hara Iron Merchants**	084990	Bank Payment	BP\9	*Ch. No. :084990, Being ch issued to Hari HAri Iron Merchant, Bill No. 8802*		**1,635.00**
	By **Gautham Enterprises**	084991	Bank Payment	BP\10	*Ch. No. :084991, Being ch issued to Gautham Enterprises, Bill No. 8112*		**5,100.00**
	By **Regal Sports Co**	084992	Bank Payment	BP\11	*Ch. No. :084992, Being ch issued to Regal Sports Co. Bill No. 43979*		**801.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :006412, Being cash drawn for petty cash expenses*		**20,000.00**
	By **Bank Charges**		Bank Payment	BP\12	*Ch. No. :Being bank Dr Bank Charges*		**5.15**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\14	*Ch. No. :Being bank Cr int on FDr No. 16920*	**1,544.88**	
21-12-2010	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS FD No. 16947*		**154.49**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FDR No. 16947*	**2,254.38**	
22-12-2010	By **Sridevi.K-Partner**	085102	Bank Payment	BP\1	*Ch. No. :085102, Being ch issued to Sridevi towards transfer*		**30,00,000.00**
	To **A-517 S.V. Ramakrishna**	257372	Bank Receipt	BR\1	*Ch. No. :257372, Being ch received from A-517, Rt.No. 2660*	**25,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**25,000.00**	
	To **C-303 Sireesha.P**	426738	Bank Receipt	BR\2	*Ch. No. :426738, Being ch received from C-303, Rt.No. 3097*	**25,000.00**	
	By **C-305 Gaurang Mody**	084993	Bank Payment	BP\2	*Ch. No. :084993, Being ch issued to CTO/Keesara towards VAT for C-305*		**32,000.00**
	By **SBH Kushaiguda OD A/c**	085105	**Contra**	CO\2	*Ch. No. :085105, Being ch issued to SBH towards funds transfer*		**1,29,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	To **C-308 K. H.Prasad Reddy**	654506	Bank Receipt	BR\3	*Ch. No. :654506, Being ch received from C-308, Rt.No. 2663*	10,00,000.00	
	To **C-307 K.Ram Reddy**	681980	Bank Receipt	BR\4	*Ch. No. :681980, Being ch received from C-307, Rt.No. 2664*	10,00,000.00	
	To **C-309 Sreedhar Reddy**	384460	Bank Receipt	BR\5	*Ch. No. :384460, Being ch received from C-309, Rt.No. 2665*	10,00,000.00	
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on TDS FD No. 16947*		**225.44**
	By **TDS Receivable - HDFC**		Bank Payment	BP\5	*Ch. No. :Being bank Dr int on TDS FD No. 16957*		**236.65**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\6	*Ch. No. :Being bank Cr int on FDR No. 16957*	**2,366.52**	
23-12-2010	To **Soham Modi**	227356	Bank Receipt	BR\1	*Ch. No. :227356, Being ch received from Soham Modi -transfer*	**2,50,000.00**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS FD No. 16964*		**177.95**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS FD No.16559*		**32.14**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 16576*		**30.71**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on TDS recovered FD No. 16964*		**1,192.82**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\5	*Ch. No. :Being bank Dr int of FD recovered FD No. 16871*		**565.51**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\6	*Ch. No. :Being bank Dr int of FDR No; 16903*		**506.16**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\7	*Ch. No. :Being bank Dr int on FDR No. 16947*		**819.36**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\8	*Ch. No. :Being bank Dr int on FDR No. 16957*		**860.11**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\9	*Ch. No. :Being bank Dr int on FDR No. 124457*		**1,039.77**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\10	*Ch. No. :Being bank Dr int on FDR No. 16775*		**322.68**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\11	*Ch. No. :Being bank Dr int on FDR No. 16775*		**481.03**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\12	*Ch. No. :Being bank Dr int on FDR No. 16782*		**506.87**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\13	*Ch. No. :Being bank Dr int on FDR No. 309*		**309.00**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\14	*Ch. No. :Being bank Dr int on FDR No. 16817*		**630.58**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\15	*Ch. No. :Being bank Dr int on FDR No. 16920*		**547.66**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\16	*Ch. No. :Being bank Dr Int on FDR No. 17560*		**307.33**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\17	*Ch. No. :Being bank Dr int on FDR No. 17577*		**293.33**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\18	*Ch. No. :Being bank Dr int on FDR No. 17587*		**342.47**
	By **Interest on FDR - Hdfc**		Bank Payment	BP\19	*Ch. No. :Being bank Dr int on FDR No. 17899*		**38.48**
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FDR No. 16964*	**1,779.47**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 16559 cancelled*	**95,200.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being bank CR int on FDR No. 16559*	**321.48**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being FD No. 16576 cancelled*	**95,200.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\6	*Ch. No. :Being bank Cr int on FDR No. 16576*	**307.13**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\7	*Ch. No. :Being FD No. 16964 cancelled*	**1,05,740.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\8	*Ch. No. :Being FD No. 16878 cancelled*	**1,11,724.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\9	*Ch. No. :Being FD No. 16903 cancelled*	**91,800.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\10	*Ch. No. :Being FD No. 16583 cancelled*	**1,15,600.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\11	*Ch. No. :Being bank Cr int on FDR No. 16583*	**355.52**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\12	*Ch. No. :Being FD No. 16947 cancelled*	**1,33,960.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\13	*Ch. No. :Being FD No. 16957 cancelled*	**1,40,624.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\14	*Ch. No. :Being FD No. 17086 cancelled*	**1,34,742.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\15	*Ch. No. :Being bank Cr int on FDR No. 17086*	**415.30**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\16	*Ch. No. :Being FD No. 124457 cancelled*	**5,89,310.11**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\17	*Ch. No. :Being bank Cr int on FDR No. 124457*	**11,607.31**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\18	*Ch. No. :Being FD No. 16593 cancelled*	**1,29,880.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\19	*Ch. No. :Being bank Cr int on FDR No. 16593*	**379.83**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\20	*Ch. No. :Being FD No. 16618 cancelled*	**99,620.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\21	*Ch. No. :Being bank cr iint on FDR No. 16618*	**276.33**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\22	*Ch. No. :Being FD No. 16628 cancelled*	**1,03,292.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\23	*Ch. No. :Being bank Cr int on FDR No. 16628*	**239.83**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\24	*Ch. No. :Being FD No. 16635 cancelled*	**26,990.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\25	*Ch. No. :Being bank Cr int on FDR No. 16635*	**66.73**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\26	*Ch. No. :Being FD No. 16662 cancelled*	**94,724.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\27	*Ch. No. :Being bank Cr FDR No. 16662*	**116.79**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\28	*Ch. No. :Being FD No. 16679 cancelled*	**39,261.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\29	*Ch. No. :Being FD No. 16696 cancelled*	**1,31,240.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\30	*Ch. No. :Being bank Cr int on FDR No. 16696*	**122.27**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\31	*Ch. No. :Being bank Cr int on FDR No. 16679*	**42.48**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\32	*Ch. No. :Being FD No. 16704 cancelled*	**1,37,700.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\33	*Ch. No. :Being bank Cr int on FD No. 16765*	**107.51**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\34	*Ch. No. :Being FD No. 16765 cancelled*	**94,792.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\35	*Ch. No. :Being FD No. 16775 cancelled*	**1,35,320.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\36	*Ch. No. :Being FD No. 16782 cancelled*	**1,31,444.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\37	*Ch. No. :Being FD No. 16800 cancelled*	**74,328.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\38	*Ch. No. :Being FD No. 16817 cancelled*	**1,51,674.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\39	*Ch. No. :Being FD No. 16920 cancelled*	**91,800.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\40	*Ch. No. :Being FD No. 17025 cancelled*	**1,49,600.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\41	*Ch. No. :Being bank Cr int on FDR No. 17025*	**774.64**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\42	*Ch. No. :Being FD No. 17032 cancelled*	**97,682.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\43	*Ch. No. :Being bank Cr int on FDR No. 17093*	**481.72**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\44	*Ch. No. :Being bank Cr int on FDR No. 17093*	**15,746.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\45	*Ch. No. :Being bank Cr int on FDR No. 17093*	**34.94**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\46	*Ch. No. :Being FD No. 17101 cancelled*	**1,11,724.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\47	*Ch. No. :Being bank Cr int of FDR No. 17101*	**234.16**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\48	*Ch. No. :Being FD No. 17111 cancelled*	**1,22,400.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\49	*Ch. No. :Being bank Cr int on FDR No. 17111*	**241.44**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\50	*Ch. No. :Being FD No. 17128 cancelled*	**92,310.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\51	*Ch. No. :Being bank Cr int on FDR No. 17128*	**182.10**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\52	*Ch. No. :Being FD No. 17214 cancelled*	**1,05,740.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\53	*Ch. No. :Being bank Cr int on FD No. 17214*	**278.82**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\54	*Ch. No. :Being FD No. 17560 cancelled*	**87,807.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\55	*Ch. No. :Being FD No. 17577 cancelled*	**83,810.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\56	*Ch. No. :Being FD No. 17587 cancelled*	**97,850.00**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\57	*Ch. No. :Being FD No. 17639 cancelled*	**46,802.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\58	*Ch. No. :Being bank Cr int on FDR No. 17639*	**513.54**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\59	*Ch. No. :Being FD No, 17828 cancelled*	**1,16,280.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\60	*Ch. No. :Being bank Cr int on FDR No. 17828*	**669.01**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\61	*Ch. No. :Being FD No. 17838 cancelled*	**98,623.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\62	*Ch. No. :Being bank CR int on FDR No. 17838*	**567.42**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\63	*Ch. No. :Being FD No. 17889 cancelled*	**51,306.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\64	*Ch. No. :Being bank Cr int on FDR No. 17889*	**263.56**	
	To **Fixed Deposit-HDFC Bank**		Bank Receipt	BR\65	*Ch. No. :Being FD No. 17899 cancelled*	**96,563.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\66	*Ch. No. :Being bank Cr int on FDR No. 17899*	**496.04**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By **A-214 Girish.P**	084994	Bank Payment	BP\1	*Ch. No. :084994, Being DD issued to AAO ERO 311 towards electricity charges for Nov 10*		**826.00**
	To **A-214 Girish.P**	085066	Bank Receipt	BR\1	*Ch. No. :085066, Being ch reversed CH.No. 085066 electricity charges - Nov 10*	**826.00**	
	By **C-307 K.Ram Reddy**	084995	Bank Payment	BP\2	*Ch. No. :084995, Being ch issued to CTO Keesara towards VAt for C-307*		**36,250.00**
	By **C-304 Tejal Modi**	084996	Bank Payment	BP\3	*Ch. No. :084996, Being ch isuued to VAT Keesara towards C-304*		**32,500.00**
	By **C-308 K. H.Prasad Reddy**	084997	Bank Payment	BP\4	*Ch. No. :084997, Being ch issued to CTO Keesara towards VAT for C-308*		**32,500.00**
	By **C-309 Sreedhar Reddy**	084998	Bank Payment	BP\5	*Ch. No. :084998, Being ch issued to CTO Keesara towards VAT for C-309*		**31,250.00**
	By **Incentive-Jagdish Kanaiya**	084999	Bank Payment	BP\6	*Ch. No. :084999, Being ch issued to Jagdish Kanaiya towards on A/c incentive*		**25,000.00**
	To **A-517 S.V. Ramakrishna**	204874	Bank Receipt	BR\2	*Ch. No. :204874, BEing ch received from A-517, Rt.No. 2661*	**10,00,000.00**	
	By **SBH Kushaiguda OD A/c**	085106	**Contra**	CO\1	*Ch. No. :085106, Being ch issued to SBH - Kushaiguda towards transfer*		**2,78,250.00**
	By **SBH Kushaiguda OD A/c**	085107	**Contra**	CO\2	*Ch. No. :085107, Being ch issued to SBH Kushaiguda towards transfer*		**2,58,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being FD No. 00424470177739 period 12M 16D ROI 7.75% M.Dt. 9/1/12*		**44,30,208.00**
27-12-2010	To **Electricity Charges**	085067	Bank Receipt	BR\1	*Ch. No. :085067, Being ch reversed, Ch.No. 085067 -electricity bills*	**827.00**	
	By **Arjun on A/c**	085000	Bank Payment	BP\1	*Ch. No. :085000, Being ch issued to S. Arjun on A/c*		**24,750.00**
	By **Brokerage-Karunakar Reddy**	085001	Bank Payment	BP\2	*Ch. No. :085001 Being ch issued to Karunakar Reddy towards incentive upto 30/9/10*		**1,440.00**
	By **Jyothi Ram on A/c**	085002	Bank Payment	BP\3	*Ch. No. :085002, Being ch issued to Jyothi Ram on A/c*		**19,800.00**
	By **Incentives - Ram Babu**	085003	Bank Payment	BP\4	*Ch. No. :085003, Being ch issued to Ram Babu towards incentives HL*		**5,250.00**
	By **Incentives - Venkatramana Reddy**	085004	Bank Payment	BP\5	*Ch. No. :085004, Being ch issued to Venkatramana Reddy towards HL incentives*		**5,250.00**
	By **Brokerage - Vineela**	085005	Bank Payment	BP\6	*Ch. No. :085005, Being ch issued to Vineela towards incentives HL*		**1,350.00**
	By **Kesoram Sunderlal Fathepuria**	085006	Bank Payment	BP\7	*Ch. No. :085006, Being ch issued to Kesoram Sunderlal towards petro card G.Vijay Raj*		**2,200.00**
	By **Sri Sai Ganesh Horticulture**	085007	Bank Payment	BP\8	*Ch. No. :085007, Being ch issued to Sri Sai Ganesh Horticulture towards A Block tot -lot plants*		**14,850.00**
	By **Marka Narasimhulu on A/c**	124576	Bank Payment	BP\9	*Ch. No. :124576, Being ch issued to Marka NArasimhulu on a/c*		**1,703.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **Bassappa.B on A/c**	124577	Bank Payment	BP\10	*Ch. No. :124577, Being ch issued to BAssappa on A/c*		**381.00**
	By **Jyothi Ram on A/c**	124578	Bank Payment	BP\11	*Ch. No. :124578, Being ch issued to Jyothi Ram on A/c*		**5,439.00**
	By **Mohd. Abdul Wahed Ali on A/c**	124579	Bank Payment	BP\12	*Ch. No. :124579, Being ch issued to Mohd Abdul Wahed Ali towards on A/c*		**2,475.00**
	By **Marka Narasimhulu on A/c**	124580	Bank Payment	BP\13	*Ch. No. :124580, Being ch issued to Marka NArasimhulu on A/c*		**5,494.00**
	By **Arjun on A/c**	124581	Bank Payment	BP\14	*Ch. No. :124581, Being ch issued to Arjun on A/c*		**1,453.00**
	By **Mahaboob on A/c**	124582	Bank Payment	BP\15	*Ch. No. :124582, Being ch issued to Shaik MAhaboob on A/c*		**678.00**
	By **Sunitha on Account**	124583	Bank Payment	BP\16	*Ch. No. :124583, Being ch issued to Sunitha on A/c*		**668.00**
	By **Tanveer Khan**	124584	Bank Payment	BP\17	*Ch. No. :124584, Being ch issued to Tanveer Khan on A/c*		**4,302.00**
	By **Phanendar on A/c**	124585	Bank Payment	BP\18	*Ch. No. :124585, Being ch issued to Phanendar on A/c*		**5,247.00**
	By **Janardhan - Job Work**	124586	Bank Payment	BP\19	*Ch. No. :124586, Being ch issued to Janardhan Job Work*		**886.00**
	By **Arjun - Job Work**	124587	Bank Payment	BP\20	*Ch. No. :124587, Being ch issued to S. Arjun Job Work*		**3,960.00**
	By **Anisha Associates on A/c**	124588	Bank Payment	BP\21	*Ch. No. :124588, Being ch issued to Anisha Associates on A/c*		**19,735.00**
	By **Tirupathi - Job Work**	124589	Bank Payment	BP\22	*Ch. No. :124589, Being ch issued to Tirupathi Job Work*		**3,218.00**
	By **Marka Narasimhulu Goud - Job Work**	124590	Bank Payment	BP\23	*Ch. No. :124590, Being ch issued to Marka Narasimhulu Job Work*		**2,475.00**
	By **Aluminium & Ms Windows/panels**	124591	Bank Payment	BP\24	*Ch. No. :124591, Being ch issued to MArka Narasimhulu on A/c*		**1,330.00**
	By **Tirupathi.V - on A/c**	124592	Bank Payment	BP\25	*Ch. No. :124592, Being ch issued to Tirupathi.V on A/c*		**5,371.00**
	By **Krishna - Job Work**	124594	Bank Payment	BP\26	*Ch. No. :124594, Being ch issued to Krishna Job Work*		**10,621.00**
	By **Mannem - Job Work**	124595	Bank Payment	BP\27	*Ch. No. :124595, Being ch issued to Mannem Job Work*		**14,160.00**
	By **Bhikshapathy - Hire Charges**	124596	Bank Payment	BP\28	*Ch. No. :124596, Being ch issued to Bhikshapathy Hire Charges*		**673.00**
	By **Red Mud**	124597	Bank Payment	BP\29	*Ch. No. :124597, Being ch issued to Sai Vishal Enterprises towards red mud*		**3,120.00**
	By **Kailash-Hire Charges**	124598	Bank Payment	BP\30	*Ch. No. :124598, Being ch issued to Kailash hire charges*		**3,208.00**
	By **Raja Reddy.B - Hire Charges**	124599	Bank Payment	BP\31	*Ch. No. :124599, Being ch issued to Raja Reddy - Hire Charges*		**3,465.00**
	By **Mannem - Hire Charges**	124600	Bank Payment	BP\32	*Ch. No. :124600, Being ch issued to Mannem Hire Charges*		**3,485.00**
	By **B-523 Amaresh**	124601	Bank Payment	BP\33	*Ch. No. :124601, Being ch issued to AAO ERO 311 towards electricity charges for Nov 10*		**827.00**
	By **Ashok on A/c**	124602	Bank Payment	BP\34	*Ch. No. :124602, Being ch issued to Ashok on A/c*		**14,018.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\35	*Ch. No. :Being C-404 fixed deposit FD No. 00425070018225 period 12M 16D ROI 7.75% M.Dt. 15/1/12*		**95,275.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\36	*Ch. No. :Being C-201 (Actual 105575/- Balance Rs.18205/- FD made on 29-01-11. FD No. 00425070018215 period 12M 16D ROI 7.75% M.Dt. 15/01/12*		**87,370.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	085008	Bank Payment	BP\37	*Ch. No. :085008, Being ch issued to Vishwakarma Enterprises towards red bricks*		**21,800.00**
	By **Premier Engg. Consultant - Manoj Mathur**	085009	Bank Payment	BP\38	*Ch. No. :085009, Being ch issued to Manoj Mathur towards 2nd installment for fire drawings*		**22,500.00**
	By **VGP Fire & Security Systems**	085010	Bank Payment	BP\39	*Ch. No. :085010, Being ch issued to N. S. Ravi Kumar towards fire safety work for C & B Block*		**29,700.00**
	By **Miscelleanous Expenses**	124603	Bank Payment	BP\40	*Ch. No. :124603, Being ch issued to The Telangana Registration & Stamps Dept. towards new year calendar 2011-2012*		**5,000.00**
	To **B-209 Pramod.Y-Loan A/c**	841460	Bank Receipt	BR\2	*Ch. No. :841460, Being ch received from B-209 towards loan refund*	**6,539.00**	
	To **C-302 Jagan Mohan Reddy.P**	302722	Bank Receipt	BR\3	*Ch. No. :302722, Being ch received from C-302, Rt.No. 2666*	**25,000.00**	
	By **Sridevi.K-Partner**	085101	Bank Payment	BP\41	*Ch. No. :085101, Being ch issued to K. Sridevi towards transfer*		**30,00,000.00**
28-12-2010	By **Advertisement Expenses**	124604	Bank Payment	BP\1	*Ch. No. :124604, Being ch issued to Matrix Hoardings Pvt. Ltd.*		**2,533.00**
29-12-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :006413, Being cash drawn for petty cash expenses*		**20,000.00**
	To **C-307 K.Ram Reddy**	681979	Bank Receipt	BR\1	*Ch. No. :681979, Being ch received from C-307, Rt.No. 2667*	**10,00,000.00**	
	To **C-308 K. H.Prasad Reddy**	654507	Bank Receipt	BR\2	*Ch. No. :654507, Being ch received from C-308, RT.No. 2668*	**10,00,000.00**	
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank A-106 Rt.No. 3094*	**25,000.00**	
	To **A-119 Valli Tayaramma V.A.P**	930549	Bank Receipt	BR\3	*Ch. No. :930549, Being ch received from A-119, Rt.No. 3100*	**25,000.00**	
30-12-2010	To **C-309 Sreedhar Reddy**	493041	Bank Receipt	BR\1	*Ch. No. :493041, Being ch received from C-309, Rt.No. 2670*	**10,00,000.00**	
31-12-2010	To **C-302 Jagan Mohan Reddy.P**	302724	Bank Receipt	BR\1	*Ch. No. :302724, Being ch received from C-302, Rt.No. 2669*	**2,00,000.00**	
	By **Sridevi.K-Partner**	085103	Bank Payment	BP\1	*Ch. No. :Being ch issued to K. Sridevi towards transfer*		**30,55,000.00**
	To **Sridevi.K-Partner**	256842	Bank Receipt	BR\2	*Ch. No. :256842, Being ch received from Mrs. K. Sridevi -transfer*	**6,75,000.00**	
	By **Interest on OD**		Bank Payment	BP\3	*Ch. No. :Being bank Dr interest on OD for Dec 10*		**32.30**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	By **Modi Properties & Investments Pvt. Ltd.**	925581	Bank Payment	BP\1	*Ch. No. :925581, Being ch issued to MPIPL-transfer*		**1,00,000.00**
3-1-2011	By **Arjun on A/c**	085011	Bank Payment	BP\1	*Ch. No. :085011, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Jyothi Ram on A/c**	124605	Bank Payment	BP\2	*Ch. No. :124605, Being ch issued to Jyothi Ram on A/c*		**9,900.00**
	By **Telephone Charges**	124606	Bank Payment	BP\3	*Ch. No. :124606, Being ch issued to TAta Teleservices Ltd. towards USB Modem 9246828465 21/11 - 20/12*		**358.00**
	By **Telephone Charges**	124607	Bank Payment	BP\4	*Ch. No. :124607, Being ch issued to TATA Teleservices Ltd. USB Modem - 9246574207 19/11-18/12*		**355.00**
	By **Incentive-Jagdish Kanaiya**	124608	Bank Payment	BP\5	*Ch. No. :124608, Being ch issued to Jagdish Kanaiya towards incentive - Dec 10*		**4,000.00**
	By **Incentives - Karunakar Reddy**	124609	Bank Payment	BP\6	*Ch. No. :124609, Being ch issued to Karunakar Reddy towards incentive - Dec 10*		**4,000.00**
	By **Incentive-Jagdish Kanaiya**	124627	Bank Payment	BP\7	*Ch. No. :124627, Being ch issued to Jagdish Kanaiya towards incentive Dec 10*		**1,500.00**
	By **Sreedhar.N Salary A/c**	124610	Bank Payment	BP\8	*Ch. No. :124610, Being ch issued to Sreedhar towards salary Dec 10*		**5,983.00**
	By **Jai Kumar-Salary**	124611	Bank Payment	BP\9	*Ch. No. :124611, Being ch issued to Jai Kumar towards salary Dec 10*		**13,565.00**
	By **Jyothi Ram Material A/c**	124612	Bank Payment	BP\10	*Ch. No. :124612, Being ch issued to Jyothi Ram towards painting material*		**5,621.00**
	By **Bassappa-Material on A/c**	124613	Bank Payment	BP\11	*Ch. No. :124613, Being ch issued to Bassappa towards painting material*		**1,050.00**
	By **Anand Water Proofing on A/c**	124614	Bank Payment	BP\12	*Ch. No. :124614, Being ch issued to Anand Water Proofing Works on A/c*		**8,820.00**
	By **Anisha Associates on A/c**	124615	Bank Payment	BP\13	*Ch. No. :124615, Being ch issued to Anisha Associates on A/c*		**14,785.00**
	By **Marka Narasimhulu on A/c**	124616	Bank Payment	BP\14	*Ch. No. :124616, Being ch issued to Marka Narasimhulu Goud on A/c*		**1,050.00**
	By **Mahaboob on A/c**	124617	Bank Payment	BP\15	*Ch. No. :124617, Being ch issued to Mahaboob on A/c*		**297.00**
	By **Bhikshapathy - Hire Charges**	124618	Bank Payment	BP\16	*Ch. No. :124618, Being ch issued to Bhikshapathy Hire Charges*		**168.00**
	By **Red Mud**	124619	Bank Payment	BP\17	*Ch. No. :124619, Being ch issued to Sai Vishal Enterprises towards Red Mud*		**3,120.00**
	By **Sand**	124620	Bank Payment	BP\18	*Ch. No. :124620, Being ch issued to Sai Vishal Enterprises towards fine sand*		**15,724.00**
	By **Raja Reddy.B - Hire Charges**	124622	Bank Payment	BP\19	*Ch. No. :124622, Being ch issued to Raja Reddy Hire Charges*		**2,970.00**
	By **Kailash-Hire Charges**	124623	Bank Payment	BP\20	*Ch. No. :124623, Being ch issued to Kileshwar Hire Charges*		**4,361.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By **Mannem - Hire Charges**	124621	Bank Payment	BP\21	*Ch. No. :124621, Being ch issued to Mannem Hire Charges*		**3,604.00**
	By **Mannem - Job Work**	124624	Bank Payment	BP\22	*Ch. No. :124624, Being ch issued to Mannem Job Work*		**12,526.00**
	By **Tirupathi - Job Work**	124625	Bank Payment	BP\23	*Ch. No. :124625, Being ch issued to Tirupathi Job Work*		**2,871.00**
	By **Arjun - Job Work**	085012	Bank Payment	BP\24	*Ch. No. :085012, Being ch issued to Arjun Job Work*		**3,210.00**
	By **Janardhan - Job Work**	085013	Bank Payment	BP\25	*Ch. No. :085013, Being ch issued to Janardhan Job Work*		**490.00**
	By **Krishna - Job Work**	085014	Bank Payment	BP\26	*Ch. No. :085014, Being ch issued to Krishna Job Work*		**8,889.00**
	By **Phanendar-Job Work**	085015	Bank Payment	BP\27	*Ch. No. :085015, Being ch issued to Phanendar Job WOrk*		**4,950.00**
	By **Raja Chary - Job Work**	085016	Bank Payment	BP\28	*Ch. No. :085016, Being ch issued to Raja Chary Job Work*		**3,331.00**
	By **Raja Chary - Job Work**	085017	Bank Payment	BP\29	*Ch. No. :085017, Being ch issued to raja Chary Job Work*		**3,416.00**
	By **Marka Narasimhulu on A/c**	085018	Bank Payment	BP\30	*Ch. No. :085018, Being ch issued to Marka Narasimhulu Goud on a/c*		**7,549.00**
	By **Mahaboob on A/c**	085019	Bank Payment	BP\31	*Ch. No. :085019, Being ch issued to Mahaboob on A/c*		**1,420.00**
	By **Sunitha on Account**	085020	Bank Payment	BP\32	*Ch. No. :085020, Being ch issued to Sunitha on A/c*		**1,782.00**
	By **Tirupathi.V - on A/c**	085021	Bank Payment	BP\33	*Ch. No. :085021, Being ch issued to Tirupathi V On A/c*		**3,416.00**
	By **Bassappa.B on A/c**	085022	Bank Payment	BP\34	*Ch. No. :085022, Being ch issued to Bassappa on A/c*		**3,499.00**
	By **Mohd. Abdul Wahed Ali on A/c**	085023	Bank Payment	BP\35	*Ch. No. :085023, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,723.00**
	By **Jyothi Ram on A/c**	085024	Bank Payment	BP\36	*Ch. No. :085024, Being ch issued to Jyothi Ram on A/c*		**7,592.00**
	By **Phanendar on A/c**	085025	Bank Payment	BP\37	*Ch. No. :085025, Being ch issued to Phanendar on A/c*		**6,435.00**
	By **Ramesh.P Salary A/c**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*		**2,15,049.00**
	By **Purnima Mosaic Tiles W.O.No.2314**	085115	Bank Payment	BP\39	*Ch. No. :085115, Being ch issued to Purnima Mosaic TIles towards C Block stilt floor*		**1,66,400.00**
	By **Purnima Mosaic Tiles W.O.No.2314**	124629	Bank Payment	BP\40	*Ch. No. :124629, Being ch issued to Bharat patel towards C block stilt floor*		**33,600.00**
	By **KGN Marbles W.O.No. 3186**	124630	Bank Payment	BP\41	*Ch. No. :124630, Being ch issued to KGN Marbles towards C Block stilt floor*		**15,860.00**
	By **Car Hire Charges**	124631	Bank Payment	BP\42	*Ch. No. :124631, Being ch issued to C. Krishna towards car hire charges - Dec 10 AP29AE298*		**2,603.00**
	By **Dilpreet Tubes Pvt. Ltd.**	124632	Bank Payment	BP\43	*Ch. No. :124632, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/1744 part payment*		**50,000.00**
	By **Bhagwati Steel Tubes**	124633	Bank Payment	BP\44	*Ch. No. :124633, Being ch issued to Bhagwati Steel Tubes, Bill No. 519*		**18,658.00**
	By **Praful Sanitary**	124634	Bank Payment	BP\45	*Ch. No. :124634, Being ch issued to Praful Sanitary, Bill No. 4847*		**26,900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By **Sri Rama Paints & Pipe Fitting Stores**	124635	Bank Payment	BP\46	*Ch. No. :124635, Being ch issued to Sri Rama Paints, Bill No. 3359*		**1,550.00**
	By **Venkatramana Binding Works**	124636	Bank Payment	BP\47	*Ch. No. :124636, Being ch issued to Venkatramana Binding Works, Bill No. 3065*		**690.00**
	By **Parmeshwar Plywood & Hardware**	124637	Bank Payment	BP\48	*Ch. No. :124637, Being ch issued to Parmeshwar Plywood & Hardware, Bill No. 101*		**7,420.00**
	By **Prompt Computers**	124638	Bank Payment	BP\49	*Ch. No. :124638, Being ch issued to Prompt Computers, Bill No. 21*		**1,470.00**
	By **Saradhi Ads**	124639	Bank Payment	BP\50	*Ch. No. :124639, Being ch issued to Saradhi Ads, Bill No. 1658*		**250.00**
	By **Vajra Electric Syndicate**	124640	Bank Payment	BP\51	*Ch. No. :124640, Being ch issued to Vajra Electric Syndicate, Bill No. 1669 final payment*		**20.00**
	By **Surya Adsystems Pvt. Ltd.**	124642	Bank Payment	BP\52	*Ch. No. :124642, Being ch issued to Surya Ad systems Pvt. Ltd. Bill No. 32*		**8,732.00**
	By **Vasant Trading Co.**	124643	Bank Payment	BP\53	*Ch. No. :124643, Being ch issued to Vasant Trading Co. Bill No. 9119*		**856.00**
	By **Sri Sai Teja Enterprises**	124645	Bank Payment	BP\54	*Ch. No. :124645, Being ch issued to Sri Sai Teja Enterprises, Bill No. 3786*		**5,434.00**
	By **Aeran Steel Corporation**	124646	Bank Payment	BP\55	*Ch. No. :124646, Being ch issued to Aeran Steel Corp. Bill No. 3418*		**39,335.00**
	By **Satya Marketing**	124647	Bank Payment	BP\56	*Ch. No. :124647, Being ch issued to Satya Marketing, Bill No. 5329*		**39,710.00**
	By **Alivelumanga Transport**	124650	Bank Payment	BP\57	*Ch. No. :124650, Being ch issued to Alivelumanga Transport towards transportation charges for Dec 10 - AP13X4686*		**3,712.00**
	By **Zenex Automations**	124648	Bank Payment	BP\58	*Ch. No. :124648, Being ch issued to Zenex Automations, towards advance PO No. 3486 3/1/11 - Video Door Phone*		**20,000.00**
	To **C-401 Divakar Thakur**	642161	Bank Receipt	BR\1	*Ch. No. :642161, Being ch received from C-401, Rt.no. 2671*	**11,20,000.00**	
	To **A-313 Krishna Mohan Rao.S**	052859	Bank Receipt	BR\2	*Ch. No. :052859, Being ch received from A-313, RT.No. 3092*	**2,00,000.00**	
	To **A-517 S.V. Ramakrishna**	100979	Bank Receipt	BR\3	*Ch. No. :100979, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
4-1-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**141.12**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*		**114.66**
5-1-2011	By **TDS Payable**	124651	Bank Payment	BP\1	*Ch. No. :124651, Being ch issued towards TDS - Dec 10*		**18,441.00**
	By **Consultancy Charges**	124652	Bank Payment	BP\2	*Ch. No. :124652, Being ch issued to T. Krishna Mohan towards consultancy charges - Dec 10*		**750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	To **C-412 Tapas Shanker**	560732	Bank Receipt	BR\1	*Ch. No. :560732, Being ch received from C-412, Rt.No. 2672*	**89,439.00**	
	To **C-303 Sireesha.P**	157126	Bank Receipt	BR\2	*Ch. No. :157126, Being ch received from C-303, Rt.No. 2673*	**2,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being bank debited bank charges*		**114.66**
	By **Bank Charges**		Bank Payment	BP\4	*Ch. No. :Being bank debited bank charges*		**185.22**
	By **Bank Charges**		Bank Payment	BP\5	*Ch. No. :Being bank debited bank charges*		**70.56**
6-1-2011	To **A-101 Ranjan Panda.K**	747658	Bank Receipt	BR\1	*Ch. No. :747658, Being ch received from A-101, Rt.No. 2674*	**2,00,000.00**	
	To **A-106 Ritesh Kumar**	942298	Bank Receipt	BR\2	*Ch. No. :942298, Being ch received from A-106, Rt.No. 2675*	**2,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :006414, Being cash drawn for petty cash expenses Ch.No. 006414*		**40,000.00**
	By **Soham Modi**	085113	Bank Payment	BP\1	*Ch. No. :085113, Being ch issued to Soham Modi-transfer*		**20,00,000.00**
7-1-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**79.38**
8-1-2011	By **Telephone Charges**	124653	Bank Payment	BP\1	*Ch. No. :124653, Being ch issued to Tata towards MFH Sales - 040 -65272342 period 25/11 - 24/12/10*		**2,039.00**
	By **Sundry Purchase**	124654	Bank Payment	BP\2	*Ch. No. :124654, Being ch issued to Krishna Traders towards electrical items, hardware items, Bill No. 828 829 830 831 832 833 834 835 836*		**12,337.00**
	By **Kesoram Sunderlal Fathepuria**	124655	Bank Payment	BP\3	*Ch. No. :124655, Being ch issued to Kesoram Sunderlal Fathepuria towads petro card reload Venkatramana Reddy*		**2,500.00**
	By **Srinivas M Transport**	124656	Bank Payment	BP\4	*Ch. No. :124656, Being ch issued to M. Srinivas towards trnasportation charges for Dec 10*		**3,112.00**
	By **Office Maintenance Expenses**	124657	Bank Payment	BP\5	*Ch. No. :124657, Being ch issued to Sri Krishna Enterprises, towards drinking water for Dec 10*		**1,058.00**
	By **Bhavana House Keeping**	124658	Bank Payment	BP\6	*Ch. No. :124658, Being ch issued to Bahavna House Keeping towards house keeping charges for Dec 10*		**8,500.00**
	By **Printing & Stationery**	124659	Bank Payment	BP\7	*Ch. No. :124659, Being ch issued to Seven Hills Enterprises towards xeroz charges for Dec 10, Bill No. 8785 6/1/11*		**545.00**
	By **Arjun on A/c**	124660	Bank Payment	BP\8	*Ch. No. :124660, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Phanendar on A/c**	124661	Bank Payment	BP\9	*Ch. No. :124661, Being ch issued to Phanendhar on A/c*		**6,079.00**
	By **Tanveer Khan - Job Work**	124662	Bank Payment	BP\10	*Ch. No. :124662, Being ch issued to Tanveer Khan Job Work*		**1,975.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By **Sunitha on Account**	124663	Bank Payment	BP\11	*Ch. No. :124663, Being ch issued to Sunitha on A/c*		**446.00**
	By **Sunitha - Job Work**	124664	Bank Payment	BP\12	*Ch. No. :124664, Being ch issued to Sunitha Job Work*		**693.00**
	By **Arjun - Job Work**	124665	Bank Payment	BP\13	*Ch. No. :124665, Being ch issued to Arjun Job Work*		**3,507.00**
	By **Marka Narasimhulu on A/c**	124666	Bank Payment	BP\14	*Ch. No. :124666, Being ch issued to Marka Narasimhulu on a/c*		**8,222.00**
	By **Krishna - Job Work**	124667	Bank Payment	BP\15	*Ch. No. :124667, Being ch issued to K. Krishna Job Work*		**16,165.00**
	By **Bassappa.B on A/c**	124668	Bank Payment	BP\16	*Ch. No. :124668, Being ch issued to Bassappa*		**3,900.00**
	By **Tirupathi - Job Work**	124669	Bank Payment	BP\17	*Ch. No. :124669, Being ch issued t Tirupathi.V*		**5,495.00**
	By **Ashok.V - Job Work**	124671	Bank Payment	BP\18	*Ch. No. :124671, Being ch issued to Ashok Job Work*		**10,672.00**
	By **Bhikshapathy - Hire Charges**	124672	Bank Payment	BP\19	*Ch. No. :124672, Being ch issued to bhikshapathy Hire Charges*		**168.00**
	By **Mannem - Job Work**	124681	Bank Payment	BP\20	*Ch. No. :124681, Being ch issued to Mannem Job Work*		**11,536.00**
	By **Mahaboob on A/c**	124682	Bank Payment	BP\21	*Ch. No. :124682, Being ch issued to Mahaboob on A/c*		**430.00**
	By **Stone Dust/Shabad Stones**	124683	Bank Payment	BP\22	*Ch. No. :124683, Being ch issued to Sai Vishal Enterprises towards stone dust*		**7,105.00**
	By **Mohd. Abdul Wahed Ali on A/c**	124684	Bank Payment	BP\23	*Ch. No. :124684, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**3,564.00**
	By **Jyothi Ram on A/c**	124685	Bank Payment	BP\24	*Ch. No. :124685, BEing ch issued to Jyothi ram on A/c*		**4,352.00**
	By **Mannem - Hire Charges**	124686	Bank Payment	BP\25	*Ch. No. :124686, Being ch issued to G. Mannem Hire charges*		**1,098.00**
	By **Raja Reddy.B - Hire Charges**	124687	Bank Payment	BP\26	*Ch. No. :124687, Being ch issued to Raja Reddy Hire*		**2,722.00**
	By **Mannem - Hire Charges**	124688	Bank Payment	BP\27	*Ch. No. :124688, Being ch issued to Mannem Hire Charges*		**2,554.00**
	By **Kailash-Hire Charges**	124689	Bank Payment	BP\28	*Ch. No. :124689, Being ch issued to Kailash Hire Charges*		**3,560.00**
	By **Anand Water Proofing on A/c**	124690	Bank Payment	BP\29	*Ch. No. :124690, Being ch issued to Anand Water Proofing Works on A/c*		**14,310.00**
	By **Car Hire Charges**	124676	Bank Payment	BP\30	*Ch. No. :124676, Being ch issued to Anoop Sashi towards car hire charges, Bill No. 218*		**400.00**
	By **Car Hire Charges**	124677	Bank Payment	BP\31	*Ch. No. :124677, Being ch issued to Anoop Sashi towards car hire charges, Bill No. 203*		**4,500.00**
	By **Car Hire Charges**	124678	Bank Payment	BP\32	*Ch. No. :124678, Being ch issued to Fortune Travels towards car hire charges, Bill No. 3146*		**800.00**
	By **Car Hire Charges**	124679	Bank Payment	BP\33	*Ch. No. :124679, Being ch issued to Fortune Travels towards car hire charges, Bill No. 3137*		**798.00**
	By **Krishna - Job Work**	124680	Bank Payment	BP\34	*Ch. No. :124680, Being ch issued to K. Krishna Job Work*		**1,188.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\35	*Ch. No. :Being C-412 fixed deposit 12 M 16D ROI 8.25% MD 14-2-11 R.No. 00425070018623*		**1,05,189.00**
	By **Raja Chary - Job Work**	124673	Bank Payment	BP\36	*Ch. No. :124673, Being ch issued to Raja Chary Job Work*		**2,584.00**
	By **C-306 Muthoot Finance**	124675	Bank Payment	BP\37	*Ch. No. :124675, Being ch issued to CTO/Keesara towards VAT for C-306*		**39,250.00**
	By **SBH Kushaiguda OD A/c**	124326	**Contra**	CO\1	*Ch. No. :124326, Being ch issued to SBH Kushaiguda towards funds transfer*		**2,79,375.00**
	By **Soham Modi**	124327	Bank Payment	BP\38	*Ch. No. :124327, Being ch issued to Soham Modi-transfer*		**5,00,000.00**
	By **Sridevi.K-Partner**	124328	Bank Payment	BP\39	*Ch. No. :124328, Being ch issued to K. Sridevi-transfer*		**7,70,000.00**
10-1-2011	To **A-517 S.V. Ramakrishna**	101011	Bank Receipt	BR\1	*Ch. No. :101011, Being ch received from Modi Ventures onbehalf of A-517*	**50,000.00**	
	To **A-119 Valli Tayaramma V.A.P**	306719	Bank Receipt	BR\2	*Ch. No. :306719, Being ch received from A-119, Rt.no. 2678*	**2,00,000.00**	
	To **Soham Modi**	085113	Bank Receipt	BR\3	*Ch. No. :085113, Being ch reversed, Ch.No. 085113 -transfer*	**20,00,000.00**	
	By **Soham Modi**	124329	Bank Payment	BP\1	*Ch. No. :124329, Being ch issued to Soham Modi - transfer*		**5,00,000.00**
	By **Soham Modi**	124330	Bank Payment	BP\2	*Ch. No. :124330, BEing ch issued to Soham Modi-transfer*		**5,00,000.00**
	By **Soham Modi**	124332	Bank Payment	BP\3	*Ch. No. :124332, Being ch issued to Soham Modi-transfer*		**5,00,000.00**
	By **Soham Modi**	124331	Bank Payment	BP\4	*Ch. No. :124331, Being ch issued to Soham Modi-transfer*		**5,00,000.00**
	By **Advertisement Expenses**	124691	Bank Payment	BP\5	*Ch. No. :124691, Being ch issued to Captiway towards google ad words campaign*		**8,236.00**
	By **Advertisement Expenses**	124692	Bank Payment	BP\6	*Ch. No. :124692, Being ch issued to World Source Associates towards Bulk SMS*		**2,756.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :6415 Being csh drawn for petty cash expenses*		**20,000.00**
	By **Bank Charges**		Bank Payment	BP\7	*Ch. No. :Being bank debited bank charges*		**97.02**
11-1-2011	To **C-307 K.Ram Reddy**	692371	Bank Receipt	BR\1	*Ch. No. :692371, Being ch received from C-307, Rt.No. 2679*	**13,25,000.00**	
	To **C-308 K. H.Prasad Reddy**	654508	Bank Receipt	BR\2	*Ch. No. :654508, Being ch received from C-308, RT.No. 930000*	**9,30,000.00**	
12-1-2011	To **C-306 Muthoot Finance**	543493	Bank Receipt	BR\1	*Ch. No. :543493, Being ch received from C-306, Rt.No. 2682*	**3,23,125.00**	
	To **C-309 Sreedhar Reddy**	493042	Bank Receipt	BR\2	*Ch. No. :493042, Being ch received from C-309, Rt.No. 2681*	**8,00,000.00**	
	By **VGP Fire & Security Systems**	124693	Bank Payment	BP\1	*Ch. No. :124693, Being ch issued to N.S> Ravi Kumar towards consultancy charges, fabrication of MS pipes for booster pump B Block*		**9,400.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	By **VGP Fire & Security Systems**	124726	Bank Payment	BP\2	*Ch. No. :124726, Being ch issued to N.S. Ravi Kumar towards consultancy charges, fabrication of MS pipes for booster pump B Block*		**50,000.00**
	By **Electricity Charges**	124694	Bank Payment	BP\3	*Ch. No. :124694, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10 , C-110 C-504 C-509 C-304 C -104*		**825.00**
	By **Electricity Charges**	124695	Bank Payment	BP\4	*Ch. No. :124695, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - C-212 C-312 C-512 C -311 & C-211*		**745.00**
	By **Electricity Charges**	124696	Bank Payment	BP\5	*Ch. No. :124696, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**688.00**
	By **B-421 Meet Mehta**	124697	Bank Payment	BP\6	*Ch. No. :124697, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*		**828.00**
	By **Electricity Charges**	124698	Bank Payment	BP\7	*Ch. No. :124698, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*		**495.00**
	By **Electricity Charges**	124699	Bank Payment	BP\8	*Ch. No. :124699, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10 - 8617-workshops/common Rs. 2310/- 8922-workshops /stores Rs. 3314/- 9968 A-117 Model Flat Rs. 165/- 9969 A -118 Office Rs. 165/- 9340 B -118 Model Flat Rs. 166/-*		**6,120.00**
	By **Electricity Charges**	124700	Bank Payment	BP\9	*Ch. No. :124700, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**827.00**
	By **Electricity Charges**	124701	Bank Payment	BP\10	*Ch. No. :124701, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**825.00**
	By **Electricity Charges**	124702	Bank Payment	BP\11	*Ch. No. :124702, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*		**826.00**
	By **A-519 Mohammed Rafi.K**	124703	Bank Payment	BP\12	*Ch. No. :124703, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**825.00**
	By **Electricity Charges**	124704	Bank Payment	BP\13	*Ch. No. :124704, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**991.00**
	By **Electricity Charges**	124705	Bank Payment	BP\14	*Ch. No. :124705, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**1,101.00**
	By **A-113 Saritha.R**	124706	Bank Payment	BP\15	*Ch. No. :124706, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	By **Electricity Charges**	124707	Bank Payment	BP\16	*Ch. No. :124707, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*		**825.00**
	By **Electricity Charges**	124708	Bank Payment	BP\17	*Ch. No. :124708, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**825.00**
	By **Electricity Charges**	124709	Bank Payment	BP\18	*Ch. No. :124709, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**991.00**
	By **B-523 Amaresh**	124710	Bank Payment	BP\19	*Ch. No. :124710, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**828.00**
	By **B-221 Veerathu Srinivas Murthy**	124711	Bank Payment	BP\20	*Ch. No. :124711, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*		**826.00**
	By **B-511Somachari**	124712	Bank Payment	BP\21	*Ch. No. :124712, Being ch issued to AAO ERO 311 electricity bills - Dec 10*		**662.00**
	By **Electricity Charges**	124713	Bank Payment	BP\22	*Ch. No. :124713, Being ch issued to AAO ERO 311 towards electricity bills - Dec 10*		**825.00**
	By **Electricity Charges**	124714	Bank Payment	BP\23	*Ch. No. :124714, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*		**825.00**
	By **Electricity Charges**	124715	Bank Payment	BP\24	*Ch. No. :124715, Being ch issued to AAO ERO 311 - electricity bills*		**825.00**
	By **Electricity Charges**	124716	Bank Payment	BP\25	*Ch. No. :124716, Being ch issued to AAO ERO 311 electricity bills - Dec 10*		**825.00**
	By **B-314 Meera P. Garodia**	124717	Bank Payment	BP\26	*Ch. No. :124717, Being ch issued to AAO ERO 311 towards electricity bills Dec 10*		**825.00**
	By **B-403 Komal Pande**	124718	Bank Payment	BP\27	*Ch. No. :124718, Being ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**991.00**
	By **Electricity Charges**	124719	Bank Payment	BP\28	*Ch. No. :124719, BEing ch issued to AAO ERO 311 towards electricity bills for Dec 10*		**825.00**
13-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006416, Being cash drawn for petty cash expenses*		**15,000.00**
	To **C-306 Muthoot Finance**	543492	Bank Receipt	BR\1	*Ch. No. :543492, Being ch received from C-306, Rt.No. 2683*	**35,00,000.00**	
14-1-2011	To **Soham Modi**	267858	Bank Receipt	BR\1	*Ch. No. :267858, Being ch received from Soham Modi -transfer*	**33,00,000.00**	
	By **Vijay Kumar.Y-Partner**	124333	Bank Payment	BP\1	*Ch. No. :124333, Being ch issued to Y. Vijay Kumar - transfer*		**11,25,000.00**
	By **Sridevi.K-Partner**	124334	Bank Payment	BP\2	*Ch. No. :124334, Being ch issued to K. Sridevi - transfer*		**25,00,000.00**
	By **Vijay Kumar.Y-Partner**	124335	Bank Payment	BP\3	*Ch. No. :124335, Being ch issued to Vijay Kumar - transfer*		**25,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	By **Linus Consultant Pvt. Ltd.**	124727	Bank Payment	BP\4	*Ch. No. :124727, Being ch issued to Linus Consultant Pvt. Ltd. towards advance payment for PO No. 2612 modular kitchen for A-412*		**30,000.00**
17-1-2011	By **Ramesh.P Salary A/c**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*		**19,486.00**
	By **Madhu.T Salary A/c**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*		**4,807.00**
	By **United Secuirty Services**	124721	Bank Payment	BP\3	*Ch. No. :124721, Being ch issued to United Security Services, Bill No. 358 for Dec 10*		**6,088.00**
	By **United Secuirty Services**	124722	Bank Payment	BP\4	*Ch. No. :124722, BEing ch issued to United Secuirty Services Bill No. 359 Dec 10*		**4,742.00**
	By **Advertisement Expenses**	124723	Bank Payment	BP\5	*Ch. No. :124723, Being ch issued to World Source Associates towards SMS Advt.*		**2,756.00**
	By **Ramesh.P Salary A/c**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*		**2,050.00**
	By **Printing & Stationery**	124729	Bank Payment	BP\7	*Ch. No. :124729, BEing ch issued to Ricoh India Limited towards xeroz charges period 14/12/10 - 12/1/11 Bill No. HY716273 12/1/11*		**1,319.00**
	By **Arjun on A/c**	124730	Bank Payment	BP\8	*Ch. No. :124730, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Advertisement Expenses**	124731	Bank Payment	BP\9	*Ch. No. :124731, Being ch issued to Tangent Business Promoter & Consultants Pvt. Ltd. towards sponsorship for remax ASM*		**8,400.00**
	By **Electricity Charges**	124732	Bank Payment	BP\10	*Ch. No. :124732, Being ch issued to AAO ERO 312 towards gulmohar labour qrts-SC No. 3110 - Dec 10*		**6,262.00**
	By **Electricity Charges**	124733	Bank Payment	BP\11	*Ch. No. :124733, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*		**320.00**
	By **Mohd. Abdul Wahed Ali - Loan A/c**	124734	Bank Payment	BP\12	*Ch. No. :124734, Being ch issued to Mohd Abdul Wahed Ali towards loan 1000/- to be deducted*		**7,920.00**
	By **Site Expenses**	124734	Bank Payment	BP\13	*Ch. No. :124734, Being ch issued to B. Raja Reddy towards telephone DP Box*		**624.00**
	By **Phanendar on A/c**	124737	Bank Payment	BP\14	*Ch. No. :124737, Being ch issued to Phanendar on A/c*		**2,970.00**
	By **Marka Narasimhulu on A/c**	124738	Bank Payment	BP\15	*Ch. No. :124738, BEing ch issued to Marka Narasimhulu on A/c*		**9,900.00**
	By **Tirupathi.V - Loan A/c**	124739	Bank Payment	BP\16	*Ch. No. :124739, Being ch issued to Tirupathi.V towards loan A/c 500/- to be deducted*		**1,980.00**
	By **Marka Narasimhulu on A/c**	124741	Bank Payment	BP\17	*Ch. No. :124741, Being ch issued to Marka Narasimhulu on A/c*		**1,271.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **Jyothi Ram Material A/c**	124742	Bank Payment	BP\18	*Ch. No. :124742, Being ch issued to Jyothi Ram towarads painting material*		**687.00**
	By **Mannem - Job Work**	124743	Bank Payment	BP\19	*Ch. No. :124743, BEing ch issued to G. Mannem Job Work*		**13,170.00**
	By **Janardhan - Job Work**	124744	Bank Payment	BP\20	*Ch. No. :124744, Being ch issued to Janardhan Job Work*		**490.00**
	By **Arjun - Job Work**	124745	Bank Payment	BP\21	*Ch. No. :124745, Being ch issued to Arju Job Work*		**2,715.00**
	By **Raja Chary - Job Work**	124746	Bank Payment	BP\22	*Ch. No. :124746, Being ch issued to Raja Chary Job Work*		**6,004.00**
	By **Krishna - Job Work**	124747	Bank Payment	BP\23	*Ch. No. :124747, Being ch issued to Krishna Job Work*		**14,878.00**
	By **Tirupathi - Job Work**	124748	Bank Payment	BP\24	*Ch. No. :124748, Being ch issued to TIrupathi Job Work*		**5,148.00**
	By **Veluchamy on A/c**	124749	Bank Payment	BP\25	*Ch. No. :124749, Being ch issued to Veluchamy on A/c*		**3,267.00**
	By **Phanendar on A/c**	124750	Bank Payment	BP\26	*Ch. No. :124750, BEing ch issued to Phanendar on A/c*		**8,514.00**
	By **Sunitha on Account**	124751	Bank Payment	BP\27	*Ch. No. :124751, Being ch issued to Sunitha on A/c*		**4,233.00**
	By **Arjun on A/c**	124752	Bank Payment	BP\28	*Ch. No. :124752, Being ch issued to Arjun on A/c*		**1,669.00**
	By **Marka Narasimhulu on A/c**	124753	Bank Payment	BP\29	*Ch. No. :124753, Being ch issued to Marka Narasimhulu Goud on A/c*		**7,524.00**
	By **Jyothi Ram on A/c**	124754	Bank Payment	BP\30	*Ch. No. :124754, Being ch issued to Jyothi Ram on A/c*		**7,147.00**
	By **Bassappa.B on A/c**	124755	Bank Payment	BP\31	*Ch. No. :124755, BEing ch issued to Bassappa on A/c*		**8,103.00**
	By **Tirupathi.V - on A/c**	124756	Bank Payment	BP\32	*Ch. No. :124756, Being ch issued to Tirupathi.V on A/c*		**3,119.00**
	By **Mohd. Abdul Wahed Ali on A/c**	124757	Bank Payment	BP\33	*Ch. No. :124757, BEing ch issued to Mohd abdul Wahed Ali on A/c*		**2,168.00**
	By **Mannem - Hire Charges**	124758	Bank Payment	BP\34	*Ch. No. :124758, Being ch issued to MAnnem Hire charges*		**12,923.00**
	By **Bhikshapathy - Hire Charges**	124759	Bank Payment	BP\35	*Ch. No. :124759, Being ch issued to Bhikshapathy hire charges*		**2,356.00**
	By **Stone Dust/Shabad Stones**	124761	Bank Payment	BP\36	*Ch. No. :124761, Being ch issued to Sai Vishal Enterprises towards stone dust*		**3,552.00**
	By **Sand**	124762	Bank Payment	BP\37	*Ch. No. :124762, Being ch issued to Vishwakarma Enterprises towards fine sand*		**15,017.00**
	By **Mannem - Hire Charges**	124763	Bank Payment	BP\38	*Ch. No. :124763, BEing ch issued to Mannem Hire Charges*		**1,980.00**
	By **Mannem - Hire Charges**	124764	Bank Payment	BP\39	*Ch. No. :124764, BEing ch issued to Mannem Hire Charges*		**3,920.00**
	By **Tanveer Khan - Hire Charges**	124765	Bank Payment	BP\40	*Ch. No. :124765, Being ch issued to Tanveer Khan hire charges*		**396.00**
	By **Raja Reddy.B - Hire Charges**	124766	Bank Payment	BP\41	*Ch. No. :124766, Being ch issued to Raja Reddy hire charges*		**3,465.00**
	By **Kailash-Hire Charges**	124769	Bank Payment	BP\42	*Ch. No. :124769, BEing ch issued to Kailash Hire Charges*		**4,361.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **Veluchamy - Hire Charges**	124770	Bank Payment	BP\43	*Ch. No. :124770, Being ch issued to Veluchamy hire charges*		**594.00**
	By **Electricity Charges**	124771	Bank Payment	BP\44	*Ch. No. :124771, Being ch issued to APCPDCL towards gulmohar residency SC No. 3110-new meter*		**1,850.00**
	By **Sand**	124772	Bank Payment	BP\45	*Ch. No. :124772, Being ch issued to Kiran Enterprises towards sand*		**15,499.00**
	By **A-107 Gopal Puranik**	124725	Bank Payment	BP\46	*Ch. No. :124725, BEing ch issued to Gopal Puranik towards excess amount refund*		**15,565.00**
	By **Cancelled A-218 Subrahmanyam.R.V.**	124736	Bank Payment	BP\47	*Ch. No. :124736, Being ch issued to R.V. Subrahmanyam towards cancellation amount refund for A-218*		**1,75,000.00**
	By **Mahender Pandey on Account**	124773	Bank Payment	BP\48	*Ch. No. :124773, BEing ch issued to Mahender Pandey towards B Block marble tinoxide polish work*		**12,809.00**
	By **Purnima Mosaic Tiles W.O.No.2316**	124774	Bank Payment	BP\49	*Ch. No. :124774, Being ch issued to Purnima Mosaic Tiles towards designer tiles*		**11,299.00**
	By **Purnima Mosaic Tiles W.O.No.2314**	124337	Bank Payment	BP\50	*Ch. No. :124337, Being ch issued to Purnima Mosaic Tiles towards C Block stilt floor hexagonal pavers*		**1,24,800.00**
	By **Praful Sanitary**	124775	Bank Payment	BP\51	*Ch. No. :124775, Being ch issued to Praful Sanitary, Bill No. 4840*		**10,382.00**
	By **Shubham Enterprises**	124776	Bank Payment	BP\52	*Ch. No. :124776, Being ch issued to Shubham Enterprises, Bill No. 21796*		**19,179.00**
	By **Burhani Home Decor**	124778	Bank Payment	BP\53	*Ch. No. :124778, Being ch issued to Burhani Home Decor, Bill No. 89*		**7,332.00**
	By **Praful Sanitary**	124779	Bank Payment	BP\54	*Ch. No. :124779, BEing ch issued to Praful Sanitary, Bill No. 4849*		**5,750.00**
	By **Praful Sanitary**	124780	Bank Payment	BP\55	*Ch. No. :124780, Being ch issued to Praful Sanitary, Bill No. 4873*		**5,605.00**
	By **Praful Sanitary**	124781	Bank Payment	BP\56	*Ch. No. :124781, Being ch issued to Praful Sanitary, Bill No. 4865*		**5,929.00**
	By **Hari Hara Iron Merchants**	124783	Bank Payment	BP\57	*Ch. No. :124783, Being ch issued to Hari Hara Iron Merchant, Bill No. 8834*		**1,022.00**
	By **Veesamsetty Amarnath**	124784	Bank Payment	BP\58	*Ch. No. :124784, BEing ch issued to Veesamsetty Amarnath, Bill No. 20237*		**3,810.00**
	By **Veesamsetty Amarnath**	124785	Bank Payment	BP\59	*Ch. No. :124785, Being ch issued to Veesamsetty Amarnath, Bill No. 20238*		**3,200.00**
	By **Sunder Ispat Ltd**	124786	Bank Payment	BP\60	*Ch. No. :124786, Being ch issued to Sunder Ispat Ltd. Bill No. 1045*		**43,362.00**
	By **Zenex Automations**	124787	Bank Payment	BP\61	*Ch. No. :124787, Being ch issued to Zenex Automations, Bill No. 49*		**25,672.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **Zenex Automations**	124788	Bank Payment	BP\62	*Ch. No. :124788, BEing ch issued to Zenex Automations, Bill No. 45*		**38,586.00**
	By **Space Touch**	124789	Bank Payment	BP\63	*Ch. No. :124789, BEing ch issued to Space Touch, Bill No. 178*		**18,000.00**
	By **MAhaveer Glass Plywood Hardware**	124790	Bank Payment	BP\64	*Ch. No. :124790, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 483*		**5,544.00**
	By **H.M.Brothers**	124791	Bank Payment	BP\65	*Ch. No. :124791, Being ch issued to HM Brothers, Bill No. 6370*		**1,643.00**
	By **Venkatramana Binding Works**	124792	Bank Payment	BP\66	*Ch. No. :124792, Being ch issued to Venkatramana Binding Works, Bill No. 3106*		**1,420.00**
	By **Venkatramana Binding Works**	124793	Bank Payment	BP\67	*Ch. No. :124793, Being ch issued to Venkatramana Binding Works, Bill No. 3095*		**90.00**
	By **Bhagwati Steel Tubes**	124794	Bank Payment	BP\68	*Ch. No. :124794, Being ch issued to Bhagwati Steel Tubes, Bill No. 575*		**19,768.00**
	By **Linus Consultant Pvt. Ltd.**	124795	Bank Payment	BP\69	*Ch. No. :124795, Being ch issued to Linus COnsultant Pvt. Ltd. Bill No. 206/207/110*		**40,000.00**
	By **Prakash Enterprises**	124796	Bank Payment	BP\70	*Ch. No. :124796, Being ch issued to Prakash Enterprises, Bill No. 6290*		**9,885.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	124797	Bank Payment	BP\71	*Ch. No. :124797, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill No. 3557*		**20,700.00**
	By **Vasant Trading Co.**	124798	Bank Payment	BP\72	*Ch. No. :124798, Being ch issued to Vasant Trading Co. Bill No. 9170*		**320.00**
	By **Vasant Trading Co.**	124799	Bank Payment	BP\73	*Ch. No. :124799, Being ch issued to Vasant Trading Co. Bill No. 9171*		**641.00**
	By **Hari Hara Iron Merchants**	124800	Bank Payment	BP\74	*Ch. No. :124800, BEing ch issued to Hari HAra Iron Merchant, Bill No. 8876*		**4,081.00**
	By **VGP Fire & Security Systems**	124338	Bank Payment	BP\75	*Ch. No. :124338, Being ch issued to N.S. Ravi Kumar towards A B C Block fire safety works*		**94,050.00**
	By **Dilpreet Tubes Pvt. Ltd.**	124339	Bank Payment	BP\76	*Ch. No. :124339, Being ch issued to Dilpreet Tubes Pvt Ltd. Bill No. 1743/1744 part payment*		**1,00,000.00**
	To **A-517 S.V. Ramakrishna**	101078	Bank Receipt	BR\1	*Ch. No. :101078, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
18-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006417, Being cash drawn from Bank towards petty cash expenses*		**20,000.00**
	To **C-401 Divakar Thakur**	671562	Bank Receipt	BR\1	*Ch. No. :671562, Being ch received from C-401, Rt.No. 2684*	**2,00,000.00**	
19-1-2011	To **Electricity Charges**	124697	Bank Receipt	BR\1	*Ch. No. :124697, BEing ch reversed, Ch.No. 124697*	**828.00**	
	To **Electricity Charges**	124707	Bank Receipt	BR\2	*Ch. No. :124707, Being ch reversed, Ch.No. 124707*	**825.00**	
	To **Electricity Charges**	124700	Bank Receipt	BR\3	*Ch. No. :124700, BEing ch reversed, Ch.No. 124700*	**827.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2011	To **B-221 Veerathu Srinivas Murthy**	*124711*	Bank Receipt	BR\4	*Ch. No. :124711, Being ch reversed, Ch.No. 124711*	**826.00**	
	By **Jyoti Light House**	*124801*	Bank Payment	BP\1	*Ch. No. :124801, Being ch issued to Jyoti Light House, Bill No. 1496*		**50,000.00**
	By **Jyoti Light House**	*124802*	Bank Payment	BP\2	*Ch. No. :124802, Being ch issued to Jyoti Light House, Bill No. 1496*		**8,780.00**
	By **Premier Engineering Corporation**	*124803*	Bank Payment	BP\3	*Ch. No. :124803, Being ch issued to Premier Engg. Corp. Bill No. 1654 part payment*		**40,000.00**
	By **Electricity Charges**	*124804*	Bank Payment	BP\4	*Ch. No. :124804, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10 - DD taken*		**3,306.00**
	By **Ramulu W.O.No. 3585**	*124341*	Bank Payment	BP\5	*Ch. No. :124341, Being ch issued to Ramulu towards 60% payment for 10 flats C-304 - C -309, A-317 417 517 503*		**1,05,000.00**
	By **Praful Sanitary**	*124342*	Bank Payment	BP\6	*Ch. No. :124342, Being ch issued to Praful Sanitary, advance payment for PO No. 3723 18/1/11 tiles*		**1,33,423.00**
	By **Praful Sanitary**	*124343*	Bank Payment	BP\7	*Ch. No. :124343, Being ch issued to Praful Sanitary, advance payment for PO No. 3722 18/1/11*		**1,11,528.00**
	By **Praful Sanitary**	*124344*	Bank Payment	BP\8	*Ch. No. :124344, Being ch issued to Praful Sanitary towards advance payment for PO No. 3727 18/1/11*		**55,717.00**
20-1-2011	To **Raja Chary - Job Work**	*124746*	Bank Receipt	BR\1	*Ch. No. :124746, Being ch reversed, Ch.no. 124746 - diff in words*	**6,004.00**	
22-1-2011	By **Arjun on A/c**	*124806*	Bank Payment	BP\1	*Ch. No. :124806, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Cancelled B-122 Deepal Veligeti**	*124807*	Bank Payment	BP\2	*Ch. No. :124807, Being ch issued to Deepak Veligeti towards cancelled booking amount refund*		**25,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being fixed deposit C -112 M 12 16 D ROI 8.25% MD 14-2-12 R.No. 00425070018630*		**1,10,081.00**
	By **Advertisement Expenses**	*124376*	Bank Payment	BP\4	*Ch. No. :124376, Being ch issued to Matrix Hoardings Pvt. Ltd. towrads hoarding campaign Dec 10*		**2,533.00**
	By **Advertisement Expenses**	*124377*	Bank Payment	BP\5	*Ch. No. :124377, Being ch issued to 99 acres.com towards web portal campaign*		**6,756.00**
	By **Advertisement Expenses**	*124378*	Bank Payment	BP\6	*Ch. No. :124378, BEing ch issued to Livserv Technologies Pvt. Ltd. towards live chat Dec 10*		**2,014.00**
	By **Plywood & Glass**	*124380*	Bank Payment	BP\7	*Ch. No. :124380, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 527 19/1/11*		**2,668.00**
	By **Kailash-Hire Charges**	*124381*	Bank Payment	BP\8	*Ch. No. :124381, Being ch issued to Kileshwar on A/c*		**3,070.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By **Mannem - Hire Charges**	124382	Bank Payment	BP\9	*Ch. No. :124382, Being ch issued to Mannem Hire Charges*		**3,406.00**
	By **Raja Reddy.B - Hire Charges**	124383	Bank Payment	BP\10	*Ch. No. :124383, Being ch issued to RAja Reddy Hire Charges*		**1,980.00**
	By **Bassappa.B - Job Work**	124384	Bank Payment	BP\11	*Ch. No. :124384, Being ch issued to Bassappa Job Work*		**2,475.00**
	By **Bassappa.B on A/c**	124385	Bank Payment	BP\12	*Ch. No. :124385, Being ch issued to Bassappa on A/c*		**6,033.00**
	By **Mannem - Job Work**	124386	Bank Payment	BP\13	*Ch. No. :124386, Being ch issued to Mannem Job Work*		**12,279.00**
	By **Janardhan on A/c**	124387	Bank Payment	BP\14	*Ch. No. :124387, Being ch issued to Janardhan on A/c*		**6,797.00**
	By **Jyothi Ram on A/c**	124388	Bank Payment	BP\15	*Ch. No. :124388, Being ch issued to Jyothi Ram on A/c*		**5,671.00**
	By **Krishna - Job Work**	124389	Bank Payment	BP\16	*Ch. No. :124389, Being ch issued to Krishna Job Work*		**7,657.00**
	By **Mohd. Abdul Wahed Ali on A/c**	124390	Bank Payment	BP\17	*Ch. No. :124390, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**1,426.00**
	By **Marka Narasimhulu on A/c**	124391	Bank Payment	BP\18	*Ch. No. :124391, Being ch issued to Marka Narasimhulu on A/c*		**6,732.00**
	By **Raja Chary - Job Work**	124392	Bank Payment	BP\19	*Ch. No. :124392, Being ch issued to Raja Chary Job Work*		**3,380.00**
	By **Arjun - Job Work**	124393	Bank Payment	BP\20	*Ch. No. :124393, Being ch issued to Arjun Job WOrk*		**3,040.00**
	By **Mahaboob on A/c**	124394	Bank Payment	BP\21	*Ch. No. :124394, BEing ch issued to Mahaboob on A/c*		**678.00**
	By **Sunitha on Account**	124395	Bank Payment	BP\22	*Ch. No. :124395, Being ch issued to Sunitha on A/c*		**2,673.00**
	By **Tirupathi - Job Work**	124396	Bank Payment	BP\23	*Ch. No. :124396, Being ch issued to TIrupathi Job Work*		**2,426.00**
	By **Tirupathi.V - on A/c**	124397	Bank Payment	BP\24	*Ch. No. :124397, Being ch issued to TIrupathi.V on A/c*		**1,876.00**
	By **Phanendar on A/c**	124398	Bank Payment	BP\25	*Ch. No. :124398, Being ch issued to Phanendar on A/c*		**7,455.00**
	By **Veluchamy on A/c**	124399	Bank Payment	BP\26	*Ch. No. :124399, Being ch issued to Veluchamy on A/c*		**9,222.00**
	By **Veluchamy Job Work**	124400	Bank Payment	BP\27	*Ch. No. :124400, Being ch issued to Veluchamy Job Work*		**495.00**
	By **Tanveer Khan - Job Work**	124401	Bank Payment	BP\28	*Ch. No. :124401, Being ch issued to Tanveer Khan Job Work*		**1,480.00**
	By **Bhikshapathy - Hire Charges**	124402	Bank Payment	BP\29	*Ch. No. :124402, Being ch issued to Bhikshapathy Hire Charges*		**842.00**
	By **Sand**	124403	Bank Payment	BP\30	*Ch. No. :124403, BEing ch issued to Vishwakarma Enterprises towards fine sand*		**14,487.00**
	By **Stone Dust/Shabad Stones**	124404	Bank Payment	BP\31	*Ch. No. :124404, BEing ch issued to Sai Vishal Enterprises towards stone dust*		**17,762.00**
	By **Bassappa-Material on A/c**	124405	Bank Payment	BP\32	*Ch. No. :124405, Being ch issued to Bassappa towards material purchase*		**791.00**
	By **Marka Narasimhulu on A/c**	124406	Bank Payment	BP\33	*Ch. No. :124406, Being ch issued to Marka Narasimhulu on A/c*		**2,125.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By **Telephone Charges**	124407	Bank Payment	BP\34	*Ch. No. :124407, Being ch issued to BSNL towards 27175749 Fax & internet at site for Dec 10*		**1,330.00**
	By **C-112 Rao S.S.**	124409	Bank Payment	BP\35	*Ch. No. :124409, Being ch issued to SS Rao towards refund of excess amount*		**8,069.00**
	By **Sri Sai Ganesh Horticulture**	124410	Bank Payment	BP\36	*Ch. No. :124410, Being ch issued to Sri Sai Ganesh Horticulture towards gardening landscape work*		**8,415.00**
	By **Anand Water Proofing Works W.O.No. 3006**	124809	Bank Payment	BP\37	*Ch. No. :124809, Being ch issued to Anand Water Proofing Works towards chemical water proofing works*		**24,750.00**
	By **Ansari W.O.No. 3062**	124810	Bank Payment	BP\38	*Ch. No. :124810, Being ch issued to Abdul Malik towards false ceiling work*		**28,264.00**
	By **Anisha Associates W.O.No.1330**	124411	Bank Payment	BP\39	*Ch. No. :124411, Being ch issued to Anisha Associates -chemical water proofing Works*		**14,850.00**
	By **Dilpreet Tubes Pvt. Ltd.**	124811	Bank Payment	BP\40	*Ch. No. :124811, Being ch issued to Dilpreet Tubes Pvt. Ltd. Bill No. 1743/1744 part & final payment*		**37,668.00**
	By **Aztech Marketing**	124812	Bank Payment	BP\41	*Ch. No. :124812, Being ch issued to Aztech Marketing, Bill No. 3462*		**9,000.00**
	By **Praful Sanitary**	124813	Bank Payment	BP\42	*Ch. No. :124813, Being ch issued to Praful Sanitary, Bill No. 4864*		**28,466.00**
	By **Johnson Tile Shoppe**	124814	Bank Payment	BP\43	*Ch. No. :124814, Being ch issued to Johnson Tile Shoppe, Bill No. 1389 part payment*		**30,000.00**
	By **Veesamsetty Amarnath**	124412	Bank Payment	BP\44	*Ch. No. :124412, Being ch issued to Veesamsetty Amarnath, Bill No. 20304*		**2,100.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	124413	Bank Payment	BP\45	*Ch. No. :124413, Being ch issued to Sri Rama Paints, Bill No. 3431*		**4,550.00**
	By **Sree Metro Tek Coating Products**	124414	Bank Payment	BP\46	*Ch. No. :124414, Being ch issued to Sree Metro Tek Coating Products, Bill No. 24*		**8,500.00**
	By **Hira Exports**	124415	Bank Payment	BP\47	*Ch. No. :124415, Being ch issued to Hira Exports, Bill No. 229*		**655.00**
	By **Nayan Hardware Pvt Ltd**	124416	Bank Payment	BP\48	*Ch. No. :124416, Being ch issued to Nayan Hardware, Bill No. 16270*		**7,997.00**
	By **Vasant Trading Co.**	124417	Bank Payment	BP\49	*Ch. No. :124417, Being ch issued to Vasant Trading, Bill No. 9187*		**281.00**
	By **Excel Metal Industries**	124418	Bank Payment	BP\50	*Ch. No. :124418, Being ch issued to Excel Metal Industries, Bill No. 3148*		**8,622.00**
	By **Satya Marketing**	124815	Bank Payment	BP\51	*Ch. No. :124815, Being ch issued to Satya Marketing, Bill No. 5337 part payment*		**30,000.00**
	By **Praful Sanitary**	124419	Bank Payment	BP\52	*Ch. No. :124419, Being ch issued to Praful Sanitary, Bill No. 4912*		**1,946.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By **Sri Rama Paints & Pipe Fitting Stores**	124420	Bank Payment	BP\53	*Ch. No. :124420, Being ch issued to Sri Rama Paints, Bill No. 3725*		**450.00**
	By **Ganji Venkannah & Sons**	124421	Bank Payment	BP\54	*Ch. No. :124421, Being ch issued to Ganji Venkannah & Sons, Bill No. 19529*		**5,700.00**
	By **Ganji Venkannah & Sons**	124422	Bank Payment	BP\55	*Ch. No. :124422, Being ch issued to Ganji Venkannah & Sons, Bill No. 19530*		**5,700.00**
	By **Vivid World**	124423	Bank Payment	BP\56	*Ch. No. :124423, Being ch issued to Vivid World, Bill No. 11499*		**865.00**
	By **Veesamsetty Amarnath**	124424	Bank Payment	BP\57	*Ch. No. :124424, Being ch issued to Veesamsetty Amarnath, Bill No. 20342*		**360.00**
	By **Venkatramana Binding Works**	124425	Bank Payment	BP\58	*Ch. No. :124425, Being ch issued to Venkatramana Biding Works, Bill No. 3173*		**690.00**
24-1-2011	By **Greenwood Estates**	124816	Bank Payment	BP\1	*Ch. No. :124816, Being ch issued to Greenwood Estates towards transfer*		**50,000.00**
	By **Greenwood Estates**	124817	Bank Payment	BP\2	*Ch. No. :124817, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	124818	Bank Payment	BP\3	*Ch. No. :124818, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	124819	Bank Payment	BP\4	*Ch. No. :124819, Being ch issed to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	124820	Bank Payment	BP\5	*Ch. No. :124820, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	124821	Bank Payment	BP\6	*Ch. No. :124821, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	124822	Bank Payment	BP\7	*Ch. No. :124822, Being ch issued to GWE-transfer*		**50,000.00**
	By **Greenwood Estates**	124823	Bank Payment	BP\8	*Ch. No. :124823, Being ch issued to GWE-transfer*		**50,000.00**
	By **Repairs & Maintenance-Machinery**	124824	Bank Payment	BP\9	*Ch. No. :124824, Being ch issued to KGN Engg. Works, Bill No. 44 21/1/11*		**7,000.00**
	By **Advertisement Expenses**	124825	Bank Payment	BP\10	*Ch. No. :124825, Being ch issued to Sulekha.com New Media Pvt. Ltd. web portal campaign for 3 months*		**4,053.00**
	To **Soham Modi**	267871	Bank Receipt	BR\1	*Ch. No. :267871, Being ch received from Soham Modi -transfer*	**32,50,000.00**	
	To **A-517 S.V. Ramakrishna**	101139	Bank Receipt	BR\2	*Ch. No. :101139, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
25-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006418 Being cash drawn towards petty cash expenses*		**15,000.00**
	To **B-209 Pramod.Y-Loan A/c**	841461	Bank Receipt	BR\1	*Ch. No. :841461, Being ch received from B-209*	**6,539.00**	
	To **C-302 Jagan Mohan Reddy.P**	302730	Bank Receipt	BR\2	*Ch. No. :302730, BEing ch received from C-302, Rt.No. 2685*	**3,73,000.00**	
	To **A-517 S.V. Ramakrishna**	071302	Bank Receipt	BR\3	*Ch. No. :071302, Being ch received from A-517, Rt.No. 2686*	**6,00,000.00**	
	To **C-209 B.P.K. Patro**	333531	Bank Receipt	BR\4	*Ch. No. :333531, Being ch received from C-209, Rt.No. 2687*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being C-202 fixed deposit M 12 D 16 ROI 8.25% MD 16-2-12 R.no. 00425070018657*		**61,800.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being C-204 fixed deposit M 12 D 16 ROI 8.25% MD 16-2-12 R.No. 00425070018640*		**64,375.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being FD C-204 (actual FD 105575/- part 87370/ - done on 27/12/10) M12 D16 ROI 8.25% MD 16-2-12 R.No. 00425070018667*		**18,205.00**
	By **Printing & Stationery**	124426	Bank Payment	BP\4	*Ch. No. :124426, Being ch issued to Varna Design Studio towards printing of greeting cards, sankranti paper inserts, Bill No. 1347*		**1,400.00**
	By **Telephone Charges**	124427	Bank Payment	BP\5	*Ch. No. :124427, Being ch issued to TATA Teleservices Ltd. period 19/12-18/1. USB Modem -MFH Sales -9246574207*		**355.00**
	By **Advertisement Expenses**	124428	Bank Payment	BP\6	*Ch. No. :124428, Being ch issued to Times Business Solutions Ltd. towards stall at Magic Bricks Property show 26 /2-27/2/11*		**4,729.00**
	By **Advertisement Expenses**	124429	Bank Payment	BP\7	*Ch. No. :124429, Being ch issued to Times Business Solutions Ltd. towards web portal campaign on magic bricks*		**7,350.00**
	By **Arjun on A/c**	124430	Bank Payment	BP\8	*Ch. No. :124430, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Bassappa.B on A/c**	124431	Bank Payment	BP\9	*Ch. No. :124431, Being ch issued to Bassappa on A/c*		**5,662.00**
	By **Janardhan on A/c**	124433	Bank Payment	BP\10	*Ch. No. :124433, Being ch issued to Janardhan Prasad on A/c*		**9,757.00**
	By **Jyothi Ram on A/c**	124434	Bank Payment	BP\11	*Ch. No. :124434, Being ch issued to Jyothi Ram on A/c*		**6,488.00**
	By **Krishna - Job Work**	124435	Bank Payment	BP\12	*Ch. No. :124435, Being ch issued to Krishna Job Work*		**12,904.00**
	By **Krishna - Job Work**	124436	Bank Payment	BP\13	*Ch. No. :124436, Being ch issued to Krishna Job Work*		**15,766.00**
	By **Mohd. Abdul Wahed Ali on A/c**	124437	Bank Payment	BP\14	*Ch. No. :124437, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,168.00**
	By **Marka Narasimhulu on A/c**	124438	Bank Payment	BP\15	*Ch. No. :124438, Being ch issued to Marka Narasimhulu on A/c*		**10,445.00**
	By **Raja Chary - Job Work**	124439	Bank Payment	BP\16	*Ch. No. :124439, Being ch issued to Raja Chary Job Work*		**13,191.00**
	By **Mahaboob on A/c**	124440	Bank Payment	BP\17	*Ch. No. :124440, Being ch issued to Mahaboob on A/c*		**925.00**
	By **Sunitha - Job Work**	124441	Bank Payment	BP\18	*Ch. No. :124441, Being ch issued to Sunitha Job Work*		**2,970.00**
	By **Sunitha on Account**	124442	Bank Payment	BP\19	*Ch. No. :124442, Being ch issued to Sunitha on A/c*		**1,782.00**
	By **Tirupathi - Job Work**	124443	Bank Payment	BP\20	*Ch. No. :124443, Being ch issued to Tirupathi Job Work*		**3,564.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **Tirupathi.V - on A/c**	124444	Bank Payment	BP\21	*Ch. No. :124444, Being ch issued to Tirupathi.V on A/c*		**837.00**
	By **Phanendar on A/c**	124445	Bank Payment	BP\22	*Ch. No. :124445, Being ch issued to Phanendar on A/c*		**7,980.00**
	By **Veluchamy on A/c**	124446	Bank Payment	BP\23	*Ch. No. :124446, Being ch issued to Veluchamy.A on A/c*		**11,717.00**
	By **Bhikshapathy - Hire Charges**	124447	Bank Payment	BP\24	*Ch. No. :124447, Being ch issued to Bhikshapathy Hire Charge*		**2,525.00**
	By **Sand**	124448	Bank Payment	BP\25	*Ch. No. :124448, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*		**14,102.00**
	By **Stone Dust/Shabad Stones**	124449	Bank Payment	BP\26	*Ch. No. :124449, Being ch issued to Sai Vishal Enterprises towrads stone dust*		**25,578.00**
	By **Marka Narasimhulu on A/c**	124450	Bank Payment	BP\27	*Ch. No. :124450, Being ch issued to Marka Narasimhulu on A/c*		**5,445.00**
	By **Arjun on A/c**	124451	Bank Payment	BP\28	*Ch. No. :124451, Being ch issued to Arjun on A/c*		**3,565.00**
	By **Marka Narasimhulu on A/c**	124452	Bank Payment	BP\29	*Ch. No. :124452, Being ch issued to Marka Narasimhulu on A/c*		**2,302.00**
	By **Jyothi Ram on A/c**	124453	Bank Payment	BP\30	*Ch. No. :124453, Being ch issued to Jyothi Ram on A/c*		**2,494.00**
	By **Janardhan - Loan A/c**	124454	Bank Payment	BP\31	*Ch. No. :124454, Being ch issued to Janardhan towards loan deducted 1000/-*		**14,850.00**
	By **Bassappa.B on A/c**	124455	Bank Payment	BP\32	*Ch. No. :124455, Being ch issued to Bassappa on A/c*		**803.00**
	By **Kailash-Hire Charges**	124456	Bank Payment	BP\33	*Ch. No. :124456, Being ch issued to Kileshwar hire charges*		**2,689.00**
	By **Mannem - Hire Charges**	124457	Bank Payment	BP\34	*Ch. No. :124457, Being ch issued to Mannem Hire Charges*		**3,663.00**
	By **Raja Reddy.B - Hire Charges**	124458	Bank Payment	BP\35	*Ch. No. :124458, Being ch issued to Raja Reddy Hire Charges*		**1,732.00**
	By **Karunakar Reddy.D - Salary A/c**	124459	Bank Payment	BP\36	*Ch. No. :124459,Being ch issued to Modi Ventures on behalf of D. Karunakar Reddy*		**5,107.00**
	By **Mannem on A/c**	124460	Bank Payment	BP\37	*Ch. No. :124460, Being ch issued to Mannem on A/c*		**1,546.00**
	By **Anisha Associates W.O.No.1330**	124461	Bank Payment	BP\38	*Ch. No. :124461, Being ch issued to Anisha Associates towards chemical water proofing works*		**14,850.00**
	To **C-309 Sreedhar Reddy**		Bank Receipt	BR\1	*Ch. No. :493047, Being ch received from C-309, RT.No. 2688*	**2,62,200.00**	
	By **B&C Estates**		Bank Payment	BP\39	*Ch. No. :124345, Being ch issued to B & C Estates - transfer*		**2,00,000.00**
	By **MFH Owners Association**		Bank Payment	BP\40	*Ch. No. :124351, Being ch issued to MFHOA on behalf of A-107 23450/- A-216 25025/- A -204 6450/- discount*		**54,925.00**
31-1-2011	By **Anand Water Proofing Works W.O.No. 1347**	124462	Bank Payment	BP\1	*Ch. No. :124462, Being ch issued to Anand Water Prrofing Works towards chemical water proofing works*		**24,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By **Premier Engineering Corporation**	124463	Bank Payment	BP\2	*Ch. No. :124463, Being ch issued to Premier Engg Corp. Bill No. 1654*		**47,305.00**
	By **Varna Media**	124464	Bank Payment	BP\3	*Ch. No. :124464, Being ch issued to Varna Media, Bill No. 2414*		**15,444.00**
	By **Nagina Indutrial Corporation**	124465	Bank Payment	BP\4	*Ch. No. :124465, Being ch issued to NAgina Industrial Corp. Bill No. 3130*		**9,221.00**
	By **Hari Hara Iron Merchants**	124466	Bank Payment	BP\5	*Ch. No. :124466, Being ch issued to Hari Hara Iron Merchant, Bill No. 8893*		**1,230.00**
	By **Nagina Indutrial Corporation**	124467	Bank Payment	BP\6	*Ch. No. :124467, Being ch issued to Nagina Industrial Corp. Bill No. 3077*		**2,132.00**
	By **Shubham Enterprises**	124468	Bank Payment	BP\7	*Ch. No. :124468, Being ch issued to Shubham Enterprises, Bill No. 22043 /22044*		**45,926.00**
	By **Ganji Venkannah & Sons**	124469	Bank Payment	BP\8	*Ch. No. :124469, Being ch issued to Ganji Venkannan & Sons, Bill No. 19531*		**2,205.00**
	By **Vivid World**	124470	Bank Payment	BP\9	*Ch. No. :124470, Being ch issued to Vivid WOrld, Bill No. 11266*		**170.00**
	By **Bhagwati Steel Tubes**	124471	Bank Payment	BP\10	*Ch. No. :124471, Being ch issued to Bhagwati Steel Tubes, Bill No. 605*		**6,667.00**
	By **Sree Metro Tek Coating Products**	124472	Bank Payment	BP\11	*Ch. No. :124472, Being ch issued to Sree Metro Tek Coating Products, Bill No. 30*		**17,000.00**
	By **Shubham Enterprises**	124473	Bank Payment	BP\12	*Ch. No. :124473, Being ch issued to Shubham Enterprises, Bill No. 22052*		**3,381.00**
	By **Saradhi Ads**	124474	Bank Payment	BP\13	*Ch. No. :124474, Being ch issued to Saradhi Ads, Bill No. 1681*		**720.00**
	By **Vivid World**	124475	Bank Payment	BP\14	*Ch. No. :124475, Being ch issued to Vivid World, Bill No. 11604*		**210.00**
	By **C-201 Indra Mohan**	124476	Bank Payment	BP\15	*Ch. No. :124476, Being ch issued to Indra Mohan towards refund of excess amount*		**3,750.00**
	By **Karunakar Reddy.D - Salary A/c**	124478	Bank Payment	BP\16	*Ch. No. :124478, Being ch issued to D. Karunakar Reddy towards loan*		**15,000.00**
	By **C-202 Deepak Mohan**	124528	Bank Payment	BP\17	*Ch. No. :124528, Being ch issued to Deepak Mohan to refund of excess amount*		**34,000.00**
	By **C-204 Divya Mohan**	124529	Bank Payment	BP\18	*Ch. No. :124529, Being ch issued to Divya Mohan towards refund of excess amount*		**36,750.00**
	By **Tirupathi - Job Work**	124526	Bank Payment	BP\19	*Ch. No. :124526, Being ch issued to Tirupathi Job Work*		**2,079.00**
	By **Mannem - Job Work**	124527	Bank Payment	BP\20	*Ch. No. :124527, Being ch issued to Mannem Job Work*		**13,813.00**
	By **Praful Sanitary**	124346	Bank Payment	BP\21	*Ch. No. :124346, Being ch issued to Praful Sanitary, Bill No. 4879*		**75,711.00**
	By **KGN Marbles W.O.No. 512/519**	124347	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By **Gautam Traders**	124348	Bank Payment	BP\23	*Ch. No. :124348, Being ch issued to Gautam Traders, Bill No. 80 part payment*		**75,000.00**
	By **Nidhi Enterprises**	124349	Bank Payment	BP\24	*Ch. No. :124349, Being ch issued to Nidhi Enterprises, Bill No. 2366*		**1,20,887.00**
	By **Satya Marketing**	124350	Bank Payment	BP\25	*Ch. No. :124350, Being ch issued to Satya Marketing, Bill No. 5337 part payment*		**76,016.00**
	To **Jagdishwar Reddy.K. Salary A/c**		Bank Receipt	BR\1	*Ch. No. :101196, Being ch received from Modi Ventures on behalf of K. Jagdishwar Reddy-Salary*	**7,194.00**	
	To **A-517 S.V. Ramakrishna**		Bank Receipt	BR\2	*Ch. No. :101197, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
	By **Interest on OD**		Bank Payment	BP\26	*Ch. No. :Being bank Dr int. on OD*		**13.67**
1-2-2011	By **Modi Properties & Investments Pvt. Ltd.**		Bank Payment	BP\1	*Ch. No. :925582, Being ch issued to MPIPL - transfer*		**1,00,000.00**
	By **Wild Craft**		Bank Payment	BP\2	*Ch. No. :124479, Being ch issued to Wild Craft towards advance payment for descender unit PO No. 3922 50 %*		**4,200.00**
2-2-2011	By **Stikage**		Bank Payment	BP\1	*Ch. No. :124481, Being ch issued to Stikage towards advance payment for climbing rope advance payment for PO No. 3964 3/2/11*		**7,600.00**
	By **Marka Sunitha Material A/c**		Bank Payment	BP\2	*Ch. No. :124531, Being ch issued to Goyal Steel Traders on behalf of Marka Sunitha towards window grills material*		**24,960.00**
	By **Marka Sunitha Material A/c**		Bank Payment	BP\3	*Ch. No. :124532, Being ch issued to Goyal Steel Traders on behalf of Marka Sunitha - window grills material*		**24,960.00**
3-2-2011	To **C-209 B.P.K. Patro**		Bank Receipt	BR\1	*Ch. No. :055063, Being ch received from C-209, Rt.No. 2689*	**10,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :006419, Being cash drawn for petty cash expenses*		**15,000.00**
4-2-2011	By **Ramesh.P Salary A/c**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*		**2,22,342.00**
5-2-2011	By **Printing & Stationery**	124483	Bank Payment	BP\1	*Ch. No. 124483, Being ch issued to Seven Hills Enterprises, Bill No. 9103 towards xeroz for Jan 11*		**574.00**
	By **Commander Watertech Pvt. Ltd.**	124484	Bank Payment	BP\2	*Ch. No. 124484, Being ch issued to Commander Watertech Pvt. Ltd Bill No. 102460 22/10/9*		**1,160.00**
	By **Car Hire Charges**	124485	Bank Payment	BP\3	*Ch. No.124485, Being ch issued to C. Krishna towards car hire charges for Jan 11 - AP29AE0298*		**2,603.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Consultancy Charges**	124486	Bank Payment	BP\4	*Ch. No.124486, Being ch issued to Hiregange & Associates towards filling of appeal to Commissioner, Bill No. 170 1/2/11 personal hearing Bill No. 175 1/2/11*		**13,500.00**
	By **B-216 Gaganam Mannem**	124487	Bank Payment	BP\5	*Ch. No. 124487, Being ch issued to G. Mannem towards refund of excess amount*		**6,326.00**
	By **TDS Payable**	124488	Bank Payment	BP\6	*Ch. No. 124488, Being ch issued towards TDS for Jan 11*		**17,429.00**
	By **Office Maintenance Expenses**	124489	Bank Payment	BP\7	*Ch. No. :124489, Being ch issued to Sri Krishna Enterprises towards drinking water for Jan 11*		**1,127.00**
	By **B-216 Gaganam Mannem**	124539	Bank Payment	BP\8	*Ch. No. 124539, Being ch issued to Modi Ventures on behalf of G. Mannem B-216 towards loan refund*		**25,000.00**
	By **Arjun on A/c**	124540	Bank Payment	BP\9	*Ch. No. :124540, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Incentive-Jagdish Kanaiya**	124490	Bank Payment	BP\10	*Ch. No124490, Being ch issued to Jagdish Kanaiya towards incentive for JAn 11*		**4,500.00**
	By **Incentives - Karunakar Reddy**	124491	Bank Payment	BP\11	*Ch. No. 124491, Being ch issued to Karunakar Reddy - incentive for Jan 11*		**4,000.00**
	By **Sreedhar.N Salary A/c**	124492	Bank Payment	BP\12	*Ch. No. 124492, Being ch issued to Sreedhar towards salary Jan 11*		**5,278.00**
	By **Alivelumanga Transport**	124493	Bank Payment	BP\13	*Ch. No. :124493, Being ch issued to Alivelumanga Transport towards transport charges for Jan 11 - Ap13X4686*		**3,412.00**
	By **Kailash-Hire Charges**	124494	Bank Payment	BP\14	*Ch. No. 124494, Being ch issued to Kailash Hire Charges*		**5,613.00**
	By **Mannem - Hire Charges**	124495	Bank Payment	BP\15	*Ch. No. 124495, Being ch issued to Mannem Hire Charges*		**6,014.00**
	By **Raja Reddy.B - Hire Charges**	124496	Bank Payment	BP\16	*Ch. No. 124496, Being ch issued to Raja Reddy Hire Charges*		**3,217.00**
	By **Jyothi Ram Material A/c**	124497	Bank Payment	BP\17	*Ch. No. :124497, Being ch issued to Jyothi Ram towards painting material*		**2,112.00**
	By **Marka Narasimhulu on A/c**	124498	Bank Payment	BP\18	*Ch. No. :124498, Being ch issued to Marka Narasimhulu Goud on A/c*		**3,213.00**
	By **Bassappa.B on A/c**	124499	Bank Payment	BP\19	*Ch. No. :124499, Being ch issued to Bassappa on A/c*		**3,045.00**
	By **Janardhan on A/c**	124500	Bank Payment	BP\20	*Ch. No. :124500, Being ch issued to Janardhan on A/c*		**8,282.00**
	By **Jyothi Ram on A/c**	124501	Bank Payment	BP\21	*Ch. No. :124501, Being ch issued to Jyothi Ram on A/c*		**7,797.00**
	By **Mohd. Abdul Wahed Ali on A/c**	124502	Bank Payment	BP\22	*Ch. No. :124502, Being ch issued to Mohd abdul Wahed Ali on a/c*		**3,010.00**
	By **Marka Narasimhulu on A/c**	124503	Bank Payment	BP\23	*Ch. No. :124503, Being ch issued to Marka Narasimhulu on A/c*		**11,633.00**
	By **Arjun on A/c**	124504	Bank Payment	BP\24	*Ch. No. :124504, Being ch issued to Arjun on A/c*		**5,787.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Sunitha on Account**	124505	Bank Payment	BP\25	*Ch. No. :124505, Being ch issued to Sunitha on A/c*		**1,560.00**
	By **Tirupathi.V - on A/c**	124506	Bank Payment	BP\26	*Ch. No. :124506, Being ch issued to Tirupathi on A/c*		**2,668.00**
	By **Phanendar on A/c**	124507	Bank Payment	BP\27	*Ch. No. :124507, Being ch issued to Phanendar on A/c*		**11,554.00**
	By **Veluchamy on A/c**	124508	Bank Payment	BP\28	*Ch. No. :124508, Being ch issued to Veluchamy on A/c*		**5,817.00**
	By **Janardhan - Job Work**	124509	Bank Payment	BP\29	*Ch. No. :124509, Being ch issued to Janardhan Job Work*		**2,574.00**
	By **Tirupathi - Job Work**	124510	Bank Payment	BP\30	*Ch. No. :124510, Being ch issued to Tirupathi Job Work*		**2,673.00**
	By **Veluchamy Job Work**	124511	Bank Payment	BP\31	*Ch. No. :124511, Being ch issued to Veluchamy Job Work*		**1,188.00**
	By **Mannem - Job Work**	124512	Bank Payment	BP\32	*Ch. No. :124512, Being ch issued to Mannem Job Work*		**14,405.00**
	By **Raja Chary - Job Work**	124513	Bank Payment	BP\33	*Ch. No. :124513, Being ch issued to Raja Chary Job Work*		**2,921.00**
	By **Krishna - Job Work**	124514	Bank Payment	BP\34	*Ch. No. :124514, Being ch issued to Krishna Job Work*		**14,058.00**
	By **Bhikshapathy - Hire Charges**	124515	Bank Payment	BP\35	*Ch. No. :124515, Being ch issued to Bhikshapathy Hire Charges*		**1,683.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	124516	Bank Payment	BP\36	*Ch. No. :124516, Being ch issued to Vishwakarma Enterprises towards red bricks*		**17,650.00**
	By **Consultancy Charges**	124517	Bank Payment	BP\37	*Ch. No. :124517, Being ch issued to T. Krishan Mohan towrads consultancy charges for Jan 11*		**750.00**
	By **Anisha Associates W.O.No.1330**	124518	Bank Payment	BP\38	*Ch. No. :124518, Being ch issued to Anisha Associates towards chemical water proofing works*		**14,850.00**
	By **Sridevi.K-Partner**	124352	Bank Payment	BP\39	*Ch. No. :124352, Being ch issued to Sridevi.K transfer*		**25,00,000.00**
	By **VGP Fire & Security Systems**	124541	Bank Payment	BP\40	*Ch. No. :124541, Being ch issued to N.S. Ravi Kumar towrds fire safety at A Block*		**29,700.00**
	By **Anand Water Proofing Works W.O.No. 1760**	124542	Bank Payment	BP\41	*Ch. No. :124542, Being ch issued to Anand Water Proofing works for chemical water proofing works*		**24,750.00**
	To **C-303 Sireesha.P**	595045	Bank Receipt	BR\1	*Ch. No. :595045, Being ch received from C-303, Rt.No. 2690*	**1,80,000.00**	
	To **C-303 Sireesha.P**	157107	Bank Receipt	BR\2	*Ch. No. :157107, Being ch received from C-303, Rt.No. 2691*	**74,000.00**	
7-2-2011	By **Zenex Automations**	124543	Bank Payment	BP\1	*Ch. No. :124543, Being ch issued to Zenex Automations, Bill No. 57 part payment*		**40,000.00**
	By **Shivshakti Steel Tubes**	124519	Bank Payment	BP\2	*Ch. No. :124519, Being ch issued to Shivshakti Steel Tubes, Bill No. 21708*		**14,196.00**
	By **Hira Exports**	124520	Bank Payment	BP\3	*Ch. No. :124520, Being ch issued to Hira Exports, Bill No. 223*		**2,488.00**
	By **Varna Media**	124521	Bank Payment	BP\4	*Being ch issued to Varna Media, Bill No. 2080*		**6,706.00**
	By **Varna Media**	124522	Bank Payment	BP\5	*Ch. No. :124522, Being ch issued to Varna Media, Bill No. 2425*		**13,179.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By **Bhagwati Steel Tubes**	124523	Bank Payment	BP\6	*Ch. No. :124523, Being ch issued to Bhagwati Steel Tubes, Bill N. 628*		**5,625.00**
	By **Ezzy International**	124524	Bank Payment	BP\7	*Ch. No. :124524, Being ch issued to Ezzy International, Bill No. 78*		**4,328.00**
	By **Regal Sports Co**	124525	Bank Payment	BP\8	*Ch. No. :124525, Being ch issued to Regal Sports Co. Bill No. 44275*		**2,371.00**
	By **Priyanka Printers**	124544	Bank Payment	BP\9	*Ch. No. :124544, Being ch issued to Priyanka Printers, Bill No. 978*		**1,250.00**
	By **Hari Hara Iron Merchants**	124545	Bank Payment	BP\10	*Ch. No. :124545, Being ch issued to Hari Hara Iron Merchant, Bill No. 8919*		**344.00**
	By **Southern Steel Tubes**	124546	Bank Payment	BP\11	*Ch. No. :124546, Being ch issued to Southern Steel Tubes, Bill No. 4669*		**17,099.00**
	By **Praful Sanitary**	124547	Bank Payment	BP\12	*Ch. No. :124547, Being ch issued to Praful Sanitary, Bill No. 4956*		**15,309.00**
	By **H.M.Brothers**	124548	Bank Payment	BP\13	*Ch. No. :124548, Being ch issued to HM Brothers, Bill No. 6405*		**1,482.00**
	By **Jinkrupa Agency**	124549	Bank Payment	BP\14	*Ch. No. :124549, Being ch issued to Jinkrupa Agency, Bill No. 1870*		**1,468.00**
	By **Jyoti Light House**	124550	Bank Payment	BP\15	*Ch. No. :124550, Being ch issued to Jyoti Light House, Bill No. 1538*		**16,946.00**
	By **Bhagwati Steel Tubes**	124551	Bank Payment	BP\16	*Ch. No. :124551, Being ch issued to Bhagwati Steel TUbes, Bill No. 654*		**6,870.00**
	By **Sree Panduranga TImber Traders**	124552	Bank Payment	BP\17	*Ch. No. :124552, Being ch issued to Sree Panduranga Timber Traders, Bill No. 769*		**2,106.00**
	By **Sree Panduranga TImber Traders**	124553	Bank Payment	BP\18	*Ch. No. :124553, Being ch issued to Sree Pandurange TImber Traders, Bill No. 768*		**5,052.00**
	By **Praful Sanitary**	124554	Bank Payment	BP\19	*Ch. No. :124554, Being ch issued to Praful Sanitary, Bill No. 4925*		**8,962.00**
	By **Praful Sanitary**	124555	Bank Payment	BP\20	*Ch. No. :124555, Being ch issued to Praful Sanitary, Bill No. 4962*		**1,050.00**
	By **Praful Sanitary**	124556	Bank Payment	BP\21	*Ch. No. :124556, Being ch issued to Praful Sanitary, Bill No. 4986 part & final payment*		**1,800.00**
	By **Shubham Enterprises**	124557	Bank Payment	BP\22	*Ch. No. :124557, Being ch issued to Shubham Enterprises, Bill No. 22221*		**28,444.00**
	By **Shubham Enterprises**	124558	Bank Payment	BP\23	*Ch. No. :124558, Being ch issued to Shubham Enterprises, Bill No. 22222*		**4,122.00**
	By **Shubham Enterprises**	124559	Bank Payment	BP\24	*Ch. No. :124559, Being ch issued to Shubham Enterprises, Bill No. 22210*		**16,425.00**
	By **Vijaylaxmi Saw Mill**	124560	Bank Payment	BP\25	*Ch. No. :124560, Being ch issued to Vijaylaxmi Saw Mill, Bill No. 1161*		**20,770.00**
	By **Cosmo Durables Pvt. Ltd.**	124561	Bank Payment	BP\26	*Ch. No. :124561, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 9553*		**22,763.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By **Vajra Electric Syndicate**	124562	Bank Payment	BP\27	*Ch. No. :124562, Being ch issued to Vajra Electric Syndicate, Bill No. 1766*		**30,366.00**
	By **Ramesh T.V. Salary A/c**	124563	Bank Payment	BP\28	*Ch. No. :124563, Being ch issued to T.V. Ramesh towards full & final settlement*		**14,177.00**
	By **Business/Sales Promotion**	124564	Bank Payment	BP\29	*Ch. No. :124564, Being ch issued to Biligiri Hotels towards deposit - dinner/lunch expenses to customers*		**10,000.00**
	To **A-517 S.V. Ramakrishna**	101286	Bank Receipt	BR\1	*Ch. No. :124519, Being ch received from Modi Ventures on behalf of A-517 S.V. Rama Krishna*	**50,000.00**	
	By **Sanjay Ceramics**	124355	Bank Payment	BP\30	*Ch. No. :124355, Being ch issued to Sanjay Ceramics, Bill No. 2511 part payment*		**70,000.00**
	By **Associated Steel Trader**	124354	Bank Payment	BP\31	*Ch. No. :124354, Being ch issued to Associated Steel Traders, Bill No. 319*		**63,659.00**
	By **Premier Engineering Corporation**	124353	Bank Payment	BP\32	*Ch. No. :124353, Being ch issued to Premier Engg. Corp. Bill No. 1868 part payment*		**75,000.00**
8-2-2011	By **Telephone Charges**	124565	Bank Payment	BP\1	*Ch. No. :124565, Being ch issued to TATA Teleservices towards MFH sales no. 65272342 period 25/12/10-24/1 /11*		**1,848.00**
10-2-2011	To **B-221 Veerathu Srinivas Murthy**	000012	Bank Receipt	BR\1	*Ch. No. :000012, Being ch received from B-221, Rt.No. 2693*	**2,17,271.00**	
	To **C-302 Jagan Mohan Reddy.P**	302732	Bank Receipt	BR\2	*Ch. No. :302732, Being ch received from C-302, Rt.No. 2692*	**6,00,000.00**	
	To **C-303 Sireesha.P**	094251	Bank Receipt	BR\3	*Ch. No. :094251, Being ch received from C-303, Rt.No. 2694*	**3,60,000.00**	
	To **C-303 Sireesha.P**	426730	Bank Receipt	BR\4	*Ch. No. :426730, Being ch received from C-303, Rt.No. 2695*	**40,000.00**	
11-2-2011	By **C-303 Sireesha.P**	124568	Bank Payment	BP\2	*Ch. No. :124568, Being ch issued to CTO Keesara towards VAT for C-303*		**34,790.00**
	By **SBH Kushaiguda OD A/c**	124357	**Contra**	CO\1	*Ch. No. :124357, Being ch issued to SBH-Alpine Estates towards transfer*		**2,17,950.00**
	To **C-401 Divakar Thakur**	019621	Bank Receipt	BR\1	*Ch. No. :019621, Being ch received from C-401, Rt.No. 2696*	**1,45,426.00**	
12-2-2011	By **MFH Owners Association**	124566	Bank Payment	BP\1	*Ch. No. :124566, Being ch issued to MFHOA towards B -221 amount collected in Alpine & now transferred*		**34,725.00**
	By **United Secuirty Services**	180051	Bank Payment	BP\2	*Ch. No. :180051, Being ch issued to United Secuirty Services, Bill No. 22 - Jan 11*		**4,821.00**
	By **United Secuirty Services**	180052	Bank Payment	BP\3	*Ch. No. :180052, Being ch issued to United Secuirty Services, Bill No. 20-Jan 11*		**5,632.00**
	By **Bhavana House Keeping**	180054	Bank Payment	BP\4	*Ch. No. :180054, BEing ch issued to Bhavana House Keeping, Jan 11*		**8,330.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **Srinivas M Transport**	180055	Bank Payment	BP\5	*Ch. No. :180055, Being ch issued to M Srinivasaulu towards transportation - Jan 11*		**3,712.00**
	By **Arjun on A/c**	124567	Bank Payment	BP\6	*Ch. No. :124567, Being ch issued to Arjun on A/c*		**24,750.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being FD B-221*		**45,950.00**
	By **Ramesh.P Salary A/c**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*		**20,714.00**
	By **Madhu.T Salary A/c**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*		**5,845.00**
	By **Ramesh.P Salary A/c**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*		**2,150.00**
	By **Metal**	180058	Bank Payment	BP\11	*Ch. No. :180058, Being ch issued to Sai Vishal Enterprises toward 20 MM metal*		**5,025.00**
	By **Bhikshapathy - Hire Charges**	180059	Bank Payment	BP\12	*Ch. No. :180059, Being ch issued to Bhikshapathy hire charges*		**1,178.00**
	By **Mannem - Hire Charges**	180060	Bank Payment	BP\13	*Ch. No. :180060, Being ch issued to Mannem Hire Charges*		**1,559.00**
	By **Bassappa.B on A/c**	180061	Bank Payment	BP\14	*Ch. No. :180061, Being ch issued to Bassappa on A/c*		**1,801.00**
	By **Mannem - Job Work**	180062	Bank Payment	BP\15	*Ch. No. :180062, Being ch issued to Mannem Job Work*		**10,648.00**
	By **Janardhan on A/c**	180063	Bank Payment	BP\16	*Ch. No. :180063, Being ch issued to Janardhan on A/c*		**1,178.00**
	By **Janardhan - Job Work**	180064	Bank Payment	BP\17	*Ch. No. :180064, Being ch issued to Janardhan Prasad Job Work*		**1,188.00**
	By **Jyothi Ram on A/c**	180065	Bank Payment	BP\18	*Ch. No. :180065, Being ch issued to Jyothi Ram on A/c*		**7,703.00**
	By **Krishna - Job Work**	180066	Bank Payment	BP\19	*Ch. No. :180066, Being ch issued to Krishna Job Work*		**13,235.00**
	By **Mohd. Abdul Wahed Ali on A/c**	180067	Bank Payment	BP\20	*Ch. No. :180067, Being ch issued to Mohd. Abdul Wahed Ali on A/c*		**2,465.00**
	By **Marka Narasimhulu on A/c**	180068	Bank Payment	BP\21	*Ch. No. :180068, Being ch issued to Marka Narasimhulu on A/c*		**10,494.00**
	By **Arjun on A/c**	180069	Bank Payment	BP\22	*Ch. No. :180069, Being ch issued to Arjun on A/c*		**4,150.00**
	By **Sunitha on Account**	180070	Bank Payment	BP\23	*Ch. No. :180070, Being ch issued to Sunitha on A/c*		**4,233.00**
	By **Tirupathi.V - on A/c**	180071	Bank Payment	BP\24	*Ch. No. :180071, Being ch issued to Tirupathi.V on A/c*		**3,361.00**
	By **Tirupathi - Job Work**	180072	Bank Payment	BP\25	*Ch. No. :180072, Being ch issued to Tirupathi Job Work*		**3,564.00**
	By **Phanendar on A/c**	180073	Bank Payment	BP\26	*Ch. No. :180073, Being ch issued to Phanendar on A/c*		**12,806.00**
	By **Veluchamy on A/c**	180074	Bank Payment	BP\27	*Ch. No. :180074, Being ch issued to Veluchamy on A/c*		**1,960.00**
	By **Raja Reddy.B - Hire Charges**	180075	Bank Payment	BP\28	*Ch. No. :180075, Being ch issued to Raja Reddy Hire Charges*		**3,960.00**
	By **Veluchamy Job Work**	180076	Bank Payment	BP\29	*Ch. No. :180076, Being ch issued to Veluchamy Job Work*		**2,475.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **Kailash-Hire Charges**	180077	Bank Payment	BP\30	*Ch. No. :180077, Being ch issued to Kailash Hire charges*		**2,171.00**
	By **Mannem - Hire Charges**	180078	Bank Payment	BP\31	*Ch. No. :180078, Being ch issued to Mannem Hire Charges*		**5,851.00**
	By **Ansari on A/c**	180079	Bank Payment	BP\32	*Ch. No. :180079, Being ch issued to Abdul Malik Ansari*		**9,900.00**
	By **Marka Narasimhulu on A/c**	180080	Bank Payment	BP\33	*Ch. No. :180080, Being ch issued to Marka Narasimhulu on A/c*		**4,455.00**
	By **Bassappa.B on A/c**	180081	Bank Payment	BP\34	*Ch. No. :180081, Being ch issued to Bassappa on A/c*		**14,850.00**
	By **Marka Narasimhulu on A/c**	180082	Bank Payment	BP\35	*Ch. No. :180082, Being ch issued to Marka Narasimhulu on A/c*		**3,436.00**
	By **Building Material**	180083	Bank Payment	BP\36	*Ch. No. :180083, Being ch issued to Maruthi Pipe Industry towards man hole covers, Bill No. 14 11/2/11*		**3,250.00**
	By **Electrical Goods**	180084	Bank Payment	BP\37	*Ch. No. :180084, BEing ch issued to B. Raja Reddy towards telephone krones purchased from Pavan Electricals Hardware, Bill No. 1299 10/2/11*		**2,000.00**
	By **Advertisement Expenses**	124570	Bank Payment	BP\38	*Ch. No. :124570, Being ch issued to AGA Publications Ltd. towards Vaartha Paper Ad-Ear Panel*		**25,480.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\39	*Ch. No. :Being FD C-401*		**1,15,875.00**
	By **Anisha Associates W.O.No.1330**	180085	Bank Payment	BP\40	*Ch. No. :180085, Being ch issued to Anisha Associates on A/c*		**12,028.00**
	By **Electricity Charges**	180086	Bank Payment	BP\41	*Ch. No. :180086, Being ch issued to AAO ERO 311 towards electricity charges for meter no. 3110-Jan 11 -gulmohar residency/labour qrts*		**10,293.00**
	By **Anand Water Proofing Works-W O No.1348**	124571	Bank Payment	BP\42	*Ch. No. :124571, Being ch issued to Anand Water Proofing Works*		**24,750.00**
	By **Johnson Lifts Pvt Ltd**	124356	Bank Payment	BP\43	*Ch. No. :124356, Being ch issued to Johnson Lifts Pvt. Ltd. C Block Lift part & final payment PO No. 8009 28/1/8*		**80,000.00**
	By **Bank Charges**		Bank Payment	BP\44	*Ch. No. :Being bank debited bank charges*		**50.00**
14-2-2011	By **Premier Engineering Corporation**	180087	Bank Payment	BP\1	*Ch. No. :180087, Being ch issued to Premier Engg Corp. Bill No. 1973*		**18,320.00**
	By **Vivid World**	180088	Bank Payment	BP\2	*Ch. No. :180088, Being ch issued to Vivid World, Bill No. 11685*		**240.00**
	By **Shubham Enterprises**	180089	Bank Payment	BP\3	*Ch. No. :180089, Being ch issued to Shubham Enterprises, Bill No. 22332*		**4,008.00**
	By **Shubham Enterprises**	180090	Bank Payment	BP\4	*Ch. No. :180090, Being ch issued to Shubham Enterprises, Bill No. 22326*		**4,109.00**
	By **Durga Enterprises**	180091	Bank Payment	BP\5	*Ch. No. :180091, Being ch issued to Durga Enterprises, Bill No. 1297*		**2,964.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Venkatramana Binding Works**	180092	Bank Payment	BP\6	*Ch. No. :180092, Being ch issued to Venkatramana Binding Works, Bill No. 3219*		**579.00**
	By **Venkatramana Binding Works**	180093	Bank Payment	BP\7	*Ch. No. :180093, Being ch issued to Venkatramana Binding Works, Bill No. 3228*		**3,215.00**
	By **Hari Hara Iron Merchants**	180094	Bank Payment	BP\8	*Ch. No. :180094, Being ch issued to Hari Hara Iron Merchant, Bill No. 8935*		**286.00**
	By **Saradhi Ads**	180095	Bank Payment	BP\9	*Ch. No. :180095, Being ch issued to Saradhi Ads, Bill No. 1646*		**250.00**
	By **Gautham Enterprises**	180096	Bank Payment	BP\10	*Ch. No. :180096, Being ch issued to Gautham Enterprises, Bill No. 8590*		**5,900.00**
	By **Praful Sanitary**	180097	Bank Payment	BP\11	*Ch. No. :180097, Being ch issued to Praful Sanitary, Bill No. 4991*		**4,170.00**
	By **Veesamsetty Amarnath**	180098	Bank Payment	BP\12	*Ch. No. :180098, Being ch issued to Veesamsetty Amarnath, Bill No. 20509*		**5,600.00**
	By **Hari Hara Iron Merchants**	180099	Bank Payment	BP\13	*Ch. No. :180099, Being ch issued to Hari Hara Iron MErchant, Bill No. 8934*		**364.00**
	By **Maruthi Pipe Industry**	180100	Bank Payment	BP\14	*Ch. No. :180100, Being ch issued to Maruthi Pipe Industry, Bill No. 7*		**8,613.00**
	By **Praful Sanitary**	179901	Bank Payment	BP\15	*Ch. No. :179901, Being ch issued to Praful Sanitary, Bill No. 4994*		**8,222.00**
	By **Excel Metal Industries**	179902	Bank Payment	BP\16	*Ch. No. :179902, Being ch issued to Excel Metal Industries, Bill No. 3224*		**3,020.00**
	By **Hussaini Glass & Hardware Mart**	179903	Bank Payment	BP\17	*Ch. No. :179903, Being ch issued to Hussaini Glass & Hardware Mart, Bill No. 1180*		**22,180.00**
	By **Varna Media**	179904	Bank Payment	BP\18	*Ch. No. :179904, Being ch issued to Varna mEdia, Bill no. 2446*		**154.00**
	By **Shivshakti Steel Tubes**	179905	Bank Payment	BP\19	*Ch. No. :179905, Being ch issued to Shivshakti Steel TUbes, Bill No. 21971*		**9,048.00**
	By **GVK Trading Corporation**	179906	Bank Payment	BP\20	*Ch. No. :179906, Being ch issued to GVK Trading Corp. Bill No. 277 part payment*		**50,000.00**
	By **Gautam Traders**	124572	Bank Payment	BP\21	*Ch. No. :124572, BEing ch issued to Gautam Traders, Bill No. 80 part payment*		**50,000.00**
	By **Linus Consultant Pvt. Ltd.**	124573	Bank Payment	BP\22	*Ch. No. :124573, Being ch issued to Linus Consultant, Bill No. 206 207 110*		**20,900.00**
	By **Sanjay Ceramics**	124574	Bank Payment	BP\23	*Ch. No. :124574, Being ch issued to Sanjay Ceramics, Bill No. 2511 part*		**50,000.00**
	By **Shubham Enterprises**	124575	Bank Payment	BP\24	*Ch. No. :124575, Being ch issued to Shubham Enterprises, Bill No. 22321*		**28,227.00**
	By **Premier Engineering Corporation**	124358	Bank Payment	BP\25	*Ch. No. :124358, Being ch issued to Premier Engg Corp. Bill No. 1868 part & final payment*		**60,503.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Vasavi Sales Corporation**	124360	Bank Payment	BP\26	*Ch. No. :124360, Being ch issued to Vasavi Sales Corp. Bill No. 1553*		**79,450.00**
	By **Vajra Electric Syndicate**	124359	Bank Payment	BP\27	*Ch. No. :124359, Being ch issued to Vajra Electric Syndicate, bill no. 1841*		**61,785.00**
	To **A-517 S.V. Ramakrishna**	136324	Bank Receipt	BR\1	*Ch. No. :136324, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
	By **Advertisement Expenses**	179907	Bank Payment	BP\28	*Ch. No. :179907, Being ch issued to Captiway towards google Ad - Feb 11*		**9,789.00**
15-2-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006420, Being cash drawn for petty cash expenses*		**20,000.00**
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**220.50**
16-2-2011	By **Varna Media**	179910	Bank Payment	BP\1	*Being ch issued to Varna Media, Bill No. 2080*		**6,706.00**
	By **C-302 Jagan Mohan Reddy.P**	179908	Bank Payment	BP\2	*Ch. No. :179908, Being ch issued to CTO Keesara towards VAT for C-302*		**36,980.00**
	By **A-119 Valli Tayaramma V.A.P**	179909	Bank Payment	BP\3	*Ch. No. :179909, Being ch issued towards CTO Keesara for VAT A-119*		**41,400.00**
	By **ESIC DD Cancellation**	179911	Bank Payment	BP\4	*Ch. No. :179911, Being ch issued to MPIPL on behalf of Staff ESIC for Nov 10. (DD cancelled DD No.159505 Dt.14 /12/10)*		**5,095.00**
	To **ESIC DD Cancellation**	DD 159505	Bank Receipt	BR\1	*Ch. No. :DD 159505, Being staff ESIC DD cancelled (issued new ch.no. 179911 infavour of MPIPL)*	**5,095.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	012926	Bank Receipt	BR\2	*Ch. No. :012926, Being ch received from C-402, Rt.no. 2698*	**15,000.00**	
	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**	012925	Bank Receipt	BR\3	*Ch. No. :012925, Being ch received from C-402, RT.no. 2699*	**2,03,050.00**	
	To **C-302 Jagan Mohan Reddy.P**	026311	Bank Receipt	BR\4	*Ch. No. :026311, Being ch received from C-302, Rt.No. 2700*	**8,04,485.00**	
	To **C-302 Jagan Mohan Reddy.P**	026318	Bank Receipt	BR\5	*Ch. No. :026318, Being ch received from C-3052, RT.No. 3101*	**16,90,000.00**	
	To **Varna Media**	124521	Bank Receipt	BR\6	*Ch. No. :124521, Being ch reversed-difference in words & figures*	**6,706.00**	
	To **C-303 Sireesha.P**	123608	Bank Receipt	BR\7	*Ch. No. :123608, Being ch received from C-303, Rt.No. 2697*	**20,00,000.00**	
	To **C-303 Sireesha.P**	157110	Bank Receipt	BR\8	*Ch. No. :157110, Being ch received from C-303, Rt.No. 3102*	**4,00,000.00**	
	To **C-303 Sireesha.P**	157108	Bank Receipt	BR\9	*Ch. No. :157108, Being ch received from C-303, Rt.No. 3103*	**2,57,240.00**	
17-2-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006421, Being cash withdrawn from Bank*		**2,90,000.00**
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**50.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2011	By **KGN Marbles W.O.No.1296**	179912	Bank Payment	BP\1	*Being cheq's issued to KGN Marbles towards agst W.O. No;1296*		**50,000.00**
	To **C-306 Muthoot Finance**	569025	Bank Receipt	BR\1	*Ch. No. :569025, Being ch received from C-306, Rt.No. 3104*	**2,00,000.00**	
	To **C-203 Mohan.K.V.**	WT/521957	Bank Receipt	BR\2	*Ch. No. :WT/521957, Being WT C-203, Rt.No. 3108*	**5,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank debited bank charges*		**50.00**
	By **KGN Marbles W.O.No.1296**	179913	Bank Payment	BP\3	*Being cheque issued to KGN Marble*		**50,000.00**
	By **KGN Marbles W.O.No.1296**	179914	Bank Payment	BP\4	*Being cheque issued to KGN Marble*		**50,000.00**
	By **KGN Marbles W.O.No.1296**	179915	Bank Payment	BP\5	*Being cheque issued to KGN Marble*		**50,000.00**
19-2-2011	By **Arjun on A/c**	179916	Bank Payment	BP\1	*Ch. No. :179916, Being ch issued to Arjun on A/c*		**24,750.00**
	By **MFH Owners Association**	179917	Bank Payment	BP\2	*Ch. No. :179917, Being ch issued to MFHOA on behalf of B-411 CF 10000/- MF 50/- MC 12925/-*		**22,975.00**
	By **Bassappa.B on A/c**	179751	Bank Payment	BP\3	*Ch. No. :179751, Being ch issued to Bassappa on A/c*		**826.00**
	By **Bassappa.B on A/c**	179752	Bank Payment	BP\4	*Ch. No. :179752, Being ch issued to Bassappa on A/c*		**448.00**
	By **Raja Reddy.B - Hire Charges**	179753	Bank Payment	BP\5	*Ch. No. :179753, Being ch issued to Raja Reddy Hire Charges*		**4,455.00**
	By **Mannem - Hire Charges**	179754	Bank Payment	BP\6	*Ch. No. :179754, Being ch issued to Mannem Hire Charges*		**7,015.00**
	By **Mannem - Job Work**	179755	Bank Payment	BP\7	*Ch. No. :179755, Being ch issued to Mannem Job Work*		**14,241.00**
	By **Janardhan on A/c**	179756	Bank Payment	BP\8	*Ch. No. :179756, Being ch issued to Janardhan on A/c*		**3,158.00**
	By **Jyothi Ram on A/c**	179757	Bank Payment	BP\9	*Ch. No. :179757, Being ch issued to Jyothi Ram on A/c*		**8,121.00**
	By **Jyothi Ram Material A/c**	179758	Bank Payment	BP\10	*Ch. No. :179758, Being ch issued to Jyothi Ram towards painting material*		**6,930.00**
	By **Mohd. Abdul Wahed Ali on A/c**	179763	Bank Payment	BP\11	*Ch. No. :179763, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,465.00**
	By **Marka Narasimhulu on A/c**	179764	Bank Payment	BP\12	*Ch. No. :179764, Being ch issued to Marka Narasimhulu on A/c*		**9,361.00**
	By **Arjun on A/c**	179765	Bank Payment	BP\13	*Ch. No. :179765, Being ch issued to Arjun on A/c*		**4,555.00**
	By **Sunitha on Account**	179766	Bank Payment	BP\14	*Ch. No. :179766, Being ch issued to Sunitha on A/c*		**2,450.00**
	By **Tirupathi.V - on A/c**	179767	Bank Payment	BP\15	*Ch. No. :179767, Being ch issued to Tirupathi.V on A/c*		**292.00**
	By **Tirupathi - Job Work**	179768	Bank Payment	BP\16	*Ch. No. :179768, Being ch issued to Tirupathi Job Work*		**9,095.00**
	By **Phanendar on A/c**	179769	Bank Payment	BP\17	*Ch. No. :179769, Being ch issued to Phanendar on A/c*		**11,989.00**
	By **Veluchamy Job Work**	179770	Bank Payment	BP\18	*Ch. No. :179770, Being ch issued to Veluchamy Job Work*		**1,980.00**
	By **Veluchamy on A/c**	179771	Bank Payment	BP\19	*Ch. No. :179771, Being ch issued to Veluchamy on A/c*		**767.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By **Electrical Goods**	179772	Bank Payment	BP\20	*Ch. No. :179772, Being ch issued to B. Srinivas towards purchase of CC camera cables*		**12,989.00**
	By **Stone Dust/Shabad Stones**	179773	Bank Payment	BP\21	*Ch. No. :179773, Being ch issued to Sai Vishal Enterprises towards stonedust*		**14,210.00**
	By **Bhikshapathy - Hire Charges**	179774	Bank Payment	BP\22	*Ch. No. :179774, Being ch issued to Bhikshapathy-Hire Charges*		**2,525.00**
	By **Kailash-Hire Charges**	179776	Bank Payment	BP\23	*Ch. No. :179776, Being ch issued to Kailash Hire Charges*		**5,633.00**
	By **Kailash on A/c**	179777	Bank Payment	BP\24	*Ch. No. :179777, Being ch issued to Kailash on A/c*		**4,060.00**
	By **Printing & Stationery**	179778	Bank Payment	BP\25	*Ch. No. :179778, Being ch issued to Ricoh India Ltd. towards xeroz charges from 18 /1-8/2/11, Bill No. HYP18433*		**1,503.00**
	By **Car Hire Charges**	179780	Bank Payment	BP\26	*Ch. No. :179780, Being ch issued to Travel Net Solutions towards car hire charges, Bill S11-A 29/12/10*		**570.00**
	By **Postage/Telegram**	179781	Bank Payment	BP\27	*Ch. No. :179781, Being ch issued to First Flight Courier Ltd. Bill No. 1/12/10-31/12/10*		**90.00**
	By **Advertisement Expenses**	179782	Bank Payment	BP\28	*Ch. No. :179782, Being ch issued to Liversv Technologies Ltd. towards live chat for Jan 11*		**2,260.00**
	By **Advertisement Expenses**	179783	Bank Payment	BP\29	*Ch. No. :179783, Being ch issued to Matrix Hoardings Ltd. towards hoarding campaign*		**2,533.00**
	By **Stone Dust/Shabad Stones**	179784	Bank Payment	BP\30	*Ch. No. :179784, Being ch issued to Sai Vishal Enterprises towards stonedust*		**11,368.00**
	By **Sundry Purchase**	179785	Bank Payment	BP\31	*Ch. No. :179785, Being ch issued to Krishna Traders towards purchase of sanitary items, electrical items*		**14,319.00**
	By **Krishna - Job Work**	179786	Bank Payment	BP\32	*Ch. No. :179786, Being ch issued to Krishna Job Work*		**18,152.00**
	By **Modi Properties & Investments Pvt. Ltd.**	124363	Bank Payment	BP\33	*Ch. No. :124363, Being ch issued to MPIPL - transfer*		**25,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	124364	Bank Payment	BP\34	*Ch. No. :124364, Being ch issued to MPIPL-transfer*		**25,00,000.00**
	By **B-221 Veerathu Srinivas Murthy**	000012	Bank Payment	BP\35	*Ch. No. :000012, Being ch reversed-insufficient funds*		**2,17,271.00**
	By **C-303 Sireesha.P**	157110	Bank Payment	BP\36	*Ch. No. :157110, Being ch reversed*		**4,00,000.00**
	By **Vijay Kumar.Y-Partner**	124366	Bank Payment	BP\37	*Ch. No. :124366, Being ch issued to Vijay Kumar.Y -transfer*		**8,00,000.00**
21-2-2011	By **Premier Engineering Corporation**	179918	Bank Payment	BP\1	*Ch. No. :179918, Being ch issued to Premier Engg Corp. Bill No. 1951 part partment*		**35,000.00**
	By **Premier Engineering Corporation**	179787	Bank Payment	BP\2	*CH.No.179797, Being ch issued to Premier Engg. Corp. Bill No. 1993*		**18,171.00**
	By **Shubham Enterprises**	179787	Bank Payment	BP\3	*Ch. No. :179787, Being ch issued to Shubham Enterprises, Bill No. 22324*		**14,267.00**
	By **GVK Trading Corporation**	179926	Bank Payment	BP\4	*Ch. No. :179926, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **GVK Trading Corporation**	179798	Bank Payment	BP\5	*Ch. No. :179798, Being ch issued to GVK Trading Corp. Bill No. 277*		**15,000.00**
	By **Venkatramana Binding Works**	179789	Bank Payment	BP\6	*Ch. No. :179789, Being ch issued to Venkatramana Binding Works, Bill No. 3256*		**300.00**
	By **Cosmo Durables Pvt. Ltd.**	179790	Bank Payment	BP\7	*Ch. No. :179790, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 10556*		**7,588.00**
	By **Rita Seeds Stores**	179791	Bank Payment	BP\8	*Ch. No. :179791, Being ch issued to Rita Seeds Stores, Bill No. 940*		**1,350.00**
	By **Hari Hara Iron Merchants**	179792	Bank Payment	BP\9	*Ch. No. :179792, Being ch issued to Hari Hara Iron MErchant, Bill No. 8962*		**1,635.00**
	By **Hari Hara Iron Merchants**	179793	Bank Payment	BP\10	*Ch. No. :179793, Being ch issued to Hari Hara Iron Merchant, Bill No. 8961*		**4,756.00**
	By **Andhra Pumps & Motors**	179923	Bank Payment	BP\11	*Ch. No. :179923, Being ch issued to Andhra Pumps & Motors, Bill No. 2645 part payment*		**50,000.00**
	By **Andhra Pumps & Motors**	179794	Bank Payment	BP\12	*Ch. No. :179794, Being ch issued to Andhra Pumps & Motors, Bill No. 2645*		**10,000.00**
	By **Gautam Traders**	179924	Bank Payment	BP\13	*Ch. No. :179924, Being ch issued to Gautam Traders, Bill No. 80/76*		**50,000.00**
	By **Gautam Traders**	179795	Bank Payment	BP\14	*Ch. No. :179795, Being ch issued to Gautam Traders, bill No. 80/76*		**6,756.00**
	By **Zenex Automations**	179796	Bank Payment	BP\15	*Ch. No. :179796, Being ch issued to Zenex Automations, Bill No. 57*		**16,440.00**
	By **Varna Media**	179799	Bank Payment	BP\16	*Ch. No. :179799, Being ch issued to Varna MEdia, Bill No. 2128*		**11,311.00**
	By **Kesoram Sunderlal Fathepuria**	179800	Bank Payment	BP\17	*Ch. No. :179800, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card deposit TATA Indica AP10AK7766-P. Narendar*		**5,000.00**
	By **Electricity Charges**	179801	Bank Payment	BP\18	*Ch. No. :179801, Being ch issued to AAO ERO 311 towards eletricity bills for C-510 511 512*		**495.00**
	By **Bhagwati Steel Tubes**	179919	Bank Payment	BP\19	*Ch. No. :179919, Being ch issued to Bhagwati Steel Tubes, Bill No. 665*		**31,941.00**
	By **Shubham Enterprises**	179920	Bank Payment	BP\20	*Ch. No. :179920, Being ch issued to Shubham Enterprises, Bill No. 22329*		**22,494.00**
	By **Sree Industries**	179921	Bank Payment	BP\21	*Ch. No. :179921, Being ch issued to Sree Industries, Bill No. S1/1/AE/039/10-11*		**34,350.00**
	By **Praful Sanitary**	179922	Bank Payment	BP\22	*Ch. No. :179922, Being ch issued to Praful Sanitary, Bill No. 4980*		**28,548.00**
	By **Sanjay Ceramics**	179925	Bank Payment	BP\23	*Ch. No. :179925, Being ch issued to Sanjay Ceramics, Bill No. 2511*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **Electricity Charges**	179928	Bank Payment	BP\24	*Ch. No. :179928, Being ch issued to AAO ERO 311 - electricity bills C-307 403*		**922.00**
	By **Electricity Charges**	179929	Bank Payment	BP\25	*Ch. No. :179929, Being ch issued to AAO ERO 311 - A -106 108 109 110 112*		**825.00**
	By **Electricity Charges**	179930	Bank Payment	BP\26	*Ch. No. :179930, Being ch issued to AAO ERO 311 - electricity bills A-115 116 117 -9968 Rs. 165/- Model Flat, A -118-9969 RS. 165/- Office & A -119 RS. 165/-*		**825.00**
	By **Electricity Charges**	179931	Bank Payment	BP\27	*Ch. No. :179931, Being ch issued to AAO ERO 311 -electricity bills A-101 102 103 104 105*		**825.00**
	By **A-113 Saritha.R**	179932	Bank Payment	BP\28	*Ch. No. :179932, Being ch issued to AAO ERO 311 - electricity bills A-113, 114 208 209 210*		**825.00**
	By **Electricity Charges**	179933	Bank Payment	BP\29	*Ch. No. :179933, Being ch issued to AAO ERO 311 - electricity bills - Ch Reversed on 25/2/11*		**1,165.00**
	By **Electricity Charges**	179934	Bank Payment	BP\30	*Ch. No. :179934, Being ch issued to AAO ERO 311 -electricity charges - A-218 314 315 317 318*		**827.00**
	By **Electricity Charges**	179935	Bank Payment	BP\31	*Ch. No. :179935, Being ch issued to AAO ERO 311 - electricity charges A-410 415 416 417 418*		**827.00**
	By **Electricity Charges**	179936	Bank Payment	BP\32	*Ch. No. :179936, Being ch issued to AAO ERO 311 -electricity bills - Ch Reversed on 25/2/11*		**994.00**
	By **Electricity Charges**	179937	Bank Payment	BP\33	*Ch. No. :179937, Being ch issued to AAO ERO 311 - electricity charges A-503 507 508 510 511*		**826.00**
	By **Electricity Charges**	179938	Bank Payment	BP\34	*Ch. No. :179938, Being ch issued to AAO ERO 311 - electricity charges - A-512 513 514 515 516*		**827.00**
	By **A-519 Mohammed Rafi.K**	179939	Bank Payment	BP\35	*Ch. No. :179939, Being ch issued to AAO ERO 311 electricity bills - A-517 518 519*		**495.00**
	By **B-114 Vasundhara Desai**	179940	Bank Payment	BP\36	*Ch. No. :179940, Being ch issued to AAO ERO 311 towards electricity charges - B -114 115 117 122 124*		**835.00**
	By **B-314 Meera P. Garodia**	179941	Bank Payment	BP\37	*Ch. No. :179941, Being ch issued to AAO ERO 311 toward electricity bills - B-118 SC No. 9340 Model Flat, B-317 Rs. 165/-*		**668.00**
	By **B-410 Gunasekar & Vijaya**	179942	Bank Payment	BP\38	*Ch. No. :179942, Being ch issued to AAO ERO 311 -electricity bills B-410 415 417 420 421*		**825.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **Electricity Charges**	179943	Bank Payment	BP\39	*Ch. No. :179943, Being ch issued to AAO ERO 311 electricity bills -Ch Reversed on 25/2/11*		**825.00**
	By **Electricity Charges**	179944	Bank Payment	BP\40	*Ch. No. :179944, Being ch issued to AAO ERO 311 towards electricity bills - ch reversed on 25/2/11*		**826.00**
	By **Electricity Charges**	179945	Bank Payment	BP\41	*Ch. No. :179945, Being ch issued to AAO ERO 311 electricity charges - C-101 102 103 104 110*		**825.00**
	By **Electricity Charges**	179946	Bank Payment	BP\42	*Ch. No. :179946, Being ch issued to AAO ERO 311 electricity charges C-111 203 210 211*		**660.00**
	By **Electricity Charges**	179947	Bank Payment	BP\43	*Ch. No. :179947, Being ch issued to AAO ERO 311 electricity charges - C-301 302 303 304 305*		**825.00**
	By **Electricity Charges**	179948	Bank Payment	BP\44	*Ch. No. :179948, Being ch issued to AAO ERO 311 towards electricity charges for C-212 310 311 402 403*		**825.00**
	By **Electricity Charges**	179949	Bank Payment	BP\45	*Ch. No. :179949, Being ch issued to AAO ERO 311 electricity bills C-405 409 410 411 501*		**825.00**
	By **Electricity Charges**	179950	Bank Payment	BP\46	*Ch. No. :179950, Being ch issued to AAO ERO 311 towards electricity charges - C -502 503 504 505 509*		**825.00**
	To **C-303 Sireesha.P**	426729	Bank Receipt	BR\1	*Ch. No. :426729, Being ch received from C-303, Rt.No. 3105*	**2,00,000.00**	
	To **A-412 Raghu Kumar.R**	703929	Bank Receipt	BR\2	*Ch. No. :703929, Being ch received from A-412, Rt.No. 3107*	**6,75,000.00**	
	To **C-305 Gaurang Mody**	022182	Bank Receipt	BR\3	*Ch. No. :022182, Being ch received from C-305, Rt.No. 3110*	**35,500.00**	
	To **C-304 Tejal Modi**	254890	Bank Receipt	BR\4	*Ch. No. :254890, Being ch received from C-304, Rt.No. 3111*	**38,250.00**	
	To **Soham Modi**	267921	Bank Receipt	BR\5	*Ch. No. :267921, Being ch received from Soham Modi -transfer*	**3,26,250.00**	
	To **Cash**		**Contra**	CO\1	*Being cash deposited into Bank*	**1,20,000.00**	
	By **Electricity Charges**	179927	Bank Payment	BP\47	*Ch. No. :179927, Being ch issued to AAO ERO 311 towards electricity bills January 11-SC No. 8922 Rs.5250/ -workshops/stores & SC No. 8617 Rs. 3163/- workshops /comman areas*		**8,413.00**
22-2-2011	To **C-209 B.P.K. Patro**	333534	Bank Receipt	BR\1	*Ch. No. :333534, Being ch received from C-209, RT.No. 3109*	**5,00,000.00**	
	To **A-517 S.V. Ramakrishna**	136198	Bank Receipt	BR\2	*Ch. No. :136198, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	By **Anand Water Proofing Works W.O.No. 1347**	179804	Bank Payment	BP\1	*Ch. No. :179804, Being ch issued to Anand Water Proofing Works WO No. 1347*		**24,750.00**
	By **Kesoram Sunderlal Fathepuria**	179803	Bank Payment	BP\2	*Ch. No. :179803, Being ch issued to KEsoram Sunderlal Fathepuria towards petro card deposit Ch.Venkatramana Reddy*		**2,300.00**
24-2-2011	By **C-303 Sireesha.P**	426729	Bank Payment	BP\1	*Ch. No. :426729, Being ch reversed-undated*		**2,00,000.00**
	To **C-303 Sireesha.P**	426729	Bank Receipt	BR\1	*Ch. No. :426729, Being ch received from C-303, Rt.No. 3105*	**2,00,000.00**	
25-2-2011	By **Kesoram Sunderlal Fathepuria**	179807	Bank Payment	BP\1	*Ch. No. :179807Being cheq issued to Kesoram towards Re -Load of Petro card.-A. Santosh Kumar*		**1,500.00**
	By **Incentives - Karunakar Reddy**	179808	Bank Payment	BP\2	*Ch. No. :179808Being cheq issued to Karunakar Reddy towards Incentives Part payment for 3'rd Qtr.*		**5,000.00**
	By **Incentives-Hamsa**	179809	Bank Payment	BP\3	*Ch. No. :179809Being cheq issued to Hamsa towards Incentives for 3'rd Qtr.*		**5,000.00**
	By **Arjun on A/c**	179810	Bank Payment	BP\4	*Ch. No. :179810Being cheq issued to Arjun towards On a/c.*		**24,750.00**
	By **Professional Tax**	179811	Bank Payment	BP\5	*Ch. No. :179811Being cheq issued to P.T from M.G.Road towards pro tax for the year 2011-2012.*		**2,500.00**
	By **Telephone Charges**	179812	Bank Payment	BP\6	*Ch. No. :179812Being cheq issued to Tata Indicam towards U.S.B Modem bill paid. mobile no. 9246574207 period 19/1-18 /2*		**356.00**
	By **Repairs & Maintenance-Office Equipment**	179813	Bank Payment	BP\7	*Ch. No. :179813Being cheq issued to Deccan Diesels towards Repair charges for 5HP PUMP.*		**4,182.00**
	By **Advertisement Expenses**	179814	Bank Payment	BP\8	*Ch. No. :179814Being cheq issued to India Propertys.com towards Advertising Exp. web portal campaign*		**6,125.00**
	By **Bassappa.B on A/c**	179816	Bank Payment	BP\9	*Ch. No. :179816Being cheq issued to Bassappa towards ON a/C.*		**826.00**
	To **B-209 Pramod.Y-Loan A/c**	841462	Bank Receipt	BR\1	*Ch. No. :841462, Being ch received from B-209 Y pRamod*	**6,539.00**	
	To **Electricity Charges**	179936	Bank Receipt	BR\2	*Ch. No. :179936, Being ch reversed - Ch.No. 179936*	**994.00**	
	To **Electricity Charges**	179933	Bank Receipt	BR\3	*Ch. No. :179933, Being ch reversed*	**1,165.00**	
	To **Electricity Charges**	179943	Bank Receipt	BR\4	*Being ch reversed*	**825.00**	
	To **Electricity Charges**	179944	Bank Receipt	BR\5	*Ch. No. :179944, Being ch reversed*	**826.00**	
26-2-2011	By **Raja Reddy.B - Hire Charges**	179817	Bank Payment	BP\1	*Ch. No. :179817Being cheq issued to Rajareddy towards Hire charges.*		**4,950.00**
	By **Mannem - Hire Charges**	179818	Bank Payment	BP\2	*Ch. No. :179818Being cheq issued to Mannem towards Hire charges.*		**5,566.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By **Mannem - Job Work**	179819	Bank Payment	BP\3	*Ch. No. :179819Being cheq issued to Mannem towards Jobwork.*		**11,816.00**
	By **Janardhan - Job Work**	179820	Bank Payment	BP\4	*Ch. No. :179820Being cheq issued to Janardhan Prasad towards Job work.*		**2,465.00**
	By **Krishna - Job Work**	179823	Bank Payment	BP\5	*Ch. No. :179823Being cheq issued to K.Krishna towards Job work.*		**8,350.00**
	By **Kailash - Job Work**	179824	Bank Payment	BP\6	*Ch. No. :179824Being cheq issued to Kileshwar towards Job work.*		**7,525.00**
	By **Mohd. Abdul Wahed Ali on A/c**	179825	Bank Payment	BP\7	*Ch. No. :179825Being cheq issued to Abdul Wahed Ali towards On a/c.*		**1,475.00**
	By **Marka Narasimhulu on A/c**	179826	Bank Payment	BP\8	*Ch. No. :179826Being cheq issued to Marka Narasimha Goud towards On a/c.*		**5,099.00**
	By **Marka Narasimhulu Goud - Job Work**	179827	Bank Payment	BP\9	*Ch. No. :179827Being cheq issued to Marka Narasimhulu Goud towards Job work.*		**1,485.00**
	By **Mohan Rao.K-Job Work**	179828	Bank Payment	BP\10	*Ch. No. :179828Being cheq issued to Mohan Rao.K towards Job Work.*		**3,455.00**
	By **Arjun on A/c**	179829	Bank Payment	BP\11	*Ch. No. :179829Being cheq issued to S.Arjun towards On a /c.*		**2,337.00**
	By **Tirupathi - Job Work**	179832	Bank Payment	BP\12	*Ch. No. :179832Being cheq issued to Tirupathi towards Job work.*		**2,970.00**
	By **Sunitha on Account**	179830	Bank Payment	BP\13	*Ch. No. :179830Being cheq issued to Sunitha towards On a /c.*		**3,564.00**
	By **Tirupathi.V - on A/c**	179831	Bank Payment	BP\14	*Ch. No. :179831Being cheq issued to Tirupathi.V towards On a/c.*		**1,604.00**
	By **Phanendar on A/c**	179833	Bank Payment	BP\15	*Ch. No. :179833Being cheq issued to Phanendar towards On a/c.*		**7,668.00**
	By **Veluchamy Job Work**	179834	Bank Payment	BP\16	*Ch. No. :179834Being cheq issued to Veluchamy towards Job work.*		**1,193.00**
	By **Bhikshapathy - Hire Charges**	179835	Bank Payment	BP\17	*Ch. No. :179835Being cheq issued to CH.Bhikshapathy towards Hire charges.*		**2,777.00**
	By **Sand**	179836	Bank Payment	BP\18	*Ch. No. :179836Being cheq issued to Kiran Enterprises towards sand.*		**15,775.00**
	By **Insurance**	179837	Bank Payment	BP\19	*Ch. No. :179837Being cheq issued to Bharathi Axa General Insurance towards Mediclaim. -Harry Daniel*		**7,147.00**
	By **Jyothi Ram Material A/c**	179838	Bank Payment	BP\20	*Ch. No. :179838Being cheq issued to Jyothi Ram towards painting material*		**7,878.00**
	To **Insurance**	179837	Bank Receipt	BR\1	*Ch. No. :179837, Being ch reversed*	**7,147.00**	
	By **Jyothi Ram on A/c**	179821	Bank Payment	BP\21	*Ch. No. :179821, Being ch issued to Jyothi Ram on A/c*		**7,750.00**
27-2-2011	By **Vijay Kumar.Y-Partner**	124365	Bank Payment	BP\1	*Ch. No. :124365Being cheq issued to Y.Vijay Kumar towards Funds Transfar.*		**2,88,014.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By **Premier Engineering Corporation**	179839	Bank Payment	BP\1	*Ch. No. :179839Being cheq issued to Premier Engineering Corporation towards purchase of elect-material agst bill no -1951 dt-22-1-11.*		**40,000.00**
	By **Sanjay Ceramics**	179840	Bank Payment	BP\2	*Ch. No. :179840Being cheq issued to Sanjay Ceramics towards Purchase of Plumbing agst bill no;2511 dt-27-1-2011.*		**30,746.00**
	By **Cosmo Durables Pvt. Ltd.**	179841	Bank Payment	BP\3	*Ch. No. :179841Being cheq issued to Cosmo Durables Pvt Ltd towards Purchase of Plumbing Iteam agst bill no;10558 dt-16-2-2011.*		**7,588.00**
	By **Bhagwati Steel Tubes**	179842	Bank Payment	BP\4	*Ch. No. :179842Being cheq issued to Bhagavathi Steel Tubes towards Purchase of Steel agst bill no;730 dt-18-2 -2011.*		**1,704.00**
	By **Ganji Venkannah & Sons**	179843	Bank Payment	BP\5	*Ch. No. :179843Being cheq issued to Ganji Venkanna & Sons towards purchase of Paints agst Bill no;19846 dt-12 -2-2011.*		**7,800.00**
	By **Vivid World**	179844	Bank Payment	BP\6	*Ch. No. :179844Being cheq issued to Vived World towards purchase of Printing agst bill no;11828 dt-16-2-2011.*		**930.00**
	By **Veesamsetty Amarnath**	179845	Bank Payment	BP\7	*Ch. No. :179845Being cheq issued to Veesam Setty towards Purchase of Consumables agst bill no;20593 dt-18-2-2011.*		**600.00**
	By **H.M.Brothers**	179846	Bank Payment	BP\8	*Ch. No. :179846Being cheq issued to H,M,Brother towards Purchase of Tolls agstr Bill no;6428 dt-15-2-2011.*		**517.00**
	By **Venkatramana Binding Works**	179847	Bank Payment	BP\9	*Ch. No. :179847Being cheq issued to Venkataramana Binding Work towards Purchase of Printing agst bill no;3280 dt-18-2-2011.*		**1,380.00**
	By **Vasant Trading Co.**	179848	Bank Payment	BP\10	*Ch. No. :179848Being cheq issued to Vasanth Trading towards Purchase of Hard Ware agst bill no;9264 dt-18-2 -2011.*		**1,891.00**
	By **H.M.Brothers**	179849	Bank Payment	BP\11	*Ch. No. :179849Being cheq issued to H.M.Brother towards purchase of Hard ware agst bii no;6439 dt-21-2-2011.*		**732.00**
	By **Vivid World**	179850	Bank Payment	BP\12	*Ch. No. :179850Being cheq issued to Vivid world towards Purchase of Printers agst Bill no;11855 dt-19-2-2011.*		**725.00**
	By **GVK Trading Corporation**	180151	Bank Payment	BP\13	*Ch. No. :180151Being cheq issued to GVK Trading Corporation towards Purchase of Miscellaneous agst bill no;277 dt-4-2-2011. part payment*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By **B-505 Prasanth**	180153	Bank Payment	BP\14	*Ch. No. :180153Being cheq issued to K.Prasanth B-505 Towards Excess Paid amt Refund to the Refund.*		**9,252.00**
	By **Anand Water Proofing Works W.O.No. 1347**	180154	Bank Payment	BP\15	*Ch. No. :180154Being cheq issued to Anand Water Proofing Works trowards Agst W.O.no;1347.*		**15,000.00**
	By **Alivelumanga Transport**	180155	Bank Payment	BP\16	*Ch. No. :180155Being cheq issued to Alivelumanga towards Advance On A/C.-TATA ACE*		**2,500.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. : 006422 Being cheq Withdrawl towards Petty Cash Exp.*		**20,000.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\17	*Ch. No. :Being amt transfard to C-402 P.Ashok Kumar towards F.D. M12 d16 ROI 8.25% MD 7 -3-12 R.No.00425070018822*		**90,125.00**
	To **A-517 S.V. Ramakrishna**	136566	Bank Receipt	BR\1	*Ch. No. :136566, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
	To **A-119 Valli Tayaramma V.A.P**	056487	Bank Receipt	BR\2	*Ch. No. :056487, Being ch received from A-119, Rt.No. 3112*	**30,00,000.00**	
	By **GVK Trading Corporation**	180152	Bank Payment	BP\18	*Ch. No. :180152, Being ch issued to GVK Trading Corp. part payment Bill No. 277 4/2 /11*		**50,000.00**
1-3-2011	By **Modi Properties & Investments Pvt. Ltd.**	925583	Bank Payment	BP\1	*Ch. No.925583, Being ch issued to MPIPL towards funds transfer*		**1,00,000.00**
	To **C-209 B.P.K. Patro**	333535	Bank Receipt	BR\1	*Ch. No. :333535, Being ch received from C-209, Rt.No. 3113*	**2,00,000.00**	
2-3-2011	To **A-412 Raghu Kumar.R**	992240	Bank Receipt	BR\1	*Ch. No. :992240, Being ch received from A-412, Rt.No. 3114*	**39,611.00**	
3-3-2011	To **C-209 B.P.K. Patro**	WT 006900	Bank Receipt	BR\1	*Ch. No. :WT 006900, Being ch received from C-209, Rt.No. 3116*	**5,00,000.00**	
4-3-2011	By **Sreedhar.N Salary A/c**	180156	Bank Payment	BP\1	*Ch. No. :180156, Being ch issued to N. Sreedhar towards salary Feb 11*		**5,280.00**
	By **Ramesh.P Salary A/c**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*		**2,24,126.00**
	By **TDS Payable**	180158	Bank Payment	BP\3	*Ch. No. :180158, Being ch issued towards TDS Feb 11*		**14,591.00**
	To **A-517 S.V. Ramakrishna**	546456	Bank Receipt	BR\1	*Ch. No. :546456, Being ch received from A-517, Rt.No. 3115*	**5,50,000.00**	
	To **Metal**	006757	Bank Receipt	BR\2	*Ch. No. :006757, Being stale ch reversed*	**2,464.00**	
5-3-2011	By **Incentives - Karunakar Reddy**	180159*	Bank Payment	BP\1	*Ch. No. :180159*, Being ch issued to Karunakar 3rd qtr incentives*		**5,000.00**
	By **Incentives-Hamsa**	180160	Bank Payment	BP\2	*Ch. No. :180160, Being ch issued to Hamsa incentive for 3rd qtr*		**5,000.00**
	By **Incentive-Jagdish Kanaiya**	180161	Bank Payment	BP\3	*Ch. No. :180161, Being ch issued to Jagdish Kanaiya incentive for Feb 11*		**6,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By **Incentives - Karunakar Reddy**	180162	Bank Payment	BP\4	*Ch. No. :180162, Being ch issued to Karunakar Reddy incentive for Feb 11*		**4,000.00**
	By **Printing & Stationery**	180163	Bank Payment	BP\5	*Ch. No. :180163, Being ch issued to seven Hills Enterprises towards xerox-Feb 11, Bill No. 9432 1/3/11*		**327.00**
	By **Printing & Stationery**	180164	Bank Payment	BP\6	*Ch. No. :180164, Being ch issued to Seven Hills Enterprises xerox charges, Bill No.9398*		**2,915.00**
	By **Fixed Deposit-HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being FD A-412 FD No. 00425070018925 period 12 M 16D ROI 8.25% M.Dt. 28 /3/12*		**1,00,554.00**
	By **Bassappa.B on A/c**	180165	Bank Payment	BP\8	*Ch. No. :180165, Being ch issued to Bassappa on A/c*		**2,460.00**
	By **Mannem - Job Work**	180166	Bank Payment	BP\9	*Ch. No. :180166, Being ch issued to Mannem Job Work*		**12,905.00**
	By **Janardhan on A/c**	180167	Bank Payment	BP\10	*Ch. No. :180167, Being ch issued to Janardhan Prasad on A/c*		**2,267.00**
	By **Mahender Pandey - Job Work**	180168	Bank Payment	BP\11	*Ch. No. :180168, Being ch issued to Mahendar Pandey Job Work*		**8,708.00**
	By **Jyothi Ram on A/c**	180169	Bank Payment	BP\12	*Ch. No. :180169, Being ch issued to Jyothi Ram on A/c*		**9,012.00**
	By **Krishna - Job Work**	180170	Bank Payment	BP\13	*Ch. No. :180170, Being ch issued to Krishna Job Work*		**4,613.00**
	By **Mohd. Abdul Wahed Ali on A/c**	180171	Bank Payment	BP\14	*Ch. No. :180171, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,861.00**
	By **Marka Narasimhulu on A/c**	180172	Bank Payment	BP\15	*Ch. No. :180172, Being ch issued to Marka Narasimhulu on A/c*		**6,881.00**
	By **Arjun on A/c**	180173	Bank Payment	BP\16	*Ch. No. :180173, Being ch issued to arjun on A/c*		**4,010.00**
	By **Sunitha on Account**	180174	Bank Payment	BP\17	*Ch. No. :180174, Being ch issued to Sunitha on A/c*		**4,232.00**
	By **Phanendar on A/c**	180175	Bank Payment	BP\18	*Ch. No. :180175, Being ch issued to Phanendar on A/c*		**10,088.00**
	By **Tirupathi.V - on A/c**	180176	Bank Payment	BP\19	*Ch. No. :180176, Being ch issued to Tirupathi.V on A/c*		**584.00**
	By **Tirupathi - Job Work**	180177	Bank Payment	BP\20	*Ch. No. :180177, Being ch issued to Tirupathi Job Work*		**2,921.00**
	By **Veluchamy on A/c**	180178	Bank Payment	BP\21	*Ch. No. :180178, Being ch issued to Veluchamy on a/c*		**4,995.00**
	By **Veluchamy Job Work**	180179	Bank Payment	BP\22	*Ch. No. :180179, Being ch issued to Veluchamy Job Work*		**1,188.00**
	By **Mannem - Hire Charges**	180180	Bank Payment	BP\23	*Ch. No. :180180, Being ch issued to Mannem Hire Charges*		**4,262.00**
	By **Raja Reddy.B - Hire Charges**	180181	Bank Payment	BP\24	*Ch. No. :180181, Being ch issued to Raja Reddy Hire Charges*		**3,712.00**
	By **Bhikshapathy - Hire Charges**	180182	Bank Payment	BP\25	*Ch. No. :180182, Being ch issued to Bhikshapathy Hire Charges*		**3,198.00**
	By **Jyothi Ram Material A/c**	180184	Bank Payment	BP\26	*Ch. No. :180184, Being ch issued to Jyothi Ram towards painting material purchase*		**1,410.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By **A-106 Ritesh Kumar**	180185	Bank Payment	BP\27	*Ch. No. :180185, Being pay order issued infavour of CTO /Keesara VAT for A106*		**30,750.00**
	By **A-313 Krishna Mohan Rao.S**	180186	Bank Payment	BP\28	*Ch. No. :180186, Being pay order issued infavour of CTO /Keesara for A-313 VAT*		**38,600.00**
	By **Marka Narasimhulu on A/c**	180187	Bank Payment	BP\29	*Ch. No. :180187, Being ch issued to Marka Narasimhulu towards welding rods & cutting wheels*		**743.00**
	By **SBH Kushaiguda OD A/c**	124368	**Contra**	CO\1	*Ch. No. :124368, Being ch issued to SBH-Alpine Estates - transfer*		**2,43,375.00**
	By **Srinivas M Transport**	180188	Bank Payment	BP\31	*Ch. No. :180188, Being ch issued to Srinivasulu towards transport for Feb 11*		**3,712.00**
	By **Sanjay Kumar.R-Salary A/c**	180189	Bank Payment	BP\32	*Ch. No. :180189, Being ch issued to R. Sanjay towards marriage loan & to be deducted @ 1000/-*		**7,500.00**
	By **Alivelumanga Transport**	180190	Bank Payment	BP\33	*Ch. No. :180190, Being ch issued to Alivelumanga Transport towards transport charges AP13X4686 for Feb 11*		**3,712.00**
	By **Anand Water Proofing Works W.O.No. 1347**	180191	Bank Payment	BP\34	*Ch. No. :180191, Being ch issued to Anand Water Proofing Works on A/c*		**24,600.00**
	By **Hi-Tech Power Enteprises**	180200	Bank Payment	BP\35	*Ch. No. :180200, Being ch issued to Hi-Tech Enterprises, Bill No. 15 4 nos KVAR Capicators*		**22,220.00**
	By **Modi Properties & Investments Pvt. Ltd.**	124370	Bank Payment	BP\36	*Ch. No. :124370, Being ch issued to MPIPL-transfer*		**25,00,000.00**
	By **Bank Charges**		Bank Payment	BP\37	*Ch. No. :Being bank debited bank charges*		**5.15**
6-3-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**5.15**
7-3-2011	By **Johnson Tile Shoppe**	180193	Bank Payment	BP\1	*Ch. No. :180193, Being ch issued to Johnson Tile Shoppe, Bill No. 1389 part payment*		**39,919.00**
	By **Linus Consultant Pvt. Ltd.**	179851	Bank Payment	BP\2	*Ch. No. :179851, Being ch issued to Linus Consultant Pvt. Ltd. Bill No. 270*		**6,000.00**
	By **Premier Engineering Corporation**	180195	Bank Payment	BP\3	*Ch. No. :180195, Being ch issued to Premier Engg. Corp. Bill No. 1951 part payment*		**50,000.00**
	By **Premier Engineering Corporation**	180194	Bank Payment	BP\4	*Ch. No. :180194, Being ch issued to Premier Engg. Corp. Bill No. 1951 part payment*		**50,000.00**
	By **GVK Trading Corporation**	124371	Bank Payment	BP\5	*Ch. No. :124371, Being ch issued to GVK Trading Corp, Bill No. 277 part payment*		**1,63,000.00**
	By **Andhra Pumps & Motors**	180197	Bank Payment	BP\6	*Ch. No. :180197, Being ch issued to Andhra Pumps & Motors, Bill No. R2645*		**22,780.00**
	By **Praful Sanitary**	124372	Bank Payment	BP\7	*Ch. No. :124372, Being ch issued to Praful sanitary, Bill No.5031*		**70,068.00**
	By **Maruthi Pipe Industry**	179852	Bank Payment	BP\8	*Ch. No. :179852, Being ch issued to Maruthi Pipe Industry, Bill No. 15*		**3,963.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By **Bhagwati Steel Tubes**	179853	Bank Payment	BP\9	*Ch. No. :179853, Being ch issued to Bhagwati Steel TUbes, Bill No. 703*		**6,870.00**
	By **Vasavi Sales Corporation**	124373	Bank Payment	BP\10	*Ch. No. :124373, Being ch issued to Vasavi Sales Corp. Bill No. 1689*		**60,500.00**
	By **Shahnoor Enterprises**	179854	Bank Payment	BP\11	*Ch. No. :179854, Being ch issued to Shahnoor Enterprises, Bill No. 1214*		**1,100.00**
	By **Veesamsetty Amarnath**	179855	Bank Payment	BP\12	*Ch. No. :179855, Being ch issued to Veesamsetty Ammaranth, Bill No. 20615*		**1,100.00**
	By **Hussaini Glass & Hardware Mart**	180198	Bank Payment	BP\13	*Ch. No. :180198, Being ch issued to Hussaini Glass & Hardware Mart, bill no. 1199*		**22,180.00**
	By **Hari Hara Iron Merchants**	179856	Bank Payment	BP\14	*Ch. No. :179856, Being ch issued to Hari Hara Iron Merchant, Bill No. 8981*		**832.00**
	By **Veesamsetty Amarnath**	179857	Bank Payment	BP\15	*Ch. No. :179857, Being ch issued to Veesamsetty Amarnath, Bill No.20616]]*		**3,250.00**
	To **A-517 S.V. Ramakrishna**	136466	Bank Receipt	BR\1	*Ch. No. :136466, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
	To **Ramesh A - Loans**	084257	Bank Receipt	BR\2	*Ch. No. :084257, Being ch received from K&M on behalf of Ramesh.A loan*	**2,603.00**	
	To **Ramesh A - Loans**	169052	Bank Receipt	BR\3	*Ch. No. :169052, Being ch received from GWE on behalf of Ramesh.A loan*	**2,603.00**	
8-3-2011	To **A-313 Krishna Mohan Rao.S**	052863	Bank Receipt	BR\1	*Ch. No. :052863, Being ch received from A-313,, Rt.No. 3117*	**1,45,000.00**	
	To **A-313 Krishna Mohan Rao.S**	052864	Bank Receipt	BR\2	*Ch. No. :052864, Being ch received from A-313, Rt.No. 3118*	**33,850.00**	
	By **Consultancy Charges**	179858	Bank Payment	BP\1	*Ch. No. :179858, Being ch issued to T. Krishna Mohan towards consultancy charges for Feb 11*		**750.00**
9-3-2011	To **C-308 K. H.Prasad Reddy**	654511	Bank Receipt	BR\1	*Ch. No. :654511 Being cheque received from Prasad REddy towards instalment amount for C-308.*	**2,63,000.00**	
	To **C-307 K.Ram Reddy**	692375	Bank Receipt	BR\2	*Ch. No. :692375 Being cheque received from Ram reddy towards instalment amount for C-307.*	**2,62,000.00**	
	By **Fees Paid to GHMC**	124374	Bank Payment	BP\1	*Ch. No. :124374, Being DD issued to Commissioner, GHMC towards compunding fee*		**2,90,000.00**
	By **Shree Chakra Technologies**	180201	Bank Payment	BP\2	*Ch. No. :180201, Being ch issued to Shree Chakra Technologies towards firm alarm control panel advance payment for PO No. 3728 19/1 /11*		**36,700.00**
10-3-2011	By **Telephone Charges**	179859	Bank Payment	BP\1	*Ch. No. :179859, Being ch issued to TATA towards MFH Admin+Const. 9246828465 USB Modem period 21/1-20/2*		**963.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	By **Telephone Charges**	179860	Bank Payment	BP\2	*Ch. No. :179860, Being ch issued to TATA MFH sales 65272342 period 25/1-24/2*		**1,621.00**
11-3-2011	By **Service Tax Appeal Fee**	179861	Bank Payment	BP\1	*Ch. No. :179861, Being DD issued to Assistant Registrar, Cestat, Bangalore towards filing appeal to the Appellate Tribunal (form ST-5)*		**10,500.00**
	To **A-313 Krishna Mohan Rao.S**	913028	Bank Receipt	BR\1	*Ch. No. :913028, Being ch received from A313, Rt.No. 3121*	**11,60,000.00**	
	To **A-313 Krishna Mohan Rao.S**	913027	Bank Receipt	BR\2	*Ch. No. :913027, Being ch received from A-313, Rt.No. 3122*	**14,40,000.00**	
12-3-2011	By **Advertisement Expenses**	179862	Bank Payment	BP\1	*Ch. No. :179862, Being ch issued to Matrix Hoarding Pvt. Ltd. towards hoarding campaign at RK Puram for the month March 11*		**2,533.00**
	By **Advertisement Expenses**	179863	Bank Payment	BP\2	*Ch. No. :179863, Being ch issued to Livserv Technologies towards live char for Feb 11*		**2,216.00**
	By **Madhu.T Salary A/c**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*		**5,544.00**
	By **Ramesh.P Salary A/c**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*		**2,050.00**
	By **Incentives - Karunakar Reddy**	179867	Bank Payment	BP\5	*Ch. No. :179867 Being ch issued to Karunakar Reddy -incentive upto 31/12/10*		**5,000.00**
	By **Incentives-Hamsa**	179868	Bank Payment	BP\6	*Ch. No. :179868, Being ch issued to Hamsa incentives upto 31/12/10*		**5,000.00**
	By **Brokerage - Venkata Nagi Reddy.K**	179869	Bank Payment	BP\7	*Ch. No. :179869, Being ch issued to Venkata Nagi Reddy incentive upto 31/12/10*		**4,500.00**
	By **Bassappa.B on A/c**	179870	Bank Payment	BP\8	*Ch. No. :179870, Being ch issued to Bassappa on A/c*		**14,850.00**
	By **Printing & Stationery**	179871	Bank Payment	BP\9	*Ch. No. :179871, Being ch issued to Ricoh India Ltd. towards xeroz machine charges from 16/2/11-9/3/11*		**1,312.00**
	By **United Secuirty Services**	179872	Bank Payment	BP\10	*Ch. No. :179872, Being ch issued to United Security Services, Bill No, USS/52/11 for Feb 11*		**6,088.00**
	By **Bhavana House Keeping**	179873	Bank Payment	BP\11	*Ch. No. :179873, Being ch issued to Bhavana House Keeping for feb 11*		**8,415.00**
	By **United Secuirty Services**	179874	Bank Payment	BP\12	*Ch. No. :179874, Being ch issued to United Security Services for Feb 11 Bill No. USS/53/11*		**4,900.00**
	By **Phanendar on A/c**	179875	Bank Payment	BP\13	*Ch. No. :179875, Being ch issued to Phanendar on a/c*		**12,712.00**
	By **Tirupathi.V - on A/c**	179876	Bank Payment	BP\14	*Ch. No. :179876, Being ch issued to Tirupathi on A/c*		**3,267.00**
	By **Bassappa.B on A/c**	179877	Bank Payment	BP\15	*Ch. No. :179877, Being ch issued to Bassappa on A/c*		**5,356.00**
	By **Raja Reddy.B.-Job Work**	179878	Bank Payment	BP\16	*Ch. No. :179878, Being ch issued to Raja Reddy Job Work*		**1,782.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By **Janardhan - Job Work**	179879	Bank Payment	BP\17	*Ch. No. :179879, Being ch issued to Janardhan Job Work*		**490.00**
	By **Veluchamy Job Work**	179880	Bank Payment	BP\18	*Ch. No. :179880, Being ch issued to Veluchamy Job Work*		**792.00**
	By **Mannem - Job Work**	179881	Bank Payment	BP\19	*Ch. No. :179881, Being ch issued to Mannem Job Work*		**14,736.00**
	By **Tirupathi - Job Work**	179882	Bank Payment	BP\20	*Ch. No. :179882, Being ch issued to Tirupathi Job Work*		**1,277.00**
	By **Jyothi Ram on A/c**	179884	Bank Payment	BP\21	*Ch. No. :179884, Being ch issued to Jyothi Ram on A/c*		**10,423.00**
	By **Mohd. Abdul Wahed Ali on A/c**	179885	Bank Payment	BP\22	*Ch. No. :179885, Being ch issued to MD Zahed on A/c*		**2,168.00**
	By **Marka Narasimhulu on A/c**	179886	Bank Payment	BP\23	*Ch. No. :179886, Being ch issued to Marka Narasimhulu on A/c*		**5,594.00**
	By **Arjun on A/c**	179887	Bank Payment	BP\24	*Ch. No. :179887, Being ch issued to Arjun on A/c*		**5,382.00**
	By **Mahaboob on A/c**	179888	Bank Payment	BP\25	*Ch. No. :179888, Being ch issued to Mahaboob on A/c*		**1,188.00**
	By **Sunitha on Account**	179889	Bank Payment	BP\26	*Ch. No. :179889, Being ch issued to Sunitha on A/c*		**4,455.00**
	By **Kailash-Hire Charges**	179890	Bank Payment	BP\27	*Ch. No. :179890, Being ch issued to Kileshwar Hire Charges*		**4,852.00**
	By **Mannem - Hire Charges**	179891	Bank Payment	BP\28	*Ch. No. :179891, Being ch issued to Mannem Hire Charges*		**5,767.00**
	By **Raja Reddy.B - Hire Charges**	179892	Bank Payment	BP\29	*Ch. No. :179892, Being ch issued to Raja Reddy Hire Charges*		**3,712.00**
	By **Mahaboob on A/c**	179893	Bank Payment	BP\30	*Ch. No. :179893, Being ch issued to Mahaboob On A/c*		**258.00**
	By **Jyothi Ram Material A/c**	179894	Bank Payment	BP\31	*Ch. No. :179894, Being ch issued to Jyothi Ram towards painting material*		**5,620.00**
	By **Krishna - Job Work**	179896	Bank Payment	BP\32	*Ch. No. :179896, Being ch issued to Krishna Job Work*		**11,023.00**
	By **Ramulu W.O.No. 3585**	180202	Bank Payment	BP\33	*Ch. No. :180202, Being ch issued to Aluminium Sales Corporation on behalf of A. Ramulu towards aluminium windows*		**50,000.00**
	By **Ramesh.P Salary A/c**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*		**19,498.00**
	By **Bhikshapathy - Hire Charges**	179897	Bank Payment	BP\35	*Ch. No. :179897, Being ch issued to Bhikshapathy Hire Charges*		**1,683.00**
	By **Anand Water Proofing Works-W O No.1348**	179898	Bank Payment	BP\36	*Ch. No. :179898, Being ch issued to Anand Water Proofing Works towards chemical water proofing*		**15,000.00**
	By **Vijay Kumar.Y-Partner**	124375	Bank Payment	BP\37	*Ch. No. :124375, Being ch issued to Vijay Kumar - Transfer*		**8,48,795.00**
14-3-2011	By **Sree Panduranga TImber Traders**	179899	Bank Payment	BP\1	*Ch. No. :179899, Being ch issued to Sree PAnduranga TImber Traders, Bill No. 799*		**5,048.00**
	By **Parmeshwar Plywood & Hardware**	179900	Bank Payment	BP\2	*Ch. No. :179900, Being ch issued to Parmeshwar Plywood & Hardware, Bill No. 133*		**2,885.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By **Gautam Traders**	180101	Bank Payment	BP\3	*Ch. No. :180101, Being ch issued to Gautam Traders, Bill No. 71*		**12,190.00**
	By **Vasant Trading Co.**	180102	Bank Payment	BP\4	*Ch. No. :180102, Being ch issued to Vasant Trading Co. Bill No. 9292*		**1,602.00**
	By **Balaji Trading Corporation**	180104	Bank Payment	BP\5	*Ch. No. :180104, Being ch issued to Balaji Trading Corp. Bill No. 1702*		**6,684.00**
	By **Balaji Trading Corporation**	180203	Bank Payment	BP\6	*Ch. No. :180203, Being ch issued to Balaji Trading Corp. Bill No. 1702*		**50,000.00**
	By **Hira Exports**	180105	Bank Payment	BP\7	*Ch. No. :180105, Being ch issued to Hira Exports, Bill No. 283*		**2,704.00**
	By **Nayan Hardware Pvt Ltd**	180106	Bank Payment	BP\8	*Ch. No. :180106, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 19262*		**16,354.00**
	By **Southern Steel Tubes**	180107	Bank Payment	BP\9	*Ch. No. :180107, Being ch issued to Southern Steel TUbes. Bill No. 4758*		**9,407.00**
	By **Sree Metro Tek Coating Products**	180108	Bank Payment	BP\10	*Ch. No. :180108, Being ch issued to Sree Metro Tek Coating Products, Bill No. 42*		**8,500.00**
	By **Shubham Enterprises**	180109	Bank Payment	BP\11	*Ch. No. :180109, Being ch issued to Shubham Enterprises, Bill No. 22520*		**11,735.00**
	By **Praful Sanitary**	180110	Bank Payment	BP\12	*Ch. No. :180110, Being ch issued to Praful Sanitary, Bill No. 5036*		**16,103.00**
	By **Prakash Enterprises**	180111	Bank Payment	BP\13	*Ch. No. :180111, Being ch issued to Prakash Enterprises, Bill No. 6564*		**4,455.00**
	By **Vasant Trading Co.**	180112	Bank Payment	BP\14	*Ch. No. :180112, Being ch issued to Vasant Trading Co. Bill No. 9286*		**4,191.00**
	By **Venkatramana Binding Works**	180113	Bank Payment	BP\15	*Ch. No. :180113, Beign ch issued to Venaktramana Binding Works, Bill No. 3316*		**705.00**
	By **Praful Sanitary**	180114	Bank Payment	BP\16	*Ch. No. :180114, Being ch issued to Praful Sanitary, Bill No. 5049*		**5,466.00**
	By **Praful Sanitary**	180115	Bank Payment	BP\17	*Ch. No. :180115, Being ch issued to Praful Sanitary, Bill No. 5018*		**900.00**
	By **Praful Sanitary**	180116	Bank Payment	BP\18	*Ch. No. :180116, Being ch issued to Praful Sanitary, Bill No. 5002*		**9,343.00**
	By **Praful Sanitary**	180117	Bank Payment	BP\19	*Ch. No. :180117, Being ch issued to Praful Sanitary, Bill No. 5041*		**5,768.00**
	By **Southern Steel Tubes**	180204	Bank Payment	BP\20	*Ch. No. :180204, Being ch issued to Southern Steel Tubes, Bill No. 4744*		**24,622.00**
	By **Premier Engineering Corporation**	180207	Bank Payment	BP\21	*Ch. No. :180207, Being ch issued to Premier Engg. Corp. Bill No. 1951*		**36,539.00**
	By **Premier Engineering Corporation**	180206	Bank Payment	BP\22	*Ch. No. :180206, Being ch issued to Premier Engg Corp. Bill No. 1951*		**50,000.00**
	By **GVK Trading Corporation**	180208	Bank Payment	BP\23	*Ch. No. :180208, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By **GVK Trading Corporation**	180209	Bank Payment	BP\24	*Ch. No. :180209, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**
	By **GVK Trading Corporation**	180210	Bank Payment	BP\25	*Ch. No. :180210, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**
	By **GVK Trading Corporation**	180211	Bank Payment	BP\26	*Ch. No. :180211, Being ch issued to GVK Trading Corp. Bill No. 277*		**50,000.00**
	By **GVK Trading Corporation**	180212	Bank Payment	BP\27	*Ch. No. :180212, Being ch issued to GVK Trading Corp. Bill No. 277*		**10,000.00**
	By **SBH Kushaiguda OD A/c**	180213	**Contra**	CO\1	*Ch. No. :180213, Being ch issued to SBH Alpine Estates -transfer*		**50,000.00**
	By **SBH Kushaiguda OD A/c**	180215	**Contra**	CO\3	*Ch. No. :180215, Being ch issued to SBH Alpine Estates -transfer*		**50,000.00**
	By **A-517 S.V. Ramakrishna**	180216	Bank Payment	BP\28	*Ch. No. :180216, Being DD issued to CTO Keesara towards VAT for A-517*		**41,000.00**
	To **A-517 S.V. Ramakrishna**	071306	Bank Receipt	BR\1	*Ch. No. :071306, Being ch received from A-517, Rt.No. 3124*	**1,95,500.00**	
	By **SBH Kushaiguda OD A/c**	180214	**Contra**	CO\4	*Ch. No. :180214, Being ch issued to SBH Alpine Estates - transfer*		**50,000.00**
15-3-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006423, Being cash drawn for petty cash expenses*		**20,000.00**
	To **A-517 S.V. Ramakrishna**	136343	Bank Receipt	BR\1	*Ch. No. :136343, Being ch received from GMG on behalf of A-517*	**50,000.00**	
	To **Cash**		**Contra**	CO\2	*Being cash deposited into Bank*	**25,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**167.58**
16-3-2011	By **Surya Adsystems Pvt. Ltd.**	180118	Bank Payment	BP\1	*Ch. No. :180118, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 60*		**8,732.00**
	By **Camcomp Security Solutions**	180217	Bank Payment	BP\2	*Ch. No. :180217, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*		**50,000.00**
	By **Camcomp Security Solutions**	180218	Bank Payment	BP\3	*Ch. No. :180218, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*		**50,000.00**
	By **Camcomp Security Solutions**	180219	Bank Payment	BP\4	*Ch. No. :180219, Being ch issued to Camcomp Solutions towards advance payment for PO No. 4506 16/3/11-video door phone*		**10,000.00**
18-3-2011	By **Referral Gift Vouchers-Customer**	180220	Bank Payment	BP\1	*Ch. No. :180220, Being DD issued to Reliance Digital Retail Ltd. towards gift voucher - D. Srinivas*		**24,000.00**
21-3-2011	By **Ramulu W.O.No.1741**	180221	Bank Payment	BP\1	*Ch. No. :180221, Being ch issued to A. Ramulu towards aluminium windows*		**50,000.00**
	By **Incentives - Karunakar Reddy**	180119	Bank Payment	BP\2	*Ch. No. :180119, Being ch issued to Karunakar Reddy incentive upto 31/12/10*		**5,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Incentives-Hamsa**	180120	Bank Payment	BP\3	*Ch. No. :180120, Being ch issued to Hamsa incentive upto 31/12/10*		**5,000.00**
	By **Brokerage - Venkata Nagi Reddy.K**	180121	Bank Payment	BP\4	*Ch. No. :180121, Being ch issued to Venkata Nagi Reddy incentive upto 31/12/10*		**4,500.00**
	By **Bassappa.B on A/c**	180122	Bank Payment	BP\5	*Ch. No. :180122, Being ch issued to Bassappa on A/c*		**14,850.00**
	By **Incentive**	180123	Bank Payment	BP\6	*Ch. No. :180123, Being ch issued to R. Sanjay Kumar towards marriage incentive*		**2,924.00**
	By **Equipment**	18124	Bank Payment	BP\7	*Ch. No. :18124, Being ch issued to Insta exhibitions Pvt. Ltd. towards promoter ABS standard-Table, Bill No. 1648 15/3/11*		**5,020.00**
	By **Advertisement Expenses**	180125	Bank Payment	BP\8	*Ch. No. :180125, Being ch issued to Captiway towards commission for adwords feb 11 (full amt pd by AE)*		**10,197.00**
	By **Mannem - Job Work**	180126	Bank Payment	BP\9	*Ch. No. :180126, Being ch issued to Mannem Job Work*		**16,270.00**
	By **Mohd. Abdul Wahed Ali on A/c**	180127	Bank Payment	BP\10	*Ch. No. :180127, Being ch issued to MD Zahed on A/c*		**2,574.00**
	By **Marka Narasimhulu on A/c**	180128	Bank Payment	BP\11	*Ch. No. :180128, Being ch issued to Marka Narasimhulu Goud on A/c*		**5,247.00**
	By **Janardhan - Job Work**	180129	Bank Payment	BP\12	*Ch. No. :180129, Being ch issued to Janardhan Prasad Job Work*		**1,970.00**
	By **Bassappa.B on A/c**	180130	Bank Payment	BP\13	*Ch. No. :180130, Being ch issued to Bassappa. on A/c*		**7,137.00**
	By **Krishna - Job Work**	180131	Bank Payment	BP\14	*Ch. No. :180131, Being ch issued to Krishna Job Work*		**17,557.00**
	By **Raja Chary - Job Work**	180132	Bank Payment	BP\15	*Ch. No. :180132, Being ch issued to Raja Chary Job Work*		**7,697.00**
	By **Arjun on A/c**	180133	Bank Payment	BP\16	*Ch. No. :180133, Being ch issued to Arjun on A/c*		**6,184.00**
	By **Mahaboob on A/c**	180134	Bank Payment	BP\17	*Ch. No. :180134, Being ch issued to Mahaboob on A/c*		**1,584.00**
	By **Sunitha on Account**	180135	Bank Payment	BP\18	*Ch. No. :180135, Being ch issued to Sunitha on A/c*		**6,237.00**
	By **Tirupathi.V - on A/c**	180136	Bank Payment	BP\19	*Ch. No. :180136, Being ch issued to Tirupathi.V on A/c*		**3,505.00**
	By **Phanendar on A/c**	180137	Bank Payment	BP\20	*Ch. No. :180137, BEing ch issued to Phanednar on A/c*		**9,831.00**
	By **Jyothi Ram on A/c**	180138	Bank Payment	BP\21	*Ch. No. :180138, Being ch issued to Jyothi Ram on A/c*		**1,238.00**
	By **Bassappa.B on A/c**	180139	Bank Payment	BP\22	*Ch. No. :180139, Being ch issued to Bassappa on a/c*		**16,853.00**
	By **Jyothi Ram on A/c**	180140	Bank Payment	BP\23	*Ch. No. :180140, Being ch issued to Jyothi Ram on A/c*		**9,900.00**
	By **Jyothi Ram on A/c**	180141	Bank Payment	BP\24	*Ch. No. :180141, Being ch issued to Jyothi Ram on A/c*		**9,801.00**
	By **Raja Reddy.B - Hire Charges**	180142	Bank Payment	BP\25	*Ch. No. :180142, Being ch issued to Raja Reddy Hire Charges*		**4,455.00**
	By **Mannem - Hire Charges**	180143	Bank Payment	BP\26	*Ch. No. :180143, BEing ch issued to Mannem Hire Charges*		**5,138.00**
	By **Kailash-Hire Charges**	180144	Bank Payment	BP\27	*Ch. No. :180144, Being ch issued to Kailash Hire Charges*		**7,530.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Sand**	180145	Bank Payment	BP\28	*Ch. No. :180145, Being ch issued to Kiran Enterprises towrds fine sand*		**15,975.00**
	By **Stone Dust/Shabad Stones**	180146	Bank Payment	BP\29	*Ch. No. :180146, Being ch issued to Sai Vishal Enterprises towards stone dust*		**5,544.00**
	By **Sand**	180147	Bank Payment	BP\30	*Ch. No. :180147, Being ch issued to Vishwakarma Enterprises towards fine sand*		**13,749.00**
	By **Bricks/Cement Blocks/ Solid Blocks**	180148	Bank Payment	BP\31	*Ch. No. :180148, Being ch issued to Vishwakarma Enterprises towards red bricks*		**14,560.00**
	By **Bhikshapathy - Hire Charges**	180149	Bank Payment	BP\32	*Ch. No. :180149, Being ch issued to Bhikshapathy Hire Charges*		**1,010.00**
	By **Advertisement Expenses**	180222	Bank Payment	BP\33	*Ch. No. :180222, Being ch issued to Creatio Media towards kiosk activity at cafe coffee day at Inorbit mall & GVK (full pd by AE)*		**24,500.00**
	By **Anand Water Proofing Works-W O No.1348**	180150	Bank Payment	BP\34	*Ch. No. :180150, Being ch issued to Anand Water Proofing Works towards chemical water proofing work*		**14,850.00**
	By **Shubham Enterprises**	180249	Bank Payment	BP\35	*Ch. No. :180249, Being ch issued to Shubham Enterprises, Bill No. 22676*		**5,045.00**
	By **Venkatramana Binding Works**	180250	Bank Payment	BP\36	*Ch. No. :180250, Being ch issued to Venkatramana Binding Works, Bill No. 4985*		**690.00**
	By **Venkatramana Binding Works**	179951	Bank Payment	BP\37	*Ch. No. :179951, Being ch issued to Venkatramana Binding Works, Bill No. 3347*		**395.00**
	By **Venkatramana Binding Works**	179952	Bank Payment	BP\38	*Ch. No. :179952, Being ch issued to Venkatramana Binding Works, Bill No. 3348*		**395.00**
	By **Ganji Venkannah & Sons**	179953	Bank Payment	BP\39	*Ch. No. :179953, Being ch issued to Ganji Venkannah & Sons, Bill No. 20044*		**1,520.00**
	By **Ganji Venkannah & Sons**	179954	Bank Payment	BP\40	*Ch. No. :179954, Being ch issued to Ganji Venkannah & Sons, Bill No. 20049*		**450.00**
	By **Sree Metro Tek Coating Products**	179955	Bank Payment	BP\41	*Ch. No. :179955, Being ch issued to Sree Metro Tek Coating Products, Bill No. 47*		**8,500.00**
	By **Praful Sanitary**	179956	Bank Payment	BP\42	*Ch. No. :179956, Being ch issued to Praful Sanitary, Bill No. 5052*		**864.00**
	By **Cosmo Durables Pvt. Ltd.**	179957	Bank Payment	BP\43	*Ch. No. :179957, Being ch issued to Cosmo Durables Pvt. Ltd. Bill No. 11023*		**25,293.00**
	By **Zenex Automations**	179958	Bank Payment	BP\44	*Ch. No. :179958, Being ch issued to Zenex Automations, Bill No. 71*		**36,090.00**
	By **Radiant Systems**	179959	Bank Payment	BP\45	*Ch. No. :179959, Being ch issued to Radiant Systems, Bill No. 2225*		**5,280.00**
	By **Veesamsetty Amarnath**	179960	Bank Payment	BP\46	*Ch. No. :179960, Being ch issued to Veesamsetty Amarnath, Bill No. 20718*		**600.00**
	By **Sheel Security Products**	179961	Bank Payment	BP\47	*Ch. No. :179961, Being ch issued to Sheel Security Products, Bill No.11450*		**24,361.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Rolex Machine Tools**	179962	Bank Payment	BP\48	*Ch. No. :179962, Being ch issued to rolex Machine Tools, Bill No. 5582*		**15,600.00**
	By **VGP Fire & Security Systems**	230151	Bank Payment	BP\49	*Ch. No. :230151, Being ch issued to N.S. Ravi Kumar towards installation of alll fixtures & painting for MS Pipe fixtures (RS. 1000/- deducted towards fine Ref JV 8/3/11-1)*		**58,400.00**
	By **GVK Trading Corporation**	230152	Bank Payment	BP\50	*Ch. No. :230152, Being ch issued to GVK Trading Corp. Bill No.277*		**75,000.00**
	By **Prakash Enterprises**	230153	Bank Payment	BP\51	*Ch. No. :230153, Being ch issued to Prakash Enterprises, Bill No. 6705*		**77,260.00**
	By **Electricity Charges**	180223	Bank Payment	BP\52	*Ch. No. :180223, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,158.00**
	By **Electricity Charges**	180224	Bank Payment	BP\53	*Ch. No. :180224, Being ch issued to AAO ERO 311 towards A-117 165/- Model flat, A-118 165/- Office, B-118 167/- Model flat & SC No. 8922-5071/ - workshops & commonareas & SC No. 8617 2620/- workshops*		**8,188.00**
	By **Electricity Charges**	180225	Bank Payment	BP\54	*Ch. No. :180225, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **B-114 Vasundhara Desai**	180226	Bank Payment	BP\55	*Ch. No. :180226, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**990.00**
	By **B-511Somachari**	180227	Bank Payment	BP\56	*Ch. No. :180227, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*		**495.00**
	By **Electricity Charges**	180228	Bank Payment	BP\57	*Ch. No. :180228, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*		**825.00**
	By **Electricity Charges**	180229	Bank Payment	BP\58	*Ch. No. :180229, Being ch issued to AAO ERO 311 towards electricity bills*		**665.00**
	By **Electricity Charges**	180230	Bank Payment	BP\59	*Ch. No. :180230, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**660.00**
	By **Electricity Charges**	180231	Bank Payment	BP\60	*Ch. No. :180231, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **Electricity Charges**	180232	Bank Payment	BP\61	*Ch. No. :180232, Being ch issued to AAO ERO 311 towards electricity bill for Feb 11*		**825.00**
	By **B-314 Meera P. Garodia**	180233	Bank Payment	BP\62	*Ch. No. :180233, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,157.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **B-410 Gunasekar & Vijaya**	180234	Bank Payment	BP\63	*Ch. No. :180234, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **Electricity Charges**	180235	Bank Payment	BP\64	*Ch. No. :180235, Being ch issued to AAO ERO 311 towards gulmohar residency for Feb 11*		**9,371.00**
	By **Electricity Charges**	180236	Bank Payment	BP\65	*Ch. No. :180236, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,651.00**
	By **Electricity Charges**	180237	Bank Payment	BP\66	*Ch. No. :180237, being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **Electricity Charges**	180238	Bank Payment	BP\67	*Ch. No. :180238, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**826.00**
	By **Electricity Charges**	180239	Bank Payment	BP\68	*Ch. No. :180239, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **B-523 Amaresh**	180240	Bank Payment	BP\69	*Ch. No. :180240, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,320.00**
	By **Electricity Charges**	180241	Bank Payment	BP\70	*Ch. No. :180241, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,631.00**
	By **Electricity Charges**	180242	Bank Payment	BP\71	*Ch. No. :180242, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,155.00**
	By **Electricity Charges**	180243	Bank Payment	BP\72	*Ch. No. :180243, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,162.00**
	By **Electricity Charges**	180244	Bank Payment	BP\73	*Ch. No. :180244, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **Electricity Charges**	180245	Bank Payment	BP\74	*Ch. No. :180245, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**990.00**
	By **Electricity Charges**	180246	Bank Payment	BP\75	*Ch. No. :180246, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**825.00**
	By **A-312 Asha.M**	180247	Bank Payment	BP\76	*Ch. No. :180247, Being ch issued to AAO ERO 311 towards electricity bills for Feb 11*		**1,158.00**
	By **Mayuri Yogesh Shah -B 424**	180248	Bank Payment	BP\77	*Ch. No. :180248, Being ch issued to AAO ERO 311 towards electricity bills for feb 11*		**1,088.00**
22-3-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :006424 Being cash withdrawn from HDFC Bank towards petty cash expenses*		**20,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To **C-512 Pushpa Bachu**	WT 109962	Bank Receipt	BR\1	*Ch. No. :WT 109962, Being ch received from C-512, Rt.No. 3125*	**25,000.00**	
	To **C-501 Vasudha Viswanathan**	WT 486765	Bank Receipt	BR\2	*Ch. No. :WT 486765, Being ch received from C-501, Rt.No. 3126*	**25,000.00**	
	To **A-517 S.V. Ramakrishna**	190934	Bank Receipt	BR\3	*Ch. No. :190934, Being ch received from Modi Ventures on behalf of A-517*	**50,000.00**	
23-3-2011	By **Ramesh.P Salary A/c**	179966	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*		**48,063.00**
	By **A-101 Ranjan Panda.K**	179968	Bank Payment	BP\2	*Ch. No. :179968, Being DD issued to CTO/Keesara towards VAT*		**28,400.00**
	By **SBH Kushaiguda OD A/c**	230154	**Contra**	CO\1	*Ch. No. :230154, Being ch issued to SBH-Alpine Estates towards transfer*		**98,625.00**
24-3-2011	To **A-310 Preethi Sukumaran**	WT 617590	Bank Receipt	BR\1	*Ch. No. :WT 617590, Being ch received from A-310, Rt.No. 3127*	**2,00,000.00**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\2	*Ch. No. :Being bank credited int on FD No. 00425070018173*	**1,953.54**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int on FD No. 18180*	**1,669.61**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int. on FD No. 18215*	**1,669.60**	
	To **Interest on FDR - Hdfc**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int. on FD No. 18225*	**1,820.67**	
	By **TDS Receivable - HDFC**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on FD No. 18173*		**195.35**
	By **TDS Receivable - HDFC**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on FD No. 18180*		**166.96**
	By **TDS Receivable - HDFC**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 18215*		**166.96**
	By **TDS Receivable - HDFC**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on FD No. 18225*		**182.07**
25-3-2011	To **Kitchen By Design**	087664	Bank Receipt	BR\1	*Ch. No. :087664, Being ch received from Linus Consultants on behalf of Kitchen By Design (advance pd & now returned-Linus & Kitchen By Design are same party)*	**50,000.00**	
26-3-2011	By **Brokerage - Venkata Nagi Reddy.K**	179969	Bank Payment	BP\1	*Ch. No. :179969, Being ch issued to Venkata Nagi Reddy -incentive upto 31/12/10*		**4,500.00**
	By **Ramulu W.O.No.2052**	179970	Bank Payment	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*		**50,000.00**
	By **Incentives - Karunakar Reddy**	179971	Bank Payment	BP\3	*Ch. No. :179971, Being ch issued to Karunakar Reddy incentive upto 31/12/10*		**5,000.00**
	By **Incentives-Hamsa**	179972	Bank Payment	BP\4	*Ch. No. :179972, Being ch issued to Hamsa incentive upto 31/12/10*		**5,000.00**
	By **Staff Welfare Expenses**	179973	Bank Payment	BP\5	*Ch. No. :179973, Being ch issued to Sri Krishna Enterprises towards drinking water for Feb 11*		**1,058.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **Bhikshapathy - Hire Charges**	179974	Bank Payment	BP\6	*Ch. No. :179974, Being ch issued to Bhikshapathy Hire Charges*		**1,851.00**
	By **Bassappa.B on A/c**	179975	Bank Payment	BP\7	*Ch. No. :179975, Being ch issued to Bassappa on A/c*		**7,880.00**
	By **Raja Reddy.B.-Job Work**	179976	Bank Payment	BP\8	*Ch. No. :179976, Being ch issued to Raja Reddy Job Work*		**1,980.00**
	By **Mannem - Job Work**	179977	Bank Payment	BP\9	*Ch. No. :179977, Being ch issued to Mannem Job Work*		**12,261.00**
	By **Janardhan on A/c**	179978	Bank Payment	BP\10	*Ch. No. :179978, Being ch issued to Janardhan Prasad on A/c*		**4,940.00**
	By **Jyothi Ram on A/c**	179979	Bank Payment	BP\11	*Ch. No. :179979, Being ch issued to Jyothi Ram on A/c*		**7,156.00**
	By **Krishna - Job Work**	179980	Bank Payment	BP\12	*Ch. No. :179980, Being ch issued to Krishna Job Work*		**1,420.00**
	By **Mohd. Abdul Wahed Ali on A/c**	179981	Bank Payment	BP\13	*Ch. No. :179981, Being ch issued to Mohd Abdul Wahed Ali on A/c*		**2,030.00**
	By **Marka Narasimhulu on A/c**	179982	Bank Payment	BP\14	*Ch. No. :179982, Being ch issued to Marka NArasimhulu on a/c*		**4,752.00**
	By **Arjun on A/c**	179983	Bank Payment	BP\15	*Ch. No. :179983, Being ch issued to Arjun on A/c*		**4,105.00**
	By **Mahaboob on A/c**	179984	Bank Payment	BP\16	*Ch. No. :179984, Being ch issued to Shaik Mahaboob on A/c*		**792.00**
	By **Sunitha on Account**	179985	Bank Payment	BP\17	*Ch. No. :179985, Being ch issued to Sunitha on A/c*		**4,232.00**
	By **Tirupathi - Job Work**	179986	Bank Payment	BP\18	*Ch. No. :179986, Being ch issued to Tirupathi Job Work*		**1,535.00**
	By **Phanendar on A/c**	179987	Bank Payment	BP\19	*Ch. No. :179987, Being ch issued to Phanednar on A/c*		**8,375.00**
	By **Phanendar-Job Work**	179988	Bank Payment	BP\20	*Ch. No. :179988, Being ch issued to Phanendar Job Work*		**2,475.00**
	By **Veluchamy on A/c**	179989	Bank Payment	BP\21	*Ch. No. :179989, Being ch issued to Veluchamy . A on A /c*		**941.00**
	By **Veluchamy Job Work**	179990	Bank Payment	BP\22	*Ch. No. :179990, Being ch issued to Veluchamy Job Work*		**1,485.00**
	By **Raja Reddy.B - Hire Charges**	179991	Bank Payment	BP\23	*Ch. No. :179991, Being ch issued to Raja Reddy Hire Charges*		**3,217.00**
	By **Mannem - Hire Charges**	179992	Bank Payment	BP\24	*Ch. No. :179992, Being ch issued to Mannem Hire Charges*		**2,025.00**
	By **Bassappa.B on A/c**	179993	Bank Payment	BP\25	*Ch. No. :179993, Being ch issued to Bassappa on A/c*		**12,064.00**
	By **Marka Narasimhulu on A/c**	179994	Bank Payment	BP\26	*Ch. No. :179994, Being ch issued to Marka Narasimhulu on A/c*		**2,970.00**
	By **Sunitha on Account**	179995	Bank Payment	BP\27	*Ch. No. :179995, Being ch issued to Sunitha on A/c*		**17,867.00**
	By **Plywood & Glass**	179996	Bank Payment	BP\28	*Ch. No. :179996, Being ch issued to Raja Chary towards plywood for TATA ACE vehicle*		**3,179.00**
	By **Raja Chary - Job Work**	179997	Bank Payment	BP\29	*Ch. No. :179997, Being ch issued to Raja chary towards plywood fixing for TATA ACE Vehicle*		**495.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **Plywood & Glass**	179998	Bank Payment	BP\30	*Ch. No. :179998, Being ch issued to Raja Chary towards plywood & decolum sheet for Zicom DVR*		**4,128.00**
	By **Labour Charges**	179999	Bank Payment	BP\31	*Ch. No. :179999, Being ch issued to Raja Chary towards box making for Zicom DVR*		**495.00**
	By **Narender.P Salary A/c**	180000	Bank Payment	BP\32	*Ch. No. :180000, Being ch issued to Narendar.P towards loan*		**2,500.00**
	By **Marka Sunitha on A/c**	180001	Bank Payment	BP\33	*Ch. No. :180001, Being ch issued to Marka Sunitha on A/c*		**7,128.00**
	By **Venkatramana Binding Works**	180002	Bank Payment	BP\34	*Ch. No. :180002, Being ch issued to Venktramana Binding Works, Bill No. 3351*		**530.00**
	By **Space Touch**	180003	Bank Payment	BP\35	*Ch. No. :180003, Being ch issued to Space Touch, Bill No. 12*		**2,025.00**
	By **Wild Craft**	180004	Bank Payment	BP\36	*Ch. No. :180004, Being ch issued to Wild Craft, Bill No. 986*		**4,200.00**
	By **Bhagwati Steel Tubes**	180005	Bank Payment	BP\37	*Ch. No. :180005, Being ch issued to Bhagwati Steel Tubes, Bill No. 729*		**1,292.00**
	By **Shubham Enterprises**	180006	Bank Payment	BP\38	*Ch. No. :180006, Being ch issued to Shubham Enterprises, Bill No. 22814*		**8,271.00**
	By **Praful Sanitary**	180007	Bank Payment	BP\39	*Ch. No. :180007, Being ch issued to Praful Sanitary, Bill No. 5076*		**960.00**
	By **Priyanka Printers**	180008	Bank Payment	BP\40	*Ch. No. :180008, Being ch issued to Priyanka Printers, Bill No. 962*		**1,160.00**
	By **Southern Steel Tubes**	180009	Bank Payment	BP\41	*Ch. No. :180009, Being ch issued to Southern Steel Tubes, Bill No. 4794*		**1,440.00**
	By **Sri Rama Paints & Pipe Fitting Stores**	180010	Bank Payment	BP\42	*Ch. No. :180010, Being ch issued to Sri Rama Paints, Bill No. 4211 part payment*		**25,000.00**
	By **Vivid World**	180011	Bank Payment	BP\43	*Ch. No. :180011, Being ch issued to Vivid World, Bill No. 12005*		**280.00**
	By **Sehgal Enterprises**	180012	Bank Payment	BP\44	*Ch. No. :180012, Being ch issued to Sehgal Enterprises, Bill No. 6527*		**2,748.00**
	By **Shubham Enterprises**	180013	Bank Payment	BP\45	*Ch. No. :180013, Being ch issued to Shubham Enterprises, Bill No. 22790*		**655.00**
	By **Varna Media**	180014	Bank Payment	BP\46	*Ch. No. :180014, Being ch issued to Varna Media, Bill No. 2455*		**154.00**
	By **Saradhi Ads**	180015	Bank Payment	BP\47	*Ch. No. :180015, Being ch issued to Saradhi Ads, Bill No. 1718*		**250.00**
	By **Vasavi Sales Corporation**	180016	Bank Payment	BP\48	*Ch. No. :180016, Being ch issued to VAsavi Sales Corp. Bill No. 1988 part payment*		**50,000.00**
	By **Anand Water Proofing Works W.O.No.1338**	180017	Bank Payment	BP\49	*Ch. No. :180017, Being ch issued to Anand Water Proofing Works towards chemical water prrofing works*		**19,800.00**
	By **Krishna - Job Work**	180018	Bank Payment	BP\50	*Ch. No. :180018, Being ch issued to Krishna Job Work*		**7,821.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **B-114 Vasundhara Desai**	*180226*	**Bank Receipt**	BR\1	*Ch. No. :180226, Being ch reversed*	**990.00**	
28-3-2011	To **B-221 Veerathu Srinivas Murthy**	*118149*	**Bank Receipt**	BR\1	*Ch. No. :118149, Being ch received from B-221, RT.No. 3128*	**97,271.00**	
29-3-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :Being cash withdrawn from Bank towards petty cash expenses Ch.No.6425*		**20,000.00**
	To **A-517 S.V. Ramakrishna**	*191041*	**Bank Receipt**	BR\1	*Ch. No. :191041, Being ch received from Modi Venture on behalf of A-517*	**50,000.00**	
	To **B-209 Pramod.Y-Loan A/c**	*841463*	**Bank Receipt**	BR\2	*Ch. No. :841463, Being ch received from B-209 towards loan refund*	**6,539.00**	
						17,77,89,125.36	**17,72,56,647.93**
	By **Closing Balance**						**5,32,477.43**
						17,77,89,125.36	**17,77,89,125.36**

Hemanth Marble Dept On A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**1,71,458.00**	
24-4-2010	To **Ram Karan on A/c**	**Journal**	JV\3	*Being Hemanth Marble Dept on A/c is debitd & credited to Ram Karan on A/c*	**1,271.00**	
11-12-2010	To **KGN Marbles - Job Work**	**Journal**	JV\13	*Being amount credited to KGN Marbles job work and debited to Hemanth Marbles.*	**3,673.00**	
31-3-2011	By **Hemanth Marble W.O.No.1164**	**Journal**	JV\296	*Being transferred*		**1,76,402.00**
					1,76,402.00	**1,76,402.00**

Hemanth Marble W.O.No.1164

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**43,004.00**
31-3-2011	To **Hemanth Marble Dept On A/c**	**Journal**	JV\296	*Being transferred*	**43,004.00**	
					43,004.00	**43,004.00**

Hemanth Marble W.O.No.1172

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**12,718.00**
31-3-2011	To **Hemanth Marble Dept On A/c**	**Journal**	JV\296	*Being transferred*	**12,718.00**	
					12,718.00	**12,718.00**

Hemanth Marble W.O.No.1188

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**33,371.00**
31-3-2011	To **Hemanth Marble Dept On A/c**	**Journal**	JV\296	*Being transferred*	**33,371.00**	
					33,371.00	**33,371.00**

Hemanth Marble W.O.No.1195

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**12,232.00**
31-3-2011	To **Hemanth Marble Dept On A/c**	**Journal**	JV\296	*Being transferred*	**12,232.00**	
					12,232.00	**12,232.00**

Hemanth Marble W.O.No.1201

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,861.00**	
31-3-2011	By **Hemanth Marble W.O.No.1164**		**Journal**	JV\296	*Being transferred*		**2,861.00**
						2,861.00	**2,861.00**
	Hemanth Marble W.O.No.1211						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**58,604.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**58,604.00**	
						58,604.00	**58,604.00**
	Hemanth Marble W.O.No.1219						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**78,830.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**78,830.00**	
						78,830.00	**78,830.00**
	Hemanth Marble W.O.No.1223						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**37,487.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**37,487.00**	
						37,487.00	**37,487.00**
	Hemanth Marble W.O.No.1228						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**71,634.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**71,634.00**	
						71,634.00	**71,634.00**
	Hemanth Marble W.O.No.1231						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**66,303.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**66,303.00**	
						66,303.00	**66,303.00**
	Hemanth Marble W.O.No.1235						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**53,181.00**
	Hemanth Marble W.O.No.1239						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**51,962.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**12,984.00**	
						12,984.00	**51,962.00**
	To **Closing Balance**					**38,978.00**	
						51,962.00	**51,962.00**
	Hemanth Marble W.O.No.1275						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,48,000.00**	
31-3-2011	By **Hemanth Marble W.O.No.1164**		**Journal**	JV\296	*Being transferred*		**2,48,000.00**
						2,48,000.00	**2,48,000.00**
	Hira Exports						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**18,204.00**
10-4-2010	To **HDFC Bank**	*856203*	**Bank Payment**	BP\60	*Ch. No. :856203, Being ch issued to Hira Exports, B.No. 427 3/3/10*	**18,204.00**	
18-6-2010	By **Hardware/Wieres**		**Journal**	JV\9	*Being Hardware is Dr & Cr Hira Exports, Bill No.61 10/6/10*		**924.00**
21-6-2010	To **HDFC Bank**	*925163*	**Bank Payment**	BP\15	*Ch. No. :925163, Being ch issued to Hira Exports, Bill No. 61*	**924.00**	
21-1-2011	By **Hardware/Wieres**		**Journal**	JV\26	*Being hardware is Dr & Cr Hira Exports, Bill No. 229 11/1/11*		**655.00**
	By **Hardware/Wieres**		**Journal**	JV\29	*Being hardware is Dr & Cr Hira Exports, Bill No.223 7/1/11*		**2,488.00**
22-1-2011	To **HDFC Bank**	*124415*	**Bank Payment**	BP\47	*Ch. No. :124415, Being ch issued to Hira Exports, Bill No. 229*	**655.00**	
7-2-2011	To **HDFC Bank**	*124520*	**Bank Payment**	BP\3	*Ch. No. :124520, Being ch issued to Hira Exports, Bill No. 223*	**2,488.00**	
11-3-2011	By **Hardware/Wieres**		**Journal**	JV\8	*Being hardware is Dr & Cr Hira Exports, Bill No. 283 5/3/11*		**2,704.00**
14-3-2011	To **HDFC Bank**	*180105*	**Bank Payment**	BP\7	*Ch. No. :180105, Being ch issued to Hira Exports, Bill No. 283*	**2,704.00**	
						24,975.00	**24,975.00**

Hiregange & Associates

31-3-2011	To **Consultancy Charges**		**Journal**	JV\40	*Being consultancy fees for filing of tribunal appeal*	**1,500.00**	**15,000.00**
	To **TDS Payable**		**Journal**	JV\343	*Being short tds of Hiregange & Associates*	**582.00**	
						2,082.00	**15,000.00**
	To **Closing Balance**					**12,918.00**	
						15,000.00	**15,000.00**

Hi-Tech Power Enteprises

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,62,027.00**	
26-4-2010	By **Electricity Connection Charges**		**Journal**	JV\4	*Being Electricity connection charges is debited & creditd to Hitech Power Enterprises*		**1,99,500.00**
19-10-2010	To **HDFC Bank**	*044689*	**Bank Payment**	BP\1	*Ch. No. :044689, Being ch issued to Hi-Tech Enterprises, towards electricity connention charges*	**37,098.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Anand Water Proofing & Hi-Tech Power Enterprises*	**375.00**	
5-3-2011	To **HDFC Bank**	*180200*	**Bank Payment**	BP\35	*Ch. No. :180200, Being ch issued to Hi-Tech Enterprises, Bill No. 15 4 nos KVAR Capicators*	**22,220.00**	
7-3-2011	By **Electricity Connection Charges**		**Journal**	JV\7	*Being electricity connection charges is Dr & Cr Hitech Power Enterprises towards 4 nos KVAR capacitors, Bill No. 15*		**22,220.00**
						2,21,720.00	**2,21,720.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	H.M.Brothers						
21-5-2010	By **Hardware/Wieres**		**Journal**	JV\9	*Being Hardware is Dr & Cr HM Brothers, Bill No. 15 15/5/10*		**1,949.00**
26-5-2010	To **HDFC Bank**	*893006*	**Payment**	6	*Ch. No. :893006, Being ch issued to HM Brothers, Bill No. 15*	**1,949.00**	
18-6-2010	By **Hardware/Wieres**		**Journal**	JV\8	*Being Hardware is DR & CR HM Brothers,Bill No. 5915 10/6 /10*		**732.00**
21-6-2010	To **HDFC Bank**	*925158*	**Bank Payment**	BP\10	*Ch. No. :925158, Being ch issued to HM Brothers, Bill No. 5915*	**732.00**	
30-7-2010	By **Hardware/Wieres**		**Journal**	JV\60	*Being hardware is Dr & HM Brothers, Bill No. 4305 16/7/10*		**961.00**
2-8-2010	To **HDFC Bank**	*956299*	**Bank Payment**	BP\17	*Ch. No. :956299, Being ch issued to HM Brothers, Bill No. 4305 16/7/10*	**961.00**	
12-8-2010	By **Hardware/Wieres**		**Journal**	JV\8	*Being Hardware is Dr & Cr HM Brothers, Bill No. 4459 7/8/10*		**769.00**
25-8-2010	By **Hardware/Wieres**		**Journal**	JV\9	*Being hardware is Dr & Cr H.M. Brothers, Bill No. 4477*		**3,038.00**
	By **Hardware/Wieres**		**Journal**	JV\14	*Being hardware is DR & Cr HM Brothers, Bill No. 4478*		**750.00**
30-8-2010	To **HDFC Bank**	*956140*	**Bank Payment**	BP\23	*Ch. No. :956140, Being ch issued to HM Brothers, Bill No.*	**769.00**	
6-9-2010	To **HDFC Bank**	*006614*	**Bank Payment**	BP\55	*Ch. No. :006614, Being ch issued to HM Brothers, Bill No. 4478*	**750.00**	
13-9-2010	To **HDFC Bank**	*006648*	**Bank Payment**	BP\38	*Ch. No. :006648, Being ch issued to HM Brothers, Bil No. 4477*	**3,038.00**	
13-10-2010	By **Hardware/Wieres**		**Journal**	JV\12	*Being hardware is Dr & Cr HM Brothers, Bill No. 6087*		**1,483.00**
20-10-2010	To **HDFC Bank**	*044814*	**Bank Payment**	BP\19	*Ch. No. :044814, Being ch issued to HM Brothers, Bill No. 6087*	**1,483.00**	
18-12-2010	By **Hardware/Wieres**		**Journal**	JV\9	*Being Hardware is Dr & Cr HM Brothers, Bill No. 6315*		**732.00**
20-12-2010	To **HDFC Bank**	*084985*	**Bank Payment**	BP\4	*Ch. No. :084985, Being ch issued to HM Brothers, Bill No. 6315*	**732.00**	
10-1-2011	By **Tools**		**Journal**	JV\5	*Being tools is Dr & Cr HM Brothers, Bill No. 6370 4/1/11*		**1,643.00**
17-1-2011	To **HDFC Bank**	*124791*	**Bank Payment**	BP\65	*Ch. No. :124791, Being ch issued to HM Brothers, Bill No. 6370*	**1,643.00**	
4-2-2011	By **Hardware/Wieres**		**Journal**	JV\6	*Being hardware is Dr & Cr HM Brothers, Bill No. 6405*		**1,482.00**
7-2-2011	To **HDFC Bank**	*124548*	**Bank Payment**	BP\13	*Ch. No. :124548, Being ch issued to HM Brothers, Bill No. 6405*	**1,482.00**	
23-2-2011	By **Tools**		**Journal**	JV\8	*Towards Purchase of Tools agst Bill no;6428 dt-15-2-2011.*		**517.00**
	By **Hardware/Wieres**		**Journal**	JV\11	*Towards Purchase of Hardware agst Bill no;6439 dt-21-2-2011.*		**732.00**
28-2-2011	To **HDFC Bank**	*179846*	**Bank Payment**	BP\8	*Ch. No. :179846Being cheq issued to H,M,Brother towards Purchase of Tolls agstr Bill no;6428 dt-15-2-2011.*	**517.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To **HDFC Bank**	179849	Bank Payment	BP\11	*Ch. No. :179849Being cheq issued to H.M.Brother towards purchase of Hard ware agst bii no;6439 dt-21-2-2011.*	**732.00**	
						14,788.00	**14,788.00**
	House Keeping & Maintenance Charges						
16-4-2010	To **Bhavana House Keeping**		**Journal**	JV\8	*Being house keeping charges is debited & credited to Bhavana House Keeping for March 10*	**7,148.00**	
1-5-2010	To **Bhavana House Keeping**		**Journal**	JV\22	*Being house keeping charges Dr & Bhavana House Keeping Cr towards house keeping charges for April 10*	**8,500.00**	
5-6-2010	To **Bhavana House Keeping**		**Journal**	JV\8	*Being house keeping charges is DR & CR Bhavana House KEeping towards house keeping charges for May 2010*	**8,500.00**	
3-7-2010	To **Bhavana House Keeping**		**Journal**	JV\16	*Being house keeping is DR & Cr Bhavana House Keeping towards house keeping charges for June 10*	**8,500.00**	
7-8-2010	To **Bhavana House Keeping**		**Journal**	JV\25	*Being house keeping & maintenanace charges is Dr & Cr Bhavana House Keeping for July 10*	**8,090.00**	
4-9-2010	To **Bhavana House Keeping**		**Journal**	JV\5	*Being house keeping charges is DR & CR Bhavana House Keeping towards house keeping for the month Aug 10*	**8,500.00**	
8-10-2010	To **Bhavana House Keeping**		**Journal**	JV\20	*Being house keeping charges is Dr & Cr Bhavana House Keeping towards house keeping charges - Sep 10*	**8,500.00**	
6-11-2010	To **Bhavana House Keeping**		**Journal**	JV\3	*Being house keeping & maintenance charges is Dr & Cr Bhavana House Keeping towards house keeping charges for Oct 10*	**8,090.00**	
4-12-2010	To **Bhavana House Keeping**		**Journal**	JV\1	*Being amount credited to Bhavana house Keeping Maintenance & Contractors towards house keeping charges against their bill for Nov-10.*	**8,215.00**	
8-1-2011	To **Bhavana House Keeping**		**Journal**	JV\2	*Being house keeping & maintenance charges is DR & CR Bhavana House Keeping for Dec 10*	**8,500.00**	
12-2-2011	To **Bhavana House Keeping**		**Journal**	JV\3	*Being house keeping & maintenance charges is Dr & Cr Bhavana House Keeping towards house keeping charges for Jan 11*	**8,500.00**	
12-3-2011	To **Bhavana House Keeping**		**Journal**	JV\3	*Being house keeping & maintance charges is Dr & Cr Bhavana House Keeping for the month Feb 11*	**8,500.00**	
31-3-2011	To **Bhavana House Keeping**		**Journal**	JV\17	*Being house keeping charges for the month of march 11*	**9,048.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**1,08,591.00**
						1,08,591.00	**1,08,591.00**

H & R Johnson India Ltd

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,980.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\7	*Being H&R Johnson India Ltd is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**1,980.00**	
						1,980.00	**1,980.00**

Hussaini Glass & Hardware Mart

10-2-2011	By **Plywood & Glass**		**Journal**	JV\13	*Being plywood & glass is DR & CR Hussaini Glass & Hardware Mart, Bill No. 1180*		**22,180.00**
14-2-2011	To **HDFC Bank**	*179903*	**Bank Payment**	BP\17	*Ch. No. :179903, Being ch issued to Hussaini Glass & Hardware Mart, Bill No. 1180*	**22,180.00**	
4-3-2011	By **Plywood & Glass**		**Journal**	JV\3	*Being plywood & glass is DR & CR Hussaini Glass & Hardware Mart, Bill No. 1199 24/2/11*		**22,180.00**
7-3-2011	To **HDFC Bank**	*180198*	**Bank Payment**	BP\13	*Ch. No. :180198, Being ch issued to Hussaini Glass & Hardware Mart, bill no. 1199*	**22,180.00**	
						44,360.00	**44,360.00**

Hussain Peer

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,59,265.00**	
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**1,59,265.00**
						1,59,265.00	**1,59,265.00**

Incentive

10-4-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards referral incentive to Roopa for referring Meenakshi*	**2,400.00**	
	By **HDFC Bank**	*813597*	**Bank Receipt**	BR\2	*Ch. No. :813597, Being DD reversed pertains to Roopa -Referring to Meenakshi*		**2,400.00**
17-7-2010	To **HDFC Bank**	*956399*	**Bank Payment**	BP\60	*Ch. No. :956399, Being ch issued to Narayana.G towards bonus & incentive*	**14,000.00**	
	To **Narender Reddy.N Salary A/c**		**Journal**	JV\9	*Being incentive A/c is DR & Cr Narendar Reddy N. Salary A/c towards marriage incentive*	**5,185.00**	
7-10-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to Shakeer towards incentive for Sep 10*	**1,270.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to P. Narendar towards incentive - Sep 10*	**564.00**	
27-10-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to P. NArendar towards incentive for 2010 -2011*	**211.00**	
	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to G.B. Ram Babu towards incentive for 10 -11*	**1,083.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to G. Jai Kumar towards incentive for 2010-2011*	**1,227.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Shakeer Md. towards incentive for 2010 -2011*	**266.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Vineela towards incentive for 2010 -2011*	**542.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Padmanabha Rao towards incentive for 2010-2011*	**105.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Raghunath towards incentive for 2010 -2011*	**498.00**	
30-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to P. Ramesh towards incentive for 2010 -2011*	**1,156.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards incentive for 2010-2011*	**1,062.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to S. Sunil Kumar towards incentive for 2010-2011*	**725.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to T.V. Ramesh towards incentive for 2010-2011*	**84.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to T. Madhu towards incentive for 2010 -2011*	**1,846.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to K. Jagdishwar Reddy towards incentive for 2010-2011*	**256.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to sanjay Kumar towards incentive for 2010-2011*	**156.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to N. Narendar Reddy towards incentive for 2010-2011*	**320.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to N. Sreedhar towards incentive for 2010 -2011*	**77.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to Raja Reddy towards incentive for 2010 -2011*	**306.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to Haritha towards incentive for 2010 -2011*	**840.00**	
21-3-2011	To **HDFC Bank**	*180123*	Bank Payment	BP\6	*Ch. No. :180123, Being ch issued to R. Sanjay Kumar towards marriage incentive*	**2,924.00**	
	To **Sanjay Kumar.R-Salary A/c**		**Journal**	JV\1	*Being loan amount adjusted from marriage incentive*	**2,800.00**	
						39,903.00	**2,400.00**
	By **Closing Balance**						**37,503.00**
						39,903.00	**39,903.00**

Incentive-Jagdish Kanaiya

7-4-2010	To **HDFC Bank**	*856006*	Bank Payment	BP\6	*Ch. No. :856006, Being ch issued to Jagdish Kanaiya towards incentive for March 10*	**3,500.00**	
1-5-2010	To **HDFC Bank**	*856064*	Bank Payment	BP\51	*Ch. No. :856064, Being ch issued to Jagdish Kanaiya towards incentive for April 10*	**5,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid to Jagdish Kanaiya towards incentive on A /c*	**1,000.00**	
2-6-2010	To **HDFC Bank**	892833	Bank Payment	BP\9	*Ch. No. :892833, Being ch issued to Jagdish Kanaiya -Incentive for MAy 10*	**5,000.00**	
3-7-2010	To **HDFC Bank**	925431	Bank Payment	BP\46	*Ch. No. :925431, Being ch issused to Jagdish Kaniaya towards incentive*	**5,000.00**	
2-8-2010	To **HDFC Bank**	956325	Bank Payment	BP\27	*Ch. No. :956325, Being ch issued to Jagdish Kanaiya Incentive*	**5,000.00**	
3-9-2010	To **HDFC Bank**	956146	Bank Payment	BP\3	*Ch. No. :956146, Being ch issued to Jagdish Kanaiya towards incentive*	**5,000.00**	
4-10-2010	To **HDFC Bank**	006591	Bank Payment	BP\7	*Ch. No. :006591, Being ch issued to Jagdish Kanaiya towards incentive for Sep 10*	**5,000.00**	
13-10-2010	To **HDFC Bank**	044683	Bank Payment	BP\2	*Ch. No. :044683, Being ch issued to Jagdish Kanaiya towards on A/c incentive -advance payment*	**25,000.00**	
20-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jagdish Kanaiya towards incentive advance*	**1,000.00**	
6-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards incentive for Oct 10*	**4,000.00**	
3-12-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Jagdish Kananiah towards on account incentive.*	**1,500.00**	
4-12-2010	To **HDFC Bank**	084830	Bank Payment	BP\3	*Ch. No. :084830 Being cheque issued to Jagdish towards incentive advance.*	**3,500.00**	
14-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards incentive on A /c*	**1,000.00**	
24-12-2010	To **HDFC Bank**	084999	Bank Payment	BP\6	*Ch. No. :084999, Being ch issued to Jagdish Kanaiya towards on A/c incentive*	**25,000.00**	
3-1-2011	To **HDFC Bank**	124608	Bank Payment	BP\5	*Ch. No. :124608, Being ch issued to Jagdish Kanaiya towards incentive - Dec 10*	**4,000.00**	
	To **HDFC Bank**	124627	Bank Payment	BP\7	*Ch. No. :124627, Being ch issued to Jagdish Kanaiya towards incentive Dec 10*	**1,500.00**	
21-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards advance incentive*	**1,500.00**	
5-2-2011	To **HDFC Bank**	124490	Bank Payment	BP\10	*Ch. No124490, Being ch issued to Jagdish Kanaiya towards incentive for JAn 11*	**4,500.00**	
5-3-2011	To **HDFC Bank**	180161	Bank Payment	BP\3	*Ch. No. :180161, Being ch issued to Jagdish Kanaiya incentive for Feb 11*	**6,500.00**	
						1,13,500.00	
	By **Closing Balance**						**1,13,500.00**
						1,13,500.00	**1,13,500.00**

Incentive-Madhu

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	*925151*	Bank Payment	BP\82	*Ch. No. :925151, Being ch issued to Madhu towards incentive*	**3,576.00**	
26-6-2010	To **HDFC Bank**	*925171*	Bank Payment	BP\6	*Ch. No. :925171, Being ch issued to Madhu-Incentive*	**3,576.00**	
3-7-2010	To **HDFC Bank**	*925435*	Bank Payment	BP\50	*Ch. No. :925435, Being ch issued to T. Madhu incentive*	**3,576.00**	
10-7-2010	To **HDFC Bank**	*925447*	Bank Payment	BP\4	*Ch. No. :925447, Being ch issued to MAdhu - Incentive*	**3,576.00**	
17-7-2010	To **HDFC Bank**	*925545*	Bank Payment	BP\6	*Ch. No. :925545, Being ch issued to Madhu towards incentive*	**3,576.00**	
24-7-2010	To **HDFC Bank**	*955955*	Bank Payment	BP\9	*Ch. No. :955955, Being ch issued to Madhu Incentive*	**5,424.00**	
31-7-2010	To **HDFC Bank**	*956000*	Bank Payment	BP\5	*Ch. No. :956000, Being ch issued to Madhu-Incentives*	**5,424.00**	
7-8-2010	To **HDFC Bank**	*956020*	Bank Payment	BP\18	*Ch. No. :956020, Being ch issued to T> Madhu towards incentives*	**5,424.00**	
14-8-2010	To **HDFC Bank**	*956212*	Bank Payment	BP\1	*Ch. No. :956212, Being ch issued to T. Madhu towards incentive*	**5,424.00**	
21-8-2010	To **HDFC Bank**	*955916*	Bank Payment	BP\4	*Ch. No. :955916, Being ch issued to T. Madhu towards incentive*	**5,424.00**	
						45,000.00	
	By **Closing Balance**						**45,000.00**
						45,000.00	**45,000.00**

Incentive-Nagarjuna

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **HDFC Bank**	*856004*	Bank Payment	BP\4	*Ch. No. :856004, Being cheque issued to Nagarjuna towards incentive for March 2010*	**3,000.00**	
						3,000.00	
	By **Closing Balance**						**3,000.00**
						3,000.00	**3,000.00**

Incentive - Ramesh.P

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2010	To **HDFC Bank**	*892855*	Bank Payment	BP\1	*Ch. No. :892855, Being ch issued to P. Ramesh towards advance incentives*	**40,000.00**	
19-6-2010	To **HDFC Bank**	*925205*	Bank Payment	BP\83	*Ch. No. :925205, Being ch issued to Ramesh.P towards incentives]*	**23,816.00**	
26-6-2010	To **HDFC Bank**	*925221*	Bank Payment	BP\3	*Ch. No. :925221, Being ch issued to Ramesh.P towards incentives*	**23,816.00**	
3-7-2010	To **HDFC Bank**	*925235*	Bank Payment	BP\56	*Ch. No. :925235, Being ch issued to Ramesh - incentive*	**23,816.00**	
10-7-2010	To **HDFC Bank**	*925241*	Bank Payment	BP\5	*Ch. No. :925241, Being ch issued to P. Ramesh Incentive*	**23,816.00**	
17-7-2010	To **HDFC Bank**	*925543*	Bank Payment	BP\4	*Ch. No. :925543, Being ch issued to P. Ramesh towards incentive*	**23,816.00**	
24-7-2010	To **HDFC Bank**	*956303*	Bank Payment	BP\1	*Ch. No. :956303, Being ch isuued to P. Ramesh towards incentive*	**23,816.00**	
31-7-2010	To **HDFC Bank**	*956309*	Bank Payment	BP\6	*Ch. No. :956309, Being ch issued to Ramesh-Incentives*	**23,816.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	956328	Bank Payment	BP\16	*Ch. No. :956328, Being ch issued to P. Ramesh towards incentives*	**23,816.00**	
14-8-2010	To **HDFC Bank**	956213	Bank Payment	BP\2	*Ch. No. :956213, Being ch issued to Ramesh.P towards incentive*	**23,816.00**	
21-8-2010	To **HDFC Bank**	955914	Bank Payment	BP\2	*Ch. No. :955914, Being ch issued to P. Ramesh towards incentives*	**23,816.00**	
31-3-2011	By **Ramesh.P Salary A/c**		**Journal**	JV\11	*Being transferred to Loan*		**1,00,000.00**
						2,78,160.00	**1,00,000.00**
	By **Closing Balance**						**1,78,160.00**
						2,78,160.00	**2,78,160.00**

Incentive-Ramu.A

26-6-2010	To **HDFC Bank**	925172	Bank Payment	BP\7	*Ch. No. :925172, Being ch issued to A. Ramu towards incentive*	**9,948.00**	
3-7-2010	To **HDFC Bank**	925436	Bank Payment	BP\51	*Ch. No. :925436, Being ch issued to A.Ramu incentive*	**9,948.00**	
						19,896.00	
	By **Closing Balance**						**19,896.00**
						19,896.00	**19,896.00**

Incentive-Sandhya Rani

29-5-2010	To **HDFC Bank**	893032	Bank Payment	BP\8	*Ch. No. :893032, Being ch issued to Sandhya Rani towards incentive for 1/1/10-31 /3/10*	**3,000.00**	
5-6-2010	To **HDFC Bank**	892786	Bank Payment	BP\45	*Ch. No. :892786, Being ch issued to Sandhya Rani towards incentive for 1/1/10 - 31/3/10*	**3,000.00**	
12-6-2010	To **HDFC Bank**	925253	Bank Payment	BP\54	*Ch. No. :925253, Being ch issued to Sandhya Rani towards incentive for 1/1/10 - 31/3/10*	**3,000.00**	
19-6-2010	To **HDFC Bank**	925323	Bank Payment	BP\5	*Ch. No. :925323, Being ch issued to T. Sandhya Rani towards incentive for 1/1/10 31 /3/10*	**3,134.00**	
7-8-2010	To **HDFC Bank**	006751	Bank Payment	BP\14	*Being ch issued to Sandhya Rani toward incentive for 1/4/10 - 30/6/10*	**3,533.00**	
14-8-2010	To **HDFC Bank**	956216	Bank Payment	BP\5	*Ch. No. :956216, Being ch issued to Sandhya Rani towards incentive*	**3,533.00**	
28-8-2010	To **HDFC Bank**	956113	Bank Payment	BP\43	*Ch. No. :956113, Being ch issued to Sandhya Rani towards incentive*	**3,534.00**	
						22,734.00	
	By **Closing Balance**						**22,734.00**
						22,734.00	**22,734.00**

Incentive-Satyanarayana

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	To **Satyanarayana.K Salary A/c**		**Journal**	JV\2	*Being Satyanarayna K. Salary is Dr & Cr Incentive -Satyanarayana towards his settlement*	**25,000.00**	
						25,000.00	
	By **Closing Balance**						**25,000.00**
						25,000.00	**25,000.00**

Incentives-Hamsa

25-2-2011	To **HDFC Bank**	179809	Bank Payment	BP\3	*Ch. No. :179809Being cheq issued to Hamsa towards Incentives for 3'rd Qtr.*	**5,000.00**	
5-3-2011	To **HDFC Bank**	180160	Bank Payment	BP\2	*Ch. No. :180160, Being ch issued to Hamsa incentive for 3rd qtr*	**5,000.00**	
12-3-2011	To **HDFC Bank**	179868	Bank Payment	BP\6	*Ch. No. :179868, Being ch issued to Hamsa incentives upto 31/12/10*	**5,000.00**	
21-3-2011	To **HDFC Bank**	180120	Bank Payment	BP\3	*Ch. No. :180120, Being ch issued to Hamsa incentive upto 31/12/10*	**5,000.00**	
26-3-2011	To **HDFC Bank**	179972	Bank Payment	BP\4	*Ch. No. :179972, Being ch issued to Hamsa incentive upto 31/12/10*	**5,000.00**	
						25,000.00	
	By **Closing Balance**						**25,000.00**
						25,000.00	**25,000.00**

Incentives - Jagdishwar Reddy

7-4-2010	To **HDFC Bank**	856005	Bank Payment	BP\5	*Ch. No. :856005, Being cheque issued to Jagdishwar Reddy.K. towards incentive for March 10*	**3,000.00**	
1-5-2010	To **HDFC Bank**	856065	Bank Payment	BP\52	*Ch. No. :856065, Being ch issued to Jagdishwar Reddy towards incentive for April 10*	**3,000.00**	
2-6-2010	To **HDFC Bank**	892832	Bank Payment	BP\8	*Ch. No. :892832, Being ch issued to Jagadishwar Reddy towards incentive for May 2010*	**3,000.00**	
3-7-2010	To **HDFC Bank**	925432	Bank Payment	BP\47	*Ch. No. :925432, Being ch issued to Jagdishwar towards incentive*	**3,000.00**	
2-8-2010	To **HDFC Bank**	956324	Bank Payment	BP\26	*Ch. No. :956324, Being ch issued to Jagdishwar Reddy towards incentives for July 10*	**3,000.00**	
3-9-2010	To **HDFC Bank**	956147	Bank Payment	BP\4	*Ch. No. :956147, Being ch issued to Jagdishwar Incentive*	**3,000.00**	
4-10-2010	To **HDFC Bank**	006592	Bank Payment	BP\8	*Ch. No. :006592, Being ch issued to Jagdishwar towards incentive for Sep 10*	**3,000.00**	
5-11-2010	To **HDFC Bank**	044994	Bank Payment	BP\1	*Ch. No. :044994, Being ch issued to Jagdishwar Reddy towards incentive for Oct 10*	**3,000.00**	
3-12-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Jagdishwar Reddy towards on account incentive.*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	*084829*	Bank Payment	BP\2	*Ch. No. :084829 Being cheque issued to Jagdishwar Reddy towards Incentive advance.*	**4,000.00**	
						29,000.00	
	By **Closing Balance**						**29,000.00**
						29,000.00	**29,000.00**

Incentives - Karunakar Reddy

3-1-2011	To **HDFC Bank**	*124609*	Bank Payment	BP\6	*Ch. No. :124609, Being ch issued to Karunakar Reddy towards incentive - Dec 10*	**4,000.00**	
5-2-2011	To **HDFC Bank**	*124491*	Bank Payment	BP\11	*Ch. No. 124491, Being ch issued to Karunakar Reddy - incentive for Jan 11*	**4,000.00**	
25-2-2011	To **HDFC Bank**	*179808*	Bank Payment	BP\2	*Ch. No. :179808Being cheq issued to Karunakar Reddy towards Incentives Part payment for 3'rd Qtr.*	**5,000.00**	
5-3-2011	To **HDFC Bank**	*180159'*	Bank Payment	BP\1	*Ch. No. :180159*, Being ch issued to Karunakar 3rd qtr incentives*	**5,000.00**	
	To **HDFC Bank**	*180162*	Bank Payment	BP\4	*Ch. No. :180162, Being ch issued to Karunakar Reddy incentive for Feb 11*	**4,000.00**	
12-3-2011	To **HDFC Bank**	*179867*	Bank Payment	BP\5	*Ch. No. :179867 Being ch issued to Karunakar Reddy -incentive upto 31/12/10*	**5,000.00**	
21-3-2011	To **HDFC Bank**	*180119*	Bank Payment	BP\2	*Ch. No. :180119, Being ch issued to Karunakar Reddy incentive upto 31/12/10*	**5,000.00**	
26-3-2011	To **HDFC Bank**	*179971*	Bank Payment	BP\3	*Ch. No. :179971, Being ch issued to Karunakar Reddy incentive upto 31/12/10*	**5,000.00**	
						37,000.00	
	By **Closing Balance**						**37,000.00**
						37,000.00	**37,000.00**

Incentives - Ram Babu

1-11-2010	To **HDFC Bank**	*045080*	Bank Payment	BP\39	*Ch. No. :045080, Being ch issued to G.B. Ram Babu towards HL incentive upto 30/6 /10*	**5,250.00**	
11-12-2010	To **HDFC Bank**	*084945*	Bank Payment	BP\3	*Ch. No. :084945 Being cheque issued to Rambabu towards HL incentive 2nd installment.*	**5,250.00**	
18-12-2010	To **HDFC Bank**	*085036*	Bank Payment	BP\55	*Ch. No. :085036, Being ch issued to Ram Babu towards HL incentive*	**5,250.00**	
27-12-2010	To **HDFC Bank**	*085003*	Bank Payment	BP\4	*Ch. No. :085003, Being ch issued to Ram Babu towards incentives HL*	**5,250.00**	
						21,000.00	
	By **Closing Balance**						**21,000.00**
						21,000.00	**21,000.00**

Incentive-Sunil Kumar

19-6-2010	To **HDFC Bank**	*925149*	Bank Payment	BP\80	*Ch. No. :925149, Being ch issued to Sunil Kumar towards incentives*	**7,797.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **HDFC Bank**	*925169*	Bank Payment	BP\4	*Ch. No. :925169, Being ch issued to Sunil Kumar towards incentives*	**7,797.00**	
3-7-2010	To **HDFC Bank**	*925433*	Bank Payment	BP\48	*Ch. No. :925433, Being ch issued to Sunil Kumar incentive*	**7,797.00**	
10-7-2010	To **HDFC Bank**	*925446*	Bank Payment	BP\3	*Ch. No. :925446, Being ch issued to Sunil Kumar towards incentives*	**7,797.00**	
17-7-2010	To **HDFC Bank**	*925544*	Bank Payment	BP\5	*Ch. No. :925544, Being ch issued to Sunil Kumar towards incentive*	**7,796.00**	
24-7-2010	To **HDFC Bank**	*955954*	Bank Payment	BP\8	*Ch. No. :955954, BEing ch issued to Sunil Kumar towards incentive*	**7,796.00**	
31-7-2010	To **HDFC Bank**	*955999*	Bank Payment	BP\4	*Ch. No. :955999, Being ch issued to Sunil-Incentives*	**7,796.00**	
7-8-2010	To **HDFC Bank**	*956019*	Bank Payment	BP\17	*Ch. No. :956019, Being ch issued to Sunil Kumar towards incentives*	**7,796.00**	
14-8-2010	To **HDFC Bank**	*956214*	Bank Payment	BP\3	*Ch. No. :956214, Being ch issued to Sunil Kumar towards incentive*	**7,796.00**	
21-8-2010	To **HDFC Bank**	*955915*	Bank Payment	BP\3	*Ch. No. :955915, Being ch issued to Sunil Kumar towards incentives*	**7,796.00**	
						77,964.00	
	By **Closing Balance**						**77,964.00**
						77,964.00	**77,964.00**

Incentives - Veena Devi

5-7-2010	To **HDFC Bank**	*925439*	Bank Payment	BP\11	*Ch. No. :925439, Being ch issued to Veena Devi towards incentive*	**10,000.00**	
						10,000.00	
	By **Closing Balance**						**10,000.00**
						10,000.00	**10,000.00**

Incentives - Venkatramana Reddy

1-11-2010	To **HDFC Bank**	*045081*	Bank Payment	BP\40	*Ch. No. :045081, Being ch issued to venkatramana Reddy - HL incentives upto 30/6/10*	**5,250.00**	
11-12-2010	To **HDFC Bank**	*084946*	Bank Payment	BP\4	*Ch. No. :084946 Being cheque issued to Venkatramana Reddy towards HL incentive 2nd installment.*	**5,250.00**	
18-12-2010	To **HDFC Bank**	*085049*	Bank Payment	BP\65	*Ch. No. :085049, Being ch issued to Venkatramana reddy towards HL incentives*	**5,250.00**	
27-12-2010	To **HDFC Bank**	*085004*	Bank Payment	BP\5	*Ch. No. :085004, Being ch issued to Venkatramana Reddy towards HL incentives*	**5,250.00**	
						21,000.00	
	By **Closing Balance**						**21,000.00**
						21,000.00	**21,000.00**

Income Tax Representation Fee

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank**	006468	Bank Payment	BP\4	*Ch. No. :006468, Being ch issued Ajay Mehta towards IT Scrutiny for AY 2007-2008 on Rs. 11030/- @ 10%*	**9,927.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 10% deducted from Ajay Mehta on Rs. 11030/-*	**1,103.00**	
						11,030.00	
	By **Closing Balance**						**11,030.00**
						11,030.00	**11,030.00**

India Cements Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**66,500.00**
26-4-2010	To **HDFC Bank**	855860	Bank Payment	BP\11	*Ch. No. :855860, Being ch issued to India Cements Limited, Bill No. 86307 31/1/10*	**66,500.00**	
						66,500.00	**66,500.00**

Indigo Art Printers

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**125.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\8	*Being Indigo Art Printers is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**125.00**	
						125.00	**125.00**

Instalments Receivable 07-08

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**16,54,88,698.00**
18-5-2010	To **A-202 Rama Krishna Edukula**		**Journal**	JV\3	*Being earlier declared instalments now reversed.*	**4,00,000.00**	
27-5-2010	To **A-204 Hymathi Rama**		**Journal**	JV\13	*Being earlier declared instalments now reversed.*	**2,25,000.00**	
9-7-2010	To **A-211 Peri Shyam**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**24,00,000.00**	
15-7-2010	To **B-112 Ryali Radhika**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**25,000.00**	
28-7-2010	To **B-419 Shri Kumar Bagri**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*	**17,03,000.00**	
10-8-2010	To **A-302 Sunitha Bhan**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**2,25,000.00**	
1-9-2010	To **A-307 Manjoo Sinha**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**25,000.00**	
	To **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\7	*Being earlier declared instalment now reversed*	**14,36,428.00**	
8-10-2010	To **B-209 Pramod.Y**		**Journal**	JV\9	*Being earlier declared instalments now reversed*	**17,30,000.00**	
15-10-2010	To **A-219 S.K.Singhal**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**12,25,000.00**	
22-10-2010	To **B-504 Prashant.K.V.**		**Journal**	JV\6	*Being earlier declard instalments now reversed*	**24,99,000.00**	
25-11-2010	To **A-216 Hymavathi Rama Rao**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**2,25,000.00**	
1-2-2011	To **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**15,000.00**	
9-2-2011	To **B-221 Veerathu Srinivas Murthy**		**Journal**	JV\11	*Being earlier declared instalments now reversed*	**14,85,332.00**	
31-3-2011	To **A-201 Ramana P.V.S.**		**Journal**	JV\51	*Being earlier declared instalments now reversed*	**20,47,000.00**	
	To **A-301 Vasanthi.S**		**Journal**	JV\63	*Being earlier declared instalments now reversed*	**20,25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **A-305 Chandrasekhar Reddy.D**		**Journal**	JV\67	*Being earlier decalred instalments now reversed*	**2,25,000.00**	
	To **A-306 Mannava Ramakrishna**		**Journal**	JV\69	*Being earlier declared instalments now reversed*	**10,25,000.00**	
	To **A-203 Tayaramma Thatava**		**Journal**	JV\73	*Being earlier declared instalments now reversed*	**4,00,000.00**	
	To **A-319 Dhananjay UElla Joshiyulu**		**Journal**	JV\81	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **A-401 Padmalatha M.S**		**Journal**	JV\83	*Being earlier declared instalments now reversed*	**16,96,000.00**	
	To **A-406 Narayan Reddy**		**Journal**	JV\93	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **A-506 Sachin Sharma**		**Journal**	JV\101	*Being earlier declared instalments now reversed*	**10,25,000.00**	
	To **B-102 Saritha Maradhani**		**Journal**	JV\115	*Being earlier declared instalments now reversed*	**32,09,000.00**	
	To **B-104 Miss.Suvarna & Mr. Sudhir.S**		**Journal**	JV\119	*Being earlier declared instalments now reversed*	**23,19,000.00**	
	To **B-105 Polasa.H**		**Journal**	JV\121	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **B-107 Srinivas Vekat Chilla**		**Journal**	JV\125	*Being earlier declared instalments now reversed*	**30,03,000.00**	
	To **B-108 Vincent Francis**		**Journal**	JV\127	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **B-109 Akula Bhupender**		**Journal**	JV\129	*Being earlier declared instalments now reversed*	**14,19,570.00**	
	To **B-110 K.V.B. Subhramanyam**		**Journal**	JV\131	*Being earlier declared instalments now reversed*	**18,69,284.00**	
	To **B-111 Uma Devi.A**		**Journal**	JV\133	*Being earlier declared instalments now reversed*	**13,04,166.00**	
	To **B-201 Ganesh.G.R.**		**Journal**	JV\143	*Being earlier declared instalments now reversed*	**19,75,000.00**	
	To **B-204 Kameswara Rao & Vijayalaxmi**		**Journal**	JV\145	*Being earlier declared instalments now reversed*	**19,39,800.00**	
	To **B-205 Robin Abhrahim**		**Journal**	JV\147	*Being earlier declared instalments now reversed*	**31,75,000.00**	
	To **B-206 Venkat Iyer**		**Journal**	JV\149	*Being earlier declared instalments now reversed*	**18,81,250.00**	
	To **B-207 Kolla Margret Malini**		**Journal**	JV\151	*Being earlier declared instalments now reversed*	**30,75,000.00**	
	To **B-208 Ajay Malviya**		**Journal**	JV\153	*Being earlier declared instalments now reversed*	**17,47,856.00**	
	To **B-210 Avinash Malviya**		**Journal**	JV\155	*Being earlier declared instalments now reversed*	**24,50,000.00**	
	To **B-211 Kamalakar Rao**		**Journal**	JV\157	*Being earlier declared instalments now reversed*	**14,69,856.00**	
	To **B-212 Anirudh Malviya**		**Journal**	JV\159	*Being earlier declared instalments now reversed*	**17,64,142.00**	
	To **B-213 Reddy S.L.**		**Journal**	JV\161	*Being earlier declared instalments now reversed*	**17,72,142.00**	
	To **B-214 Narasimha Reddy**		**Journal**	JV\163	*Being earlier declared instalments now reversed*	**20,58,000.00**	
	To **B-216 Gaganam Mannem**		**Journal**	JV\167	*Being earlier declared instalments now reversed*	**13,86,142.00**	
	To **B-301 Saini.H.S.**		**Journal**	JV\172	*Being earlier declared instalments now reversed*	**16,71,250.00**	
	To **B-220 Pappu Venkata Ramanamma**		**Journal**	JV\173	*Being earlier declared instalments now reversed*	**19,83,332.00**	
	To **B-222 Veerathu Srinivas Murthy**		**Journal**	JV\175	*Being earlier declared instalments now reversed*	**24,51,000.00**	
	To **B-223 Suresh.P**		**Journal**	JV\177	*Being earlier declared instalments now reversed*	**15,29,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **B-224 Ravi Kiran Varma**		**Journal**	JV\179	*Being earlier declared instalments now reversed*	**16,75,000.00**	
	To **B-225 Paritosh Mishra**		**Journal**	JV\181	*Being earlier declared instalments now reversed*	**19,99,000.00**	
	To **B-302 Jain.D.K.**		**Journal**	JV\183	*Being earlier declared instalments now reversed*	**26,98,000.00**	
	To **B-304 Raghu Ram & Sila.G**		**Journal**	JV\187	*Being earlier declared instalments now reversed*	**24,29,000.00**	
	To **B-305 Suseela Venu Gopal**		**Journal**	JV\189	*Being earlier declared instalments now reversed*	**18,81,250.00**	
	To **B-306 Sunanda C.S.**		**Journal**	JV\191	*Being earlier declared instalments now reversed*	**30,33,000.00**	
	To **B-307 Peri Bhavani Shankar**		**Journal**	JV\193	*Being earlier declared instalments now reversed*	**28,70,000.00**	
	To **B-308 Rehan Md. Khan**		**Journal**	JV\195	*Being earlier declared instalments now reversed*	**31,70,000.00**	
	To **B-309 Dilip J. Thomas**		**Journal**	JV\197	*Being earlier declared instalments now reversed*	**14,19,570.00**	
	To **B-310 Murthy Josyula**		**Journal**	JV\199	*Being earlier declared instalments now reversed*	**28,30,000.00**	
	To **B-312 Nirbhay Kumar Bhatt**		**Journal**	JV\203	*Being earlier declared instalments now reversed*	**25,12,000.00**	
	To **B-313 Chandrasekhar Thota**		**Journal**	JV\205	*Being earlier declared instalments now reversed*	**16,04,166.00**	
	To **B-316 Satyan Mehta**		**Journal**	JV\209	*Being earlier decalred instalments now reversed*	**18,50,000.00**	
	To **B-318 Raman M.R.**		**Journal**	JV\211	*Being earlier declared instalments now reversed*	**19,82,000.00**	
	To **B-319 Prabhakar.K**		**Journal**	JV\213	*Being earlier declared instalments now reversed*	**15,83,332.00**	
	To **B-320 Subramanian**		**Journal**	JV\215	*Being earlier declared instalments now reversed*	**25,71,000.00**	
	To **B-321 Kavitha Mruthuyunjaya Rao**		**Journal**	JV\217	*Being earlier declared instalments now reversed*	**14,85,332.00**	
	To **B-322 Kusuma Rao.A**		**Journal**	JV\219	*Being earlier declared instalments now reversed*	**18,54,000.00**	
	To **B-323 Mallinath Ghugare**		**Journal**	JV\221	*Being earlier declared instalments now reversed*	**23,18,000.00**	
	To **B-324 Vedantam Seshasri**		**Journal**	JV\223	*Being earlier declared instalments now reversed*	**21,47,000.00**	
	To **B-325 Vibhuti Roshan**		**Journal**	JV\225	*Being earlier declared instalments now reversed*	**22,45,000.00**	
	To **B-401 Vasudeva Sharma.O**		**Journal**	JV\227	*Being earlier declared instalments now reversed*	**20,46,200.00**	
	To **B-402 Viadyanathan Narayan**		**Journal**	JV\229	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **B-403 Komal Pande**		**Journal**	JV\231	*Being earlier declared instalments now reversed*	**29,53,000.00**	
	To **B-404 Mahesh Rane & Geeta Rane**		**Journal**	JV\233	*Being earlier declared instalments now reversed*	**22,65,000.00**	
	To **B-406 Vardhini**		**Journal**	JV\237	*Being earlier declared instalments now reversed*	**18,80,000.00**	
	To **B-407 Sunil S Krishnan**		**Journal**	JV\239	*Being earlier declared instalments now reversed*	**28,70,000.00**	
	To **B-408 Rajya Lakshmi Achanta**		**Journal**	JV\241	*Being earlier declared instalments now reversed*	**5,70,000.00**	
	To **B-409 Satyan Mehta**		**Journal**	JV\243	*Being earlier declared instalments now reversed*	**14,36,428.00**	
	To **B-412 Jyothi Deepak Rao Rane**		**Journal**	JV\245	*Being earlier declared instalments now reversed*	**21,82,000.00**	
	To **B-414 Srinivas & Krishna P.D.**		**Journal**	JV\249	*Being earlier declared instalments now reversed*	**19,86,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **B-416 Sudesh Gupta & Vinay Gupta**		**Journal**	JV\251	*Being earlier declared instalments now reversed*	**19,40,000.00**	
	To **B-422 Brahamanda Reddy**		**Journal**	JV\255	*Being earlier declared instalments now reversed*	**25,73,000.00**	
	To **B-423 Priyavandana.Ch**		**Journal**	JV\257	*Being earlier declared instalments now reversed*	**20,50,000.00**	
	To **B-425 Padmakar.K**		**Journal**	JV\259	*Being earlier declared instalments now reversed*	**20,50,000.00**	
	To **B-501 Phani Madhava.S.V.**		**Journal**	JV\261	*Being earlier declared instalments now reversed*	**28,92,000.00**	
	To **B-507 Anil Kumar Kotaria**		**Journal**	JV\267	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **B-509 Devakar Vijendra**		**Journal**	JV\269	*Being earlier declared instalments now reversed*	**21,54,000.00**	
	To **B-521 Girish Shant Kumar Mudliar**		**Journal**	JV\277	*Being earlier declared instalments now reversed*	**21,29,000.00**	
	To **B-525 Kishan Raj**		**Journal**	JV\281	*Being earlier declared instalments now reversed*	**13,86,142.00**	
						15,03,83,970.00	**16,54,88,698.00**
	To **Closing Balance**					**1,51,04,728.00**	
						16,54,88,698.00	**16,54,88,698.00**

Instalments Receivable 08-09

Date			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**18,05,46,090.00**
18-5-2010	To **A-202 Rama Krishna Edukula**		**Journal**	JV\3	*Being earlier declared instalments now reversed.*	**17,25,000.00**	
27-5-2010	To **A-206 Bhasker Rao**		**Journal**	JV\2	*Being earlier declared instalments now reversed.*	**20,15,000.00**	
	To **A-419 Avasarala Kamalakar**		**Journal**	JV\8	*Being earlier declared instalments now reversed.*	**33,50,000.00**	
	To **A-207 Chandra Sekhar.T.R**		**Journal**	JV\10	*Being earlier declared instalments now reversed.*	**29,80,000.00**	
	To **A-204 Hymathi Rama**		**Journal**	JV\13	*Being earlier declared instalments now reversed.*	**18,08,000.00**	
17-6-2010	To **A-304 Kolla Raghuram**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**21,40,000.00**	
9-7-2010	To **A-211 Peri Shyam**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**4,50,000.00**	
15-7-2010	To **B-112 Ryali Radhika**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**37,85,000.00**	
28-7-2010	To **B-419 Shri Kumar Bagri**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*	**5,50,000.00**	
10-8-2010	To **A-302 Sunitha Bhan**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**17,82,200.00**	
1-9-2010	To **A-307 Manjoo Sinha**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**23,27,499.00**	
	To **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\7	*Being earlier declared instalment now reversed*	**8,22,856.00**	
14-9-2010	To **A-215 Murthy K.V.S.**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**22,67,000.00**	
8-10-2010	To **A-504 Sirisha Perumandia**		**Journal**	JV\13	*Being earlier declared instalments now reversed*	**17,25,000.00**	
15-10-2010	To **A-219 S.K.Singhal**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**18,30,000.00**	
22-10-2010	To **A-214 Girish.P**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**29,50,000.00**	
	To **B-504 Prashant.K.V.**		**Journal**	JV\6	*Being earlier declard instalments now reversed*	**6,50,000.00**	
15-11-2010	To **A-107 Gopal Puranik**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**19,11,250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	To **A-216 Hymavathi Rama Rao**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**24,68,000.00**	
5-1-2011	To **C-412 Tapas Shanker**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**28,85,000.00**	
1-2-2011	To **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**14,00,000.00**	
9-2-2011	To **B-221 Veerathu Srinivas Murthy**		**Journal**	JV\11	*Being earlier declared instalments now reversed*	**9,20,668.00**	
31-3-2011	To **A-205 Madhuri.R**		**Journal**	JV\53	*Being earlier declared instalments now reversed*	**23,08,000.00**	
	To **A-212 Surya Prakash**		**Journal**	JV\55	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **A-213 Sunaina Punjabi**		**Journal**	JV\58	*Being earlier declared instalments now reversed*	**22,35,000.00**	
	To **A-217 Soma Sekhar**		**Journal**	JV\61	*Being earlier declared instalments now reversed*	**28,12,500.00**	
	To **A-303 Ayesha Ismail**		**Journal**	JV\65	*Being earlier declared instalments now reversed*	**19,22,500.00**	
	To **A-305 Chandrasekhar Reddy.D**		**Journal**	JV\67	*Being earlier decalred instalments now reversed*	**18,77,000.00**	
	To **A-306 Mannava Ramakrishna**		**Journal**	JV\69	*Being earlier declared instalments now reversed*	**11,74,000.00**	
	To **A-203 Tayaramma Thatava**		**Journal**	JV\73	*Being earlier declared instalments now reversed*	**17,25,000.00**	
	To **A-505 Santhosh Kumar.P**		**Journal**	JV\76	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **A-319 Dhananjay UElla Joshiyulu**		**Journal**	JV\81	*Being earlier declared instalments now reversed*	**31,43,000.00**	
	To **A-401 Padmalatha M.S**		**Journal**	JV\83	*Being earlier declared instalments now reversed*	**3,30,000.00**	
	To **A-402 Ajay Kumar Roy**		**Journal**	JV\85	*Being earlier declared instalments now reversed*	**24,00,000.00**	
	To **A-403 Satish Kumar A.R.**		**Journal**	JV\87	*Being earlier declared instalments now reversed*	**19,77,500.00**	
	To **A-404 Mukund**		**Journal**	JV\89	*Being earlier declared instalments now reversed*	**24,30,000.00**	
	To **A-405 Sunil Kumar**		**Journal**	JV\91	*Being earlier declared instalments now reversed*	**24,00,000.00**	
	To **A-406 Narayan Reddy**		**Journal**	JV\93	*Being earlier declared instalments now reversed*	**20,48,000.00**	
	To **A-501 Koteswara Rao.I**		**Journal**	JV\99	*Being earlier declared instalments now reversed*	**22,13,000.00**	
	To **A-502 Azdan Shaik**		**Journal**	JV\100	*Being earlier declared instalments now reversed*	**23,30,000.00**	
	To **A-506 Sachin Sharma**		**Journal**	JV\101	*Being earlier declared instalments now reversed*	**10,81,800.00**	
	To **B-102 Saritha Maradhani**		**Journal**	JV\115	*Being earlier declared instalments now reversed*	**8,66,000.00**	
	To **B-103 Jaya Shanker.R**		**Journal**	JV\117	*Being earlier declared instalments now reversed*	**41,60,000.00**	
	To **B-104 Miss.Suvarna & Mr. Sudhir.S**		**Journal**	JV\119	*Being earlier declared instalments now reversed*	**6,25,000.00**	
	To **B-105 Polasa.H**		**Journal**	JV\121	*Being earlier declared instalments now reversed*	**38,45,000.00**	
	To **B-107 Srinivas Vekat Chilla**		**Journal**	JV\125	*Being earlier declared instalments now reversed*	**8,12,000.00**	
	To **B-108 Vincent Francis**		**Journal**	JV\127	*Being earlier declared instalments now reversed*	**25,95,000.00**	
	To **B-109 Akula Bhupender**		**Journal**	JV\129	*Being earlier declared instalments now reversed*	**7,89,140.00**	
	To **B-110 K.V.B. Subhramanyam**		**Journal**	JV\131	*Being earlier declared instalments now reversed*	**12,88,568.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **B-111 Uma Devi.A**		**Journal**	JV\133	*Being earlier declared instalments now reversed*	**11,16,664.00**	
	To **B-201 Ganesh.G.R.**		**Journal**	JV\143	*Being earlier declared instalments now reversed*	**11,25,000.00**	
	To **B-204 Kameswara Rao & Vijayalaxmi**		**Journal**	JV\145	*Being earlier declared instalments now reversed*	**10,72,200.00**	
	To **B-205 Robin Abhrahim**		**Journal**	JV\147	*Being earlier declared instalments now reversed*	**8,60,000.00**	
	To **B-206 Venkat Iyer**		**Journal**	JV\149	*Being earlier declared instalments now reversed*	**19,68,750.00**	
	To **B-207 Kolla Margret Malini**		**Journal**	JV\151	*Being earlier declared instalments now reversed*	**8,25,000.00**	
	To **B-208 Ajay Malviya**		**Journal**	JV\153	*Being earlier declared instalments now reversed*	**10,45,712.00**	
	To **B-211 Kamalakar Rao**		**Journal**	JV\157	*Being earlier declared instalments now reversed*	**8,89,712.00**	
	To **B-212 Anirudh Malviya**		**Journal**	JV\159	*Being earlier declared instalments now reversed*	**10,78,284.00**	
	To **B-213 Reddy S.L.**		**Journal**	JV\161	*Being earlier declared instalments now reversed*	**10,94,284.00**	
	To **B-216 Gaganam Mannem**		**Journal**	JV\167	*Being earlier declared instalments now reversed*	**7,22,284.00**	
	To **B-218 Meena Desai**		**Journal**	JV\169	*Being earlier declared instalments now reversed*	**38,66,000.00**	
	To **B-301 Saini.H.S.**		**Journal**	JV\172	*Being earlier declared instalments now reversed*	**13,38,750.00**	
	To **B-220 Pappu Venkata Ramanamma**		**Journal**	JV\173	*Being earlier declared instalments now reversed*	**15,16,668.00**	
	To **B-222 Veerathu Srinivas Murthy**		**Journal**	JV\175	*Being earlier declared instalments now reversed*	**6,61,000.00**	
	To **B-223 Suresh.P**		**Journal**	JV\177	*Being earlier declared instalments now reversed*	**10,08,000.00**	
	To **B-224 Ravi Kiran Varma**		**Journal**	JV\179	*Being earlier declared instalments now reversed*	**13,00,000.00**	
	To **B-225 Paritosh Mishra**		**Journal**	JV\181	*Being earlier declared instalments now reversed*	**5,39,000.00**	
	To **B-302 Jain.D.K.**		**Journal**	JV\183	*Being earlier declared instalments now reversed*	**13,20,000.00**	
	To **B-303 Ramkinkar Shastri**		**Journal**	JV\185	*Being earlier declared instalments now reversed*	**41,60,000.00**	
	To **B-304 Raghu Ram & Sila.G**		**Journal**	JV\187	*Being earlier declared instalments now reversed*	**7,00,000.00**	
	To **B-305 Suseela Venu Gopal**		**Journal**	JV\189	*Being earlier declared instalments now reversed*	**19,68,750.00**	
	To **B-306 Sunanda C.S.**		**Journal**	JV\191	*Being earlier declared instalments now reversed*	**8,00,000.00**	
	To **B-307 Peri Bhavani Shankar**		**Journal**	JV\193	*Being earlier declared instalments now reversed*	**7,75,000.00**	
	To **B-309 Dilip J. Thomas**		**Journal**	JV\197	*Being earlier declared instalments now reversed*	**7,89,140.00**	
	To **B-313 Chandrasekhar Thota**		**Journal**	JV\205	*Being earlier declared instalments now reversed*	**15,16,664.00**	
	To **B-315 Raghavendar Rao.B**		**Journal**	JV\207	*Being earlier declared instalments now reversed*	**31,17,000.00**	
	To **B-318 Raman M.R.**		**Journal**	JV\211	*Being earlier declared instalments now reversed*	**15,14,000.00**	
	To **B-319 Prabhakar.K**		**Journal**	JV\213	*Being earlier declared instalments now reversed*	**11,16,668.00**	
	To **B-320 Subramanian**		**Journal**	JV\215	*Being earlier declared instalments now reversed*	**6,94,000.00**	
	To **B-322 Kusuma Rao.A**		**Journal**	JV\219	*Being earlier declared instalments now reversed*	**12,58,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **B-323 Mallinath Ghugare**		**Journal**	JV\221	*Being earlier declared instalments now reversed*	**5,00,000.00**	
	To **B-324 Vedantam Seshasri**		**Journal**	JV\223	*Being earlier declared instalments now reversed*	**5,78,000.00**	
	To **B-325 Vibhuti Roshan**		**Journal**	JV\225	*Being earlier declared instalments now reversed*	**6,05,000.00**	
	To **B-401 Vasudeva Sharma.O**		**Journal**	JV\227	*Being earlier declared instalments now reversed*	**12,31,800.00**	
	To **B-402 Viadyanathan Narayan**		**Journal**	JV\229	*Being earlier declared instalments now reversed*	**36,68,000.00**	
	To **B-403 Komal Pande**		**Journal**	JV\231	*Being earlier declared instalments now reversed*	**7,96,000.00**	
	To **B-404 Mahesh Rane & Geeta Rane**		**Journal**	JV\233	*Being earlier declared instalments now reversed*	**6,10,000.00**	
	To **B-406 Vardhini**		**Journal**	JV\237	*Being earlier declared instalments now reversed*	**21,40,500.00**	
	To **B-407 Sunil S Krishnan**		**Journal**	JV\239	*Being earlier declared instalments now reversed*	**7,75,000.00**	
	To **B-408 Rajya Lakshmi Achanta**		**Journal**	JV\241	*Being earlier declared instalments now reversed*	**22,50,000.00**	
	To **B-409 Satyan Mehta**		**Journal**	JV\243	*Being earlier declared instalments now reversed*	**8,22,856.00**	
	To **B-412 Jyothi Deepak Rao Rane**		**Journal**	JV\245	*Being earlier declared instalments now reversed*	**4,22,000.00**	
	To **B-413 Chiruvuri Surya Narayana**		**Journal**	JV\247	*Being earlier declared instalments now reversed*	**36,55,000.00**	
	To **B-422 Brahamanda Reddy**		**Journal**	JV\255	*Being earlier declared instalments now reversed*	**6,94,000.00**	
	To **B-423 Priyavandana.Ch**		**Journal**	JV\257	*Being earlier declared instalments now reversed*	**5,50,000.00**	
	To **B-425 Padmakar.K**		**Journal**	JV\259	*Being earlier declared instalments now reversed*	**5,50,000.00**	
	To **B-501 Phani Madhava.S.V.**		**Journal**	JV\261	*Being earlier declared instalments now reversed*	**6,25,000.00**	
	To **B-507 Anil Kumar Kotaria**		**Journal**	JV\267	*Being earlier declared instalments now reversed*	**39,15,000.00**	
	To **B-514 Saravana.G.H.L.**		**Journal**	JV\271	*Being earlier declared instalments now reversed*	**25,55,000.00**	
	To **B-519 Ramanathan P.V.**		**Journal**	JV\275	*Being earlier declared instalments now reversed*	**30,53,000.00**	
	To **B-521 Girish Shant Kumar Mudliar**		**Journal**	JV\277	*Being earlier declared instalments now reversed*	**6,00,000.00**	
	To **B-525 Kishan Raj**		**Journal**	JV\281	*Being earlier declared instalments now reversed*	**10,86,858.00**	
						16,60,20,025.00	**18,05,46,090.00**
	To **Closing Balance**					**1,45,26,065.00**	
						18,05,46,090.00	**18,05,46,090.00**

Instalments Receivable 09-10

Date			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**11,04,07,710.00**
18-5-2010	To **A-202 Rama Krishna Edukula**		**Journal**	JV\3	*Being earlier declared instalments now reversed.*	**5,75,000.00**	
27-5-2010	To **A-206 Bhasker Rao**		**Journal**	JV\2	*Being earlier declared instalments now reversed.*	**9,45,000.00**	
	To **A-419 Avasarala Kamalakar**		**Journal**	JV\8	*Being earlier declared instalments now reversed.*	**9,45,000.00**	
	To **A-207 Chandra Sekhar.T.R**		**Journal**	JV\10	*Being earlier declared instalments now reversed.*	**5,00,000.00**	
	To **A-204 Hymathi Rama**		**Journal**	JV\13	*Being earlier declared instalments now reversed.*	**5,75,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **A-414 Manish Kumar**		**Journal**	JV\3	*Being earlier declared instalments now reversed.*	**31,03,000.00**	
17-6-2010	To **A-304 Kolla Raghuram**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**5,75,000.00**	
9-7-2010	To **A-211 Peri Shyam**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**7,50,000.00**	
28-7-2010	To **B-419 Shri Kumar Bagri**		**Journal**	JV\1	*Being earlier decalred instalments now reversed*	**3,30,000.00**	
	To **B-116 Sai Siva.G**		**Journal**	JV\3	*Being earlier declared instalments now reversed*	**31,10,000.00**	
10-8-2010	To **A-302 Sunitha Bhan**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**6,54,800.00**	
28-8-2010	To **B-217 Jaideep S.S.**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**38,00,000.00**	
1-9-2010	To **A-307 Manjoo Sinha**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**11,27,499.00**	
	To **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\7	*Being earlier declared instalment now reversed*	**2,05,716.00**	
14-9-2010	To **A-215 Murthy K.V.S.**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**15,63,000.00**	
8-10-2010	To **B-209 Pramod.Y**		**Journal**	JV\9	*Being earlier declared instalments now reversed*	**6,18,000.00**	
	To **A-504 Sirisha Perumandia**		**Journal**	JV\13	*Being earlier declared instalments now reversed*	**9,09,000.00**	
15-10-2010	To **A-219 S.K.Singhal**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**3,65,000.00**	
22-10-2010	To **A-214 Girish.P**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**8,00,000.00**	
15-11-2010	To **A-107 Gopal Puranik**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**20,58,750.00**	
25-11-2010	To **A-216 Hymavathi Rama Rao**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**7,00,000.00**	
27-11-2010	To **C-404 Asha Raju.Y**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**2,25,000.00**	
5-1-2011	To **C-412 Tapas Shanker**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**4,50,000.00**	
17-1-2011	To **C-112 Rao S.S.**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**38,25,000.00**	
1-2-2011	To **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**13,44,000.00**	
21-2-2011	To **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**2,50,000.00**	
1-3-2011	To **A-412 Raghu Kumar.R**		**Journal**	JV\1	*Being earlier declared instalments reversed*	**2,25,000.00**	
31-3-2011	To **A-111 Sandhya Bala**		**Journal**	JV\48	*Being earlier declared instalments now reversed*	**38,66,000.00**	
	To **A-201 Ramana P.V.S.**		**Journal**	JV\51	*Being earlier declared instalments now reversed*	**5,50,000.00**	
	To **A-205 Madhuri.R**		**Journal**	JV\53	*Being earlier declared instalments now reversed*	**6,22,000.00**	
	To **A-212 Surya Prakash**		**Journal**	JV\55	*Being earlier declared instalments now reversed*	**36,25,000.00**	
	To **A-213 Sunaina Punjabi**		**Journal**	JV\58	*Being earlier declared instalments now reversed*	**15,15,000.00**	
	To **A-217 Soma Sekhar**		**Journal**	JV\61	*Being earlier declared instalments now reversed*	**15,87,500.00**	
	To **A-301 Vasanthi.S**		**Journal**	JV\63	*Being earlier declared instalments now reversed*	**5,51,000.00**	
	To **A-303 Ayesha Ismail**		**Journal**	JV\65	*Being earlier declared instalments now reversed*	**8,97,500.00**	
	To **A-305 Chandrasekhar Reddy.D**		**Journal**	JV\67	*Being earlier decalred instalments now reversed*	**7,18,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **A-306 Mannava Ramakrishna**		**Journal**	JV\69	*Being earlier declared instalments now reversed*	**5,87,000.00**	
	To **A-203 Tayaramma Thatava**		**Journal**	JV\73	*Being earlier declared instalments now reversed*	**5,75,000.00**	
	To **A-505 Santhosh Kumar.P**		**Journal**	JV\76	*Being earlier declared instalments now reversed*	**26,13,000.00**	
	To **A-316 Manoj Kumar.T.V**		**Journal**	JV\78	*Being earlier declared instalments now reversed*	**36,20,000.00**	
	To **A-319 Dhananjay UElla Joshiyulu**		**Journal**	JV\81	*Being earlier declared instalments now reversed*	**9,00,000.00**	
	To **A-401 Padmalatha M.S**		**Journal**	JV\83	*Being earlier declared instalments now reversed*	**5,50,000.00**	
	To **A-402 Ajay Kumar Roy**		**Journal**	JV\85	*Being earlier declared instalments now reversed*	**4,00,000.00**	
	To **A-403 Satish Kumar A.R.**		**Journal**	JV\87	*Being earlier declared instalments now reversed*	**9,52,500.00**	
	To **A-404 Mukund**		**Journal**	JV\89	*Being earlier declared instalments now reversed*	**6,50,000.00**	
	To **A-405 Sunil Kumar**		**Journal**	JV\91	*Being earlier declared instalments now reversed*	**4,00,000.00**	
	To **A-406 Narayan Reddy**		**Journal**	JV\93	*Being earlier declared instalments now reversed*	**6,00,000.00**	
	To **A-411 Nagaraju**		**Journal**	JV\95	*Being earlier declared instalments now reversed*	**25,62,000.00**	
	To **A-501 Koteswara Rao.I**		**Journal**	JV\99	*Being earlier declared instalments now reversed*	**5,75,000.00**	
	To **A-506 Sachin Sharma**		**Journal**	JV\101	*Being earlier declared instalments now reversed*	**7,21,200.00**	
	To **Malathi.P.V A - 503**		**Journal**	JV\104	*Being earlier declared instalments now reversed for cancilation flats*	**2,25,000.00**	
	To **Cancelled B-124 Sylvestor.P**		**Journal**	JV\105	*Being earlier declared instalments now reversed for cancilation of flat*	**2,25,000.00**	
	To **C-203 Mohan.K.V.**		**Journal**	JV\108	*Being earlier declared instalments now reversed*	**24,62,000.00**	
	To **B-106 Subramanian.S**		**Journal**	JV\123	*Being earlier declared instalments now reversed*	**42,36,000.00**	
	To **B-108 Vincent Francis**		**Journal**	JV\127	*Being earlier declared instalments now reversed*	**7,50,000.00**	
	To **B-109 Akula Bhupender**		**Journal**	JV\129	*Being earlier declared instalments now reversed*	**1,97,290.00**	
	To **B-110 K.V.B. Subhramanyam**		**Journal**	JV\131	*Being earlier declared instalments now reversed*	**3,22,148.00**	
	To **B-111 Uma Devi.A**		**Journal**	JV\133	*Being earlier declared instalments now reversed*	**2,79,170.00**	
	To **B-119 Lourdu Maria Das Mallavarappu Aadika**		**Journal**	JV\138	*Being earlier declared instalments now reversed*	**32,86,000.00**	
	To **B-123 Varanasi Bhaskar**		**Journal**	JV\141	*Being earlier declared instalments now reversed*	**28,26,000.00**	
	To **B-208 Ajay Malviya**		**Journal**	JV\153	*Being earlier declared instalments now reversed*	**2,61,432.00**	
	To **B-210 Avinash Malviya**		**Journal**	JV\155	*Being earlier declared instalments now reversed*	**6,62,000.00**	
	To **B-211 Kamalakar Rao**		**Journal**	JV\157	*Being earlier declared instalments now reversed*	**2,22,432.00**	
	To **B-212 Anirudh Malviya**		**Journal**	JV\159	*Being earlier declared instalments now reversed*	**2,69,574.00**	
	To **B-213 Reddy S.L.**		**Journal**	JV\161	*Being earlier declared instalments now reversed*	**2,73,574.00**	
	To **B-214 Narasimha Reddy**		**Journal**	JV\163	*Being earlier declared instalments now reversed*	**5,25,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **B-215 Mannava Ramakrishna**		**Journal**	JV\165	*Being earlier declared instalments now reversed*	**24,89,000.00**	
	To **B-216 Gaganam Mannem**		**Journal**	JV\167	*Being earlier declared instalments now reversed*	**1,80,574.00**	
	To **B-308 Rehan Md. Khan**		**Journal**	JV\195	*Being earlier declared instalments now reversed*	**4,00,000.00**	
	To **B-309 Dilip J. Thomas**		**Journal**	JV\197	*Being earlier declared instalments now reversed*	**1,97,290.00**	
	To **B-310 Murthy Josyula**		**Journal**	JV\199	*Being earlier declared instalments now reversed*	**6,50,000.00**	
	To **B-311 Hanuman SVK & Jyothi Ch.**		**Journal**	JV\201	*Being earlier declared instalments now reversed*	**31,10,000.00**	
	To **B-312 Nirbhay Kumar Bhatt**		**Journal**	JV\203	*Being earlier declared instalments now reversed*	**6,79,000.00**	
	To **B-313 Chandrasekhar Thota**		**Journal**	JV\205	*Being earlier declared instalments now reversed*	**3,79,170.00**	
	To **B-315 Raghavendar Rao.B**		**Journal**	JV\207	*Being earlier declared instalments now reversed*	**7,50,000.00**	
	To **B-316 Satyan Mehta**		**Journal**	JV\209	*Being earlier decalred instalments now reversed*	**4,98,000.00**	
	To **B-321 Kavitha Mruthuyunjaya Rao**		**Journal**	JV\217	*Being earlier declared instalments now reversed*	**9,20,668.00**	
	To **B-405 Meera Lal**		**Journal**	JV\235	*Being earlier declared instalments now reversed*	**6,80,000.00**	
	To **B-408 Rajya Lakshmi Achanta**		**Journal**	JV\241	*Being earlier declared instalments now reversed*	**7,50,000.00**	
	To **B-409 Satyan Mehta**		**Journal**	JV\243	*Being earlier declared instalments now reversed*	**2,05,716.00**	
	To **B-412 Jyothi Deepak Rao Rane**		**Journal**	JV\245	*Being earlier declared instalments now reversed*	**7,02,000.00**	
	To **B-414 Srinivas & Krishna P.D.**		**Journal**	JV\249	*Being earlier declared instalments now reversed*	**5,37,000.00**	
	To **B-416 Sudesh Gupta & Vinay Gupta**		**Journal**	JV\251	*Being earlier declared instalments now reversed*	**5,25,000.00**	
	To **B-418 Irfan Basha Shaik**		**Journal**	JV\253	*Being earlier declared instalments now reversed*	**38,60,000.00**	
	To **B-502 Sandeep.P.S.**		**Journal**	JV\263	*Being earlier declared instalments now reversed*	**44,61,000.00**	
	To **B-503 Chandrasekhar.M**		**Journal**	JV\265	*Being earlier declared instalments now reversed*	**2,25,000.00**	
	To **B-509 Devakar Vijendra**		**Journal**	JV\269	*Being earlier declared instalments now reversed*	**5,75,000.00**	
	To **B-514 Saravana.G.H.L.**		**Journal**	JV\271	*Being earlier declared instalments now reversed*	**6,75,000.00**	
	To **B-516 Sudhir.M.V.**		**Journal**	JV\273	*Being earlier declared instalments now reversed*	**31,50,000.00**	
	To **B-524 Jyothi Rao Jasti**		**Journal**	JV\279	*Being earlier declared instalments now reversed*	**34,74,000.00**	
						10,72,62,503.00	**11,04,07,710.00**
	To **Closing Balance**					**31,45,207.00**	
						11,04,07,710.00	**11,04,07,710.00**

Instalments Receivable 2010-11

31-3-2011	By **A-108 Palle Pratap Reddy**	**Journal**	JV\47	*Being instalments receivable as per aggrement*	**36,05,000.00**	
	By **Palle Susheela Reddy A 109**	**Journal**	JV\72	*Being sale declared during the year*	**36,05,000.00**	
	By **A-310 Preethi Sukumaran**	**Journal**	JV\75	*Being instalments receivable as per aggrement*	**2,25,000.00**	
	By **C-209 B.P.K. Patro**	**Journal**	JV\109	*Being instalments receivable as per aggrement*	**12,25,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **C-301 Palle Sanjeev Reddy**		**Journal**	JV\110	*Being instalments receivable as per aggrement*		**35,80,000.00**
	By **C-501 Vasudha Viswanathan**		**Journal**	JV\113	*Being instalments receivable as per aggrement*		**25,000.00**
	By **C-512 Pushpa Bachu**		**Journal**	JV\114	*Being instalments receivable as per aggrement*		**25,000.00**
	By **B-114 Vasundhara Desai**		**Journal**	JV\135	*Being instalments receivable as per aggrement*		**30,00,000.00**
	By **B-120 Palle Balram Reddy**		**Journal**	JV\140	*Being instalments receivable as per aggrement*		**32,05,000.00**
							1,84,95,000.00
	To **Closing Balance**					**1,84,95,000.00**	
						1,84,95,000.00	**1,84,95,000.00**
	Insurance						
12-6-2010	To **HDFC Bank**	*892859*	**Bank Payment**	BP\5	*Ch. No. :892859, Being ch issued to Reliance General Insurance Co. Ltd. towards insurance of G> Vijay RAj*	**1,747.00**	
4-10-2010	To **HDFC Bank**	*006589*	**Bank Payment**	BP\5	*Ch. No. :006589, Being ch issued to Padnamabha Rao - mediclaim insurance premium paid by Padmanabha Rao & now reimbursed*	**4,610.00**	
26-2-2011	To **HDFC Bank**	*179837*	**Bank Payment**	BP\19	*Ch. No. :179837Being cheq issued to Bharathi Axa General Insurance towards Mediclaim. -Harry Daniel*	**7,147.00**	
	By **HDFC Bank**	*179837*	**Bank Receipt**	BR\1	*Ch. No. :179837, Being ch reversed*		**7,147.00**
23-3-2011	To **HDFC Bank**	*179966*	**Bank Payment**	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**36,048.00**	
						49,552.00	**7,147.00**
	By **Closing Balance**						**42,405.00**
						49,552.00	**49,552.00**
	Interest/Discoun to Customers						
22-10-2010	By **A-214 Girish.P**		**Journal**	JV\4	*Being amount debited towards interest for delay payments*		**50,000.00**
							50,000.00
	To **Closing Balance**					**50,000.00**	
						50,000.00	**50,000.00**
	Interest on FDR - Hdfc						
22-4-2010	By **HDFC Bank**		**Bank Receipt**	BR\3	*Ch. No. :Being bank credited quartely interest*		**20,490.41**
30-4-2010	By **HDFC Bank**		**Bank Receipt**	BR\1	*Ch. No. :Being bank credited quarterly interest*		**13,594.52**
1-6-2010	To **Accrued Interest But Not Due - HDFC**		**Journal**	JV\1	*Being transferred*	**2,15,336.24**	
17-7-2010	By **Fixed Deposit-HDFC Bank**		**Journal**	JV\14	*Being interest reinvested on 500000/-*		**89,310.11**
18-7-2010	By **HDFC Bank**		**Bank Receipt**	BR\1	*Ch. No. :Being bank credited quarterly interest*		**14,958.91**
20-7-2010	By **HDFC Bank**		**Bank Receipt**	BR\1	*Ch. No. :Being bank CR qrt interest*		**1,602.09**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank CR qrtly interest on FD*		**1,602.09**
22-7-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank credited quarterly interest on FD*		**22,438.36**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank credited quarterly interest on FD*		**1,945.40**
23-7-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank credited quarterly interest on FD"*		**2,185.73**
24-7-2010	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank credited interest on FD*		**1,676.49**
25-7-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*		**739.73**
26-7-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*		**454.21**
27-7-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank CR interest of FD*		**1,738.28**
2-8-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*		**2,465.75**
3-8-2010	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank credited interest on FD*		**1,611.60**
4-8-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank credited interest on FD*		**667.98**
5-8-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank credited interest on FD*		**2,232.87**
6-8-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD*		**2,342.79**
4-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD 00425070016765*		**1,612.76**
5-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD No. 00425070016775*		**2,302.29**
7-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest on FD No. 00425070016782*		**2,236.35**
9-9-2010	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being interest credited by Bank on FD No. 00425070013032*		**5,671.23**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being bank credited interest of FD No. 00425070011297*		**3,904.11**
	By **HDFC Bank**		Bank Receipt	BR\6	*Ch. No. :Being bank credited interest on FD No. 00424470134361*		**11,291.24**
	By **HDFC Bank**		Bank Receipt	BR\7	*Ch. No. :Being bank credited interest on FD No. 00425070016800*		**1,264.58**
	By **HDFC Bank**		Bank Receipt	BR\8	*Ch. No. :Being bank credited interest on FD No. 00425070016817*		**2,580.53**
14-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank credited interest No. 00424470112600*		**56,469.51**
15-9-2010	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being FD No. 00424470112600 interest credited by Bank*		**1,900.84**
18-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being int. credited by Bank FD No. 70016903*		**1,561.86**
21-9-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being int credited by Bank FD No. 16920*		**1,561.86**
22-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being int. credited by Bank FD N.o. 16947*		**2,279.16**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being int credited by Bank FD No. 16957*		**2,392.53**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	By **HDFC Bank**		Bank Receipt	BR\9	*Ch. No. :Being int Cr by Bank FD No. 16964*		**1,799.02**
26-9-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being int. Cr by bank FD No. 17025*		**2,545.25**
28-9-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being int Cr by Bank FD No. 17032*		**1,661.93**
13-10-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :BEing bank Cr Int. on FD No. 17086*		**2,292.46**
20-10-2010	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int on FD No. 16559*		**1,619.70**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being bank credited int. on FD No. 17093*		**267.90**
21-10-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank credited int on FD No. 16576*		**1,619.70**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank credited int on FD No. 17101*		**1,900.84**
	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int on FD No. 16583*		**1,966.78**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int on FD No. 17111*		**2,082.48**
	By **HDFC Bank**		Bank Receipt	BR\6	*Ch. No. :Being bank cr int on FD No. 17128*		**1,570.53**
23-10-2010	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int on FD No. 16593*		**2,209.75**
24-10-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16618*		**1,694.91**
26-10-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FD No. 16635*		**459.20**
27-10-2010	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int. on FD No. 16628*		**1,757.38**
3-11-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being amount credited by bank FD No.16662*		**1,611.60**
4-11-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Being amount credited by bank FDR No.16679*		**667.98**
	By **HDFC Bank**		Bank Receipt	BR\2	*Being amount credited by bank FD No.17214*		**1,865.67**
5-11-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Being amount credited by bank FDR No.16696*		**2,232.87**
6-11-2010	By **HDFC Bank**		Bank Receipt	BR\2	*amount credited by bank fdr no. 16704*		**2,342.79**
4-12-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FD No. 16765*		**1,595.23**
5-12-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16775*		**2,277.27**
7-12-2010	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr on int on FD No. 16782*		**2,212.04**
9-12-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FD No. 16800*		**1,250.84**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FD No. 16817*		**2,552.48**
15-12-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int. on FD No. 16878*		**1,880.18**
17-12-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :BEing bank Cr int on FDR No. 17560*		**1,532.42**
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FDR No. 17577*		**1,462.65**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int of FDR No. 17587*		**1,707.68**
18-12-2010	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int on FDR No. 16903*		**1,544.88**
20-12-2010	By **HDFC Bank**		Bank Receipt	BR\14	*Ch. No. :Being bank Cr int on FDr No. 16920*		**1,544.88**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2010	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :Being bank Cr int on FDR No. 16947*		**2,254.38**
22-12-2010	By **HDFC Bank**		Bank Receipt	BR\6	*Ch. No. :Being bank Cr int on FDR No. 16957*		**2,366.52**
23-12-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on TDS recovered FD No. 16964*	**1,192.82**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank Dr int of FD recovered FD No. 16871*	**565.51**	
	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being bank Dr int of FDR No; 16903*	**506.16**	
	To **HDFC Bank**		Bank Payment	BP\7	*Ch. No. :Being bank Dr int on FDR No. 16947*	**819.36**	
	To **HDFC Bank**		Bank Payment	BP\8	*Ch. No. :Being bank Dr int on FDR No. 16957*	**860.11**	
	To **HDFC Bank**		Bank Payment	BP\9	*Ch. No. :Being bank Dr int on FDR No. 124457*	**1,039.77**	
	To **HDFC Bank**		Bank Payment	BP\10	*Ch. No. :Being bank Dr int on FDR No. 16775*	**322.68**	
	To **HDFC Bank**		Bank Payment	BP\11	*Ch. No. :Being bank Dr int on FDR No. 16775*	**481.03**	
	To **HDFC Bank**		Bank Payment	BP\12	*Ch. No. :Being bank Dr int on FDR No. 16782*	**506.87**	
	To **HDFC Bank**		Bank Payment	BP\13	*Ch. No. :Being bank Dr int on FDR No. 309*	**309.00**	
	To **HDFC Bank**		Bank Payment	BP\14	*Ch. No. :Being bank Dr int on FDR No. 16817*	**630.58**	
	To **HDFC Bank**		Bank Payment	BP\15	*Ch. No. :Being bank Dr int on FDR No. 16920*	**547.66**	
	To **HDFC Bank**		Bank Payment	BP\16	*Ch. No. :Being bank Dr Int on FDR No. 17560*	**307.33**	
	To **HDFC Bank**		Bank Payment	BP\17	*Ch. No. :Being bank Dr int on FDR No. 17577*	**293.33**	
	To **HDFC Bank**		Bank Payment	BP\18	*Ch. No. :Being bank Dr int on FDR No. 17587*	**342.47**	
	To **HDFC Bank**		Bank Payment	BP\19	*Ch. No. :Being bank Dr int on FDR No. 17899*	**38.48**	
	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank Cr int on FDR No. 16964*		**1,779.47**
	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being bank CR int on FDR No. 16559*		**321.48**
	By **HDFC Bank**		Bank Receipt	BR\6	*Ch. No. :Being bank Cr int on FDR No. 16576*		**307.13**
	By **HDFC Bank**		Bank Receipt	BR\11	*Ch. No. :Being bank Cr int on FDR No. 16583*		**355.52**
	By **HDFC Bank**		Bank Receipt	BR\15	*Ch. No. :Being bank Cr int on FDR No. 17086*		**415.30**
	By **HDFC Bank**		Bank Receipt	BR\17	*Ch. No. :Being bank Cr int on FDR No. 124457*		**11,607.31**
	By **HDFC Bank**		Bank Receipt	BR\19	*Ch. No. :Being bank Cr int on FDR No. 16593*		**379.83**
	By **HDFC Bank**		Bank Receipt	BR\21	*Ch. No. :Being bank cr iint on FDR No. 16618*		**276.33**
	By **HDFC Bank**		Bank Receipt	BR\23	*Ch. No. :Being bank Cr int on FDR No. 16628*		**239.83**
	By **HDFC Bank**		Bank Receipt	BR\25	*Ch. No. :Being bank Cr int on FDR No. 16635*		**66.73**
	By **HDFC Bank**		Bank Receipt	BR\27	*Ch. No. :Being bank Cr FDR No. 16662*		**116.79**
	By **HDFC Bank**		Bank Receipt	BR\30	*Ch. No. :Being bank Cr int on FDR No. 16696*		**122.27**
	By **HDFC Bank**		Bank Receipt	BR\31	*Ch. No. :Being bank Cr int on FDR No. 16679*		**42.48**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	By **HDFC Bank**		Bank Receipt	BR\33	*Ch. No. :Being bank Cr int on FD No. 16765*		**107.51**
	By **HDFC Bank**		Bank Receipt	BR\41	*Ch. No. :Being bank Cr int on FDR No. 17025*		**774.64**
	By **HDFC Bank**		Bank Receipt	BR\43	*Ch. No. :Being bank Cr int on FDR No. 17093*		**481.72**
	By **HDFC Bank**		Bank Receipt	BR\44	*Ch. No. :Being bank Cr int on FDR No. 17093*		**15,746.00**
	By **HDFC Bank**		Bank Receipt	BR\45	*Ch. No. :Being bank Cr int on FDR No. 17093*		**34.94**
	By **HDFC Bank**		Bank Receipt	BR\47	*Ch. No. :Being bank Cr int of FDR No. 17101*		**234.16**
	By **HDFC Bank**		Bank Receipt	BR\49	*Ch. No. :Being bank Cr int on FDR No. 17111*		**241.44**
	By **HDFC Bank**		Bank Receipt	BR\51	*Ch. No. :Being bank Cr int on FDR No. 17128*		**182.10**
	By **HDFC Bank**		Bank Receipt	BR\53	*Ch. No. :Being bank Cr int on FD No. 17214*		**278.82**
	By **HDFC Bank**		Bank Receipt	BR\58	*Ch. No. :Being bank Cr int on FDR No. 17639*		**513.54**
	By **HDFC Bank**		Bank Receipt	BR\60	*Ch. No. :Being bank Cr int on FDR No. 17828*		**669.01**
	By **HDFC Bank**		Bank Receipt	BR\62	*Ch. No. :Being bank CR int on FDR No. 17838*		**567.42**
	By **HDFC Bank**		Bank Receipt	BR\64	*Ch. No. :Being bank Cr int on FDR No. 17889*		**263.56**
	By **HDFC Bank**		Bank Receipt	BR\66	*Ch. No. :Being bank Cr int on FDR No. 17899*		**496.04**
24-3-2011	By **HDFC Bank**		Bank Receipt	BR\2	*Ch. No. :Being bank credited int on FD No. 00425070018173*		**1,953.54**
	By **HDFC Bank**		Bank Receipt	BR\3	*Ch. No. :Being bank Cr int on FD No. 18180*		**1,669.61**
	By **HDFC Bank**		Bank Receipt	BR\4	*Ch. No. :Being bank Cr int. on FD No. 18215*		**1,669.60**
	By **HDFC Bank**		Bank Receipt	BR\5	*Ch. No. :Being bank Cr int. on FD No. 18225*		**1,820.67**
31-3-2011	By **TDS Receivable - HDFC**		**Journal**	JV\316	*Being as per form 16A*		**22,510.34**
	By **Accrued Interest But Not Due - HDFC**		**Journal**	JV\317	*Being as per fdr statement*		**26,475.23**
	By **Fixed Deposit-HDFC Bank**		**Journal**	JV\318	*Being as per fdr statement*		**1,77,026.20**
						2,24,099.40	**6,07,182.92**
	To **Closing Balance**					**3,83,083.52**	
						6,07,182.92	**6,07,182.92**

Interest on Fdr - Sbh

31-3-2011	By **Accrued Interest But Not Due - SBH**		**Journal**	JV\315	*As per Form 16A*		**41,044.00**
							41,044.00
	To **Closing Balance**					**41,044.00**	
						41,044.00	**41,044.00**

Interest on NSC

31-3-2011	By **Accrued Interest But Not Due - NSC**		**Journal**	JV\304	*Being interest @ 9.25%*		**9,250.00**
							9,250.00
	To **Closing Balance**					**9,250.00**	
						9,250.00	**9,250.00**

Interest on OD

30-4-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for April 10*	**1,207.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank debited interest on OD for April 10*	**14,660.48**	
31-5-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank charged interest of OD for May 2010*	**2,892.42**	
	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\2	*Ch. No. :Being bank charges interest on OD for may 10*	**953.00**	
30-6-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for June 10*	**11,111.82**	
	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\2	*Ch. No. :Being bank charged interest on OD for June 10*	**397.00**	
31-7-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\47	*Ch. No. :Being bank debited interest on OD for July 10*	**411.00**	
	To **HDFC Bank**		Bank Payment	BP\48	*Ch. No. :Being Bank charges interest on OD*	**21,046.08**	
31-8-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for August 10*	**979.00**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited interest on OD - Aug 10*	**22,448.03**	
30-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being interest on OD for Sep 10*	**2,763.91**	
	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\2	*Ch. No. :Being bank debited int on OD for Sep 10*	**972.00**	
31-10-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for Oct 10*	**1,081.00**	
30-11-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\1	*Ch. No. :Being bank charged interest on OD-Nov 10*	**509.00**	
31-12-2010	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\2	*Ch. No. :Being bank charged interest on OD - Dec 10*	**1,574.00**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank Dr interest on OD for Dec 10*	**32.30**	
31-1-2011	To **HDFC Bank**		Bank Payment	BP\26	*Ch. No. :Being bank Dr int. on OD*	**13.67**	
	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\27	*Ch. No. :Being bank debited interest on OD for Jan 11*	**817.00**	
28-2-2011	To **SBH Kushaiguda OD A/c**		Bank Payment	BP\19	*Ch. No. :Being bank debited interest on OD for Feb 11*	**727.00**	
31-3-2011	To **SBH Kushaiguda OD A/c**		**Journal**	JV\341	*Being interest upto 31-3-11*	**896.00**	
						85,491.71	
	By **Closing Balance**						**85,491.71**
						85,491.71	**85,491.71**

Interest on TDS

10-9-2010	To **HDFC Bank**	*006681*	Bank Payment	BP\30	*Ch. No. :006681, Being ch issued towards TDS for the year 2009-2010 - for delay in payments*	**7,304.00**	
						7,304.00	
	By **Closing Balance**						**7,304.00**
						7,304.00	**7,304.00**

Interest on Unsecured Loans

31-3-2011	To **Modi Ventures**		**Journal**	JV\44	*Being interest @ 15% during the year*	**2,195.00**	
						2,195.00	
	By **Closing Balance**						**2,195.00**
						2,195.00	**2,195.00**

Interest Received

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Greenwood Estates**		**Journal**	JV\37	*Being Interest @ 15% for the year 10-11*		**3,44,010.00**
	By **B-209 Pramod.Y-Loan A/c**		**Journal**	JV\285	*Being interest upto 31-3-11*		**26,072.85**
							3,70,082.85
	To **Closing Balance**					**3,70,082.85**	
						3,70,082.85	**3,70,082.85**

Ishaq-Loan A/c

2-6-2010	To **HDFC Bank**	*892831*	**Bank Payment**	BP\7	*Ch. No. :892831, Being ch issued to Bharti Axa General Insurance on behalf of Ishaq & to be deducted @ 4 installments*	**9,101.00**	
5-6-2010	By **Ishaq on A/c**		**Journal**	JV\19	*Being loan amount deducted from Ishaq*		**2,275.00**
12-6-2010	By **Ishaq on A/c**		**Journal**	JV\12	*Being loan amount deducted from Ishaq on A/c*		**2,275.00**
19-6-2010	By **Ishaq on A/c**		**Journal**	JV\17	*Being loan amount deducted from Ishaq on A/c*		**2,275.00**
26-6-2010	By **Ishaq on A/c**		**Journal**	JV\11	*Being loan amount deducted from Ishaq on A/c*		**2,275.00**
21-7-2010	To **Ishaq on A/c**		**Journal**	JV\4	*Being Ishaq loan A/c is Dr & Cr Ishaq on A/c*	**70,000.00**	
24-7-2010	By **Ishaq on A/c**		**Journal**	JV\8	*Being loan amount deducted from IShaq on A/c*		**1,000.00**
31-7-2010	By **Ishaq on A/c**		**Journal**	JV\11	*Being loan amount deducted from IShaq on A/c*		**999.00**
7-8-2010	By **Ishaq on A/c**		**Journal**	JV\17	*Being loan amount deducted from Ishaq on A/c*		**1,000.00**
14-8-2010	By **Ishaq on A/c**		**Journal**	JV\13	*Being loan amount deducted from Ishaq on A/c*		**1,000.00**
21-8-2010	By **Ishaq on A/c**		**Journal**	JV\8	*Being Ishaq loan amount deducted*		**1,000.00**
28-8-2010	By **Ishaq on A/c**		**Journal**	JV\14	*Being loan amount deducted from IShaq on A/c*		**1,000.00**
4-9-2010	By **Ishaq on A/c**		**Journal**	JV\25	*Being loan amount deducted from Ishaq on A/c*		**1,000.00**
10-9-2010	By **Ishaq on A/c**		**Journal**	JV\18	*Being room rent & loan deducted from Ishaq on A/c*		**1,000.00**
4-10-2010	By **Ishaq on A/c**		**Journal**	JV\8	*Being loan amount deducted from Ishaq on A/c*		**1,000.00**
9-10-2010	By **Ishaq on A/c**		**Journal**	JV\7	*Being loan amount deducted from Ishaq on A/c*		**500.00**
16-10-2010	By **Ishaq on A/c**		**Journal**	JV\15	*Being loan amount deducted from Ishaq on A/c*		**1,000.00**
23-10-2010	By **Ishaq on A/c**		**Journal**	JV\13	*BEing loan amount deducted from Ishaq on A/c*		**1,000.00**
13-11-2010	By **Ishaq on A/c**		**Journal**	JV\10	*Being loan amount deducted from Ishaq on A/c*		**1,000.00**
20-11-2010	By **Ishaq on A/c**		**Journal**	JV\5	*Being loan amount deducted from IShaq on A/c*		**1,000.00**
27-11-2010	By **Ishaq on A/c**		**Journal**	JV\25	*Being amount deducted from Ishaq towards loan.*		**1,000.00**
4-12-2010	By **Ishaq on A/c**		**Journal**	JV\6	*Being amount deducted from Ishaq towards loan.*		**1,000.00**
11-12-2010	By **Ishaq on A/c**		**Journal**	JV\9	*Being loan deducted from Ishaq On account payment*		**1,000.00**
						79,101.00	**25,599.00**
	By **Closing Balance**						**53,502.00**
						79,101.00	**79,101.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Ishaq on A/c						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,00,529.00**	
7-4-2010	To **HDFC Bank**	856038	Bank Payment	BP\25	*Ch. No. :856038, Being cheque issued to Md. Ishaq*	**6,336.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**64.00**	
10-4-2010	To **HDFC Bank**	855921	Bank Payment	BP\31	*Ch. No. :855921, Being ch issued to Ishaq*	**4,109.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**41.00**	
17-4-2010	To **HDFC Bank**	856244	Bank Payment	BP\9	*Ch. No. :856244, Being ch issued to Ishaq on A/c*	**9,900.00**	
	To **HDFC Bank**	856313	Bank Payment	BP\24	*Ch. No. :856313, Being ch issued to Ishaq on A/c*	**11,039.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**211.00**	
24-4-2010	To **HDFC Bank**	856264	Bank Payment	BP\19	*Ch. No. :856264, Being ch issued to Ishaq on A/c*	**8,366.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from Ishaq on A/c*	**84.00**	
1-5-2010	To **HDFC Bank**	856136	Bank Payment	BP\22	*Ch. No. :856136, Being ch issued to Ishaq on A/c*	**9,900.00**	
	To **HDFC Bank**	856052	Bank Payment	BP\38	*Ch. No. :856052, Being ch issued to Ishaq on A/c*	**9,157.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**193.00**	
	To **TDS Payable**		**Journal**	JV\14	*Being Ishaq on A/c Dr & Cr to Mannem JW*	**2,300.00**	
8-5-2010	To **HDFC Bank**	855884	Bank Payment	BP\29	*Ch. No. :855884, Being ch issued to Ishaq on A/c*	**7,524.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**76.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being Ishaq is Dr & Cr to Mannem - JW*	**1,500.00**	
15-5-2010	To **HDFC Bank**	892929	Bank Payment	BP\19	*Ch. No. :892929, Being ch issued to Ishaq on A/c*	**8,514.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**86.00**	
22-5-2010	To **HDFC Bank**	892624	Bank Payment	BP\8	*Ch. No. :892624, Being ch issued to Ishaq on A/c*	**5,296.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**54.00**	
29-5-2010	To **HDFC Bank**	892985	Bank Payment	BP\39	*Ch. No. :892985, Being ch issued to Ishaq on A/c*	**5,445.00**	
	By **Labour Charges**		**Journal**	JV\30			**30,000.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**55.00**	
5-6-2010	To **HDFC Bank**	892777	Bank Payment	BP\36	*Ch. No. :892777, Being ch issued to Ishaq on A/c*	**1,239.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**36.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\19	*Being loan amount deducted from Ishaq*	**2,275.00**	
12-6-2010	To **HDFC Bank**	892888	Bank Payment	BP\39	*Ch. No. :892888, Being ch issued to Ishaq on A/c*	**3,566.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**59.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\12	*Being loan amount deducted from Ishaq on A/c*	**2,275.00**	
19-6-2010	To **HDFC Bank**	925118	Bank Payment	BP\49	*Ch. No. :925118, Being ch issued to Ishaq on A/c*	**3,764.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**61.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\17	*Being loan amount deducted from Ishaq on A/c*	**2,275.00**	
21-6-2010	By **Labour Charges**		**Journal**	JV\6	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Ishaq on A/c towards A Block WW plumbing works like 1" RCC hume pipe, 6" drainage main line & manholes work. Work done from 10/4/10 - 20/5/10*		**20,493.00**
	By **Labour Charges**		**Journal**	JV\7	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Ishaq on A/c towards A Block WW GI, PVC, CP & sanitary fittings work. Work done from 25/5/10 - 10/6/10*		**56,000.00**
26-6-2010	To **HDFC Bank**	925180	Bank Payment	BP\17	*Ch. No. :925180, Being ch issued to Ishaq on A/c*	**4,457.00**	
	To **HDFC Bank**	925199	Bank Payment	BP\37	*Ch. No. :925199, Being ch issued to Ishaq on A/c*	**2,574.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**94.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Ishaq on A/c*	**2,275.00**	
3-7-2010	To **HDFC Bank**	925401	Bank Payment	BP\18	*Ch. No. :925401, Being ch issued to Ishaq on a/c*	**4,950.00**	
	To **HDFC Bank**	925412	Bank Payment	BP\64	*Ch. No. :925412, Being ch issued to Ishaq on A/c*	**6,682.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**50.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**68.00**	
8-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to T.V. Ramesh on behalf of IShaq on A/c towards hospital expenses*	**5,657.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Ishaq on A/c*	**57.00**	
10-7-2010	To **HDFC Bank**	925455	Bank Payment	BP\20	*Ch. No. :925455, BEing ch issued to IShaq on A/c*	**5,544.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**56.00**	
17-7-2010	To **HDFC Bank**	956387	Bank Payment	BP\48	*Ch. No. :956387, Being ch issued to IShaq on A/c*	**4,752.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**48.00**	
21-7-2010	By **Ishaq-Loan A/c**		**Journal**	JV\4	*Being Ishaq loan A/c is Dr & Cr Ishaq on A/c*		**70,000.00**
24-7-2010	To **HDFC Bank**	955979	Bank Payment	BP\33	*Ch. No. :955979, Being ch issued to Ishaq on A/c*	**4,098.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**52.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\8	*Being loan amount deducted from IShaq on A/c*	**1,000.00**	
31-7-2010	To **HDFC Bank**	956280	Bank Payment	BP\34	*Ch. No. :956280, Being ch issued to Ishaq on A/c*	**2,466.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**35.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **Ishaq-Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from IShaq on A/c*	**999.00**	
7-8-2010	To **HDFC Bank**	956035	Bank Payment	BP\39	*Ch. No. :956035, Being ch issued to Ishaq on A/c*	**1,475.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**25.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\17	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
14-8-2010	To **HDFC Bank**	956242	Bank Payment	BP\26	*Ch. No. :956242, Being ch issued to Ishaq on A/c*	**2,366.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**34.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\13	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
21-8-2010	To **HDFC Bank**	955926	Bank Payment	BP\14	*Ch. No. :955926, Being ch issued to Ishaq on A/c*	**2,911.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**39.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\8	*Being Ishaq loan amount deducted*	**1,000.00**	
28-8-2010	To **HDFC Bank**	956078	Bank Payment	BP\10	*Ch. No. :956078, Being ch issued to Ishaq on A/c*	**2,911.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**39.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from IShaq on A/c*	**1,000.00**	
4-9-2010	To **HDFC Bank**	006767	Bank Payment	BP\18	*Ch. No. :006767, Being ch issued to Ishaq on A/c*	**3,950.00**	
	To **Tirupathi - Job Work**		**Journal**	JV\11	*Being B-210 final fitting, B-123 GI & PVC fitting B-223 wall mixture replacing, B-418 loft tank, ball valve -amount adjustment*	**2,500.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**50.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\25	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\2	*Being A Block WW GI, PVC, CP & sanitary fittings work. Period 15/7/10 - 20/8/10*		**2,50,400.00**
	To **HDFC Bank**	006658	Bank Payment	BP\8	*Ch. No. :006658, Being ch issued to IShaq on A/c*	**1,737.00**	
	To **HDFC Bank**	006670	Bank Payment	BP\19	*Ch. No. :006670, Being ch issued to Ishaq on A/c*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\18	*Being room rent & loan deducted from Ishaq on A/c*	**1,085.00**	
18-9-2010	To **HDFC Bank**	006858	Bank Payment	BP\14	*Ch. No. :006858, Being ch issued to Ishaq on A/c*	**905.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from Ishaq on A/c*	**85.00**	
4-10-2010	To **HDFC Bank**	044713	Bank Payment	BP\23	*Ch. No. :044713, Being ch issued to IShaq on A/c*	**1,030.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**20.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\8	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**10.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	044619	Bank Payment	BP\27	*Ch. No. :044619, BEing ch issued to Ishaq on A/c*	**490.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\7	*Being loan amount deducted from Ishaq on A/c*	**500.00**	
	To **Tirupathi - Job Work**		**Journal**	JV\14	*Being Ishaq on A/c is Dr & Cr Tirupathi Job Work*	**2,000.00**	
16-10-2010	To **HDFC Bank**	044857	Bank Payment	BP\10	*Ch. No. :044857, Being ch issued to Ishaq on a/c*	**1,871.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**29.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\15	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
23-10-2010	To **HDFC Bank**	044971	Bank Payment	BP\24	*Ch. No. :044971, Being ch issued to IShaq on A/c*	**485.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**15.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\13	*BEing loan amount deducted from Ishaq on A/c*	**1,000.00**	
13-11-2010	To **HDFC Bank**	084710	Bank Payment	BP\48	*Ch. No. :084710, Being ch issued to Ishaq on A/c*	**1,723.00**	
	To **Tirupathi - Job Work**		**Journal**	JV\5	*Being Ishaq on A/c is Dr & Cr Tirupathi Job Work*	**900.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**27.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\10	*Being loan amount deducted from Ishaq on A/c*	**1,000.00**	
20-11-2010	To **HDFC Bank**	084647	Bank Payment	BP\26	*Ch. No. :084647, Being ch issued to IShaq on A/c*	**1,302.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**23.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\5	*Being loan amount deducted from IShaq on A/c*	**1,000.00**	
27-11-2010	To **HDFC Bank**	084786	Bank Payment	BP\31	*Ch. No. :084786, BEing ch issued to Ishaq on A/c*	**980.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**20.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\25	*Being amount deducted from Ishaq towards loan.*	**1,000.00**	
	To **Tirupathi - Job Work**		**Journal**	JV\27	*Being A-107 flat final fitting works B-219 final fitting work B -220 taps & EWC repairing work & B-112 to 512 GI line finishing work*	**3,500.00**	
4-12-2010	To **HDFC Bank**	084850	Bank Payment	BP\23	*Ch. No. :084850 Being cheque issued to Ishaq towards on account payment.*	**1,475.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**25.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\6	*Being amount deducted from Ishaq towards loan.*	**1,000.00**	
11-12-2010	To **HDFC Bank**	084965	Bank Payment	BP\22	*Ch. No. :084965 Being cheque issued to Ishaq towards on account payment.*	**238.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**12.00**	
	To **Ishaq-Loan A/c**		**Journal**	JV\9	*Being loan deducted from Ishaq On account payment*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By **Labour Charges**		**Journal**	JV\10	*Being plumbing work for A & B Block west wing final fittings work. Work done from 10/4/10 - 30/11/10*		**18,000.00**
14-1-2011	By **Labour Charges**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /4/10 - 30/11/10*		**30,000.00**
29-3-2011	By **Labour Charges**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work A W/W. Work done from 10/4/10-30/11/10*		**25,176.00**
	By **Labour Charges**		**Journal**	JV\4	*Being A&B block additional plumbing work. Work doen from 10/5/09-23/9/9*		**30,075.00**
						5,06,568.00	**5,30,144.00**
	To **Closing Balance**					**23,576.00**	
						5,30,144.00	**5,30,144.00**

ISS High Care Pvt. Ltd. - Job Work

16-10-2010	To **HDFC Bank**	*044896*	**Bank Payment**	BP\49	*Ch. No. :044896, Being ch issued to ISS High Care Pvt. Ltd. Job Work*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from ISS High Care Pvt. Ltd.*	**40.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**4,000.00**
						4,000.00	**4,000.00**

IT Park

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,100.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\9	*Being IT Park is Dr & Cr Bad Debts/Credits towards written off-stale ch reversed*	**2,100.00**	
						2,100.00	**2,100.00**

Jagdish Babu Salary A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,94,997.00**	

Jagdish Kanaiya Salary A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**23,236.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**1,500.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**20,270.00**
1-5-2010	To **HDFC Bank**	*877396*	**Bank Payment**	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**17,340.00**	
22-5-2010	To **HDFC Bank**	*892970*	**Bank Payment**	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**150.00**	
	To **HDFC Bank**	*856088*	**Bank Payment**	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**780.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**20,812.00**
2-6-2010	To **HDFC Bank**	*892582*	**Bank Payment**	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**18,382.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**780.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**150.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**20,270.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**17,840.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**780.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**150.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**20,231.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**17,801.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**150.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**780.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**19,685.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**17,255.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**780.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**150.00**	
18-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jagdish Kanaiya towards salary advance*	**1,000.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**20,270.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**16,840.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**150.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**780.00**	
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**4,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**20,231.00**
3-11-2010	To **HDFC Bank**	*044775*	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**17,801.00**	
13-11-2010	To **HDFC Bank**	*084703*	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**150.00**	
	To **HDFC Bank**	*044905*	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**780.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**20,870.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**18,440.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**150.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**780.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**20,522.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**18,092.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**780.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**150.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**20,231.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**17,801.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**780.00**	
	To **HDFC Bank**	*180057*	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**150.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**20,356.00**
4-3-2011	To **HDFC Bank**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**17,926.00**	
12-3-2011	To **HDFC Bank**	*179866*	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**150.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**780.00**	
23-3-2011	To **HDFC Bank**	179966	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**2,908.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\310	*Being TDS on sALARY*	**16,770.00**	
						2,49,662.00	**2,29,748.00**
	By **Closing Balance**						**19,914.00**
						2,49,662.00	**2,49,662.00**

Jagdish Sharda on A/c

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**75,000.00**	
31-3-2011	By **Marble Place W.O.No.1208**		**Journal**	JV\294	*Being transferred*		**75,000.00**
						75,000.00	**75,000.00**

Jagdishwar Reddy.K. Salary A/c

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**559.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**559.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**7,478.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**6,890.00**	
5-5-2010	To **Equipment**		**Journal**	JV\13	*Being Jagadishwar Salary is debited & credited to Equipment, Bill No. 1892 4/5/10*	**16,250.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**80.00**	
	To **HDFC Bank**	892971	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**126.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**382.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**7,993.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**6,387.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**395.00**	
	To **HDFC Bank**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**131.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**8,276.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**6,670.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**395.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**80.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**131.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**7,485.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**5,897.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**80.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**126.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**382.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**8,258.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**6,652.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**395.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**131.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**80.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**8,276.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**6,670.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**80.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**131.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**395.00**	
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**2,056.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**8,258.00**
3-11-2010	To **HDFC Bank**	*044775*	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**6,652.00**	
13-11-2010	To **HDFC Bank**	*084702*	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**131.00**	
	To **HDFC Bank**	*084703*	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**80.00**	
	To **HDFC Bank**	*044905*	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**395.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**7,727.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**6,121.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**80.00**	
	To **HDFC Bank**	*084895*	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**131.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**395.00**	
31-1-2011	By **HDFC Bank**		Bank Receipt	BR\1	*Ch. No. :101196, Being ch received from Modi Ventures on behalf of K. Jagdishwar Reddy-Salary*		**7,194.00**
						73,560.00	**73,560.00**

Jai Kumar-Salary

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**46,594.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**2,500.00**
3-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*	**2,200.00**	
24-4-2010	To **HDFC Bank**	*856346*	Bank Payment	BP\1	*Ch. No. :856346, Being salary advance paid to Jai Kumar*	**5,000.00**	
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**12,441.00**
1-5-2010	To **HDFC Bank**	*877396*	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**9,331.00**	
22-5-2010	To **HDFC Bank**	*892970*	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**560.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**12,030.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**8,649.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**587.00**	
	To **HDFC Bank**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**194.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 10% deducted from Md. Irfan on Rs. 31578/-*	**3,158.00**	
	By **Brokerage - Md. Irfan**		**Journal**	JV\21	*Being tds transferred*		**3,158.00**
23-6-2010	To **Cash**		Cash Payment	CP\1	*Being salary advance paid to Jai Kumar*	**300.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**13,048.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**10,127.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**617.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**100.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**204.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**11,992.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**9,084.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**100.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**201.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**607.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**12,374.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**9,940.00**	
7-9-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Jai Kumar towards salary advance*	**400.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to Jai Kumar towards salary advance*	**500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**627.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**207.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**100.00**	
18-9-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from Jai Kumar*		**900.00**
27-9-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from Jai Kumar*		**500.00**
28-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to JAi Kumar towards salary advance*	**500.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**12,177.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**9,756.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**100.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**204.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**617.00**	
11-10-2010	To **HDFC Bank**	044677	Bank Payment	BP\11	*Ch. No. :044677, Being ch issued to JAi Kumar towards educational loan-Executive MBA - HR - (overall Rs.1500/- to be deducted)*	**20,000.00**	
	By **Educational Allowance**		**Journal**	JV\5	*Being amount credited by JAi Kumar Salary - Reversal - educational loan*		**2,100.00**
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**3,266.00**
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**11,418.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**9,050.00**	
4-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards salary advance*	**6,000.00**	
8-11-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Jai Kumar salary A/c*		**6,000.00**
9-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Jai Kumar towards salary advance*	**800.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**191.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**577.00**	
22-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jai Kumar - Salary Advance*	**500.00**	
23-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*	**2,000.00**	
29-11-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Jai Kumar Salary A/c*		**3,300.00**
30-11-2010	By **Salaries Others**		**Journal**	JV\7	*Being salaries others is Dr & Cr Jai Kumar Salary A/c - November 11*		**13,565.00**
3-12-2010	To **HDFC Bank**	084825	Bank Payment	BP\3	*Ch. No. :084825 Being cheque issued to Jai Kumar towards salary for the month of Nov10*	**13,565.00**	
31-12-2010	By **Salaries Others**		**Journal**	JV\9	*Being Salaries others is Dr & Cr Jai Kumar Salary A/c- December 2010*		**13,565.00**
3-1-2011	To **HDFC Bank**	124611	Bank Payment	BP\9	*Ch. No. :124611, Being ch issued to Jai Kumar towards salary Dec 10*	**13,565.00**	
6-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards salary advance*	**5,000.00**	
22-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards salary advance*	**500.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**10,498.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**9,725.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**506.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**167.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**100.00**	
18-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Jai Kumar towards Salary Adv for the month of Jan-2011.*	**300.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**12,374.00**
2-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Jai Kumar - salary advance*	**500.00**	
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**9,640.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**207.00**	
	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**100.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**627.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Jai Kumar towards salary advance*	**700.00**	
						2,15,184.00	**1,57,206.00**
	By **Closing Balance**						**57,978.00**
						2,15,184.00	**2,15,184.00**

Janardhan - Hire Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **HDFC Bank**	856033	Bank Payment	BP\20	*Ch. No. :856033, Being ch issued to Janardhan Prasad*	**1,534.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**16.00**	
10-4-2010	To **HDFC Bank**	855917	Bank Payment	BP\27	*Ch. No. :855917, Being ch issued to Janardhan Prasad*	**3,118.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**32.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**4,700.00**
						4,700.00	**4,700.00**

Janardhan - Job Work

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By **Veluchamy on A/c**		**Journal**	JV\4	*Being Veluchmay is debited & credited to JB-Janardhan*		**5,445.00**
8-5-2010	By **Veluchamy on A/c**		**Journal**	JV\11	*Being veluchamy on A/c is Dr & Cr Janardhan JW*		**1,980.00**
15-5-2010	By **Veluchamy on A/c**		**Journal**	JV\11	*Being Veluchamy is Dr & Cr to Janardhan JW*		**470.00**
29-5-2010	To **HDFC Bank**	892992	Bank Payment	BP\46	*Ch. No. :892992, Being ch issued to Janardhan Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**25.00**	
3-7-2010	To **HDFC Bank**	925421	Bank Payment	BP\36	*Ch. No. :925421, Being ch issued to Janardhan - Job Work*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**45.00**	
5-7-2010	By **Veluchamy on A/c**		**Journal**	JV\4	*Being veluchamy on A/c is DR & CR Janardhan Job Work towards vitrified files repairing work, grout filling work, toilet tilet repairing at A-502 & other minor repairing works kitchen dado*		**3,500.00**
10-7-2010	To **HDFC Bank**	925478	Bank Payment	BP\40	*Ch. No. :925478, Being ch issued to Janardhan Prasad Job Work*	**891.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**9.00**	
17-7-2010	To **HDFC Bank**	956374	Bank Payment	BP\35	*Ch. No. :956374, BEing ch issued to Janardhan Job Work*	**1,980.00**	
	By **Veluchamy on A/c**		**Journal**	JV\2	*Being Veluchamy on A/c is DR & CR Janardhan Job Work*		**1,500.00**
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**20.00**	
24-7-2010	To **HDFC Bank**	955968	Bank Payment	BP\22	*Ch. No. :955968, Being ch issued to Janardhan Prasad Job Work*	**1,287.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**13.00**	
31-7-2010	To **HDFC Bank**	956265	Bank Payment	BP\20	*Ch. No. :956265, Being ch issued to janardhan Job Work*	**391.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**9.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **Janardhan - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*	**500.00**	
7-8-2010	To **HDFC Bank**	956338	Bank Payment	BP\57	*Ch. No. :956338, Being ch issued to Janardhan Prasad Job Work*	**985.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**15.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\10	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
21-8-2010	To **HDFC Bank**	955949	Bank Payment	BP\37	*Ch. No. :955949, Being ch issued to Janardhan Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**15.00**	
4-9-2010	To **HDFC Bank**	006785	Bank Payment	BP\36	*Ch. No. :006785, Being ch issued to Janardhan Job Work*	**2,475.00**	
	By **Veluchamy on A/c**		**Journal**	JV\12	*Being damage tiles replacing - amount adjustment*		**2,000.00**
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**25.00**	
10-9-2010	To **HDFC Bank**	006668	Bank Payment	BP\17	*Ch. No. :006668, Being ch issued to Janardhan Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**15.00**	
18-9-2010	To **HDFC Bank**	006866	Bank Payment	BP\22	*Ch. No. :006866, Being ch issued to Janardhan Job Work*	**792.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**8.00**	
25-9-2010	To **HDFC Bank**	006525	Bank Payment	BP\33	*Ch. No. :006525, Being ch issued to Janardhan Job Work*	**792.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**8.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**12.00**	
	To **HDFC Bank**	044634	Bank Payment	BP\42	*Ch. No. :044634, Being ch issued to Janardhan Job Work*	**1,188.00**	
16-10-2010	To **HDFC Bank**	044865	Bank Payment	BP\18	*Ch. No. :044865, Being ch issued to Janardhan Prasad Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**12.00**	
23-10-2010	To **HDFC Bank**	044978	Bank Payment	BP\31	*Ch. No. :044978, Being ch issued to JAnardhan on A/c*	**990.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**10.00**	
1-11-2010	To **HDFC Bank**	045070	Bank Payment	BP\29	*Ch. No. :045070, Being ch issued to JAnardhan Job Work*	**243.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**7.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\16	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
6-11-2010	To **HDFC Bank**	045018	Bank Payment	BP\18	*Ch. No. :045018, Being ch issued to Janardhan Job Work*	**594.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**6.00**	
13-11-2010	To **HDFC Bank**	084717	Bank Payment	BP\55	*Ch. No. :084717, Being ch issued to Janardhan Prasad Job Work*	**594.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**6.00**	
27-11-2010	To **HDFC Bank**	044935	Bank Payment	BP\4	*Ch. No. :044935, Being ch issued to Janardhan Prasad Job Work*	**990.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank**	084779	Bank Payment	BP\24	*Ch. No. :084779, Being ch issued to Janardhan Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**30.00**	
4-12-2010	To **HDFC Bank**	084842	Bank Payment	BP\15	*Ch. No. :084842 Being cheque issued to Janardhan Prasad towards job work payment.*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**12.00**	
11-12-2010	To **HDFC Bank**	084957	Bank Payment	BP\14	*Ch. No. :084957 Being cheque issued to Janardhan Prasad towards job work payment.*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**12.00**	
18-12-2010	To **HDFC Bank**	084905	Bank Payment	BP\32	*Ch. No. :084905, Being ch issued to Janardhan Job Work*	**485.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**15.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\33	*Being loan amount deducted from Janardhan Job Work*	**1,000.00**	
27-12-2010	To **HDFC Bank**	124586	Bank Payment	BP\19	*Ch. No. :124586, Being ch issued to Janardhan Job Work*	**886.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**14.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\7	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
3-1-2011	To **HDFC Bank**	085013	Bank Payment	BP\25	*Ch. No. :085013, Being ch issued to Janardhan Job Work*	**490.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\11	*BEing loan amount deducted from Janardhan Job Wrok*	**500.00**	
	To **HDFC Bank**	124744	Bank Payment	BP\20	*Ch. No. :124744, Being ch issued to Janardhan Job Work*	**490.00**	
5-2-2011	To **HDFC Bank**	124509	Bank Payment	BP\29	*Ch. No. :124509, Being ch issued to Janardhan Job Work*	**2,574.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**26.00**	
12-2-2011	To **HDFC Bank**	180064	Bank Payment	BP\17	*Ch. No. :180064, Being ch issued to Janardhan Prasad Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**12.00**	
26-2-2011	To **HDFC Bank**	179820	Bank Payment	BP\4	*Ch. No. :179820Being cheq issued to Janardhan Prasad towards Job work.*	**2,465.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**35.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\5	*Being amt deducted from Janardhan towards Loan.*	**1,000.00**	
12-3-2011	To **HDFC Bank**	179879	Bank Payment	BP\17	*Ch. No. :179879, Being ch issued to Janardhan Job Work*	**490.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**10.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **Janardhan - Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Janardhan Job Work*	**500.00**	
21-3-2011	To **HDFC Bank**	*180129*	**Bank Payment**	BP\12	*Ch. No. :180129, Being ch issued to Janardhan Prasad Job Work*	**1,970.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**30.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\13	*Being loan amount deducted from Janardhan*	**1,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**32,755.00**
						47,650.00	**47,650.00**

Janardhan - Loan A/c

21-7-2010	To **Janardhan on A/c**		**Journal**	JV\8	*Being Janardhan Loan A/C is DR & CR Janardhan on A/c*	**1,35,000.00**	
24-7-2010	By **Janardhan on A/c**		**Journal**	JV\11	*Being Janardhan loan amount deducted from Janardhan on A /c*		**1,000.00**
31-7-2010	By **Janardhan - Job Work**		**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*		**500.00**
7-8-2010	By **Janardhan - Job Work**		**Journal**	JV\10	*Being loan amount deducted from Janardhan Job Work*		**500.00**
14-8-2010	By **Janardhan on A/c**		**Journal**	JV\16	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
21-8-2010	By **Janardhan on A/c**		**Journal**	JV\9	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
28-8-2010	By **Janardhan on A/c**		**Journal**	JV\11	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
4-9-2010	By **Janardhan on A/c**		**Journal**	JV\21	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
10-9-2010	By **Janardhan on A/c**		**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
18-9-2010	By **Janardhan on A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
25-9-2010	By **Janardhan on A/c**		**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
4-10-2010	By **Janardhan on A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/v*		**1,000.00**
9-10-2010	By **Janardhan on A/c**		**Journal**	JV\9	*BEing loan amount deducted from JAnardhan on A/c*		**1,000.00**
16-10-2010	By **Janardhan on A/c**		**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
23-10-2010	By **Janardhan on A/c**		**Journal**	JV\10	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
1-11-2010	By **Janardhan - Job Work**		**Journal**	JV\16	*Being loan amount deducted from Janardhan Job Work*		**500.00**
6-11-2010	By **Janardhan on A/c**		**Journal**	JV\12	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
13-11-2010	By **Janardhan on A/c**		**Journal**	JV\11	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
20-11-2010	By **Janardhan on A/c**		**Journal**	JV\4	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
27-11-2010	By **Janardhan on A/c**		**Journal**	JV\26	*Being amount deducted from Janardhan towards loan.*		**1,000.00**
4-12-2010	By **Janardhan on A/c**		**Journal**	JV\5	*Being amount deducted from Janardhan towards loan.*		**1,000.00**
11-12-2010	By **Janardhan on A/c**		**Journal**	JV\14	*Being loan deducted from Janardhan On account payment.*		**1,000.00**
18-12-2010	By **Janardhan - Job Work**		**Journal**	JV\33	*Being loan amount deducted from Janardhan Job Work*		**1,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **Janardhan - Job Work**		**Journal**	JV\7	*Being loan amount deducted from Janardhan Job Work*		**500.00**
3-1-2011	By **Janardhan - Job Work**		**Journal**	JV\5	*Being loan amount deducted from Janardhan Job Work*		**500.00**
17-1-2011	By **Janardhan - Job Work**		**Journal**	JV\11	*BEing loan amount deducted from Janardhan Job Wrok*		**500.00**
22-1-2011	By **Janardhan on A/c**		**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
29-1-2011	To **HDFC Bank**	*124454*	**Bank Payment**	BP\31	*Ch. No. :124454, Being ch issued to Janardhan towards loan deducted 1000/-*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**150.00**	
	By **Janardhan on A/c**		**Journal**	JV\7	*Being loan amount deducted*		**2,000.00**
5-2-2011	By **Janardhan on A/c**		**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
12-2-2011	By **Janardhan on A/c**		**Journal**	JV\15	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
19-2-2011	By **Janardhan on A/c**		**Journal**	JV\8	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
26-2-2011	By **Janardhan - Job Work**		**Journal**	JV\5	*Being amt deducted from Janardhan towards Loan.*		**1,000.00**
5-3-2011	By **Janardhan on A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
12-3-2011	By **Janardhan - Job Work**		**Journal**	JV\11	*Being loan amount deducted from Janardhan Job Work*		**500.00**
21-3-2011	By **Janardhan - Job Work**		**Journal**	JV\13	*Being loan amount deducted from Janardhan*		**1,000.00**
26-3-2011	By **Janardhan on A/c**		**Journal**	JV\7	*Being loan amount deducted from Janardhan on A/c*		**1,000.00**
						1,50,000.00	**32,500.00**
	By **Closing Balance**						**1,17,500.00**
						1,50,000.00	**1,50,000.00**

Janardhan on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,37,474.00**	
7-4-2010	To **HDFC Bank**	*856033*	**Bank Payment**	BP\20	*Ch. No. :856033, Being ch issued to Janardhan Prasad*	**19,379.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**196.00**	
10-4-2010	To **HDFC Bank**	*855917*	**Bank Payment**	BP\27	*Ch. No. :855917, Being ch issued to Janardhan Prasad*	**18,637.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**188.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\21	*Being A Block WW bath room tiles. Work done from 15/3/10 to 20/3/10*		**16,762.00**
	By **Labour Charges**		**Journal**	JV\23	*Being A Block WW vitrified tiles flooring work. Work done 15/3 /10 to 20/3/10*		**27,140.00**
17-4-2010	To **HDFC Bank**	*856324*	**Bank Payment**	BP\35	*Ch. No. :856324, Being ch issued to Janardhan Prasad on A/c*	**14,181.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**144.00**	
24-4-2010	By **Labour Charges**		**Journal**	JV\1	*Being A Block WW vitrified tiles & bath room flooring work. Work done from 15/3/10 to 30/3 /10*		**19,096.00**
	To **HDFC Bank**	*856260*	**Bank Payment**	BP\15	*Ch. No. :856260, Being ch issued to JAnardhan Prasad on A/c*	**12,969.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**131.00**	
1-5-2010	To **HDFC Bank**	*856148*	Bank Payment	BP\34	*Ch. No. :856148, Being ch issued to Janardhan Prasad on A/c*	**11,014.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**111.00**	
8-5-2010	To **HDFC Bank**	*877386*	Bank Payment	BP\25	*Ch. No. :877386, Being ch issued to Janardhan on A/c*	**5,321.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**54.00**	
15-5-2010	To **HDFC Bank**	*892925*	Bank Payment	BP\15	*Ch. No. :892925, Being ch issued to Janardhan on A/c*	**6,856.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**69.00**	
22-5-2010	To **HDFC Bank**	*892620*	Bank Payment	BP\4	*Ch. No. :892620, Being ch issued to JAnardhan on A/c*	**9,306.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**94.00**	
29-5-2010	To **HDFC Bank**	*892993*	Bank Payment	BP\47	*Ch. No. :892993, Being ch issued to Janardhan on A/c*	**8,564.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**86.00**	
5-6-2010	To **HDFC Bank**	*892773*	Bank Payment	BP\32	*Ch. No. :892773, Being ch issued to Janardhan on A/c*	**767.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**8.00**	
12-6-2010	To **HDFC Bank**	*892884*	Bank Payment	BP\35	*Ch. No. :892884, Being ch issued to Janardhan Prasad on A/c*	**1,411.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**14.00**	
19-6-2010	To **HDFC Bank**	*925115*	Bank Payment	BP\46	*Ch. No. :925115, Being ch issued to Janardhan on A/c*	**767.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**8.00**	
26-6-2010	To **HDFC Bank**	*925175*	Bank Payment	BP\12	*Ch. No. :925175, Being ch issued to Janardhan Prasad on a/c*	**1,188.00**	
	To **HDFC Bank**	*925358*	Bank Payment	BP\49	*Ch. No. :925358, Being ch issued to Janardhan Prasad on A/c*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**27.00**	
28-6-2010	By **Veluchamy on A/c**		**Journal**	JV\1	*Being veluchamy on A/c is DR & CR Janardhan on A/c*		**1,500.00**
5-7-2010	By **Labour Charges**		**Journal**	JV\2	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Janardhan Prasad towards A block flats bathroom wall & floor tiles work. Work done from 10/2 /9 - 9/6/10*		**30,805.00**
	By **Labour Charges**		**Journal**	JV\3	*Being labour charges, allowance for equipment charges, allowance for consumables DR & CR Janardhan towards B Block WW bath room wall & floor tiles work. Work done from 10/2/09 - 9/7/09*		**19,472.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **HDFC Bank**	925249	Bank Payment	BP\16	*Ch. No. :925249, Being ch issued to Janardhan on A/c*	**1,411.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**14.00**	
17-7-2010	To **HDFC Bank**	956383	Bank Payment	BP\44	*Ch. No. :956383, Being ch issued to Janardhan on A/c*	**941.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**9.00**	
21-7-2010	By **Janardhan - Loan A/c**		**Journal**	JV\8	*Being Janardhan Loan A/C is DR & CR Janardhan on A/c*		**1,35,000.00**
24-7-2010	To **HDFC Bank**	955975	Bank Payment	BP\29	*Ch. No. :955975, Being ch issued to Janardhan on A/c*	**3,653.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**47.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\11	*Being Janardhan loan amount deducted from Janardhan on A /c*	**1,000.00**	
31-7-2010	To **HDFC Bank**	956284	Bank Payment	BP\38	*Ch. No. :956284,, Being ch issued to Janardhan Prasad on A/c*	**12,449.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**126.00**	
7-8-2010	To **HDFC Bank**	956031	Bank Payment	BP\35	*Ch. No. :956031, Being ch issued to JAnardhan Prasad on A/c*	**13,538.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**137.00**	
14-8-2010	To **HDFC Bank**	956238	Bank Payment	BP\22	*Ch. No. :956238, Being ch issued to Janardhan Prasad on A/c*	**5,435.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**65.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\16	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
	By **Labour Charges**		**Journal**	JV\22	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr JAnardhan on A/c towards A Block EW vitrified tiles flooring work of flat nos. 117 & 118. Work done from 20/6/10 - 10/7 /10*		**19,564.00**
	By **Labour Charges**		**Journal**	JV\23	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Janardhan on A/c towards A Block EW bath room tiles work of flat nos. 117 118. Work done from 20/6/10 - 10/7/10*		**11,277.00**
21-8-2010	To **HDFC Bank**	955922	Bank Payment	BP\10	*Ch. No. :955922, Being ch issued to Janardhan Prasad on A/c*	**2,366.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**34.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
28-8-2010	To **HDFC Bank**	956082	Bank Payment	BP\14	*Ch. No. :956082, Being ch issued to Janardhan on A/c*	**2,539.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**36.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **Janardhan - Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
4-9-2010	To **HDFC Bank**	*006763*	Bank Payment	BP\14	*Ch. No. :006763, Being ch issued to Janardhan Prasad on A/c*	**2,737.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**38.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\21	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\1	*Being A Block WW bath room tiles work of flat no. 412 period 15/8/10 - 20/8/10*		**5,852.00**
	To **HDFC Bank**	*006654*	Bank Payment	BP\4	*Ch. No. :006654, Being ch issued to Janardhan Prasad on a/c*	**955.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**20.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
18-9-2010	To **HDFC Bank**	*006854*	Bank Payment	BP\10	*Ch. No. :006854, Being ch issued to Janardhan on A/c*	**1,426.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**24.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
25-9-2010	To **HDFC Bank**	*006505*	Bank Payment	BP\13	*Ch. No. :006505, Being ch issued to Janardhan on A/c*	**3,381.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**44.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
4-10-2010	To **HDFC Bank**	*044707*	Bank Payment	BP\17	*Ch. No. :044707, Being ch issued to Janardhan Prasad on A/c*	**3,034.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**41.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/v*	**1,000.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**106.00**	
	To **HDFC Bank**	*044623*	Bank Payment	BP\31	*Ch. No. :044623, BEing ch issued to JAnardhan on A/c*	**9,544.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\9	*BEing loan amount deducted from JAnardhan on A/c*	**1,000.00**	
11-10-2010	By **Labour Charges**		**Journal**	JV\2	*BEing labour charges, allowance for equipment, allowance for consumables is DR & CR Janardhan on A/c B Block East & West 220, 409 marble tin oxide polish work doen from 14/7/10 - 22/7/10*		**9,930.00**
16-10-2010	To **HDFC Bank**	*044853*	Bank Payment	BP\7	*Ch. No. :044853, Being ch issued to Janardhan Prasad on A/c*	**8,579.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**96.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
23-10-2010	To **HDFC Bank**	*044967*	Bank Payment	BP\20	*Ch. No. :044967, BEing ch issued to JAnardhan Prasad on A/c*	**1,178.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**22.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **Janardhan - Loan A/c**		**Journal**	JV\10	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
1-11-2010	To **HDFC Bank**	*045061*	Bank Payment	BP\18	*Ch. No. :045061, Being ch issued to Janardhan on A/c*	**3,935.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**40.00**	
6-11-2010	To **HDFC Bank**	*045008*	Bank Payment	BP\8	*Ch. No. :045008, Being ch issued to Janardhan Prasad on A/c*	**1,104.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**21.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\12	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
13-11-2010	To **HDFC Bank**	*084706*	Bank Payment	BP\44	*Ch. No. :084706, Being ch issued to Janardhan Prasad on A/c*	**584.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**16.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
20-11-2010	To **HDFC Bank**	*084643*	Bank Payment	BP\22	*Ch. No. :084643, Being ch issued to Janardhan Prasad on A/c*	**2,193.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**32.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\4	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
27-11-2010	To **HDFC Bank**	*084791*	Bank Payment	BP\36	*Ch. No. :084791, Being ch issued to Janardhan Prasad on A/c*	**1,302.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**23.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\26	*Being amount deducted from Janardhan towards loan.*	**1,000.00**	
4-12-2010	To **HDFC Bank**	*084843*	Bank Payment	BP\16	*Ch. No. :084843 Being cheque issued to Janardhan Prasad towards on account payment.*	**188.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**12.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\5	*Being amount deducted from Janardhan towards loan.*	**1,000.00**	
11-12-2010	To **HDFC Bank**	*084883*	Bank Payment	BP\40	*Ch. No. :084883 Being cheque issued to Janardhan Prasad towards on account payment.*	**1,252.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**23.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\14	*Being loan deducted from Janardhan On account payment.*	**1,000.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\2	*Being A & B Block West Wing bathroom & vitrified floor tiles work. Work done from 15/11/10 - 25/11/10*		**29,648.00**
22-1-2011	To **HDFC Bank**	*124387*	Bank Payment	BP\14	*Ch. No. :124387, Being ch issued to Janardhan on A/c*	**6,797.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**78.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **HDFC Bank**	124433	Bank Payment	BP\10	*Ch. No. :124433, Being ch issued to Janardhan Prasad on A/c*	**9,757.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**118.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\7	*Being loan amount deducted*	**2,000.00**	
5-2-2011	To **HDFC Bank**	124500	Bank Payment	BP\20	*Ch. No. :124500, Being ch issued to Janardhan on A/c*	**8,282.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**93.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
12-2-2011	To **HDFC Bank**	180063	Bank Payment	BP\16	*Ch. No. :180063, Being ch issued to Janardhan on A/c*	**1,178.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**22.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\15	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
19-2-2011	To **HDFC Bank**	179756	Bank Payment	BP\8	*Ch. No. :179756, Being ch issued to Janardhan on A/c*	**3,158.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**42.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\8	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
5-3-2011	To **HDFC Bank**	180167	Bank Payment	BP\10	*Ch. No. :180167, Being ch issued to Janardhan Prasad on A/c*	**2,267.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**33.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\5	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\1	*Being completion of C-304 306 & 307 vitrified & ceramic tiles flooring work. Work done from 11/8/10 - 28/12/10*		**43,519.00**
26-3-2011	To **HDFC Bank**	179978	Bank Payment	BP\10	*Ch. No. :179978, Being ch issued to Janardhan Prasad on A/c*	**4,940.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Janardhan - Loan A/c**		**Journal**	JV\7	*Being loan amount deducted from Janardhan on A/c*	**1,000.00**	
						3,98,024.00	**3,69,565.00**
	By **Closing Balance**						**28,459.00**
						3,98,024.00	**3,98,024.00**

Jinkrupa Agency

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being Sanitary & Plumbing is Dr & Cr Jinkrupa Agency, Bill No. 621 12/6/10*		**1,395.00**
26-6-2010	To **HDFC Bank**	925368	Bank Payment	BP\60	*Ch. No. :925368, Being ch issued to Jinkrupa Agency, Bill No. 1621*	**1,395.00**	
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Jinkrupa Agency Bill No. 1870*		**1,468.00**
7-2-2011	To **HDFC Bank**	124549	Bank Payment	BP\14	*Ch. No. :124549, Being ch issued to Jinkrupa Agency, Bill No. 1870*	**1,468.00**	
						2,863.00	**2,863.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Johnson Lifts Pvt Ltd						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**11,20,000.00**	
17-5-2010	To **HDFC Bank**	892708	**Bank Payment**	BP\9	*Ch. No. :892708, Being ch issued to Johnson Lifts Pvt. Ltd. towards PO No. 8008 C Block N/W 505 3rd installment*	**4,00,000.00**	
	To **HDFC Bank**	892710	**Bank Payment**	BP\10	*Ch. No. :892710, Being ch issued to Johnson Lifts Pvt. Ltd. towards PO No. 8009 for C Block SW 50% 3rd installment*	**4,00,000.00**	
3-7-2010	To **HDFC Bank**	892596	**Bank Payment**	BP\7	*Ch. No. :892596, Being ch issued to Johnson Lifts Pvt. Ltd. towards A Block WW 10% installment PO No. 8007*	**80,000.00**	
30-8-2010	By **Lifts**		**Journal**	JV\4	*Being lifts is Dr & Cr Johnson Lifts Pvt. Ltd. Bill No. INMAJ100600229 24/6/10 towards A block West Wing*		**8,00,000.00**
20-9-2010	To **HDFC Bank**	925590	**Bank Payment**	BP\54	*Ch. No. :925590, Being ch issued to Johnson Lifts Pvt. Ltd. towards A Block West Wing*	**80,000.00**	
16-10-2010	To **HDFC Bank**	044765	**Bank Payment**	BP\4	*Ch. No. :044765, Being ch issued to Johnson Lifts Pvt. Ltd. towards IVth installment 10 % payment for C Block N/W & S/W. PO No. 8008 28/1/08 C Block N/W & PO No. 8009 28/1 /08 C Block S/W*	**1,60,000.00**	
12-2-2011	By **Lifts**		**Journal**	JV\4	*Being lifts is Dr & Cr Johnson Lifts Pvt. Ltd. towards C Block South Wing lift, Bill No. AP01INMAJ101100630 12/11 /10, PO No. 8009 28/1/08*		**8,00,000.00**
	To **HDFC Bank**	124356	**Bank Payment**	BP\43	*Ch. No. :124356, Being ch issued to Johnson Lifts Pvt. Ltd. C Block Lift part & final payment PO No. 8009 28/1/8*	**80,000.00**	
31-3-2011	By **Lifts**		**Journal**	JV\41	*Bill No.AP01INMAJ101100613 dt.9-11-10 towards C Block north wing*		**8,00,000.00**
						23,20,000.00	**24,00,000.00**
	To **Closing Balance**					**80,000.00**	
						24,00,000.00	**24,00,000.00**
	Johnson Tile Shoppe						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**12,13,886.00**
5-4-2010	To **HDFC Bank**	701371	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**1,18,513.00**	
15-4-2010	By **Tiles**		**Journal**	JV\1	*Being purchases of tiles againt No.052 dt.7-04-10 & 053 dt.7-4 -10*		**61,874.00**
19-4-2010	To **HDFC Bank**	855853	**Bank Payment**	BP\1	*Ch. No. :855853, Being ch issued to Johnson Tile Shoppee, B.No. 4176 4/3/10*	**1,85,673.00**	
26-4-2010	To **HDFC Bank**	855866	**Bank Payment**	BP\32	*Ch. No. :855866, Being ch issued to Johnson TIle Shoppe, B.No. 4327/4259 part payment*	**1,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	To **HDFC Bank**	856180	Bank Payment	BP\28	*Ch. No. :856180, Being ch issued to Johnson Tile Shoppe, B.No. 52 & 53 7/4/10*	**50,000.00**	
	To **HDFC Bank**	856179	Bank Payment	BP\29	*Ch. No. :856179, Being ch issued to Johnson Tile Shoppee, Bill No. 53*	**11,874.00**	
8-5-2010	To **HDFC Bank**	877392	Bank Payment	BP\38	*Ch. No. :877392, Being ch issued to Johnson Tile Shoppe, Bill No. 4327/4259 part payment*	**50,000.00**	
	To **HDFC Bank**	877393	Bank Payment	BP\39	*Ch. No. :877393, Being ch issued to Johnson Tile Shoppe part payment, Bill no. 4327 /4259*	**50,000.00**	
19-5-2010	To **HDFC Bank**	892679	Bank Payment	BP\65	*Ch. No. :892679, Being ch issued to Johnson TIle Shoppe, Bill No. 4327 part & final payment*	**3,10,720.00**	
	To **HDFC Bank**	892615	Bank Payment	BP\96	*Ch. No. :892615, Being ch issued to Johnson TIle Shoppe towards part payment Bill No. 4261 20/3/10*	**2,53,000.00**	
26-5-2010	To **HDFC Bank**	893014	**Payment**	14	*Ch. No. :893014, Being ch issued to Johnson Tile Shoppe towards part & final payment, Bill No. 4261*	**423.00**	
29-5-2010	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary is debited & credited to Johnson Tile Shoppe, Bill No. 354 24/5/10*		**61,650.00**
4-6-2010	To **Tiles**		**Journal**	JV\8	*Being Johnson Tile Shoppe is Dr & Cr Tiles towards penalty for delay ib delivery, Bill No. 3667 14/12/09*	**2,166.00**	
21-6-2010	To **HDFC Bank**	925214	Bank Payment	BP\5	*Ch. No. :925214, Being ch issued to Johnson Tile Shoppe towards Bill No. 354*	**50,000.00**	
	To **HDFC Bank**	925215	Bank Payment	BP\6	*Ch. No. :925215, Being ch issued to Johnson TIle Shoppe, Bill No. 354*	**11,650.00**	
25-6-2010	By **Tiles**		**Journal**	JV\7	*Being tiles is DR & Cr Johnson Tile Shoppe, Bill No. 341 20/5 /10*		**54,760.00**
	By **Sanitary & Plumbing**		**Journal**	JV\26	*Being sanitary/plumbing is Dr & Cr Johnson TIle Shoppe, Bill N o. 510*		**1,74,043.00**
26-6-2010	To **HDFC Bank**	925390	Bank Payment	BP\81	*Ch. No. :925390, Being ch issued to Johnson Tile Shoppe, Bill No. 3667*	**10,000.00**	
	To **HDFC Bank**	892591	Bank Payment	BP\86	*Ch. No. :892591, Being ch issued to Johnson Tile Shoppe, Bill No. 510*	**1,74,043.00**	
3-7-2010	To **HDFC Bank**	892595	Bank Payment	BP\16	*Ch. No. :892595, Being ch issued to Johnson Tile Shoppe towards tiles advance payment for PO No. 435 30/6/10*	**70,000.00**	
5-7-2010	To **HDFC Bank**	925554	Bank Payment	BP\9	*Ch. No. :925554, Being ch issued to Johnson TIle Shoppe, Bill No. 341*	**54,760.00**	
6-9-2010	To **HDFC Bank**	925576	Bank Payment	BP\56	*Ch. No. :925576, Being ch issued to Johnson TIle Shoppe, Bill No. 452 part payment*	**1,50,000.00**	
9-9-2010	By **Tiles**		**Journal**	JV\26	*Being Tiles is Dr & Cr Johnson TIle Shoppe,. Bill No. 452 649*		**2,04,118.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary & plumbing is DR & Cr Johnson TIle Shoppe, Bill No. 695*		**65,191.00**
20-9-2010	To **HDFC Bank**	*925591*	Bank Payment	BP\55	*Ch. No. :925591, Being ch issued to Johnson TIle Shoppe, Bill No. 452 / 649*	**54,118.00**	
	To **HDFC Bank**	*925593*	Bank Payment	BP\56	*Ch. No. :925593, Being ch issued to Johnson Tile Shoppe, Bill No. 695*	**65,191.00**	
20-10-2010	By **Tiles**		**Journal**	JV\4	*Being tiles is Dr & Cr Johnson Tile Shoppe Bill No. 1190*		**3,77,440.00**
25-10-2010	To **HDFC Bank**	*044772*	Bank Payment	BP\12	*Ch. No. :044772, Being ch issued to Johnson Tile Shoppe, Bill No. 1190 part payment*	**1,00,000.00**	
29-10-2010	To **HDFC Bank**	*044842*	Bank Payment	BP\7	*Ch. No. :044842, Being ch issued to Johnson Tile Shoppe, part payment, Bill No 1190*	**50,000.00**	
9-11-2010	To **HDFC Bank**	*044782*	Bank Payment	BP\9	*Ch. No. :044782, Being ch issued to Johnson Tile Shoppe, Bill No. 1190 part payment*	**1,30,000.00**	
13-11-2010	To **HDFC Bank**	*044789*	Bank Payment	BP\72	*Ch. No. :044789, Being ch issued to Johnson Tile SHoppe towarsd part payment Bill No. 1190*	**90,000.00**	
22-11-2010	To **HDFC Bank**	*084662*	Bank Payment	BP\2	*Ch. No. :084662, Being ch issued to Johnson TIle Shoppe, Bill No. 1190 part & final payment*	**7,440.00**	
5-1-2011	By **Tiles**		**Journal**	JV\7	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 1389 24 /11/12*		**69,919.00**
22-1-2011	To **HDFC Bank**	*124814*	Bank Payment	BP\43	*Ch. No. :124814, Being ch issued to Johnson Tile Shoppe, Bill No. 1389 part payment*	**30,000.00**	
7-3-2011	To **HDFC Bank**	*180193*	Bank Payment	BP\1	*Ch. No. :180193, Being ch issued to Johnson Tile Shoppe, Bill No. 1389 part payment*	**39,919.00**	
31-3-2011	By **Tiles**		**Journal**	JV\8	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 677 6/7/10 PO No. 435*		**15,320.00**
	By **Tiles**		**Journal**	JV\9	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 1106 19/9 /10 PO No. 435*		**22,225.00**
	By **Tiles**		**Journal**	JV\27	*Being purchases of tiles against Bill No.678 dt.6-7-10*		**37,803.00**
	By **Tiles**		**Journal**	JV\28	*Being purchases of tiles against bill No.676 dt.6-7-10*		**5,300.00**
						22,19,490.00	**23,63,529.00**
	To **Closing Balance**					**1,44,039.00**	
						23,63,529.00	**23,63,529.00**

Jyothi Ram - Job Work

17-7-2010	To **HDFC Bank**	*956372*	Bank Payment	BP\33	*Ch. No. :956372, Being ch issued to Jyothi Ram Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**25.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**2,500.00**
						2,500.00	**2,500.00**

Jyothi Ram Material A/c

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,46,030.00**	
22-4-2010	By **Labour Charges**		**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*		**1,01,830.00**
26-4-2010	To **Murali Material on A/c**		**Journal**	JV\1	*Being Jyothi Ram material on a /c debited & credited to Murali material on A/c*	**2,50,000.00**	
	To **Bassappa-Material on A/c**		**Journal**	JV\2	*Being Jyothi Ram material A/c is debited & credited to Bassappa material on A/c*	**1,00,000.00**	
	To **Murali Material on A/c**		**Journal**	JV\3	*Being Jyothi Ram material on A /c is debited & credited to Murali material on A/c*	**51,635.00**	
14-5-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\4	*Being Jyothi Ram material is debited & credited to Sri Rama Paints, Bill No. 504 30/4/10*	**34,600.00**	
15-5-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\2	*Being Jyothi Ram material A/s is debited & credited to Sri Rama Paints, Bill No. 483 8/5 /10*	**9,500.00**	
29-5-2010	To **Graflaks (India) Pvt. Ltd.**		**Journal**	JV\12	*Being Jyothi Ram material is debited & credited to Graflaks India is credited, Bill No. 21 10 /5/10*	**55,199.00**	
1-7-2010	By **Paints/Colours**		**Journal**	JV\3	*Being earlier worngly entry rectified JV No.14102009-1*		**5,184.00**
	By **Paints/Colours**		**Journal**	JV\4	*Being entry rectified JV No. 14102009-1*		**5,184.00**
10-7-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\22	*Being paints is DR & CR Sri Rama Paints, Bill No. 1248*	**8,635.00**	
21-8-2010	To **HDFC Bank**	955943	**Bank Payment**	BP\31	*Ch. No. :955943, Being ch issued to Jyothi Ram towards painting material purchased*	**3,981.00**	
14-10-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\2	*Being Jyothi Ram is Dr & Cr Sri Rama Paints, Bill No. 2412 29 /9/10*	**6,720.00**	
4-12-2010	To **HDFC Bank**	084864	**Bank Payment**	BP\37	*Ch. No. :084864 Being cheque issued to Jyothiram towards purchase of painting material*	**669.00**	
3-1-2011	To **HDFC Bank**	124612	**Bank Payment**	BP\10	*Ch. No. :124612, Being ch issued to Jyothi Ram towards painting material*	**5,621.00**	
13-1-2011	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\2	*Being Jyothi Ram material on A /c IS Dr & Cr Sri Rama Paints, Bill No. 3557 29/12/10*	**20,700.00**	
17-1-2011	To **HDFC Bank**	124742	**Bank Payment**	BP\18	*Ch. No. :124742, Being ch issued to Jyothi Ram towarads painting material*	**687.00**	
18-1-2011	To **Sree Metro Tek Coating Products**		**Journal**	JV\5	*Being Jyothi RAm material is Dr & Cr Sree Metro Tek Coating Products, Bill No. 24 21/12/10*	**8,500.00**	
21-1-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\8	*Being Jyothi Ram material on A /c Is Dr & Cr Ganji Venkanna & Sons, Bill No. 19529*	**5,700.00**	
5-2-2011	To **HDFC Bank**	124497	**Bank Payment**	BP\17	*Ch. No. :124497, Being ch issued to Jyothi Ram towards painting material*	**2,112.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank**	179758	Bank Payment	BP\10	*Ch. No. :179758, Being ch issued to Jyothi Ram towards painting material*	**6,930.00**	
26-2-2011	To **HDFC Bank**	179838	Bank Payment	BP\20	*Ch. No. :179838Being cheq issued to Jyothi Ram towards painting material*	**7,878.00**	
5-3-2011	To **HDFC Bank**	180184	Bank Payment	BP\26	*Ch. No. :180184, Being ch issued to Jyothi Ram towards painting material purchase*	**1,410.00**	
12-3-2011	To **HDFC Bank**	179894	Bank Payment	BP\31	*Ch. No. :179894, Being ch issued to Jyothi Ram towards painting material*	**5,620.00**	
16-3-2011	To **Sree Metro Tek Coating Products**		**Journal**	JV\9	*Being Jyothi Ram Material on a /c is DR & CR Sree Metro Tek, Bill No. 47*	**8,500.00**	
						7,40,627.00	**1,12,198.00**
	By **Closing Balance**						**6,28,429.00**
						7,40,627.00	**7,40,627.00**

Jyothi Ram on A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**85,456.00**	
7-4-2010	To **HDFC Bank**	856034	Bank Payment	BP\21	*Ch. No. :856034, Being ch issued to Jyothi Ram*	**14,058.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**50.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**142.00**	
10-4-2010	To **HDFC Bank**	855995	Bank Payment	BP\6	*Ch. No. :855995, Being ch issued to Jyothi Ram*	**8,088.00**	
	To **HDFC Bank**	855918	Bank Payment	BP\28	*Ch. No. :855918, Being ch issued to Jyothi Ram*	**12,780.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**212.00**	
17-4-2010	To **HDFC Bank**	856246	Bank Payment	BP\11	*Ch. No. :856246, Being ch issued to JYothi Ram towards on A/c*	**19,800.00**	
	To **HDFC Bank**	856248	Bank Payment	BP\13	*Ch. No. :856248, Being ch issued to Jyothi Ram towards on A/c*	**6,742.00**	
	To **HDFC Bank**	856310	Bank Payment	BP\22	*Ch. No. :856310, Being ch issued to Jyothi ram on A/c*	**13,374.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**404.00**	
19-4-2010	To **HDFC Bank**	856110	Bank Payment	BP\7	*Ch. No. :856110, Being ch issued to Jyothi Ram on A/c*	**25,000.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Jyothi Ram on A/c, Ch.No. 856110 19/4/10 (Ref: SBP 19/4 /10-7 not deducted & now deducted)*	**250.00**	
22-4-2010	By **Labour Charges**		**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*		**3,86,924.00**
24-4-2010	To **HDFC Bank**	856349	Bank Payment	BP\4	*Ch. No. :856349, Being ch issued to Jyothi Ram on A/c*	**1,349.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **HDFC Bank**	856261	Bank Payment	BP\16	*Ch. No. :856261, Being ch issued to Jyothi Ram on A/c*	**13,968.00**	
	To **HDFC Bank**	856274	Bank Payment	BP\30	*Ch. No. :856274, Being ch issued to Jyothi Ram on A/c*	**10,000.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**155.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from Jyothi Ram on A/c Ch.No. 856274 (Ref: 24/4/10 SBP 30)*	**100.00**	
1-5-2010	To **HDFC Bank**	856142	Bank Payment	BP\27	*Ch. No. :856142, Being ch issued to Jyothi Ram on A/c*	**4,534.00**	
	To **HDFC Bank**	856149	Bank Payment	BP\35	*Ch. No. :856149, Being ch issued to Jyothi Ram on A/c*	**14,488.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**193.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
8-5-2010	To **HDFC Bank**	855875	Bank Payment	BP\9	*Ch. No. :855875, Being ch issued to Jyothi Ram on a/c*	**4,645.00**	
	To **HDFC Bank**	877387	Bank Payment	BP\26	*Ch. No. :877387, Being ch issued to Jyothi ram on A/c*	**10,182.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**150.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**65.00**	
15-5-2010	To **HDFC Bank**	892917	Bank Payment	BP\7	*Ch. No. :892917, Being ch issued to Jyothi ram on A/c*	**2,773.00**	
	To **HDFC Bank**	892926	Bank Payment	BP\16	*Ch. No. :892926, Being ch issued to Jyothi Ram on A/c*	**9,959.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**129.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**65.00**	
22-5-2010	To **HDFC Bank**	892621	Bank Payment	BP\5	*Ch. No. :892621, Being ch issued to Jyothi Ram on a/c*	**7,954.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**81.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**65.00**	
29-5-2010	To **HDFC Bank**	893040	Bank Payment	BP\21	*Ch. No. :893040, Being ch issued to Jyothi Ram on A/c*	**5,168.00**	
	To **HDFC Bank**	892988	Bank Payment	BP\42	*Ch. No. :892988, Being ch isuued to Jyothi Ram on A/c*	**6,246.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**116.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**65.00**	
5-6-2010	To **HDFC Bank**	892774	Bank Payment	BP\33	*Ch. No. :892774, Being ch issued to Jyothi Ram on a/c*	**7,286.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**74.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**65.00**	
12-6-2010	To **HDFC Bank**	892877	Bank Payment	BP\28	*Ch. No. :892877, Being ch issued to Jyothi Ram on A/c*	**4,950.00**	
	To **HDFC Bank**	892885	Bank Payment	BP\36	*Ch. No. :892885, Being ch issued to Jyothi Ram on A/c*	**5,801.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**109.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	925127	Bank Payment	BP\59	*Ch. No. :925127, Being ch issued to Jyothi Ram on a/c*	**5,207.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**53.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Jyothi ram on A/c*	**65.00**	
26-6-2010	To **HDFC Bank**	925177	Bank Payment	BP\14	*Ch. No. :925177, Being ch issued to Jyothi Ram on A/c*	**5,950.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**60.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Jyothi ram on A/c*	**65.00**	
3-7-2010	To **HDFC Bank**	925409	Bank Payment	BP\26	*Ch. No. :925409, Being ch issued to Jyothi Ram on a/c*	**5,058.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**52.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
10-7-2010	To **HDFC Bank**	925250	Bank Payment	BP\17	*Ch. No. :925250, Being ch issued to Jyothi Ram on A/c*	**7,509.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**76.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**65.00**	
17-7-2010	To **HDFC Bank**	956360	Bank Payment	BP\21	*Ch. No. :956360, Being ch issued to Jyothi Ram on A/c*	**2,138.00**	
	To **HDFC Bank**	956384	Bank Payment	BP\45	*Ch. No. :956384, Being ch issued to Jyothi Ram on A/c*	**8,771.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**111.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**65.00**	
24-7-2010	To **HDFC Bank**	955976	Bank Payment	BP\30	*Ch. No. :955976, Being ch issued to Jyothi Ram on A/c*	**8,845.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**90.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
31-7-2010	To **HDFC Bank**	956283	Bank Payment	BP\37	*Ch. No. :956283, Being ch issued to Jyothi ram on A/c*	**7,212.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**65.00**	
7-8-2010	To **HDFC Bank**	956032	Bank Payment	BP\36	*Ch. No. :956032, Being ch issued to Jyothi Ram on a/c*	**14,414.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**146.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
14-8-2010	To **HDFC Bank**	956226	Bank Payment	BP\12	*Ch. No. :956226, Being ch issued to Jyothi Ram on A/c*	**6,559.00**	
	To **HDFC Bank**	956239	Bank Payment	BP\23	*Ch. No. :956239, Being ch issued to Jyothi Ram on A/c*	**15,899.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**227.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from Jyothi ram on A/c*	**65.00**	
21-8-2010	To **HDFC Bank**	955923	Bank Payment	BP\11	*Ch. No. :955923, Being ch issued to Jyothi Ram on A/c*	**12,706.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**129.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**65.00**	
28-8-2010	To **HDFC Bank**	*956081*	Bank Payment	BP\13	*Ch. No. :956081, BEing ch issued to Jyothi Ram on A/c*	**13,003.00**	
	To **HDFC Bank**	*956091*	Bank Payment	BP\23	*Ch. No. :956091, Being ch issued to Jyothi Ram on a/c*	**2,550.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**158.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
4-9-2010	To **HDFC Bank**	*006764*	Bank Payment	BP\15	*Ch. No. :006764, Being ch issued to Jyothi Ram on A/c*	**13,523.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**137.00**	
	To **Miscelleanous Income**		**Journal**	JV\22	*BEing room rent deducted from Jyothi Ram on A/c*	**65.00**	
10-9-2010	To **HDFC Bank**	*006655*	Bank Payment	BP\5	*Ch. No. :006655, Being ch issued to Jyothi Ram on A/c*	**5,801.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**59.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from Jyothi RAm on A/c*	**65.00**	
18-9-2010	To **HDFC Bank**	*006853*	Bank Payment	BP\9	*Ch. No. :006853, Being ch issued to Jyothi Ram on A/c*	**6,840.00**	
	To **HDFC Bank**	*006886*	Bank Payment	BP\40	*Ch. No. :006886, Being ch issued to Jyothi Ram on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**320.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
25-9-2010	To **HDFC Bank**	*006846*	Bank Payment	BP\4	*Ch. No. :006846, Being ch issused to Jyothi Ram onA/c*	**4,019.00**	
	To **HDFC Bank**	*006506*	Bank Payment	BP\14	*Ch. No. :006506,, Being ch issued to Jyothi Ram on A/c*	**7,063.00**	
	To **HDFC Bank**	*006531*	Bank Payment	BP\37	*Ch. No. :006531, Being ch issued to Jyothi ram on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**363.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being room rent deducted from Jyothi Ram on A/c*	**65.00**	
4-10-2010	To **HDFC Bank**	*006586*	Bank Payment	BP\2	*Ch. No. :006586, Being ch issued to Jyothi ram on A/c*	**24,750.00**	
	To **HDFC Bank**	*044708*	Bank Payment	BP\18	*Ch. No. :044708, Being ch issued to Jyothi ram on A/c*	**3,137.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**283.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from Jyothi Ram on A/c*	**130.00**	
8-10-2010	To **HDFC Bank**	*006599*	Bank Payment	BP\14	*Ch. No. :006599, Being ch issued to Jyothi Ram on A/c*	**24,750.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**280.00**	
	To **HDFC Bank**	*044622*	Bank Payment	BP\30	*Ch. No. :044622, BEing ch issued to Jyothi Ram on A/c*	**2,840.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*BEing room rent deducted from Jyothi Ram on A/c*	**130.00**	
16-10-2010	To **HDFC Bank**	*044686*	Bank Payment	BP\2	*Ch. No. :044686, Being ch issued to Jyothi Ram on A/c*	**24,750.00**	
	To **HDFC Bank**	*044854*	Bank Payment	BP\8	*Ch. No. :044854, Being ch issued to Jyothi Ram on A/c*	**3,360.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**285.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**130.00**	
23-10-2010	To **HDFC Bank**	*044822*	Bank Payment	BP\1	*Ch. No. :044822, Being ch issued to Jyothi RAm on A/c*	**24,750.00**	
	To **HDFC Bank**	*044951*	Bank Payment	BP\4	*Ch. No. :044951, Being ch issued to Jyothi Ram on A/c*	**3,099.00**	
	To **HDFC Bank**	*044968*	Bank Payment	BP\21	*Ch. No. :044968, Being ch issued to Jyothi Ram on A/c*	**2,989.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**312.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Jyothi Ram on a/c*	**130.00**	
1-11-2010	To **HDFC Bank**	*045065*	Bank Payment	BP\24	*Ch. No. :045065, Being ch issued to Jyothi Ram on A/c*	**3,583.00**	
	To **HDFC Bank**	*045091*	Bank Payment	BP\49	*Ch. No. :045091, Being ch issued to Jyothi Ram on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from above*	**250.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**130.00**	
6-11-2010	To **HDFC Bank**	*045009*	Bank Payment	BP\9	*Ch. No. :045009, Being ch issued to Jyothi Ram on A/c*	**1,949.00**	
	To **HDFC Bank**	*045031*	Bank Payment	BP\31	*Ch. No. :045031, BEing ch issued to jyothi Ram on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**271.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**130.00**	
13-11-2010	To **HDFC Bank**	*044917*	Bank Payment	BP\41	*Ch. No. :044917, Being ch issued to Jyothi Ram on A/c*	**24,750.00**	
	To **HDFC Bank**	*084707*	Bank Payment	BP\45	*Ch. No. :084707, Being ch issued to Jyothi Ram on A/c*	**1,652.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**268.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**130.00**	
20-11-2010	To **HDFC Bank**	*044923*	Bank Payment	BP\4	*Ch. No. :044923, Being ch issued to Jyothi Ram on A/c*	**24,750.00**	
	To **HDFC Bank**	*084644*	Bank Payment	BP\23	*Ch. No. :084644, Being ch issued to Jyothi Ram on A/c*	**4,399.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**296.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**130.00**	
27-11-2010	To **HDFC Bank**	*044939*	Bank Payment	BP\7	*Ch. No. :044939, Being ch issued to Jyothi Ram on A/c*	**9,900.00**	
	To **HDFC Bank**	*044941*	Bank Payment	BP\11	*Ch. No. :044941, Being ch issued to Jyothi Ram on A/c*	**6,930.00**	
	To **HDFC Bank**	*044944*	Bank Payment	BP\14	*Ch. No. :044944, Being ch isuued to Jyothi Ram on A/c*	**3,021.00**	
	To **HDFC Bank**	*084790*	Bank Payment	BP\35	*Ch. No. :084790, Being ch issued to Jyothi Ram on A/c*	**7,629.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**130.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**278.00**	
4-12-2010	To **HDFC Bank**	*084835*	Bank Payment	BP\8	*Ch. No. :084835 Being cheque issued to Jyothiram towards on account.*	**9,900.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	*084844*	Bank Payment	BP\17	*Ch. No. :084844 Being cheque issued to Jyothiram towards on account payment.*	**7,518.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**177.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**130.00**	
11-12-2010	To **HDFC Bank**	*084958*	Bank Payment	BP\15	*Ch. No. :084958 Being cheque issued to Jyothiram towards on account payment.*	**5,635.00**	
	To **HDFC Bank**	*084881*	Bank Payment	BP\38	*Ch. No. :084881 Being cheque issued to Jyothiram towards on account payment.*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**157.00**	
18-12-2010	To **HDFC Bank**	*084906*	Bank Payment	BP\33	*Ch. No. :084906, Being ch issued to Jyothi Ram on A/c*	**5,810.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Miscelleanous Income**		**Journal**	JV\26	*Being room rent deducted from Jyothi Ram on A/c*	**130.00**	
27-12-2010	To **HDFC Bank**	*085002*	Bank Payment	BP\3	*Ch. No. :085002, Being ch issued to Jyothi Ram on A/c*	**19,800.00**	
	To **HDFC Bank**	*124578*	Bank Payment	BP\11	*Ch. No. :124578, Being ch issued to Jyothi Ram on A/c*	**5,439.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**256.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from Jyothi Ram on A/c*	**130.00**	
3-1-2011	To **HDFC Bank**	*124605*	Bank Payment	BP\2	*Ch. No. :124605, Being ch issued to Jyothi Ram on A/c*	**9,900.00**	
	To **HDFC Bank**	*085024*	Bank Payment	BP\36	*Ch. No. :085024, Being ch issued to Jyothi Ram on A/c*	**7,592.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**178.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**130.00**	
8-1-2011	To **HDFC Bank**	*124685*	Bank Payment	BP\24	*Ch. No. :124685, BEing ch issued to Jyothi ram on A/c*	**4,352.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**48.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Jyothi Ram on A/c*	**400.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**130.00**	
	To **HDFC Bank**	*124754*	Bank Payment	BP\30	*Ch. No. :124754, Being ch issued to Jyothi Ram on A/c*	**7,147.00**	
22-1-2011	To **HDFC Bank**	*124388*	Bank Payment	BP\15	*Ch. No. :124388, Being ch issued to Jyothi Ram on A/c*	**5,671.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**59.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Jyothi Ram on A/c*	**195.00**	
29-1-2011	To **HDFC Bank**	*124434*	Bank Payment	BP\11	*Ch. No. :124434, Being ch issued to Jyothi Ram on A/c*	**6,488.00**	
	To **HDFC Bank**	*124453*	Bank Payment	BP\30	*Ch. No. :124453, Being ch issued to Jyothi Ram on A/c*	**2,494.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**92.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**195.00**	
5-2-2011	To **HDFC Bank**	*124501*	**Bank Payment**	BP\21	*Ch. No. :124501, Being ch issued to Jyothi Ram on A/c*	**7,797.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**78.00**	
12-2-2011	To **HDFC Bank**	*180065*	**Bank Payment**	BP\18	*Ch. No. :180065, Being ch issued to Jyothi Ram on A/c*	**7,703.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**82.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent deducted from Jyothi Ram on A/c*	**390.00**	
19-2-2011	To **HDFC Bank**	*179757*	**Bank Payment**	BP\9	*Ch. No. :179757, Being ch issued to Jyothi Ram on A/c*	**8,121.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**84.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from contractors*	**195.00**	
26-2-2011	To **HDFC Bank**	*179821*	**Bank Payment**	BP\21	*Ch. No. :179821, Being ch issued to Jyothi Ram on A/c*	**7,750.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted*	**80.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**195.00**	
5-3-2011	To **HDFC Bank**	*180169*	**Bank Payment**	BP\12	*Ch. No. :180169, Being ch issued to Jyothi Ram on A/c*	**9,012.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**93.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**195.00**	
12-3-2011	To **HDFC Bank**	*179884*	**Bank Payment**	BP\21	*Ch. No. :179884, Being ch issued to Jyothi Ram on A/c*	**10,423.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**107.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**195.00**	
21-3-2011	To **HDFC Bank**	*180138*	**Bank Payment**	BP\21	*Ch. No. :180138, Being ch issued to Jyothi Ram on A/c*	**1,238.00**	
	To **HDFC Bank**	*180140*	**Bank Payment**	BP\23	*Ch. No. :180140, Being ch issued to Jyothi Ram on A/c*	**9,900.00**	
	To **HDFC Bank**	*180141*	**Bank Payment**	BP\24	*Ch. No. :180141, Being ch issued to Jyothi Ram on A/c*	**9,801.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**211.00**	
26-3-2011	To **HDFC Bank**	*179979*	**Bank Payment**	BP\11	*Ch. No. :179979, Being ch issued to Jyothi Ram on A/c*	**7,156.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**74.00**	
						9,50,296.00	**3,86,924.00**
	By **Closing Balance**						**5,63,372.00**
						9,50,296.00	**9,50,296.00**

Jyothi Travels on A/c

19-6-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Jyothi Travels towards on a/c*	**1,500.00**	
17-7-2010	By **Car Hire Charges**		**Journal**	JV\8	*Being car hire charges is DR & CR Jyothi Travels on A/c, Bill No. 732 18/6/10-on A/c pd to Jyothi Travels is now reversed*		**1,500.00**
						1,500.00	**1,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Jyoti Light House						
9-11-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Jyothi Light House, Bill No. 1445*		**14,255.00**
	To **HDFC Bank**	*084698*	Bank Payment	BP\46	*Ch. No. :084698, Being ch issued to Jyoti Light House, Bill No. 1445 part partment*	**10,000.00**	
13-11-2010	To **HDFC Bank**	*084758*	Bank Payment	BP\73	*Ch. No. :084758, Being ch issued to Jyoti Light House, Bill No. 1445 part & final*	**4,255.00**	
13-1-2011	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1496 22/12/10*		**58,780.00**
19-1-2011	To **HDFC Bank**	*124801*	Bank Payment	BP\1	*Ch. No. :124801, Being ch issued to Jyoti Light House, Bill No. 1496*	**50,000.00**	
	To **HDFC Bank**	*124802*	Bank Payment	BP\2	*Ch. No. :124802, Being ch issued to Jyoti Light House, Bill No. 1496*	**8,780.00**	
4-2-2011	By **Electrical Goods**		**Journal**	JV\11	*Being electrical goods is Dr & Cr Jyoti Light House, Bill No. 1538*		**16,946.00**
7-2-2011	To **HDFC Bank**	*124550*	Bank Payment	BP\15	*Ch. No. :124550, Being ch issued to Jyoti Light House, Bill No. 1538*	**16,946.00**	
						89,981.00	**89,981.00**
	Kadakia & Modi Housing						
8-4-2010	By **HDFC Bank**	*801741*	Bank Receipt	BR\3	*Ch. No. :801741, Being ch received from Kadakia & Modi Housing*		**2,00,000.00**
10-4-2010	To **HDFC Bank**	*855947*	Bank Payment	BP\57	*Ch. No. :855947, Being ch issued to Kadakia & Modi Housing towards repayment hand loan*	**1,00,000.00**	
	To **HDFC Bank**	*855948*	Bank Payment	BP\58	*Ch. No. :855948, Being ch issued to KNM towards repayment of hand loan*	**1,00,000.00**	
						2,00,000.00	**2,00,000.00**
	Kailash-Hire Charges						
10-4-2010	To **HDFC Bank**	*855919*	Bank Payment	BP\29	*Ch. No. :855919, Being ch issued to Kileshwar*	**569.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**6.00**	
22-5-2010	To **HDFC Bank**	*892967*	Bank Payment	BP\39	*Ch. No. :892967, Being ch issued to Kailash Hire Charges*	**826.00**	
	To **HDFC Bank**	*892968*	Bank Payment	BP\40	*Ch. No. :892968, Being ch issued to Kailash Hire Charges*	**827.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**17.00**	
29-5-2010	To **HDFC Bank**	*893045*	Bank Payment	BP\26	*Ch. No. :893045, Being ch issued to Kailash Hire Charge*	**802.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**8.00**	
5-6-2010	To **HDFC Bank**	*892848*	Bank Payment	BP\20	*Ch. No. :892848, Being ch issued to Kailash Hire Charges*	**3,153.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**32.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	892872	Bank Payment	BP\23	*Ch. No. :892872, Being ch issued to Kileshwar-Hire Charges*	**3,282.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**33.00**	
	By **Adisehshu on A/c**		**Journal**	JV\21	*Being Adisheshu on A/c is DR & CR Kailash Hire Charges*		**3,315.00**
19-6-2010	To **HDFC Bank**	925143	Bank Payment	BP\77	*Ch. No. :925143, Being ch issued to Kailash-Hire Charges*	**5,371.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**54.00**	
21-6-2010	By **Ramanamma on A/c**		**Journal**	JV\14	*Being Ramanamma on A/c is DR & Cr Kailash - Hire Charges*		**5,425.00**
26-6-2010	To **HDFC Bank**	925361	Bank Payment	BP\52	*Ch. No. :925361, Being ch issued to Kileshwar Hire Charges*	**5,791.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**59.00**	
3-7-2010	To **HDFC Bank**	925430	Bank Payment	BP\45	*Ch. No. :925430, Being ch issued to Kailash Hire Charges*	**3,415.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**35.00**	
10-7-2010	To **HDFC Bank**	925480	Bank Payment	BP\42	*Ch. No. :925480, BEing ch issued to Kileshwar hire charges*	**6,816.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**69.00**	
	By **Ramanamma on A/c**		**Journal**	JV\47	*Being Ramanamma on A/c is DR & CR Kailash Hire Charges*		**3,000.00**
17-7-2010	To **HDFC Bank**	956375	Bank Payment	BP\36	*Ch. No. :956375, Being ch issued to Kailash hire charges*	**9,900.00**	
	By **Ramanamma on A/c**		**Journal**	JV\3	*Being Ramanamma on A/c is DR & CR Kailash Hire Charges*		**6,000.00**
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**100.00**	
24-7-2010	To **HDFC Bank**	955962	Bank Payment	BP\16	*Ch. No. :955962, Being ch issued to Kileshwar hire charges*	**7,074.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**71.00**	
31-7-2010	To **HDFC Bank**	956263	Bank Payment	BP\18	*Ch. No. :956263, Being ch issued to Kailash Hire Charges*	**6,669.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**76.00**	
7-8-2010	To **HDFC Bank**	956343	Bank Payment	BP\62	*Ch. No. :956343, Being ch issued to Kileshwar hire charges*	**7,113.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**72.00**	
20-11-2010	To **HDFC Bank**	084655	Bank Payment	BP\34	*Ch. No. :084655, Being ch issued to Kileshwar Hire Charges*	**1,956.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**24.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**450.00**	
27-11-2010	To **HDFC Bank**	084798	Bank Payment	BP\43	*Ch. No. :084798, Being ch issued to Kileshwar Hire Charges*	**1,203.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being TDS deducted from Contractors @ 1%.*	**12.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	*084846*	Bank Payment	BP\19	*Ch. No. :084846 Being cheque issued to Kileshwar towards hire charges payment.,*	**802.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**8.00**	
11-12-2010	To **HDFC Bank**	*084961*	Bank Payment	BP\18	*Ch. No. :084961 Being cheque issued to Kileshwar towards hire charges payment.*	**2,005.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**20.00**	
18-12-2010	To **HDFC Bank**	*084908*	Bank Payment	BP\35	*Ch. No. :084908, Being ch issued to Kileshwar Hire Charges*	**1,956.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**24.00**	
	To **Miscelleanous Income**		**Journal**	JV\28	*Being room rent deducted from Kailsh Hire Charges*	**450.00**	
27-12-2010	To **HDFC Bank**	*124598*	Bank Payment	BP\30	*Ch. No. :124598, Being ch issued to Kailash hire charges*	**3,208.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**32.00**	
3-1-2011	To **HDFC Bank**	*124623*	Bank Payment	BP\20	*Ch. No. :124623, Being ch issued to Kileshwar Hire Charges*	**4,361.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**49.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**450.00**	
8-1-2011	To **HDFC Bank**	*124689*	Bank Payment	BP\28	*Ch. No. :124689, Being ch issued to Kailash Hire Charges*	**3,560.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**40.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being room rent deducted from Kailash Hire Charges*	**450.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**49.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Kailash Hire Charges*	**450.00**	
	To **HDFC Bank**	*124769*	Bank Payment	BP\42	*Ch. No. :124769, BEing ch issued to Kailash Hire Charges*	**4,361.00**	
22-1-2011	To **HDFC Bank**	*124381*	Bank Payment	BP\8	*Ch. No. :124381, Being ch issued to Kileshwar on A/c*	**3,070.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from Kailash*	**45.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from Kailash hire charges*	**1,340.00**	
29-1-2011	To **HDFC Bank**	*124456*	Bank Payment	BP\33	*Ch. No. :124456, Being ch issued to Kileshwar hire charges*	**2,689.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**41.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**1,320.00**	
5-2-2011	To **HDFC Bank**	*124494*	Bank Payment	BP\14	*Ch. No. 124494, Being ch issued to Kailash Hire Charges*	**5,613.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**57.00**	
12-2-2011	To **HDFC Bank**	*180077*	Bank Payment	BP\30	*Ch. No. :180077, Being ch issued to Kailash Hire charges*	**2,171.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**49.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Kailash Hire Charges*	**2,640.00**	
19-2-2011	To **HDFC Bank**	*179776*	**Bank Payment**	BP\23	*Ch. No. :179776, Being ch issued to Kailash Hire Charges*	**5,633.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**57.00**	
12-3-2011	To **HDFC Bank**	*179890*	**Bank Payment**	BP\27	*Ch. No. :179890, Being ch issued to Kileshwar Hire Charges*	**4,852.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**58.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**890.00**	
21-3-2011	To **HDFC Bank**	*180144*	**Bank Payment**	BP\27	*Ch. No. :180144, Being ch issued to Kailash Hire Charges*	**7,530.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**85.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**890.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**1,09,450.00**
						1,27,190.00	**1,27,190.00**

Kailash - Job Work

31-7-2010	By **Ramanamma on A/c**		**Journal**	JV\1	*Being Ramanamma on A/c is DR & CR Kailash Job Work*		**7,560.00**
14-8-2010	To **HDFC Bank**	*956156*	**Bank Payment**	BP\39	*Ch. No. :956156, Being ch issued to Kileshwar Job Work*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**60.00**	
21-8-2010	To **HDFC Bank**	*955946*	**Bank Payment**	BP\34	*Ch. No. :955946, Being ch issued to Kailash Job Work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**50.00**	
	By **Adisehshu on A/c**		**Journal**	JV\11	*Being Adisehshu on A/c is Dr & Cr Kailash Job Work*		**5,000.00**
28-8-2010	To **HDFC Bank**	*956106*	**Bank Payment**	BP\37	*Ch. No. :956106, Being ch issued to Kailash Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**35.00**	
4-9-2010	To **HDFC Bank**	*006786*	**Bank Payment**	BP\37	*Ch. No. :006786, Being ch issued to Kailash Job Work*	**5,940.00**	
	By **Ramanamma on A/c**		**Journal**	JV\10	*Being A Block WW elevation & A S/W brick wall construction at west side-towards adjustment*		**4,000.00**
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**60.00**	
10-9-2010	To **HDFC Bank**	*006669*	**Bank Payment**	BP\18	*Ch. No. :006669, Being ch issued to Kailash Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**35.00**	
18-9-2010	To **HDFC Bank**	*006868*	**Bank Payment**	BP\24	*Ch. No. :006868,, Being ch issued to Kailash Job Work*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**45.00**	
25-9-2010	To **HDFC Bank**	*006524*	**Bank Payment**	BP\32	*Ch. No. :006524, Being ch issued to Kileshwar Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**30.00**	
4-10-2010	To **HDFC Bank**	*044710*	**Bank Payment**	BP\20	*Ch. No. :044710, Being ch issued to Kailash Job Work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**10.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**40.00**	
	To **HDFC Bank**	*044633*	**Bank Payment**	BP\41	*Ch. No. :044633, Being ch issued to Kailsh Job Work*	**3,145.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Kailash Job Work*	**815.00**	
16-10-2010	To **HDFC Bank**	*044866*	**Bank Payment**	BP\19	*Ch. No. :044866, Being ch issued to Kailash Job Work*	**2,650.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**815.00**	
23-10-2010	To **HDFC Bank**	*044979*	**Bank Payment**	BP\32	*Ch. No. :044979, Being ch issued to KAilash Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**25.00**	
6-11-2010	To **HDFC Bank**	*045019*	**Bank Payment**	BP\19	*Ch. No. :045019, Being ch issued to Kailash Job Work*	**1,080.00**	
	To **HDFC Bank**	*045027*	**Bank Payment**	BP\27	*Ch. No. :045027, Being ch issued to Kileshwar Job Work*	**4,925.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**70.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**900.00**	
13-11-2010	To **HDFC Bank**	*084718*	**Bank Payment**	BP\56	*Ch. No. :084718, Being ch issued to Kileshwar Job Work*	**2,025.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**25.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**450.00**	
26-2-2011	To **HDFC Bank**	*179824*	**Bank Payment**	BP\6	*Ch. No. :179824Being cheq issued to Kileshwar towards Job work.*	**7,525.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**85.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**890.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**43,915.00**
						60,475.00	**60,475.00**

Kailash on A/c

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**93,031.00**	
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @1% deducted from Arjun & Kailash on A/C*	**250.00**	
7-4-2010	To **HDFC Bank**	*856036*	**Bank Payment**	BP\23	*Ch. No. :856036, Being cheque issued to Kileshwar on A/c*	**13,876.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**395.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**144.00**	
10-4-2010	To **HDFC Bank**	*855919*	**Bank Payment**	BP\29	*Ch. No. :855919, Being ch issued to Kileshwar*	**10,731.00**	
	To **HDFC Bank**	*855935*	**Bank Payment**	BP\45	*Ch. No. :855935, Being ch issued to Kileshwar*	**24,750.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**515.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**364.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\4	*Being A Block West wing first floor internal plastering work. Work done from 5/1/10 to 8/4 /10*		**80,150.00**
	By **Labour Charges**		**Journal**	JV\5	*Being A Block West Wing second floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**80,150.00**
	By **Labour Charges**		**Journal**	JV\6	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**80,150.00**
	By **Labour Charges**		**Journal**	JV\7	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**80,150.00**
	By **Allowance for Consumables**		**Journal**	JV\8	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**80,150.00**
17-4-2010	To **HDFC Bank**	*856326*	**Bank Payment**	BP\37	*Ch. No. :856326, Being ch issued to Kileshwar on A/c*	**8,103.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**515.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**87.00**	
24-4-2010	To **HDFC Bank**	*856262*	**Bank Payment**	BP\17	*Ch. No. :856262, Being ch issued to Kileshwar on A/c*	**11,905.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**125.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**515.00**	
1-5-2010	To **HDFC Bank**	*856137*	**Bank Payment**	BP\23	*Ch. No. :856137, Being ch issued to Kileshwar on A/c*	**24,750.00**	
	To **HDFC Bank**	*856150*	**Bank Payment**	BP\36	*Ch. No. :856150, Being ch issued to Kileshwar on A/c*	**8,143.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**337.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**515.00**	
	To **Anand Water Proofing Works - Job Work**		**Journal**	JV\18	*Being Kailash is Dr & Cr to Anand Water Proofing Works JW*	**4,000.00**	
8-5-2010	To **HDFC Bank**	*877388*	**Bank Payment**	BP\27	*Ch. No. :877388, Being ch issued to Kileshwar on A/c*	**4,574.00**	
	To **HDFC Bank**	*855897*	**Bank Payment**	BP\44	*Ch. No. :855897 Being ch issued to Kileshwar on A/c*	**20,000.00**	
	To **HDFC Bank**	*855898*	**Bank Payment**	BP\45	*Ch. No. :855898, Being ch issued to Kileshwar on A/c*	**4,750.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**301.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**515.00**	
	By **Ramanamma on A/c**		**Journal**	JV\12	*Being Ramanamma is Dr & Cr to Kailash on A/c*		**2,336.00**
15-5-2010	To **HDFC Bank**	*892927*	**Bank Payment**	BP\17	*Ch. No. :892927, Being ch issued to Kailash on A/c*	**8,271.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**89.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**515.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being Kailash is Dr & Cr Mannem JW*	**7,512.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	892622	Bank Payment	BP\6	*Ch. No. :892622, Being ch issued to Kileshwar on A/c*	**4,593.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**52.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**515.00**	
29-5-2010	To **HDFC Bank**	892987	Bank Payment	BP\41	*Ch. No. :892987, Being ch issued to Kailash on A/c*	**4,593.00**	
	By **Labour Charges**		**Journal**	JV\21	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10*		**3,14,874.00**
	By **Labour Charges**		**Journal**	JV\38	*BEing A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**68,700.00**
	By **Labour Charges**		**Journal**	JV\39	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**68,700.00**
	By **Labour Charges**		**Journal**	JV\40	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**68,700.00**
	By **Labour Charges**		**Journal**	JV\41	*BEing A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**68,700.00**
	By **Labour Charges**		**Journal**	JV\42	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**68,700.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**52.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**515.00**	
5-6-2010	To **HDFC Bank**	856094	Bank Payment	BP\12	*Ch. No. :856094, Being ch issued to Kileshwar on a/c*	**24,750.00**	
	To **HDFC Bank**	892775	Bank Payment	BP\34	*Ch. No. :892775, Being ch issued to Kileshwar on a/c*	**4,405.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**300.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**515.00**	
12-6-2010	To **HDFC Bank**	892886	Bank Payment	BP\37	*Ch. No. :892886, Being ch issued to Kileshwar on A/c*	**5,767.00**	
	To **HDFC Bank**	892898	Bank Payment	BP\49	*Ch. No. :892898, Being ch issued to Kileshwar on A/c*	**24,750.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**313.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Kailash on A/c*	**515.00**	
19-6-2010	To **HDFC Bank**	925116	Bank Payment	BP\47	*Ch. No. :925116, Being ch issued to Kileshwar on A/c*	**2,907.00**	
	To **HDFC Bank**	925203	Bank Payment	BP\64	*Ch. No. :925203, Being ch issued to Kileshwar on A/c*	**24,750.00**	
	To **HDFC Bank**	925131	Bank Payment	BP\66	*Ch. No. :925131, Being ch issued to Kileshwar on a/c*	**347.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**291.00**	
	To **Miscelleanous Income**		**Journal**	JV\18	*Being room rent deducted from Kailash on A/c*	**815.00**	
26-6-2010	To **HDFC Bank**	*925178*	Bank Payment	BP\15	*Ch. No. :925178, Being ch issued to Kileshwar on a/c*	**1,344.00**	
	To **HDFC Bank**	*925224*	Bank Payment	BP\41	*Ch. No. :925224, Being ch issued to Kileshwar on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**521.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*	**815.00**	
3-7-2010	To **HDFC Bank**	*925410*	Bank Payment	BP\27	*Ch. No. :925410, Being ch issued to Kileshwar on A/c*	**5,981.00**	
	To **HDFC Bank**	*925232*	Bank Payment	BP\53	*Ch. No. :925232, Being ch issued to Kailash on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**69.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from Kailash on A/c*	**500.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*	**815.00**	
10-7-2010	To **HDFC Bank**	*925453*	Bank Payment	BP\18	*Ch. No. :925453, Being ch issued to Kileshwar on A/c*	**4,254.00**	
	To **HDFC Bank**	*925469*	Bank Payment	BP\33	*Ch. No. :925469, Being ch issued to Kileshwar on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**551.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**815.00**	
17-7-2010	To **HDFC Bank**	*956357*	Bank Payment	BP\18	*Ch. No. :956357, Being ch issued to Kileshwar on A/c*	**49,500.00**	
	To **HDFC Bank**	*956385*	Bank Payment	BP\46	*Ch. No. :956385, Being ch issued to Kileshwar on A/c*	**2,313.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**532.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**815.00**	
24-7-2010	To **HDFC Bank**	*956307*	Bank Payment	BP\5	*Ch. No. :956307, Being ch issued to Kileshwar towards on A/c*	**49,500.00**	
	To **HDFC Bank**	*955977*	Bank Payment	BP\31	*Ch. No. :955977, Being ch issued to Kailash on A/c*	**4,239.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**551.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Kailash on A/c*	**815.00**	
31-7-2010	To **HDFC Bank**	*956282*	Bank Payment	BP\36	*Ch. No. :956282, Being ch issued to Kileshwar on A/c*	**2,728.00**	
	To **HDFC Bank**	*956310*	Bank Payment	BP\43	*Ch. No. :956310, Being ch issued to Kailash on a/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**527.00**	
7-8-2010	To **HDFC Bank**	*956331*	Bank Payment	BP\24	*Ch. No. :956331, Being ch issued to Kileshwar on A/c*	**49,500.00**	
	To **HDFC Bank**	*956033*	Bank Payment	BP\37	*Ch. No. :956033, Being ch issued to Kileshwar on A/c*	**1,122.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**528.00**	
	To **Miscelleanous Income**		**Journal**	JV\19	*Being room rent deducted from Kailash on A/c*	**1,630.00**	
14-8-2010	To **HDFC Bank**	*956227*	Bank Payment	BP\13	*Ch. No. :956227, Being ch issued to Kileshwar on A/c*	**49,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **HDFC Bank**	956240	Bank Payment	BP\24	*Ch. No. :956240, Being ch issued to Kileshwar on A/c*	**2,056.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**529.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent deducted from Kileshwar on A/c*	**815.00**	
	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*	**3,200.00**	
21-8-2010	To **HDFC Bank**	955924	Bank Payment	BP\12	*Ch. No. :955924, Being ch issued to Kileshawar on A/c*	**1,769.00**	
	To **HDFC Bank**	955938	Bank Payment	BP\26	*Ch. No. :955938, Being ch issued to Kailash on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**526.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**815.00**	
28-8-2010	To **HDFC Bank**	956080	Bank Payment	BP\12	*Ch. No. :956080, Being ch issued to Kileshwar on A/c*	**1,135.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**20.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Kailash on A/c*	**815.00**	
30-8-2010	To **HDFC Bank**	956118	Bank Payment	BP\1	*Ch. No. :956118, Being ch issued to Kailash on A/c*	**49,500.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Kailash*	**500.00**	
4-9-2010	To **HDFC Bank**	006765	Bank Payment	BP\16	*Ch. No. :006765, Being ch issued to Kileshwar on A/c]*	**1,046.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**19.00**	
	To **Miscelleanous Income**		**Journal**	JV\23	*Being room rent deducted from Kailash on A/c*	**815.00**	
10-9-2010	To **HDFC Bank**	006656	Bank Payment	BP\6	*Ch. No. :006656, Being ch issued to Kailash on a/c*	**2,779.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**36.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from Kailash on A/c*	**815.00**	
18-9-2010	To **HDFC Bank**	006856	Bank Payment	BP\12	*Ch. No. :006856, Being ch issued to Kailash on A/c*	**891.00**	
	To **HDFC Bank**	006855	Bank Payment	BP\39	*Ch. No. :006855, Being ch issued ti Kailash on A/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**159.00**	
25-9-2010	To **HDFC Bank**	006507	Bank Payment	BP\15	*Ch. No. :006507, Being ch issued to Kileshwar on A/c*	**774.00**	
	To **HDFC Bank**	006530	Bank Payment	BP\36	*Ch. No. :006530, Being ch issued to Kailsh on A/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**166.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Kailash on A/c*	**815.00**	
4-10-2010	To **HDFC Bank**	006585	Bank Payment	BP\1	*Ch. No. :006585, Being ch issued to Kileshwar on A/c*	**14,850.00**	
	To **HDFC Bank**	044711	Bank Payment	BP\21	*Ch. No. :044711, Being ch issued to Kileshwar on A/c*	**4,190.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**200.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being room rent deducted from Kailash on A/c*	**815.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **Labour Charges**		**Journal**	JV\1	*Being amount debited to contractor towards work not completed for 14 flats earlier bills made now reversed.*	**1,20,600.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**6.00**	
	To **HDFC Bank**	*044621*	Bank Payment	BP\29	*Ch. No. :044621, Being ch issued to Kailash on A/c*	**594.00**	
23-10-2010	To **HDFC Bank**	*044969*	Bank Payment	BP\22	*Ch. No. :044969, Being ch issued to Kileshwar on A/c*	**116.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**9.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*	**815.00**	
6-11-2010	To **HDFC Bank**	*045010*	Bank Payment	BP\10	*Ch. No. :045010, Being ch issued to Kileshwar on A/c*	**1,733.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**17.00**	
15-11-2010	By **Allowance for Equipment Charges**		**Journal**	JV\6	*Being west side compound wall plastering work. Work done from 12/4/10 - 5/5/10*		**42,677.00**
27-11-2010	To **HDFC Bank**	*084789*	Bank Payment	BP\34	*Ch. No. :084789, Being ch issued to Kileshwar on A/c*	**753.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**450.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**12.00**	
4-12-2010	To **HDFC Bank**	*084847*	Bank Payment	BP\20	*Ch. No. :084847 Being cheque issued to Kileshwar towards on account payment.*	**1,604.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**16.00**	
11-12-2010	To **HDFC Bank**	*084960*	Bank Payment	BP\17	*Ch. No. :084960 Being cheque issued to Kileshwar towards on account payment.*	**223.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**7.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being roomrent deducted from Kailash onaccount payment.*	**450.00**	
19-2-2011	To **HDFC Bank**	*179777*	Bank Payment	BP\24	*Ch. No. :179777, Being ch issued to Kailash on A/c*	**4,060.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**50.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from contractors*	**890.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\312	*Being balance written off*		**56.00**
						11,04,193.00	**11,04,193.00**

Kailash-PF

7-4-2010	To **HDFC Bank**	*856061*	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**3,843.00**	
9-4-2010	To **HDFC Bank**	*855984*	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**3,843.00**	
17-4-2010	To **HDFC Bank**	*856103*	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**3,843.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **HDFC Bank**	856111	Bank Payment	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**3,843.00**	
1-5-2010	To **HDFC Bank**	856129	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**3,843.00**	
14-5-2010	To **HDFC Bank**	892757	Bank Payment	BP\7	*Ch. No. :892757, Being ch issued to PF towards contractors PF*	**7,511.00**	
	To **HDFC Bank**	892758	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**3,843.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**30,569.00**
						30,569.00	**30,569.00**

Karunakar Reddy.D - Salary A/c

31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**8,430.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**6,275.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**432.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**143.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**80.00**	
29-1-2011	To **HDFC Bank**	124459	Bank Payment	BP\36	*Ch. No. :124459,Being ch issued to Modi Ventures on behalf of D. Karunakar Reddy*	**5,107.00**	
31-1-2011	To **HDFC Bank**	124478	Bank Payment	BP\16	*Ch. No. :124478, Being ch issued to D. Karunakar Reddy towards loan*	**15,000.00**	
	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**8,721.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**6,566.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**432.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**143.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**80.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**4,340.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**2,973.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**71.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**80.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**216.00**	
						37,598.00	**21,491.00**
	By **Closing Balance**						**16,107.00**
						37,598.00	**37,598.00**

K.B.Srivastava

7-4-2010	To **HDFC Bank**	856021	Bank Payment	BP\8	*Ch. No. :856021, Being ch issued to K.B. Srivastava towards consultancy charges for 7th installment*	**13,402.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 10% deducted from K.B. Srivastava & Prasad Associates*	**1,489.00**	
10-4-2010	To **HDFC Bank**	855982	Bank Payment	BP\2	*Ch. No. :855982, Being ch issued to K.B. Srivastava towards consultancy for 8th installment*	**13,401.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted*	**1,489.00**	
17-4-2010	To **HDFC Bank**	855983	Bank Payment	BP\4	*Ch. No. :855983, Being ch issued to K.B. Srivastava towards consultancy charges*	**13,401.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Prasad Associates & K.B. Srivastava*	**1,489.00**	
30-4-2010	By **Consultancy Fees**		**Journal**	JV\5	*Being consultancy charges paid to Prasad & Srivastava for the month April 10*		**44,671.00**
						44,671.00	**44,671.00**

Kesoram Sunderlal Fathepuria

7-4-2010	To **HDFC Bank**	855957	Bank Payment	BP\43	*Ch. No. :855957, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card, V.No. AP10AK 7766*	**4,900.00**	
16-4-2010	By **Petrol Charges**		**Journal**	JV\5	*Being Petrol is debited & credited to Kesoram Sunderlal Fatherpuria is credited towards Vehicle No. AP10AK 7766*		**4,857.00**
28-4-2010	By **Petrol Charges**		**Journal**	JV\2	*Being petrol is debited & credited to Kesoram Sunderlal Fathepuria towards petrol for V No. AP10AK7766*		**5,268.00**
20-5-2010	By **Petrol Charges**		**Journal**	JV\1	*Being petrol is DR & CR Kesoram Sunderlal towards V. Ramesh Reddy petro charges*		**1,588.00**
22-5-2010	To **HDFC Bank**	892972	Bank Payment	BP\50	*Ch. No. :892972, Being ch issued to Kesoram Sunderlal towards petro card reload of G. Vijay Raj*	**2,000.00**	
9-6-2010	To **HDFC Bank**	892799	Bank Payment	BP\3	*Ch. No. :892799, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card forAP10AK7871*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To **HDFC Bank**	925165	Bank Payment	BP\17	*Ch. No. :925165, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card deposit to A. Santosh Kumar*	**2,000.00**	
25-6-2010	By **Petrol Charges**		**Journal**	JV\6	*Being petrol is DR & CR Kesoram Sunderlal Fathepuria towards TATA Indica Vehicle No. AP10AK7871*		**5,000.00**
17-7-2010	To **HDFC Bank**	956398	Bank Payment	BP\59	*Ch. No. :956398, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card for G. Vijay Raj*	**1,800.00**	
	By **Petrol Charges**		**Journal**	JV\5	*Being petrol is DR & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*		**1,832.00**
21-7-2010	By **Petrol Charges**		**Journal**	JV\9	*Being petrol/diesel charges is DR & CR Kesoram Sunderlal FAthepuria towards petrol charges Santhosh Kumar*		**2,011.00**
4-8-2010	To **HDFC Bank**	956001	Bank Payment	BP\1	*Ch. No. :956001, Being ch issued to Kesoram Sunderlal Fathepuria towards reload of petrol to CH Venkatramana Reddy*	**2,500.00**	
7-8-2010	By **Petrol Charges**		**Journal**	JV\28	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards Ch. Venkatramana towards petrol charges*		**2,523.00**
14-8-2010	To **HDFC Bank**	956166	Bank Payment	BP\48	*Ch. No. :956166, Being ch issued to Kesoram Sunderlal Fatherpuria towards petrol for G. Vijay Raj*	**2,000.00**	
	By **Petrol Charges**		**Journal**	JV\29	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges for G. Vijay Raj*		**2,028.00**
18-9-2010	To **HDFC Bank**	006499	Bank Payment	BP\5	*Ch. No. :006499, BEing ch issued to Kesoram Sunderlal Fathepuria towards Venkatramana Reddy petrol charges*	**2,600.00**	
19-9-2010	By **Petrol Charges**		**Journal**	JV\1	*Being petrol is Dr & Cr Kesoram Sunderlal Fatherpuria towards petrol charges of Venkatramana Reddy*		**2,571.00**
25-9-2010	To **HDFC Bank**	006533	Bank Payment	BP\39	*Ch. No. :006533, Being ch issued to Kesoram Sunderlal towards petrol card to Santosh. A*	**2,000.00**	
9-10-2010	To **HDFC Bank**	044651	Bank Payment	BP\60	*Ch. No. :044651, Being ch issued to Kesoram Sunderlal towards relaod of petrol - G. Vijay Raj*	**2,000.00**	
	By **Petrol Charges**		**Journal**	JV\16	*Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges for G. Vijay Raj*		**1,991.00**
13-11-2010	To **HDFC Bank**	084699	Bank Payment	BP\35	*Ch. No. :084699, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card deposit for tata indica AP10AM 7871*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2010	By **Petrol Charges**		**Journal**	JV\4	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of A. Santosh Kumar*		**1,965.00**
20-11-2010	To **HDFC Bank**	*084659*	Bank Payment	BP\38	*Ch. No. :084659, Being ch issued to Kesoram Sunderlal Fathepuria towards petro card re-load of G. Vijay Raj*	**2,000.00**	
	By **Petrol Charges**		**Journal**	JV\7	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*		**1,992.00**
13-12-2010	To **HDFC Bank**	*084884*	Bank Payment	BP\1	*Ch. No. :084884 Being cheque issued to Kesoram Sunderlal towards petro card deposit for Santosh.*	**2,000.00**	
24-12-2010	By **Petrol Charges**		**Journal**	JV\8	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*		**2,175.00**
27-12-2010	To **HDFC Bank**	*085006*	Bank Payment	BP\7	*Ch. No. :085006, Being ch issued to Kesoram Sunderlal towards petro card G.Vijay Raj*	**2,200.00**	
7-1-2011	By **Petrol Charges**		**Journal**	JV\2	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fatherpuria towards petro card charges of TATA Indica AP10AK7871*		**5,000.00**
8-1-2011	To **HDFC Bank**	*124655*	Bank Payment	BP\3	*Ch. No. :124655, Being ch issued to Kesoram Sunderlal Fathepuria towads petro card reload Venkatramana Reddy*	**2,500.00**	
	By **Petrol Charges**		**Journal**	JV\3	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges CH Venkatramana Reddy*		**2,451.00**
17-1-2011	By **Petrol Charges**		**Journal**	JV\16	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges from 11 /11/10 - 8/12/10 - A. Santosh Kumar*		**1,947.00**
21-2-2011	To **HDFC Bank**	*179800*	Bank Payment	BP\17	*Ch. No. :179800, Being ch issued to Kesoram Sunderlal Fatherpuria towards petro card deposit TATA Indica AP10AK7766-P. Narendar*	**5,000.00**	
23-2-2011	To **HDFC Bank**	*179803*	Bank Payment	BP\2	*Ch. No. :179803, Being ch issued to KEsoram Sunderlal Fathepuria towards petro card deposit Ch.Venkatramana Reddy*	**2,300.00**	
25-2-2011	To **HDFC Bank**	*179807*	Bank Payment	BP\1	*Ch. No. :179807Being cheq issued to Kesoram towards Re -Load of Petro card.-A. Santosh Kumar*	**1,500.00**	
27-2-2011	By **Petrol Charges**		**Journal**	JV\1	*Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges from 4 /10/10 - 30/11/10*		**2,297.00**
28-3-2011	By **Petrol Charges**		**Journal**	JV\6	*Being petrol charges of G. Vijay Raj reversed*		**1,596.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Petrol Charges**		**Journal**	JV\284	*Being amount transferred to petrol expenses*		**208.00**
						49,300.00	**49,300.00**

KGN Marbles - C Block N/S

4-12-2010	To **HDFC Bank**	*044798*	Bank Payment	BP\44	*Ch. No. :044798 Being cheque issued to KGN marble towards on account for C block marble flooring in corridors and staircase.*	**2,00,000.00**	
18-12-2010	To **HDFC Bank**	*085064*	Bank Payment	BP\70	*Ch. No. :085064, Being ch issued to KGN Marbles towards C Block marble flooring for N/S wings 60% part payment*	**47,837.00**	
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**2,47,837.00**
						2,47,837.00	**2,47,837.00**

KGN Marbles - Job Work

11-12-2010	To **HDFC Bank**	*084879*	Bank Payment	BP\36	*Ch. No. :084879 Being cheque issued to KGN Marbles towards job work payment.*	**3,673.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**37.00**	
	By **Hemanth Marble Dept On A/c**		**Journal**	JV\13	*Being amount credited to KGN Marbles job work and debited to Hemanth Marbles.*		**3,673.00**
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**37.00**
						3,710.00	**3,710.00**

KGN Marbles on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,31,852.00**	
19-4-2010	By **Labour Charges**		**Journal**	JV\2	*Being A Block WW staircase 2 &3 steps double moulding. Work done from 25/3/10 to 14/4 /10*		**48,000.00**
1-5-2010	To **TDS Payable**		**Journal**	JV\15	*Being KGN Marbles on A/c is Dr & Cr Krishna JW*	**1,800.00**	
8-5-2010	To **TDS Payable**		**Journal**	JV\9	*Being KGN Marbles on a/c is Dr & Cr to Krishna JW*	**1,800.00**	
22-5-2010	To **HDFC Bank**	*892554*	Bank Payment	BP\64	*Ch. No. :892554, Being ch issued to KGN Marbles, Bill No. 49 towards PO*	**72,185.00**	
	To **HDFC Bank**	*892559*	Bank Payment	BP\68	*Ch. No. :892559, Being ch issued to KGN Marbles, Bill No. 81 towards PO*	**48,318.00**	
21-8-2010	To **HDFC Bank**	*956062*	Bank Payment	BP\49	*Ch. No. :956062, Being ch issued to KGN Marbles towards C Block North/South Corridor flooring*	**20,000.00**	
30-8-2010	To **HDFC Bank**	*956119*	Bank Payment	BP\3	*Ch. No. :956119, Being ch issued to KGN Marbles towards C Block N/S Corridor flooring marble work*	**50,000.00**	
	To **HDFC Bank**	*956120*	Bank Payment	BP\4	*Ch. No. :956120, Being ch issued to KGN Marbles towards C Block N/S Corridor flooring marble work*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **HDFC Bank**	006617	Bank Payment	BP\57	*Ch. No. :006617, Being ch issued to KGN Marbles towards C Block North/South corridor flooring marble work*	**46,612.00**	
4-10-2010	To **HDFC Bank**	044607	Bank Payment	BP\48	*Ch. No. :044607, Being ch issued to KGN Marbles towards C Block 2 no's lifts, cladding work*	**50,000.00**	
	To **HDFC Bank**	044608	Bank Payment	BP\51	*Ch. No. :044608, Being ch issued to KGN Marbles towards C Block 2 nos lifts claddin gwork*	**6,925.00**	
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**9,06,492.00**
						9,54,492.00	**9,54,492.00**

KGN Marbles W.O.No.1232

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,12,951.00**

KGN Marbles W.O.No. 1236

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**40,000.00**	
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**40,000.00**
						40,000.00	**40,000.00**

KGN Marbles W.O.No.1242

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**93,555.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**93,555.00**	
						93,555.00	**93,555.00**

KGN Marbles W.O.No.1244

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**500.00**	
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**500.00**
						500.00	**500.00**

KGN Marbles W.O.No.1245

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**94,953.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**94,953.00**	
						94,953.00	**94,953.00**

KGN Marbles W.O.No. 1246

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,30,072.00**

KGN Marbles W.O.No.1264

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,39,368.00**

KGN Marbles W.O.No.1276

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**24,991.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**24,991.00**	
						24,991.00	**24,991.00**

KGN Marbles W.O.No.1283

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,38,396.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**10,882.00**	
						10,882.00	**1,38,396.00**
	To **Closing Balance**					**1,27,514.00**	
						1,38,396.00	**1,38,396.00**

KGN Marbles W.O.No.1289

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**74,932.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**74,932.00**	
						74,932.00	**74,932.00**

KGN Marbles W.O.No. 1295

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**21,805.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**21,805.00**	
						21,805.00	**21,805.00**

KGN Marbles W.O.No.1296

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,01,571.00**
18-2-2011	To **HDFC Bank**	*179912*	**Bank Payment**	BP\1	*Being cheq's issued to KGN Marbles towards agst W.O. No;1296*	**50,000.00**	
	To **HDFC Bank**	*179913*	**Bank Payment**	BP\3	*Being cheque issued to KGN Marble*	**50,000.00**	
	To **HDFC Bank**	*179914*	**Bank Payment**	BP\4	*Being cheque issued to KGN Marble*	**50,000.00**	
	To **HDFC Bank**	*179915*	**Bank Payment**	BP\5	*Being cheque issued to KGN Marble*	**50,000.00**	
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**1,571.00**	
						2,01,571.00	**2,01,571.00**

KGN Marbles W.O.No.1297

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**47,805.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**47,805.00**	
						47,805.00	**47,805.00**

KGN Marbles W.O.No.1302

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**62,805.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**62,805.00**	
						62,805.00	**62,805.00**

KGN Marbles W.O.No.1307

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**85,865.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**85,865.00**	
						85,865.00	**85,865.00**

KGN Marbles W.O.No. 1309

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,67,294.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**1,67,294.00**	
						1,67,294.00	**1,67,294.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	KGN Marbles W.O.No. 1317						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**14,613.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**14,613.00**	
						14,613.00	**14,613.00**
	KGN Marbles W.O.No.1319						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**48,642.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**48,642.00**	
						48,642.00	**48,642.00**
	KGN Marbles W.O.No.1329						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**15,588.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**15,588.00**	
						15,588.00	**15,588.00**
	KGN Marbles W.O.No. 1330						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,96,343.00**	
15-10-2010	To **Labour Charges**		**Journal**	JV\8	*Being supply & laying of marble slabs for 1st & 2nd floor corridor of A Block. Work done from 30-6-10 - 25-9-10, Bill No. 107*	**982.00**	**2,66,773.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**69,448.00**	
						2,66,773.00	**2,66,773.00**
	KGN Marbles W.O.NO.1331						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,20,886.00**	
15-10-2010	To **Labour Charges**		**Journal**	JV\7	*Being supply & laying of marble slabs for 3 4 & 5 floor corridor of A Block WW. Work done from 30/6/10 - 25/9/10, Bill No. 108 11/10/10*	**1,561.00**	**3,98,884.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**1,76,437.00**	
						3,98,884.00	**3,98,884.00**
	KGN Marbles W.O.No.1335						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**78,076.00**	
21-1-2011	To **Labour Charges**		**Journal**	JV\5	*Being supply, laying, fixing & polishing of marble slabs for A -107. Work done from 13/6/10 - 25/12/10, Bill No. 124 10/1/11*	**313.00**	**71,420.00**
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**6,969.00**
						78,389.00	**78,389.00**
	KGN Marbles W.O.No.1336						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**56,118.00**	
15-10-2010	To **Labour Charges**		**Journal**	JV\9	*BEing supply & laying of marble slabs for flat no. 414 of A Block WW. Work done from 15/7/10- 25/9/10, Bill No. 109*	**302.00**	**75,947.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011 To	**Hussain Peer**		**Journal**	JV\295		**19,527.00**	
						75,947.00	**75,947.00**
	KGN Marbles W.O.No.1337						
1-5-2010 To	**HDFC Bank**	856077	Bank Payment	BP\64	*Ch. No. :856077, Being ch issued to Hussain Peer towards W.O.No. 1248*	**50,000.00**	
To	**HDFC Bank**	856080	Bank Payment	BP\65	*Ch. No. :856080, Being ch issued Hussain Peer towards W.O.no. 1337*	**50,000.00**	
17-5-2010 To	**HDFC Bank**	892706	Bank Payment	BP\7	*Ch. No. :892706, Being ch issued to KGN Marbles towards 80% material part payment*	**1,00,000.00**	
22-5-2010 To	**HDFC Bank**	856092	Bank Payment	BP\61	*Ch. No. :856092, BEing ch issued to Hussain Peer towards WO No.1337 material payment*	**50,000.00**	
12-6-2010 By	**HDFC Bank**	856092	Bank Receipt	BR\1	*Ch. No. :856092, Being ch reversal*		**50,000.00**
To	**HDFC Bank**	925251	Bank Payment	BP\52	*Ch. No. :925251, Being ch issued to Hussain Peer*	**1,970.00**	
6-11-2010 To	**Labour Charges**		**Journal**	JV\1	*Being supply, laying, polishing of marble slabs for 2nd & 3rd floors stait case of A Block WW. Work done from 25/3/10 - 20/10/, Bill No. 121 2/11/10*	**850.00**	**2,01,752.00**
31-3-2011 By	**KGN Marbles W.O.No.1245**		**Journal**	JV\295			**1,068.00**
						2,52,820.00	**2,52,820.00**
	KGN Marbles W.O.No.1340						
1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**32,520.00**
31-3-2011 To	**Hussain Peer**		**Journal**	JV\295		**32,520.00**	
						32,520.00	**32,520.00**
	KGN Marbles W.O.No. 1342						
19-4-2010 To	**HDFC Bank**	855857	Bank Payment	BP\8	*Ch. No. :855857, Being ch issued to KGN Marbles*	**55,019.00**	
19-10-2010 To	**HDFC Bank**	044766	Bank Payment	BP\5	*Ch. No. :044766, Being ch issued to KGN Marbles WO No. 1342 marble flooring work*	**55,019.00**	
21-1-2011 To	**Labour Charges**		**Journal**	JV\6	*Being supply, laying, fixing & polishing of marble slabs for A -211. Work done from 15/3/10 - 30/10/10, Bill No. 126 11/1/11*	**288.00**	**74,574.00**
31-3-2011 By	**KGN Marbles W.O.No.1245**		**Journal**	JV\295			**35,752.00**
						1,10,326.00	**1,10,326.00**
	KGN Marbles W.O.No.1343						
22-4-2010 To	**Labour Charges**		**Journal**	JV\1	*Being supply & laying of kitchen platforms & dados for flat no 107 111 113 207 211 213 307 316 411 & 414 of A Block WW. Work done from 20 /3/10 to 15/4/10, Bill No. 145*	**166.00**	**51,470.00**
31-3-2011 To	**Hussain Peer**		**Journal**	JV\295		**51,304.00**	
						51,470.00	**51,470.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	KGN Marbles W.O.No.142						
2-8-2010	To **HDFC Bank**	956312	Bank Payment	BP\1	*Ch. No. :956312, Being ch issued to KGN Marbles towards A-412 flooring*	**40,574.00**	
16-8-2010	To **HDFC Bank**	955905	Bank Payment	BP\31	*Ch. No. :955905, Being ch issued to KGN Marbles towards WO No. 142, for flat no. a-412*	**13,525.00**	
21-1-2011	To **Labour Charges**		**Journal**	JV\3	*Being supply, laying, fixing & polishing of marble slabs for flat no. A-412. Work done from 12 /12/10 - 4/1/11, Bill No. 127 11 /1/11*	**327.00**	**73,886.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**19,460.00**	
						73,886.00	**73,886.00**
	KGN Marbles W.O.No.143						
7-8-2010	To **HDFC Bank**	925567	Bank Payment	BP\65	*Ch. No. :925567, Being ch issued to KGN Marbles towards WO No. 143*	**1,15,691.00**	
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**1,15,691.00**
						1,15,691.00	**1,15,691.00**
	KGN Marbles W.O.No.1751 C Block						
21-10-2010	To **Labour Charges**		**Journal**	JV\1	*Being supply & laying of Tan Brown slabs for C Block lift cladding work. Work done from 10/9/10 - 5/10/10, Bill No. 111*	**510.00**	**1,15,101.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**1,14,591.00**	
						1,15,101.00	**1,15,101.00**
	KGN Marbles W.O.No.1837						
11-10-2010	To **HDFC Bank**	044676	Bank Payment	BP\10	*Ch. No. :044676, Being ch issued to KGN Marbles towards marble flooring for A-312*	**39,085.00**	
19-10-2010	To **HDFC Bank**	044692	Bank Payment	BP\4	*Ch. No. :044692, Being ch issued to KGN Marbles towards WO No.1837*	**13,525.00**	
21-1-2011	To **Labour Charges**		**Journal**	JV\1	*Being supply, laying & fabrication of marble slabs for A 312. Work done from 25/9/10 - 2/1/11, Bill No. 125 11/1/11*	**307.00**	**74,176.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**21,259.00**	
						74,176.00	**74,176.00**
	KGN Marbles W.O.No. 2169						
6-11-2010	To **Labour Charges**		**Journal**	JV\2	*Being supplu & laying of Black Granite Kitchen platform for Flat No. A-312 B-101, B-113, Work done from 10/10/10 - 29/10/10, Bill No. 115 25/10/10*	**72.00**	**17,531.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**17,459.00**	
						17,531.00	**17,531.00**
	KGN Marbles W.O.No.2219						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To **Labour Charges**		**Journal**	JV\1	*Being supply & laying of Marbles, Granites, Sandstone for cricket pitch landscape, basket ball. badminton court etc., Work done from 16/10/10 -25/12/10, Bill No. 128 11/1/11*	**200.00**	**42,344.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**42,144.00**	
						42,344.00	**42,344.00**
	KGN Marbles W.O.No. 2401						
8-11-2010	To **HDFC Bank**	045038	Bank Payment	BP\6	*Ch. No. :045038, Being ch issued to KGN Marbles*	**45,361.00**	
23-3-2011	To **Labour Charges**		**Journal**	JV\1	*Being supply, laying, fixing & polishing of marble slabs for stilt floor stair case area of A & B Blocks. Work done from 10 /10/10 - 10/2/11, Bill No. 207 7 /3/11*	**393.00**	**1,01,150.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**55,396.00**	
						1,01,150.00	**1,01,150.00**
	KGN Marbles W.O.No. 2958						
21-1-2011	To **Labour Charges**		**Journal**	JV\2	*Being supply, laying & polishing of marble salbs for stilt floor near stair case of C Block. Work done from 10/11 /10 - 4/1/11, Bill No. 134 12/1 /11*	**40.00**	**10,809.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**10,769.00**	
						10,809.00	**10,809.00**
	KGN Marbles W.O.No. 2960						
21-1-2011	To **Labour Charges**		**Journal**	JV\4	*Being supply, laying & polishing of marble slabs for flat no. C-401. Work done from 26 /11/10 - 4/1/11, Bill No. 135 12 /1/11*	**337.00**	**91,376.00**
31-1-2011	To **HDFC Bank**	124347	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*	**10,895.00**	
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**80,144.00**	
						91,376.00	**91,376.00**
	KGN Marbles W.O.No.318						
12-7-2010	To **HDFC Bank**	925519	Bank Payment	BP\21	*Ch. No. :925519, Being ch issued to KGN marbles towards tennis court marble work*	**20,520.00**	
15-10-2010	To **Labour Charges**		**Journal**	JV\6	*Being suply & laying of Crazy marble flooring at Badminton court. Work done from 25/7/10 - 15/9/10, Bill No. 110 11/10/10*	**68.00**	**27,458.00**
31-1-2011	To **HDFC Bank**	124347	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*	**6,870.00**	
						27,458.00	**27,458.00**
	KGN Marbles W.O.No. 3186						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	124630	Bank Payment	BP\41	*Ch. No. :124630, Being ch issued to KGN Marbles towards C Block stilt floor*	**15,860.00**	
17-2-2011	To **Labour Charges**		**Journal**	JV\4	*Being amt credited to KGN Marbles towards W.O.No;3186 dt-13-12-2010.Bill No. 204 16/2 /11*	**49.00**	**12,080.00**
31-3-2011	By **KGN Marbles W.O.No.1245**		**Journal**	JV\295			**3,829.00**
						15,909.00	**15,909.00**
	KGN Marbles W.O.No.3355						
17-2-2011	To **Labour Charges**		**Journal**	JV\3	*Being amt credited to KGN Marbles towards W.O.No;3355 dt-22-12-2010.Bill No. 202 16/2 /11*	**6.00**	**1,974.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**1,968.00**	
						1,974.00	**1,974.00**
	KGN Marbles W.O.No. 512/519						
12-7-2010	To **HDFC Bank**	925520	Bank Payment	BP\22	*Ch. No. :925520, Being ch issued to KGN Marbles - Kitchen platform C Block*	**15,936.00**	
1-11-2010	To **Labour Charges**		**Journal**	JV\12	*Being supply, laying of granite kitchen platforms & dado for flat no. 112 412 402 404 & 203 C Block. Work done from 15/7/10 - 30/9/10*	**176.00**	**40,448.00**
31-1-2011	To **HDFC Bank**	124347	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*	**24,336.00**	
						40,448.00	**40,448.00**
	KGN Marbles W.O.No.540						
23-7-2010	To **Labour Charges**		**Journal**	JV\22	*Being tan brown granite for lift clading work at A block WW, DR Labour, Allowance transport, marbles & CR KGN Marbles W.O.No.540, Bill No. 176 13/7/10*	**155.00**	**40,918.00**
31-1-2011	To **HDFC Bank**	124347	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*	**40,763.00**	
						40,918.00	**40,918.00**
	KGN Marbles W.O.No. 753						
18-8-2010	To **Labour Charges**		**Journal**	JV\3	*Being labour charges, Allowance for transport charges, marbles/pavers Dr & Cr KGN Marbles Marbles WO No. 753 towards supply & lying of granite kitchen platform for flat no. 107 111 113 207 211 213 214 215 216 307 414 510 A Block. Work done from 15/6/1*	**64.00**	**17,200.00**
31-1-2011	To **HDFC Bank**	124347	Bank Payment	BP\22	*Ch. No. :124347, Being ch issued to KGN Marbles*	**17,136.00**	
						17,200.00	**17,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	KGN Marble WO No 3525/2477/4130/4216						
17-2-2011	To **Labour Charges**		**Journal**	JV\5	*Being amt Credited to KGN Marbles towards W.O.No;3525 dt-7-01-2010.Bill No. 203 16/2 /11*	**151.00**	**39,827.00**
31-3-2011	To **Hussain Peer**		**Journal**	JV\295		**39,676.00**	
						39,827.00	**39,827.00**
	Kismath Ali S.K. on A/c						
13-5-2010	By **HDFC Bank**	*589922*	**Bank Receipt**	BR\5	*Ch. No. :589922, Being stale ch reversed*		**9,900.00**
7-6-2010	To **TDS Payable**		**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*	**9,900.00**	
						9,900.00	**9,900.00**
	Kitchen By Design						
10-11-2010	To **HDFC Bank**	*044904*	**Bank Payment**	BP\1	*Ch. No. :044904, Being ch issued to Linus Consultants Pvt. Ltd. on behalf of Kitchne By Design, advance payment PO No. 2612 3/11/10 towards A-412, modular kitchen*	**50,000.00**	
25-3-2011	By **HDFC Bank**	*087664*	**Bank Receipt**	BR\1	*Ch. No. :087664, Being ch received from Linus Consultants on behalf of Kitchen By Design (advance pd & now returned-Linus & Kitchen By Design are same party)*		**50,000.00**
						50,000.00	**50,000.00**
	Komaraiah-Hire Charges						
14-6-2010	To **HDFC Bank**	*925314*	**Bank Payment**	BP\1	*Ch. No. :925314, Being ch issued to Komaraiah on A/c*	**2,734.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**27.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**2,761.00**
						2,761.00	**2,761.00**
	Komaraiah-Job Work						
14-6-2010	To **HDFC Bank**	*925315*	**Bank Payment**	BP\2	*Ch. No. :925315, Being ch issued to Komaraiah - Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**30.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**3,000.00**
						3,000.00	**3,000.00**
	Kondal-Job Work						
14-6-2010	To **HDFC Bank**	*925320*	**Bank Payment**	BP\7	*Ch. No. :925320, Being ch issued to k. Kondal Rao Job Work*	**36,667.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**370.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**37,037.00**
						37,037.00	**37,037.00**
	Krishna - Car Hire						
8-3-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to C. Krishna towards car hire charges for Feb 11 (diff. amount paid)*	**309.00**	
31-3-2011	By **Car Hire Charges**		**Journal**	JV\13	*Being car hire charges amount adjusted against loan C -Krishna for the month of March 11*		**309.00**
						309.00	**309.00**
	Krishna - Job Work						
7-4-2010	To **HDFC Bank**	856035	Bank Payment	BP\22	*Ch. No. :856035, Being ch issued to Krishna*	**3,989.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**50.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**41.00**	
10-4-2010	To **HDFC Bank**	855994	Bank Payment	BP\5	*Ch. No. :855994, Being ch issued to Krishna-Job Work*	**15,181.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**65.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**154.00**	
1-5-2010	By **KGN Marbles on A/c**		**Journal**	JV\15	*Being KGN Marbles on A/c is Dr & Cr Krishna JW*		**1,782.00**
8-5-2010	By **KGN Marbles on A/c**		**Journal**	JV\9	*Being KGN Marbles on a/c is Dr & Cr to Krishna JW*		**1,782.00**
22-5-2010	To **HDFC Bank**	892649	Bank Payment	BP\33	*Ch. No. :892649, Being ch issued to Krishna Job Work*	**9,552.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**98.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**150.00**	
29-5-2010	To **HDFC Bank**	893039	Bank Payment	BP\20	*Ch. No. :893039, Being ch issued to Krishna - Job Work*	**8,910.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**90.00**	
5-6-2010	To **HDFC Bank**	892847	Bank Payment	BP\19	*Ch. No. :892847, Being ch issued to Krishna - Job Work*	**10,445.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**105.00**	
12-6-2010	To **HDFC Bank**	892860	Bank Payment	BP\17	*Ch. No. :892860, Being ch issued to Krishna Job Work*	**10,296.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**104.00**	
14-6-2010	To **HDFC Bank**	925316	Bank Payment	BP\3	*Ch. No. :925316, Being ch issued to Krishna - Job Work*	**6,435.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**65.00**	
19-6-2010	To **HDFC Bank**	925141	Bank Payment	BP\75	*Ch. No. :925141, Being ch issued to Krishna Job Work*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**100.00**	
26-6-2010	To **HDFC Bank**	925356	Bank Payment	BP\47	*Ch. No. :925356, Being ch issued to Krishna Job Work*	**10,095.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**102.00**	
3-7-2010	To **HDFC Bank**	925427	Bank Payment	BP\42	*Ch. No. :925427, Being ch issued to Krishna Job Work*	**10,197.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**103.00**	
10-7-2010	To **HDFC Bank**	925485	Bank Payment	BP\46	*Ch. No. :925485, BEing ch issued to Krishna Job Work*	**16,038.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**162.00**	
17-7-2010	To **HDFC Bank**	956373	Bank Payment	BP\34	*Ch. No. :956373, Being ch issued to Krishna Job Work*	**14,454.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**146.00**	
24-7-2010	To **HDFC Bank**	955964	Bank Payment	BP\18	*Ch. No. :955964, Being ch issued to Krishna Job Work*	**12,771.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**129.00**	
31-7-2010	To **HDFC Bank**	956267	Bank Payment	BP\22	*Ch. No. :956267, Being ch issued to Krishna Job Work*	**13,167.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**133.00**	
7-8-2010	To **HDFC Bank**	956046	Bank Payment	BP\50	*Ch. No. :956046, Being ch issued to K. Krishna Job Work*	**16,236.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**164.00**	
14-8-2010	To **HDFC Bank**	956162	Bank Payment	BP\44	*Ch. No. :956162, Being ch issued to K. Krishna Job Work*	**12,029.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**121.00**	
21-8-2010	To **HDFC Bank**	956055	Bank Payment	BP\43	*Ch. No. :956055, Being ch issued to Kirshna Job Work*	**11,969.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**121.00**	
28-8-2010	To **HDFC Bank**	956097	Bank Payment	BP\29	*Ch. No. :956097, Being ch issued to Krishna Job Work*	**12,870.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**130.00**	
4-9-2010	To **HDFC Bank**	006778	Bank Payment	BP\29	*Ch. No. :006778, Being ch issued to Krishna Job Work*	**2,475.00**	
	To **HDFC Bank**	006779	Bank Payment	BP\30	*Ch. No. :006779, Being ch issued to Krishna.K Job Work*	**10,445.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**130.00**	
10-9-2010	To **HDFC Bank**	006674	Bank Payment	BP\23	*Ch. No. :006674, Being ch issued to Krishna Job Work*	**13,415.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**135.00**	
18-9-2010	To **HDFC Bank**	006875	Bank Payment	BP\31	*Ch. No. :006875, BEing ch issued to Krishna Job Work*	**14,355.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**145.00**	
20-9-2010	By **Anisha Associates on A/c**		**Journal**	JV\1	*Being Anisha Associates is Dr & Cr Krishna Job Work - brick & snd shifting work for B-107 toilet water proofing works*		**1,300.00**
25-9-2010	To **HDFC Bank**	006522	Bank Payment	BP\30	*Ch. No. :006522, Being ch issued to Krishna Job Work*	**11,682.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**118.00**	
4-10-2010	To **HDFC Bank**	044709	Bank Payment	BP\19	*Ch. No. :044709, Being ch issued to Krishna Job Work*	**11,484.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**116.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**116.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank**	044628	Bank Payment	BP\36	*Ch. No. :044628, BEing ch issued to Krishna Job Work*	**11,534.00**	
16-10-2010	To **HDFC Bank**	044874	Bank Payment	BP\27	*Ch. No. :044874, Being ch issued to Krishna Job Work*	**12,191.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**124.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**85.00**	
23-10-2010	To **HDFC Bank**	044981	Bank Payment	BP\34	*Ch. No. :044981, Being ch issued to Krishna Job Work*	**9,122.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**93.00**	
	To **Miscelleanous Income**		**Journal**	JV\17	*Being room rent deducted from Krishna Job Work*	**85.00**	
1-11-2010	To **HDFC Bank**	045073	Bank Payment	BP\32	*Ch. No. :045073, Being ch issued to Krishna Job Work*	**6,958.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**71.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**170.00**	
6-11-2010	To **HDFC Bank**	045023	Bank Payment	BP\23	*Ch. No. :045023, Being ch issued to Krishna Job Work*	**5,572.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**58.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**170.00**	
13-11-2010	To **HDFC Bank**	084722	Bank Payment	BP\60	*Ch. No. :084722, Being ch issued to Krishna Job Work*	**5,077.00**	
	By **Anisha Associates on A/c**		**Journal**	JV\3	*Being anisha associates on A/c is Dr & Cr Krishna Job Work*		**1,500.00**
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**53.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**170.00**	
20-11-2010	To **HDFC Bank**	084638	Bank Payment	BP\17	*Ch. No. :084638, Being ch issued to Krishna Job Work*	**12,403.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**127.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**170.00**	
27-11-2010	To **HDFC Bank**	084777	Bank Payment	BP\22	*Ch. No. :084777, Being ch issued to Krishna Job Work*	**8,542.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**170.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**88.00**	
4-12-2010	To **HDFC Bank**	084845	Bank Payment	BP\18	*Ch. No. :084845 Being cheque issued to Krishna towards job work payment.*	**11,661.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**119.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**170.00**	
11-12-2010	To **HDFC Bank**	084959	Bank Payment	BP\16	*Ch. No. :084959 Being cheque issued to Krishna towards job work payment.*	**17,403.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**177.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being roomrent deducted from Krishna Job work payment.*	**170.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\5	*Being amount credited to Krishna Job work and debited to Anand Waterproofing on account*		**1,500.00**
	By **Arjun on A/c**		**Journal**	JV\6	*Being amount credited to Krishna Job work and debited to Arjun on account*		**3,850.00**
18-12-2010	To **HDFC Bank**	*084907*	**Bank Payment**	BP\34	*Ch. No. :084907, Being ch issued to Krishna Job Work*	**9,829.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**101.00**	
	To **Miscelleanous Income**		**Journal**	JV\27	*Being room rent deducted from Krishna Job WOrk*	**170.00**	
27-12-2010	To **HDFC Bank**	*124594*	**Bank Payment**	BP\26	*Ch. No. :124594, Being ch issued to Krishna Job Work*	**10,621.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**108.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Krishna Job Work*	**170.00**	
3-1-2011	To **HDFC Bank**	*085014*	**Bank Payment**	BP\26	*Ch. No. :085014, Being ch issued to Krishna Job Work*	**8,889.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**91.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**170.00**	
8-1-2011	To **HDFC Bank**	*124667*	**Bank Payment**	BP\15	*Ch. No. :124667, Being ch issued to K. Krishna Job Work*	**16,165.00**	
	To **HDFC Bank**	*124680*	**Bank Payment**	BP\34	*Ch. No. :124680, Being ch issued to K. Krishna Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**177.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Krishna Job Work*	**170.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**152.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**170.00**	
	To **HDFC Bank**	*124747*	**Bank Payment**	BP\23	*Ch. No. :124747, Being ch issued to Krishna Job Work*	**14,878.00**	
22-1-2011	To **HDFC Bank**	*124389*	**Bank Payment**	BP\16	*Ch. No. :124389, Being ch issued to Krishna Job Work*	**7,657.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**78.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Krishna Job Work*	**65.00**	
29-1-2011	To **HDFC Bank**	*124435*	**Bank Payment**	BP\12	*Ch. No. :124435, Being ch issued to Krishna Job Work*	**12,904.00**	
	To **HDFC Bank**	*124436*	**Bank Payment**	BP\13	*Ch. No. :124436, Being ch issued to Krishna Job Work*	**15,766.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**290.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**65.00**	
	By **Arjun on A/c**		**Journal**	JV\8	*Being Arjun on A/c is Dr & Cr Krishna Job Work*		**15,925.00**
5-2-2011	To **HDFC Bank**	*124514*	**Bank Payment**	BP\34	*Ch. No. :124514, Being ch issued to Krishna Job Work*	**14,058.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**142.00**	
12-2-2011	To **HDFC Bank**	*180066*	**Bank Payment**	BP\19	*Ch. No. :180066, Being ch issued to Krishna Job Work*	**13,235.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**135.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from Krishna Job Work*	**130.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank**	179786	Bank Payment	BP\32	*Ch. No. :179786, Being ch issued to Krishna Job Work*	**18,152.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Krishna Job Work*	**183.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from contractors*	**65.00**	
26-2-2011	To **HDFC Bank**	179823	Bank Payment	BP\5	*Ch. No. :179823Being cheq issued to K.Krishna towards Job work.*	**8,350.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**85.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**65.00**	
5-3-2011	To **HDFC Bank**	180170	Bank Payment	BP\13	*Ch. No. :180170, Being ch issued to Krishna Job Work*	**4,613.00**	
	By **Arjun on A/c**		**Journal**	JV\1	*Being arjun on A/c is DR & CR Krishna Job Work*		**2,625.00**
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**47.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**65.00**	
12-3-2011	To **HDFC Bank**	179896	Bank Payment	BP\32	*Ch. No. :179896, Being ch issued to Krishna Job Work*	**11,023.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**112.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
21-3-2011	To **HDFC Bank**	180131	Bank Payment	BP\14	*Ch. No. :180131, Being ch issued to Krishna Job Work*	**17,557.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**178.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
26-3-2011	To **HDFC Bank**	179980	Bank Payment	BP\12	*Ch. No. :179980, Being ch issued to Krishna Job Work*	**1,420.00**	
	To **HDFC Bank**	180018	Bank Payment	BP\50	*Ch. No. :180018, Being ch issued to Krishna Job Work*	**7,821.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**94.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**5,41,486.00**
						5,71,750.00	**5,71,750.00**

Krishna on A/c

11-6-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to C Krishna towards on A/c*	**2,000.00**	
16-6-2010	By **Car Hire Charges**		**Journal**	JV\1	*Being Krishna on A/c adjusted towards car hire charge for May 10*		**2,000.00**
						2,000.00	**2,000.00**

Krishna Petty Cash Account

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**10,000.00**	
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\321	*Being balance written off*		**10,000.00**
						10,000.00	**10,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Krishna Vijay Saw Mills						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**71,700.00**
5-4-2010	To **HDFC Bank**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**45,360.00**	
26-4-2010	To **HDFC Bank**	856121	Bank Payment	BP\10	*Ch. No. :856121, Being ch issued to Krishna Vijaysaw Mill, Bill No. 529 25/1/10*	**26,340.00**	
23-7-2010	By **Wood & Doors**		**Journal**	JV\1	*Being Wood/Doors is Dr & Cr Krishna Vijay Saw Mills, Bill No. 99 10/7/10*		**23,919.00**
30-7-2010	By **Wood & Doors**		**Journal**	JV\9	*Being wood & doors is DR & CR Krishna Vijay Saw Mills, Bill No. 112 22/7/10*		**12,862.00**
6-9-2010	To **HDFC Bank**	006711	Bank Payment	BP\9	*Ch. No. :006711, Being ch issued to Krishna Vijay Saw Mill, Bill No. 99*	**20,000.00**	
	To **HDFC Bank**	006712	Bank Payment	BP\10	*Ch. No. :006712, Being ch issued to Krishna Vijay Saw Mills, Bill No. 99*	**3,919.00**	
13-9-2010	To **HDFC Bank**	006689	Bank Payment	BP\7	*Ch. No. :006689, Being ch issued to Krishna VIjay Saw Mill, Bill No. 112*	**12,862.00**	
						1,08,481.00	**1,08,481.00**
	KVR Enteprises						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**8,187.00**
	Labour Charges						
10-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Tanveer towards plumbing work*	**400.00**	
12-4-2010	To **Arjun on A/c**		**Journal**	JV\2	*Being C Block North Wing second florr brick work. Work done from 29/2/10 to 4/4/10*	**72,400.00**	
	To **Arjun on A/c**		**Journal**	JV\3	*Being C Block North wing third floor brick work. Work doen from 29/2/10 to 4/4/10*	**72,400.00**	
	To **Kailash on A/c**		**Journal**	JV\4	*Being A Block West wing first floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**32,060.00**	
	To **Kailash on A/c**		**Journal**	JV\5	*Being A Block West Wing second floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**32,060.00**	
	To **Kailash on A/c**		**Journal**	JV\6	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**32,060.00**	
	To **Kailash on A/c**		**Journal**	JV\7	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**32,060.00**	
	To **Kailash on A/c**		**Journal**	JV\8	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**32,060.00**	
	To **Arjun on A/c**		**Journal**	JV\9	*Being C Block North Wing first floor brick work. Work done from 29/2/10 to 4/4/10*	**72,400.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Ramanamma on A/c**		**Journal**	JV\10	*Being A Block West Wing fifth floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**24,220.00**	
	To **Ramanamma on A/c**		**Journal**	JV\11	*Being A Block WW first floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,220.00**	
	To **Ramanamma on A/c**		**Journal**	JV\12	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**24,220.00**	
	To **Ramanamma on A/c**		**Journal**	JV\13	*Being A Block West Wing third floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**24,220.00**	
	To **Ramanamma on A/c**		**Journal**	JV\14	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**24,220.00**	
	To **Adisehshu on A/c**		**Journal**	JV\15	*Being A Block WW fifth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	To **Adisehshu on A/c**		**Journal**	JV\16	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	To **Adisehshu on A/c**		**Journal**	JV\17	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*	**26,040.00**	
	To **Adisehshu on A/c**		**Journal**	JV\18	*Being A Block WW third floor internal plastering work. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	To **Basanth Kumar on A/c**		**Journal**	JV\19	*Being miscelleanous expenses for A & C Block SW plumbing work. Work done from 19/6/09 to 20/9/09*	**27,066.00**	
	To **Adisehshu on A/c**		**Journal**	JV\20	*Being A Block WW first floor internal plastering. Work done from 5/1/10 to 8/4/10*	**26,040.00**	
	To **Janardhan on A/c**		**Journal**	JV\21	*Being A Block WW bath room tiles. Work done from 15/3/10 to 20/3/10*	**6,705.00**	
	To **Mahaboob on A/c**		**Journal**	JV\22	*Being miscelleanous expenses for PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09*	**32,000.00**	
	To **Janardhan on A/c**		**Journal**	JV\23	*Being A Block WW vitrified tiles flooring work. Work done 15/3 /10 to 20/3/10*	**10,856.00**	
	To **Radhika on A/c**		**Journal**	JV\24	*Being miscelleanous expenses for A Block SW painting work. Work done from 10/3/09 to 15/7 /09*	**70,000.00**	
	To **Radhika on A/c**		**Journal**	JV\25	*Being miscelleanous expenses for B Block SW corridor painting work. Work done from 10/3/09 to 15/7/09*	**68,692.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\26	*Being miscelleanous expenses for A Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**20,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Muralidhar on A/c**		**Journal**	JV\27	*Being Penalty for B Block SW painting work. Work done from 10/3/09 to 15/7/09*		**65,883.00**
	To **Marka Narasimhulu on A/c**		**Journal**	JV\28	*Being miscelleanous expenses for B Block WW welding work. Work done from 1/2/09 to 18/7 /09*	**40,000.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\29	*Being miscelleanous expenses for B Block EW welding work. Work done from 1/2/09 to 18/7 /09*	**40,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\30	*Being miscelleanous expenses for A Block WW carpentry work. Work done from 10/3/09 to 15/7 /09*	**14,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\31	*Being miscelleanous expenses for A Block EE carpentry work. Work done from 10/3/09 to 15/7 /09*	**20,000.00**	
	To **Brahmachary on A/c**		**Journal**	JV\32	*Being miscelleanous expenses for B Block EW carpentry work. Work done from 10/3/09 to 15/7 /09*	**20,000.00**	
16-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being aluminium windows /panels is debited & credited to Ramulu W.O.No. 1248, Bill No. 24 25/3/10 886 25/12/09 321 23/3/10 237 25/9/09 323 25/3 /10, towards 14 flats of B Block EW. Wrok done from 17/3/09 - 10/6/09*	**43,989.00**	
19-4-2010	To **KGN Marbles on A/c**		**Journal**	JV\2	*Being A Block WW staircase 2 &3 steps double moulding. Work done from 25/3/10 to 14/4 /10*	**19,200.00**	
22-4-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of kitchen platforms & dados for flat no 107 111 113 207 211 213 307 316 411 & 414 of A Block WW. Work done from 20 /3/10 to 15/4/10, Bill No. 145*	**8,303.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being supply, fabrication & errection of Aluminium sliding windows for falt no. 116 & 123 of B Block EW & WW. Work done from 15/12/09 to 28/12 /09, Bill No. 23, 20605, 319, 535*	**7,457.00**	
	To **Jyothi Ram on A/c**		**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*	**1,54,770.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being supply & application of gypsum false ceiling work for flat no. A-502 SW. Work done from 10/1/10 to 20/1/10. Bill No. 250 24/3/10*	**2,113.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **TDS Payable**		**Journal**	JV\6	*Being supply & application of gypsum false ceiling board for flat no B-502 SW. Work done from 10/3/10 to 20/3/10. Bill No. 101 25/3/10*	**4,847.00**	
24-4-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being A Block WW vitrified tiles & bath room flooring work. Work done from 15/3/10 to 30/3 /10*	**7,638.00**	
	To **Ram Karan on A/c**		**Journal**	JV\2	*Being B Block EW & WW 213 318 516 - 3 flats, marble tin oxide polish Work done from 14 /1/10 to 22/1/10*	**2,778.00**	
30-4-2010	To **Sunitha Material on A/c**		**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*	**2,093.00**	
	To **Arjun on A/c**		**Journal**	JV\2	*Being C Block North wing fourth floor brick work. Work done from 29/2/10 to 24/4/10*	**72,400.00**	
	To **Arjun on A/c**		**Journal**	JV\3	*Being C Block North wing fifth floor brick work. Work done from 29/2/10 to 24/4/10*	**72,400.00**	
17-5-2010	To **Ashok on A/c**		**Journal**	JV\4	*Being Allowance for equipment charge, Labour charges Dr & Cr Ashok towards CC road cutting & BT filling work. Work done from 10/12/09 to 25/3/10*	**4,725.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being Labour charges Dr & Cr to Ramulu WO No. 1334 , Flat No. 107 207 307 111 211 411 113 of A Block WW. Work done from 15/3/10-15/4/10, Bill No. 536, 2229, 1177, 20434, 26*	**14,197.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being labour charges & allowance for transport charge Dr & Cr Purnima Mosaic Tiles W.O.No. 1349*	**7,865.00**	
19-5-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to B. Narayana towards main entrance vitrified fixing charges*	**1,500.00**	
29-5-2010	To **Venkateshwarllu.P on A/c**		**Journal**	JV\14	*Being A Block West Wing door shutters & hardware fixing work. Work done from 2/4/10 - 28/4/10 done by Venkateshwarllu.P*	**7,904.00**	
	To **Brahmachary on A/c**		**Journal**	JV\15	*Being A Block West Wing Door shutters & hardware fixing work done from 5/4/10 - 25/4/10 by Brahmachary*	**13,280.00**	
	To **Ramulu on A/c**		**Journal**	JV\16	*Being A Block West Wing Door shutters & hardware fining work done from 5/4/10 - 25/4/10 by A. Ramulu-A 316*	**1,280.00**	
	To **Ashok on A/c**		**Journal**	JV\17	*Being road levelling & cambering of CC road. Work done from 15/4/10 - 4/5/10 done by V. Ashok*	**4,399.00**	
	To **Mannem on A/c**		**Journal**	JV\18	*Being levelling & compaction for A Block West Wing stilt floor. Work done from 10/4/10 - 5/5/10 by Mannem.G*	**5,427.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Mustafa on A/c**		**Journal**	JV\19	*Being A Block South Wing CP & sanitary fittings work inside flats. WOrk done from 5/5/10 - 10/5/10 by Mustafa*	**6,000.00**	
	To **Ramanamma on A/c**		**Journal**	JV\20	*Being Stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by T. Ramanamma*	**95,150.00**	
	To **Kailash on A/c**		**Journal**	JV\21	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10*	**1,25,950.00**	
	To **Adisehshu on A/c**		**Journal**	JV\22	*Being stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by Adisheshu.CH*	**1,02,300.00**	
	To **Ashok on A/c**		**Journal**	JV\23	*Being 4" VDF for CC road at A Block WW drive ways & ramps. Work done from 15/4/10 - 4/5 /10*	**15,397.00**	
	To **Ashok on A/c**		**Journal**	JV\24	*Being road work of 40 MM single layer with cement mortar (WBM). Work done from 15/4 /10 - 4/5/10*	**3,299.00**	
	To **Adisehshu on A/c**		**Journal**	JV\25	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	To **Adisehshu on A/c**		**Journal**	JV\26	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	To **Adisehshu on A/c**		**Journal**	JV\27	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	To **Adisehshu on A/c**		**Journal**	JV\28	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing wors. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	To **Adisehshu on A/c**		**Journal**	JV\29	*Being A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**22,320.00**	
	To **Ishaq on A/c**		**Journal**	JV\30		**12,000.00**	
	To **Ravinder on A/c**		**Journal**	JV\31	*Being A Block WW electrical wing works like chiseling, laying pipe, fixing metal boxes etc. Work done from 25/11/09 - 30/4 /10*	**35,800.00**	
	To **Phanendar on A/c**		**Journal**	JV\32	*Being Electrical work for A Block WW chiseling, lying of pipes, fixing metal boxes works. Work done from 5/2/10 - 30/4 /10*	**50,200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Ramanamma on A/c**		**Journal**	JV\33	*Being A Block WW first floor holes closing, floor chipping, dust shifting, & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	To **Ramanamma on A/c**		**Journal**	JV\34	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	To **Ramanamma on A/c**		**Journal**	JV\35	*Being A Block WW second floor holes closing, floor chaipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	To **Ramanamma on A/c**		**Journal**	JV\36	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	To **Ramanamma on A/c**		**Journal**	JV\37	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**20,760.00**	
	To **Kailash on A/c**		**Journal**	JV\38	*BEing A Block WW first floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	To **Kailash on A/c**		**Journal**	JV\39	*Being A Block WW second floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	To **Kailash on A/c**		**Journal**	JV\40	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	To **Kailash on A/c**		**Journal**	JV\41	*BEing A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	To **Kailash on A/c**		**Journal**	JV\42	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*	**27,480.00**	
	To **Sunitha Material on A/c**		**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*	**35,425.00**	
5-6-2010	To **HDFC Bank**	892788	Bank Payment	BP\47	*Ch. No. :892788, Being ch issued to MAhaveer Glass Plywood & Hardware towards window glass installation*	**5,472.00**	
7-6-2010	By **Sonu Pal on A/c**		**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*		**2,396.00**
	By **Kismath Ali S.K. on A/c**		**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*		**3,960.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By **Srinivas Rao.T on A/c-New**		**Journal**	JV\3	*Being penalty for delay on RCC work. Work done from 9/8/8 - 22/9/8*		**145.00**
	By **Gajanand on A/c**		**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25/1/09 to 30/1/09*		**118.00**
21-6-2010	To **Sree Surya Interiors on A/c**		**Journal**	JV\3	*Being labour charges, allowance for equiment charges, allowance for consumbles Dr & Cr Sree Surya Interiors towards B Block EW misc expenses for marble work. Work done from 5/1/09 23/2/9*	**85,796.00**	
	To **Sree Surya Interiors on A/c**		**Journal**	JV\4	*Being labour charges, allowance for equipment, allowance for consumables DR & CR Sree Surya Interiors towards B Block WW misc expenses for marble work. Work done from 5/1/09 - 23/2 /09*	**80,000.00**	
	To **Sree Surya Interiors on A/c**		**Journal**	JV\5	*Being labour charges, alloance for equipment charges, allowance for consumables Dr & Cr Sree Surya Interiors towards B Block SW misc expenses for marble work, Work done from 5/1/09 - 23/2 /09*	**80,000.00**	
	To **Ishaq on A/c**		**Journal**	JV\6	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Ishaq on A/c towards A Block WW plumbing works like 1" RCC hume pipe, 6" drainage main line & manholes work. Work done from 10/4/10 - 20/5/10*	**8,197.00**	
	To **Ishaq on A/c**		**Journal**	JV\7	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Ishaq on A/c towards A Block WW GI, PVC, CP & sanitary fittings work. Work done from 25/5/10 - 10/6/10*	**22,400.00**	
	To **Tripathi Pandit on A/c**		**Journal**	JV\8	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Tirupathi.V towards A Block SW 202 & 203 flats marble polishing from 5/6/10 - 10/6/09*	**3,842.00**	
	To **Purnawasi on A/c**		**Journal**	JV\9	*Being allowance for equipment charges, labour charges, allowance for consumables is Dr & CR Purnawasi on A/c towards B Block EW, 220 / 224 marble tin oxide polish work done from 14/1/10 - 22/1/10*	**7,182.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To **TDS Payable**		**Journal**	JV\11	*Being labour charges, allowance for equipment charges, false ceiling materials is DR & CR Ansari WO No. 1350 1351 towards false ceiling work for flat no. 503 & 510 B Block*	**10,089.00**	
3-7-2010	To **TDS Payable**		**Journal**	JV\1	*Being labour charges, allowance for transport charges, marbles/pavers DR & CR Prunima Mosaic Tiles 1346 towards supply & laying of pavers hexagonal for A Block WW stilt floor, work done from 25/5/10 - 10/6/10, Bill No. 282, 287, 288, 290*	**67,931.00**	
5-7-2010	To **Mahaboob on A/c**		**Journal**	JV\1	*Being labour charges, allowance for equipment charges & allowance for consumables DR & CR Mahaboob on A/c towards welding works for A & B Block window grills, H Frames, ladders & minor welding works. Work done from 20/2/10 - 24/6 /10*	**27,620.00**	
	To **Janardhan on A/c**		**Journal**	JV\2	*Being labour charges, allowance for equipment charges, allowance for consumables DR & Cr Janardhan Prasad towards A block flats bathroom wall & floor tiles work. Work done from 10/2 /9 - 9/6/10*	**12,322.00**	
	To **Janardhan on A/c**		**Journal**	JV\3	*Being labour charges, allowance for equipment charges, allowance for consumables DR & CR Janardhan towards B Block WW bath room wall & floor tiles work. Work done from 10/2/09 - 9/7/09*	**7,789.00**	
13-7-2010	To **Cash**		**Cash Payment**	CP\10	*Being cash paid to A. Ramulu towards fixing of door glass at security room*	**384.00**	
23-7-2010	To **TDS Payable**		**Journal**	JV\22	*Being tan brown granite for lift clading work at A block WW, DR Labour, Allowance transport, marbles & CR KGN Marbles W.O.No.540, Bill No. 176 13/7/10*	**7,756.00**	
24-7-2010	To **Mannem on A/c**		**Journal**	JV\16	*Being excavation work for A Block WW drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**16,900.00**	
	To **Mannem on A/c**		**Journal**	JV\17	*Being excavation work for C Block Drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*	**20,129.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **Ashok on A/c**		**Journal**	JV\18	*Being road leveling & cambering, 3" morram levelling watering & rolling, two layers of WBM. Work donecfrom 15/6/10 - 25/6/10*	**3,136.00**	
	To **Ashok on A/c**		**Journal**	JV\19	*Being completion of VDF for CC road of 4". Work done from 15/6/10 - 25/6/10*	**4,704.00**	
	To **Veluchamy on A/c**		**Journal**	JV\20	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/6/10 - 15/7/09*	**21,668.00**	
13-8-2010	By **Chandra Sekhar on A/c**		**Journal**	JV\1	*Being penalty for delay in centering & rod bending work. Work done from 19/9/09 - 25/11 /09*		**437.00**
14-8-2010	To **Arjun on A/c**		**Journal**	JV\21	*Being C Block NW internal plastering work of five floors. Work done from 2/3/10 - 10/8 /10, Labour charges, Allowance for equipment charges, allowance consumables is DR & CR Arjun on A/c*	**2,53,400.00**	
	To **Janardhan on A/c**		**Journal**	JV\22	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr JAnardhan on A/c towards A Block EW vitrified tiles flooring work of flat nos. 117 & 118. Work done from 20/6/10 - 10/7 /10*	**7,826.00**	
	To **Janardhan on A/c**		**Journal**	JV\23	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Janardhan on A/c towards A Block EW bath room tiles work of flat nos. 117 118. Work done from 20/6/10 - 10/7/10*	**4,511.00**	
	To **Veluchamy on A/c**		**Journal**	JV\24	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Veluchamy on A/c towards A Block West & C Block SW cellar bathroom tiles flooring work. Work done from 15/6/10 - 25/7/09*	**1,890.00**	
	To **Mannem on A/c**		**Journal**	JV\25	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for A Block East West 7 South wing toilets wall & flooring tiles laying work & sand shifting work for kitchen platform*	**30,620.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **Mannem on A/c**		**Journal**	JV\26	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for C Block North & South wing toilets wall & flooring tiles laying work & sand Shifting work for kitchen platforms. W*	**4,300.00**	
18-8-2010	To **TDS Payable**		**Journal**	JV\3	*Being labour charges, Allowance for transport charges, marbles/pavers Dr & Cr KGN Marbles Marbles WO No. 753 towards supply & lying of granite kitchen platform for flat no. 107 111 113 207 211 213 214 215 216 307 414 510 A Block. Work done from 15/6/1*	**3,173.00**	
4-9-2010	To **Mahaboob on A/c**		**Journal**	JV\9	*Being welgind works for A & C Block window grills, cricket pitch, basket ball court frames & Minor welding works. Period 25/6/10 - 1/9/10*	**16,962.00**	
10-9-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being A Block WW bath room tiles work of flat no. 412 period 15/8/10 - 20/8/10*	**2,341.00**	
	To **Ishaq on A/c**		**Journal**	JV\2	*Being A Block WW GI, PVC, CP & sanitary fittings work. Period 15/7/10 - 20/8/10*	**1,00,160.00**	
	To **Ravinder on A/c**		**Journal**	JV\3	*Being C Block N/S wing electrical works like chiseling, laying pipes, wiring, final fittings. PEriod 16/7/10 - 20/8 /10*	**28,200.00**	
	To **Phanendar on A/c**		**Journal**	JV\4	*Being electrical work for C Block N/S wing chiseling, laying pipes, wiring, final fittings like switches, DB. Period 5/8/10 - 25/8/10*	**27,700.00**	
	To **Marka Narasimhulu on A/c**		**Journal**	JV\5	*Being A B C Block W/E/S wing welding works for window grills making, fixing, corridor railing. Period 1/2/10 - 18/8/10*	**1,39,327.00**	
	To **Brahmachary on A/c**		**Journal**	JV\6	*Being C & A Block door shutters & hardware fixing work. PEriod 15/7/10 - 30/8/10*	**8,560.00**	
	To **Mohan Rao.K on A/c**		**Journal**	JV\7	*Being C Block N/S Wing electrical works like chiseling, laying pipes. Period 16/7/10 - 20/8/10*	**13,600.00**	
20-9-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Veera Swamy towards labour charges*	**1,220.00**	
29-9-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards fixing of hoarding*	**100.00**	
1-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being supply, fabrication & errection of Aluminium Sliding Windows for flat no. C-112, C -203, C-402, C-404, C-412, B -117, B-510, A-316 & A-412 -Ramulu W.O.no. 1318, Bill No. 29, 453, 2291, 2244, 13, 104, 215, 523*	**28,400.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By **Kailash on A/c**		**Journal**	JV\1	*Being amount debited to contractor towards work not completed for 14 flats earlier bills made now reversed.*		**48,240.00**
	By **Ramanamma on A/c**		**Journal**	JV\2	*Being amount debited to contractors towards non completed for 13 flats of A Block west wing earlier bills entered now reversed.*		**44,820.00**
	By **Adisehshu on A/c**		**Journal**	JV\3	*Being amount debited to contractor towards not completion of 8 flats at A block west wing earlier bills entered now reversed*		**29,940.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\4	*Being amount debited to contractor towards not completed for 8 flats A block east wing earlier bills entered now reversed*		**31,380.00**
11-10-2010	To **Janardhan on A/c**		**Journal**	JV\2	*BEing labour charges, allowance for equipment, allowance for consumables is DR & CR Janardhan on A/c B Block East & West 220, 409 marble tin oxide polish work doen from 14/7/10 - 22/7/10*	**3,972.00**	
	To **Tirupathi.V - on A/c**		**Journal**	JV\3	*Being allowance for equipment charges, labour charges, allowance for consumables is DR & CR Tirupathi.V towards C Block NW fittingd work.*	**48,000.00**	
	To **Tanveer Khan**		**Journal**	JV\4	*Being allowance for equipment, labour charges, allowance for consumables is Dr & Cr Tanveer Khan towards C Block WW, GI, PVC - fittings work. Work done from 10/6/10 - 4/10 /10*	**38,400.00**	
14-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being labour charges, Aluminium windows is DR & CR Ramulu WO No. 966 towards supply, fabrication errection of aluminium windows for flat no. A 117 - 118, Bill No. 170, 2251, 468, 32*	**6,170.00**	
15-10-2010	To **KGN Marbles W.O.No.318**		**Journal**	JV\6	*Being suply & laying of Crazy marble flooring at Badminton court. Work done from 25/7/10 - 15/9/10, Bill No. 110 11/10/10*	**6,825.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being supply & laying of marble slabs for 3 4 & 5 floor corridor of A Block WW. Work done from 30/6/10 - 25/9/10, Bill No. 108 11/10/10*	**78,072.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being supply & laying of marble slabs for 1st & 2nd floor corridor of A Block. Work done from 30-6-10 - 25-9-10, Bill No. 107*	**49,115.00**	
	To **TDS Payable**		**Journal**	JV\9	*BEing supply & laying of marble slabs for flat no. 414 of A Block WW. Work done from 15/7/10- 25/9/10, Bill No. 109*	**15,074.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **Venkateshwarllu.P on A/c**		**Journal**	JV\2	*Being C Block Door shitters & hardware fixing work. Work done from 2/7/10 - 5/10/10*	**4,544.00**	
21-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of Tan Brown slabs for C Block lift cladding work. Work done from 10/9/10 - 5/10/10, Bill No. 111*	**25,491.00**	
1-11-2010	To **TDS Payable**		**Journal**	JV\11	*Being supply, laying of pavers for A, B Block electrical room & transformer yard. Work done from 10/9/10 - 5/10/10, Bill No. 345*	**11,663.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being supply, laying of granite kitchen platforms & dado for flat no. 112 412 402 404 & 203 C Block. Work done from 15/7/10 - 30/9/10*	**8,774.00**	
6-11-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying, polishing of marble slabs for 2nd & 3rd floors stait case of A Block WW. Work done from 25/3/10 - 20/10/, Bill No. 121 2/11/10*	**42,481.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being supplu & laying of Black Granite Kitchen platform for Flat No. A-312 B-101, B-113, Work done from 10/10/10 - 29/10/10, Bill No. 115 25/10/10*	**3,613.00**	
15-11-2010	To **Kailash on A/c**		**Journal**	JV\6	*Being west side compound wall plastering work. Work done from 12/4/10 - 5/5/10*	**17,071.00**	
	To **Ashok on A/c**		**Journal**	JV\7	*Being WBM (single layer) at C Block driveways & ramps, Allowance for equipment charges & labour charges is Dr & CR Ashok on A/c*	**24,514.00**	
17-11-2010	By **Ramanamma on A/c**		**Journal**	JV\1	*Being penalty for delay in civil work, Ramanamma on A/c is Dr & Cr Labour charges, allownace for equipment charges, allowance for consumables*		**1,047.00**
22-11-2010	To **Adisehshu on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for civil work. Work done from 12/11/08 - 22/11/09*	**27,553.00**	
8-12-2010	To **Ashok on A/c**		**Journal**	JV\1	*Being amount credited to Ashok towards labour charges hirecharges & material payment of 40mm single layers with WBM at C Block interval drive ways & ramps.8/*	**3,891.00**	
10-12-2010	To **Mahender Pandey on Account**		**Journal**	JV\1	*Being amount credited to Mahender Pandey towards labour charges,allowance for equipment &* consumables charges for B BLock south,east & west wing 107,419 & 411, marble tin oxide polish work done from 14/10/10 to 12/11 /10.*	**5,175.00**	
18-12-2010	To **Mustafa on A/c**		**Journal**	JV\1	*Being miscelleanous expenses for plumbing work. Work done from 15/9/10 - 29/10/10*	**19,990.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **Janardhan on A/c**		**Journal**	JV\2	*Being A & B Block West Wing bathroom & vitrified floor tiles work. Work done from 15/11/10 - 25/11/10*	**11,859.00**	
	To **Veluchamy on A/c**		**Journal**	JV\3	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/10/10 - 10/12/10*	**17,410.00**	
	To **Arjun on A/c**		**Journal**	JV\4	*Being C Block North wing holes closing, floor chipping, dust shifting & final finishing work. Work done from 2/3/10 - 29/11 /10*	**2,36,040.00**	
	To **Mannem on A/c**		**Journal**	JV\5	*Being levelling & compaction for C Block stilt floor. Work done from 20/11/10 - 25/11/10*	**8,950.00**	
	To **Mannem on A/c**		**Journal**	JV\6	*Being ecavation work for C Block drainage branch lines. Work done from 20/11/10 - 25 /11/10*	**2,786.00**	
22-12-2010	To **TDS Payable**		**Journal**	JV\2	*Being supply, lying & fixing of parking designer tiles for flooring area. Work done form 10/11/10 - 25/11/10, Bill No. 386 17/12/10*	**2,783.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being supply, lying & fixing of hexagonal pavers for C Block stilt floor, Work done from 20/11 /10 - 25/11/10, Bill No. 384, 383*	**80,000.00**	
24-12-2010	To **Tirupathi.V - on A/c**		**Journal**	JV\9	*Being C Block North & South wing GI, PVC & drainage work. Work done from 10/10/10 - 21 /12/10*	**28,800.00**	
	To **Ishaq on A/c**		**Journal**	JV\10	*Being plumbing work for A & B Block west wing final fittings work. Work done from 10/4/10 - 30/11/10*	**7,200.00**	
14-1-2011	To **Ishaq on A/c**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /4/10 - 30/11/10*	**12,000.00**	
	To **Tanveer Khan**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work done from 10 /6/10 - 4/10/10*	**30,000.00**	
20-1-2011	To **TDS Payable**		**Journal**	JV\2	*Being supply, laying & fixing of false ceiling work for flat no. B 505. Work done from 1/12/10 - 28/12/10, Bill No. 61*	**4,944.00**	
21-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying & fabrication of marble slabs for A 312. Work done from 25/9/10 - 2/1/11, Bill No. 125 11/1/11*	**15,333.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being supply, laying & polishing of marble salbs for stilt floor near stair case of C Block. Work done from 10/11 /10 - 4/1/11, Bill No. 134 12/1 /11*	**1,970.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being supply, laying, fixing & polishing of marble slabs for flat no. A-412. Work done from 12 /12/10 - 4/1/11, Bill No. 127 11 /1/11*	**16,333.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **TDS Payable**		**Journal**	JV\4	*Being supply, laying & polishing of marble slabs for flat no. C-401. Work done from 26 /11/10 - 4/1/11, Bill No. 135 12 /1/11*	**16,834.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being supply, laying, fixing & polishing of marble slabs for A -107. Work done from 13/6/10 - 25/12/10, Bill No. 124 10/1/11*	**15,673.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being supply, laying, fixing & polishing of marble slabs for A -211. Work done from 15/3/10 - 30/10/10, Bill No. 126 11/1/11*	**14,387.00**	
24-1-2011	To **Mahaboob on A/c**		**Journal**	JV\1	*Being window grills, french door grills, generator exhaust & other CA work. Work done from 11/8/10 - 28/12/10*	**21,643.00**	
	To **Phanendar on A/c**		**Journal**	JV\2	*Being stage II & IIIchiseling, laying pipes, fixing metal boxes & wiring & final fittings. Work done from 11/8/10 - 28/12/10*	**47,208.00**	
28-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of Marbles, Granites, Sandstone for cricket pitch landscape, basket ball. badminton court etc., Work done from 16/10/10 -25/12/10, Bill No. 128 11/1/11*	**10,009.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being supply, fabrication & errection of Aluminium sliding, windows for A-312 & B-113. Work done from 10/11/10 - 21 /12/10, Bill No. 34, 497, 966*	**6,633.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being supply, fabrication & errection of Aluminium SLiding Windows for falt no. C - 201 204 204. Work done from 10/11 /10 - 21/12/10, Bill No. 33, 254, 255*	**11,641.00**	
11-2-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying & polishing of marble slabs for coordors for 2nd floor of A block S/W. Work done from 30 /4/10-25/6/10, Bill No.35*	**24,634.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being supply, laying & polishing of Marble Slabs for corridors of A Block EW 2nd floor. Work done from 20/3/10 -15/6/10, Bill No. 34*	**15,953.00**	
17-2-2011	To **TDS Payable**		**Journal**	JV\3	*Being amt credited to KGN Marbles towards W.O.No;3355 dt-22-12-2010.Bill No. 202 16/2 /11*	**300.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being amt credited to KGN Marbles towards W.O.No;3186 dt-13-12-2010.Bill No. 204 16/2 /11*	**2,434.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being amt Credited to KGN Marbles towards W.O.No;3525 dt-7-01-2010.Bill No. 203 16/2 /11*	**7,548.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **Janardhan on A/c**		**Journal**	JV\1	*Being completion of C-304 306 & 307 vitrified & ceramic tiles flooring work. Work done from 11/8/10 - 28/12/10*	**17,408.00**	
	To **Ravinder on A/c**		**Journal**	JV\2	*Being miscelleanous expenses for electrical works. Work done from 16/7/10-25/9/10*	**54,134.00**	
	To **Brahmachary on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for carpentary work. Work done 10/3/10-15/7/10*	**16,462.00**	
	To **Sunitha on Account**		**Journal**	JV\4	*Being swimming pool & cricket pitch area painting work done from 5/7/10 - 15/11/10*	**31,214.00**	
	To **Veluchamy on A/c**		**Journal**	JV\5	*Being completion of C-305 C -308 C-309 vitrified & ceramic tiles flooring work done from 11 /8/10-28/12/10*	**16,813.00**	
	To **Mohan Rao.K on A/c**		**Journal**	JV\6	*Being miscelleanous expenses for electrical work done from 16 /7/10 - 20/8/10*	**6,736.00**	
10-3-2011	By **Purnawasi on A/c**		**Journal**	JV\1	*Being penalty for delay in polishing work. Work done from 25/5/10-1/7/10 - C Block South*		**1,242.00**
21-3-2011	To **Tanveer Khan**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /6/10-4/10/10*	**20,342.00**	
23-3-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying, fixing & polishing of marble slabs for stilt floor stair case area of A & B Blocks. Work done from 10 /10/10 - 10/2/11, Bill No. 207 7 /3/11*	**19,660.00**	
	To **Sunitha on Account**		**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*	**18,336.00**	
26-3-2011	To **HDFC Bank**	179999	Bank Payment	BP\31	*Ch. No. :179999, Being ch issued to Raja Chary towards box making for Zicom DVR*	**495.00**	
28-3-2011	To **Tirupathi.G on A/c**		**Journal**	JV\5	*Being RCC work for C Block fire static tank, RCC work including shuttering & rod bending work. Work done from 20/11/10 - 10/3/11*	**6,947.00**	
29-3-2011	To **Marka Narasimhulu on A/c**		**Journal**	JV\1	*Being C Block C-112, C-203, C -404 C-412 C-201 C-202 C-204 C-401 C-402 C-411 C-304 C -305 C-306 C-307 C-308 C-309 C-105 welding work. Window grills making, fixing. Work done from 10/11/10 - 15/3/11*	**16,316.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to M/s Hussaini Glass & Hardware Mart towards labour charges for fixing of glass for C-302 303, A -517 B-505 C-304 to C-309 C -401 french windows*	**2,571.00**	
	To **Ishaq on A/c**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work A W/W. Work done from 10/4/10-30/11/10*	**10,070.00**	
	To **Ishaq on A/c**		**Journal**	JV\4	*Being A&B block additional plumbing work. Work doen from 10/5/09-23/9/9*	**12,030.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To **Marka Narasimhulu on A/c**		**Journal**	JV\5	*Being A Block WW main door side welding work for window grills making, fixing. Work done from 10/11/10-15/3/11*	**5,151.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\309	*Being transferred*		**45,93,782.00**
						48,23,390.00	**48,23,390.00**

Labour Welfare Expenses

12-4-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards salary of creche teacher*	**2,000.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards salary of aaya for March 2010*	**800.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards salary of creche teacher for the month March 2010*	**1,800.00**	
13-4-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards supply of mid day meals for creache children*	**120.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards mid day meals arrangement for creche children*	**150.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards supply of mid day meals to creache children*	**600.00**	
21-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards supply of creach children lunch for the month of March 2010*	**1,950.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards supply of creah children lunch for the month March 2010*	**2,600.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchase of drinking pots for labour at sire*	**300.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards lunch to creach children from 10/4/10 to 16/4/10 at GMR Qrts.*	**840.00**	
29-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards arranment of lunch to creache children from 18/4/10 to 24/4/10*	**840.00**	
5-5-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards arrangement of lunch to creache children from 23/4/10 to 30/4/10*	**720.00**	
11-5-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards arrangment of lunch to the creache children from March 30 to 7th April 2010*	**720.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid toward salary of creache teacher salary for April 10*	**2,000.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards salary of Aaya-creache for April 10*	**1,000.00**	
15-5-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards arrangement of lunch to creache children*	**720.00**	
26-5-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards lunch to the creche children from 15/5 /10 to 21/5/10.*	**600.00**	
29-5-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards arrangement of lunch to creache children*	**720.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Aaya -Lakshmi creache towards salary-May 10*	**1,000.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Renuka towards creache teacher salary _ May 10*	**2,000.00**	
8-6-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards creache mid day meals from 29 /5 - 8/6 for 12 nos.*	**900.00**	
18-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards creache children-stationery items*	**795.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raju towards creache children mid day meal for 12 children*	**800.00**	
3-7-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards creache children mid day meals from 18 to 30 June'10*	**1,100.00**	
8-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to R. Renuka towards teacher salary for June 10*	**2,000.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Laxmi aaya salary for June10*	**1,000.00**	
13-7-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Eswar towards cleaning of toilets, drainage for June 10*	**1,300.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Raju towards creache children mid day meals for 12 children from 1 - 12 July 10*	**1,000.00**	
23-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Raju towards creache children mid day meals from 13/7/10 22/7/10*	**900.00**	
3-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Lakshmi - Aaya towards salary for July 2010*	**1,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Chandrakala teacher towards salary for July 10*	**2,000.00**	
7-8-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards creache mid days from 23/7/10 - 5/8/10*	**1,200.00**	
16-8-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Eswar towards cleaning of labour quarters toilets, bath rooms*	**1,300.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to Bal Ram towards eye injury*	**332.00**	
28-8-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Narendar Reddy towards diesel purchase for labour quarter water pump*	**247.00**	
13-10-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Raju - Head injury to Manoj-contractor*	**120.00**	
20-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Eswar towards labour qrts bathrooms cleaning*	**1,500.00**	
31-12-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Navodaya Poly Clinic towards left leg injury to Balram-contractor*	**140.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to Eswar towards labour qrts bathrooms cleaning*	**1,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **Cash**		Cash Payment	CP\14	*Being cash paid to Eswar towards labour qrts bathrooms cleaning Dec 10*	**1,500.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Anjaneyulu towards garbage lifting at GMR labour qrts*	**200.00**	
21-2-2011	To **Cash**		Cash Payment	CP\5	*Being cash Paid to Raju towards Jaffer tiles man first aid purpus.*	**358.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Prasanth towards Mayaram tiles man First Aid purpus.*	**150.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid Eshwar towards L.Q.Toilets Cleaning for the month of Jan-2011.*	**1,500.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\309	*Being transferred*		**44,322.00**
						44,322.00	**44,322.00**

Land

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,23,90,971.00**	
31-3-2011	By **Land Value on Sold Flat**		**Journal**	JV\298	*Being transferred*		**2,95,13,536.27**
						5,23,90,971.00	**2,95,13,536.27**
	By **Closing Balance**						**2,28,77,434.73**
						5,23,90,971.00	**5,23,90,971.00**

Land Value on Sold Flat

31-3-2011	To **Land**		**Journal**	JV\298	*Being transferred*	**2,95,13,536.27**	
						2,95,13,536.27	
	By **Closing Balance**						**2,95,13,536.27**
						2,95,13,536.27	**2,95,13,536.27**

Laxman Ram on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,073.00**	
31-3-2011	By **Rajasthan Marble House W.O.No.1210**		**Journal**	JV\293	*Being transferred*		**5,073.00**
						5,073.00	**5,073.00**

Legal Expenses

2-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards attestation charges on sale deeds for A-411 316 406 405 402 & B-200*	**420.00**	
5-4-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards EC Expenses for project approvals from SBH*	**400.00**	
	By **B-405 Meera Lal**		**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg.*		**260.00**
14-4-2010	By **B-525 Kishan Raj**		**Journal**	JV\1	*Being amount debited to customer towards stamp papers for reg.*		**260.00**
21-4-2010	To **Cash**		Cash Payment	CP\24	*Being cash paid towards purchase of stamp papers*	**1,100.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash paid towards purchase of stamp papers towards electrical meters transfer*	**400.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2010	By **A-212 Surya Prakash**		**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg.*		**260.00**
24-4-2010	By **A-111 Sandhya Bala**		**Journal**	JV\12	*Being amount debited towards stamp papers for reg.*		**260.00**
30-4-2010	By **B-502 Sandeep.P.S.**		**Journal**	JV\15	*Being amount debited to customer towards stamp papers for reg.*		**260.00**
4-5-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards notary charges*	**420.00**	
	To **Cash**		**Cash Payment**	CP\6	*Being cash paid towards purchase of stamp papers*	**1,100.00**	
13-5-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards purchase of stamp papers*	**1,100.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards notary charges-sale deed attestation B-320*	**70.00**	
18-5-2010	By **A-203 Tayaramma Thatava**		**Journal**	JV\2	*Being amount of stamp papers for reg. & elect meter trasfers debited to customer.*		**260.00**
25-5-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Ch.Ramesh towards purchase of stamp papers.*	**550.00**	
26-5-2010	To **Cash**		**Cash Payment**	CP\16	*Being cash paid towards purchse of stamp papers to send NOC's.*	**75.00**	
27-5-2010	By **A-206 Bhasker Rao**		**Journal**	JV\4	*Being amount debited to customer towards stamp papers for reg. & electricity meter transfers.*		**260.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\5	*Being amount debited to customer towards stamp papers for reg. & Electricity meter transfers.*		**260.00**
	By **A-419 Avasarala Kamalakar**		**Journal**	JV\7	*Being amount debited to customer towards stamp papers for reg. & elec meter transfers.*		**260.00**
	By **A-207 Chandra Sekhar.T.R**		**Journal**	JV\12	*Being amount debited towards stamp papers for reg. & electricity meter transfers.*		**260.00**
28-5-2010	By **B-409 Satyan Mehta**		**Journal**	JV\1	*Being amount debited to customer towards stamp papers for Reg. & electricity meter transfers.*		**260.00**
29-5-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards purchase of stamp papers*	**225.00**	
5-6-2010	By **A-414 Manish Kumar**		**Journal**	JV\1	*Being on time discount given by customer*		**260.00**
8-6-2010	By **B-119 Lourdu Maria Das Mallavarappu Aadika**		**Journal**	JV\1	*Being amount debited to customer towards stampapers for reg. & electricity meter transfer.*		**260.00**
9-6-2010	By **B-503 Chandrasekhar.M**		**Journal**	JV\2	*Being amount debited to customer towards stamp papers for reg. & electicity meter transfers.*		**260.00**
17-6-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to Balagopal towards legal charges*	**500.00**	
21-6-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards purchase of stamp papers*	**1,100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By **Extra Spects**		**Journal**	JV\4	*Being extra spects refund & stamp papers for reg. & electricity meter transfers.*		**260.00**
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards notary charges for sale deeds*	**140.00**	
29-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards sale deeds attestation*	**210.00**	
1-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Shivaji towards legal expenses*	**4,000.00**	
3-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*	**325.00**	
5-7-2010	By **B-123 Varanasi Bhaskar**		**Journal**	JV\7	*Being amount debited to customer towards stampapers for reg. & elec tr.*		**260.00**
9-7-2010	By **A-211 Peri Shyam**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg.*		**260.00**
12-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Stamp Vendor towards stamp papers*	**1,100.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards notary charges for sale deeds attestation*	**630.00**	
15-7-2010	By **B-112 Ryali Radhika**		**Journal**	JV\3	*Being amount debited towards stamp papers for Reg. & Electricity transfer*		**260.00**
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*	**110.00**	
16-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestation*	**70.00**	
23-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Santhosh towards purchase of revenue stamps*	**50.00**	
28-7-2010	By **B-116 Sai Siva.G**		**Journal**	JV\6	*Being stamp papers for reg.*		**220.00**
6-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Shivaji towards legal charges*	**4,000.00**	
10-8-2010	By **A-302 Sunitha Bhan**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & elect meter transfer.*		**260.00**
17-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*	**2,200.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards attestation charges*	**210.00**	
28-8-2010	By **B-217 Jaideep S.S.**		**Journal**	JV\4	*Being amount debited towards stamp papes for reg & elect meter transfer*		**260.00**
1-9-2010	By **A-307 Manjoo Sinha**		**Journal**	JV\1	*being amount debited towards stamp papers for reg. & electricity meters transfer*		**260.00**
	By **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity transfers*		**300.00**
7-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Advocate -Saradhi towards case papers of Shakeer*	**3,000.00**	
14-9-2010	By **A-215 Murthy K.V.S.**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg & electricity meter transfer*		**260.00**
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards notary charges for A-302- B-411*	**140.00**	
21-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards sale deeds attestation*	**280.00**	
28-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards sale deeds attestation*	**70.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*	**100.00**	
5-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Mahendar towards fee for insecption & to prepare work completion ananlysis of A Block*	**20,000.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Pradeep towards chartered engineer certificate for A Block*	**20,000.00**	
8-10-2010	By **A-504 Sirisha Perumandia**		**Journal**	JV\15	*Being amount debited towards stamp papers for reg & electricity meter transfer*		**260.00**
15-10-2010	By **A-219 S.K.Singhal**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*		**300.00**
16-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*	**200.00**	
20-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*	**2,200.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of notary of sale deeds attestation for A-202 203 419 B-408*	**280.00**	
21-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards sale deed attestation For A-215*	**70.00**	
22-10-2010	By **A-214 Girish.P**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfer.*		**300.00**
	By **B-209 Pramod.Y**		**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
	By **B-419 Shri Kumar Bagri**		**Journal**	JV\8	*Being amount debtied towards stamp papers for reg. & electricity meter transfers*		**300.00**
27-10-2010	By **B-125 Shiva**		**Journal**	JV\1	*Being amount debited towards Stamp Papers for Reg. & electricity meter transfer*		**300.00**
4-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Notary - sale deeds B-219 419 209 A -504*	**280.00**	
15-11-2010	By **A-107 Gopal Puranik**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*		**300.00**
16-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards notary, sale deeds for A-214 219 & B-125*	**210.00**	
17-11-2010	By **B-113 Kameswara Rao**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg & electricity meter transfers*		**300.00**
	To **HDFC Bank**	084760	Bank Payment	BP\1	*Ch. No. :084760, Being ch issued to Y.R. Shanker Kumar Reddy towards fee to issue chartered engineer certificate for C Block*	**10,000.00**	
19-11-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Notary-sale deeds attestation for B-307 507*	**140.00**	
22-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Santosh towards purchase of stamp papers*	**1,150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By **A-216 Hymavathi Rama Rao**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers.*		**300.00**
27-11-2010	By **C-404 Asha Raju.Y**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
29-11-2010	By **C-112 Rao S.S.**		**Journal**	JV\1	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**2,100.00**
30-11-2010	To **Cash**		**Cash Payment**	CP\13	*Being cash paid towards purchase of stamp papers towards electrical transfer for A -107 B-113 C-201 202 204*	**150.00**	
1-12-2010	By **B-101 A. Narasimha Nageswar**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
7-12-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards purchase of stamp papers.*	**2,300.00**	
13-12-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards sale deeds attestation for A-107 216 & B-101 113*	**280.00**	
15-12-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards sale deeds attestaion for C-404*	**70.00**	
16-12-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Stamp Vendor towards purchase of stamp papers*	**1,150.00**	
23-12-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Stamp Vendor towards purchase of stamp papers*	**2,300.00**	
30-12-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to M. Srinivas towards stamp papers -electricity transfers*	**350.00**	
31-12-2010	By **B-221 Veerathu Srinivas Murthy**		**Journal**	JV\6	*Being amount debited towards stamp papers for reg. & electricity meter transfer*		**600.00**
5-1-2011	By **C-412 Tapas Shanker**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfer*		**300.00**
8-1-2011	To **Cash**		**Cash Payment**	CP\7	*Being cash paid towards purchase of stamp papers C -412*	**40.00**	
10-1-2011	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards sale deeds attestation C-201 202 & 204*	**210.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards purchase of Muthot Finance stamp papers*	**550.00**	
18-1-2011	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to Srinivas Yadav towards purchase of stamp papers*	**575.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to SBH, towards legal charges*	**150.00**	
11-2-2011	By **C-305 Gaurang Mody**		**Journal**	JV\3	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
	By **C-304 Tejal Modi**		**Journal**	JV\5	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
	By **C-309 Sreedhar Reddy**		**Journal**	JV\7	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**900.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	By **C-306 Muthoot Finance**		**Journal**	JV\9	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
16-2-2011	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards purchase of stamp papers 10 nos*	**1,100.00**	
22-2-2011	By **B-505 Prasanth**		**Journal**	JV\2	*Being amount debited towards stamp papers for reg & electricity meters transfer*		**300.00**
1-3-2011	By **A-412 Raghu Kumar.R**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg. & electricity meter transfers*		**300.00**
18-3-2011	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards purchase of stamp papers*	**1,100.00**	
28-3-2011	By **A-312 Asha.M**		**Journal**	JV\1	*Being amount debtied towards stamp papers*		**300.00**
31-3-2011	By **A-213 Sunaina Punjabi**		**Journal**	JV\60	*Being amount debited to customer towards stamp papers for reg.*		**260.00**
						89,150.00	**15,460.00**
	By **Closing Balance**						**73,690.00**
						89,150.00	**89,150.00**

Life Line Sai Systems

10-6-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is DR & CR Life Line Sai Systems, Bill No. 163*		**8,015.00**
21-6-2010	To **HDFC Bank**	925157	**Bank Payment**	BP\9	*Ch. No. :925157, Being ch issued to Life Line Sai Systems, Bill No. 163*	**8,015.00**	
						8,015.00	**8,015.00**

Lifts

30-8-2010	To **Johnson Lifts Pvt Ltd**		**Journal**	JV\4	*Being lifts is Dr & Cr Johnson Lifts Pvt. Ltd. Bill No. INMAJ100600229 24/6/10 towards A block West Wing*	**8,00,000.00**	
12-2-2011	To **Johnson Lifts Pvt Ltd**		**Journal**	JV\4	*Being lifts is Dr & Cr Johnson Lifts Pvt. Ltd. towards C Block South Wing lift, Bill No. AP01INMAJ101100630 12/11 /10, PO No. 8009 28/1/08*	**8,00,000.00**	
31-3-2011	To **Johnson Lifts Pvt Ltd**		**Journal**	JV\41	*Bill No.AP01INMAJ101100613 dt.9-11-10 towards C Block north wing*	**8,00,000.00**	
	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**24,00,000.00**
						24,00,000.00	**24,00,000.00**

Linus Consultant Pvt. Ltd.

14-1-2011	To **HDFC Bank**	124727	**Bank Payment**	BP\4	*Ch. No. :124727, Being ch issued to Linus Consultant Pvt. Ltd. towards advance payment for PO No. 2612 modular kitchen for A-412*	**30,000.00**	
17-1-2011	To **HDFC Bank**	124795	**Bank Payment**	BP\69	*Ch. No. :124795, Being ch issued to Linus COnsultant Pvt. Ltd. Bill No. 206/207/110*	**40,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	By **Equipment**		**Journal**	JV\7	*Being equipment is Dr & Cr Linus Consultant Pvt. Ltd. Bill No. 206, 207, 110, 109 27/11 /10*		**90,900.00**
4-2-2011	By **Equipment**		**Journal**	JV\18	*Being equipment is Dr & Cr linus Consultant Pvt. Ltd. Bill No. 270*		**6,000.00**
14-2-2011	To **HDFC Bank**	*124573*	Bank Payment	BP\22	*Ch. No. :124573, Being ch issued to Linus Consultant, Bill No. 206 207 110*	**20,900.00**	
7-3-2011	To **HDFC Bank**	*179851*	Bank Payment	BP\2	*Ch. No. :179851, Being ch issued to Linus Consultant Pvt. Ltd. Bill No. 270*	**6,000.00**	
						96,900.00	**96,900.00**

Madhu.T Salary A/c

Date			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**5,380.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**1,000.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**16,646.00**
1-5-2010	To **HDFC Bank**	*877396*	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**14,483.00**	
22-5-2010	To **HDFC Bank**	*892970*	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
	To **HDFC Bank**	*856088*	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**657.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**18,490.00**
2-6-2010	To **HDFC Bank**	*892582*	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**16,476.00**	
19-6-2010	To **HDFC Bank**	*925330*	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**687.00**	
	To **HDFC Bank**	*925331*	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**227.00**	
	To **HDFC Bank**	*925332*	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**14,807.00**
3-7-2010	To **HDFC Bank**	*892600*	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**12,854.00**	
5-7-2010	To **HDFC Bank**	*925240*	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**641.00**	
	To **HDFC Bank**	*925443*	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**100.00**	
	To **HDFC Bank**	*925444*	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**212.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**15,529.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**13,541.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**100.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**227.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**687.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**17,063.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**16,049.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**687.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**227.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**100.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**10,997.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**10,197.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**100.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**174.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**526.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**16,576.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**15,562.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**227.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**100.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**687.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**18,261.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**17,278.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**100.00**	
	To **HDFC Bank**	*084895*	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**219.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**664.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**16,050.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**15,036.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**687.00**	
	To **HDFC Bank**	*124720*	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**227.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**100.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**17,434.00**
4-2-2011	To **HDFC Bank**	*124533/34/35/36/38*	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**16,420.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**687.00**	
	To **HDFC Bank**	*180056*	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**227.00**	
	To **HDFC Bank**	*180057*	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**100.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**16,882.00**
4-3-2011	To **HDFC Bank**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**15,868.00**	
12-3-2011	To **HDFC Bank**	*179864*	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**227.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**100.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**687.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\36	*Being TDS debited to Madhu for the year 10-11*	**2,980.00**	
						1,82,715.00	**1,79,735.00**
	By **Closing Balance**						**2,980.00**
						1,82,715.00	**1,82,715.00**

Mahaboob - Job Work

12-6-2010	To **HDFC Bank**	892868	Bank Payment	BP\19	*Ch. No. :892868, Being ch issued to Mahaboob - Job Work*	**5,940.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**60.00**	
1-11-2010	To **HDFC Bank**	045058	Bank Payment	BP\15	*Ch. No. :045058, Being ch issued to Mahaboob Job Work*	**990.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**10.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**7,000.00**
						7,000.00	**7,000.00**

Mahaboob-Loan

22-5-2010	To **HDFC Bank**	856089	Bank Payment	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*	**7,147.00**	
29-5-2010	By **Mahaboob on A/c**		**Journal**	JV\51	*Being loan deducted from Mahaboob on A/c*		**1,785.00**
5-6-2010	By **Mahaboob on A/c**		**Journal**	JV\18	*Being loan amount deducted from Mahaboob*		**1,785.00**
12-6-2010	By **Mahaboob on A/c**		**Journal**	JV\10	*Being room rent & loan amount deducted from MAhaboob on A /c*		**1,785.00**
19-6-2010	By **Mahaboob on A/c**		**Journal**	JV\15	*Being room rent & loan amount deducted from Mahaboob on A /c*		**1,792.00**
21-7-2010	To **Mahaboob on A/c**		**Journal**	JV\5	*Being MAhaboob loan A/c is DR & CR Mahaboob on A/c*	**15,000.00**	
24-7-2010	By **Mahaboob on A/c**		**Journal**	JV\5	*Being room rent & loan amount deducted from Mahaboob on A /c*		**500.00**
31-7-2010	By **Mahaboob on A/c**		**Journal**	JV\10	*Being loan amount deducted from MAhaboob on a/c*		**500.00**
7-8-2010	By **Mahaboob on A/c**		**Journal**	JV\14	*Being loan amount deducted from Mahaboob on a/c*		**500.00**
14-8-2010	By **Mahaboob on A/c**		**Journal**	JV\10	*Being loan amount deducted from Mahaboob A/c*		**500.00**
21-8-2010	By **Mahaboob on A/c**		**Journal**	JV\7	*Being loan amount deducted from Mahaboob on A/c*		**500.00**
28-8-2010	By **Mahaboob on A/c**		**Journal**	JV\17	*Being Loan & room rent amount deducted from MAhaboob on A/c*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Mahaboob on A/c**		**Journal**	JV\26	*Being room rent & loan deducted from Mahaboob on A /c*		**500.00**
21-9-2010	By **Mahaboob on A/c**		**Journal**	JV\3	*Being loan amount transferred to on A/c-Mahaboob*		**11,500.00**
						22,147.00	**22,147.00**

Mahaboob on A/c

Date		Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**		Vch Type	Vch No.		**1,05,735.00**	
7-4-2010	To	**HDFC Bank**	*856041*	Bank Payment	BP\28	*Ch. No. :856041, Being cheque issued to Shaik Mahaboob*	**1,915.00**	
	To	**Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**65.00**	
	To	**TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**20.00**	
10-4-2010	To	**HDFC Bank**	*855996*	Bank Payment	BP\7	*Ch. No. :855996, Being ch issued to Mahaboob*	**1,049.00**	
	To	**HDFC Bank**	*855924*	Bank Payment	BP\34	*Ch. No. :855924, Being cheque issued to Mahaboob*	**3,529.00**	
	To	**Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**85.00**	
	To	**TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**47.00**	
12-4-2010	By	**Labour Charges**		**Journal**	JV\22	*Being miscelleanous expenses for PVC & GI plumbing work inside flats, stilt, terrace & external line works. Work done from 15/11/08 to 29/3/09*		**80,000.00**
17-4-2010	To	**HDFC Bank**	*856315*	Bank Payment	BP\26	*Ch. No. :856315, Being ch issued to Shaik Mahaboob*	**3,677.00**	
	To	**Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**85.00**	
	To	**TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**38.00**	
24-4-2010	To	**HDFC Bank**	*856267*	Bank Payment	BP\22	*Ch. No. :856267, Being ch issued to Shaik MAhaboob on A/c*	**2,588.00**	
	To	**TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**27.00**	
	To	**Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**85.00**	
1-5-2010	To	**HDFC Bank**	*856054*	Bank Payment	BP\40	*Ch. No. :856054, Being ch issued to Mahaboob on A/c*	**1,732.00**	
	To	**TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**18.00**	
8-5-2010	To	**HDFC Bank**	*855885*	Bank Payment	BP\31	*Ch. No. :855885, Being ch issued to Mahaboob on A/c*	**2,772.00**	
	To	**TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**28.00**	
15-5-2010	To	**HDFC Bank**	*892916*	Bank Payment	BP\6	*Ch. No. :892916, Being ch issued to Mahaboob on A/c*	**1,000.00**	
	To	**HDFC Bank**	*892932*	Bank Payment	BP\22	*Ch. No. :892932, Being ch issued to Mahaboob on A/c*	**2,722.00**	
	To	**TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**38.00**	
22-5-2010	To	**HDFC Bank**	*892627*	Bank Payment	BP\11	*Ch. No. :892627, Being ch issued to Mahaboob on A/c*	**2,723.00**	
	To	**HDFC Bank**	*892636*	Bank Payment	BP\20	*Ch. No. :892636, Being ch issued to Mahaboob ob A/c*	**5,855.00**	
	To	**TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**87.00**	
	To	**Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**85.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	893041	Bank Payment	BP\22	*Ch. No. :893041, Being ch issued to Mahaboob on a/c*	**555.00**	
	To **HDFC Bank**	892983	Bank Payment	BP\37	*Ch. No. :892983, Being ch issued to Mahaboob on A/c*	**1,843.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**42.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**85.00**	
	To **Mahaboob-Loan**		**Journal**	JV\51	*Being loan deducted from Mahaboob on A/c*	**1,785.00**	
5-6-2010	To **HDFC Bank**	856095	Bank Payment	BP\13	*Ch. No. :856095, Being ch issued to Mahaboob on A/c*	**990.00**	
	To **HDFC Bank**	892779	Bank Payment	BP\38	*Ch. No. :892779, Being ch issued to Mahaboob on A/c*	**1,001.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**39.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**85.00**	
	To **Mahaboob-Loan**		**Journal**	JV\18	*Being loan amount deducted from Mahaboob*	**1,785.00**	
12-6-2010	To **HDFC Bank**	892890	Bank Payment	BP\41	*Ch. No. :892890, Being ch issued to Mahaboob on A/c*	**1,150.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**30.00**	
	To **Mahaboob-Loan**		**Journal**	JV\10	*Being room rent & loan amount deducted from MAhaboob on A /c*	**1,870.00**	
19-6-2010	To **HDFC Bank**	925119	Bank Payment	BP\51	*Ch. No. :925119, Being ch issued to Mahaboob on A/c*	**994.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**29.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent & loan amount deducted from Mahaboob on A /c*	**1,877.00**	
26-6-2010	To **HDFC Bank**	925182	Bank Payment	BP\19	*Ch. No. :925182, Being ch issued to Shaik Mahaboob on a /c*	**4,172.00**	
	To **HDFC Bank**	925194	Bank Payment	BP\32	*Ch. No. :925194, Being ch issued to Mahaboob on A/c*	**921.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**52.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*	**85.00**	
3-7-2010	To **HDFC Bank**	925403	Bank Payment	BP\20	*Ch. No. :925403, Being ch issued to Mahaboob on A/c*	**663.00**	
	To **HDFC Bank**	925414	Bank Payment	BP\30	*Ch. No. :925414, Being ch issued to Mahaboob on A/c*	**5,756.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**66.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from Mahaboob A/c*	**85.00**	
5-7-2010	By **Labour Charges**		**Journal**	JV\1	*Being labour charges, allowance for equipment charges & allowance for consumables DR & CR Mahaboob on A/c towards welding works for A & B Block window grills, H Frames, ladders & minor welding works. Work done from 20/2/10 - 24/6 /10*		**69,050.00**
10-7-2010	To **HDFC Bank**	925464	Bank Payment	BP\29	*Ch. No. :925464, Being ch issued to Mahaboob on A/c*	**3,875.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**85.00**	
	To **TDS Payable**		**Journal**	JV\46	*Being TDS @ 1% dedcuted from MAhaboob on A/c*	**40.00**	
17-7-2010	To **HDFC Bank**	956358	Bank Payment	BP\19	*Ch. No. :956358, Being ch issued to Mahaboob on a/c*	**743.00**	
	To **HDFC Bank**	956389	Bank Payment	BP\50	*Ch. No. :956389, Being ch issued to Mahaboon on A/c*	**3,479.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**43.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**85.00**	
21-7-2010	By **Mahaboob-Loan**		**Journal**	JV\5	*Being MAhaboob loan A/c is DR & CR Mahaboob on A/c*		**15,000.00**
24-7-2010	To **HDFC Bank**	955982	Bank Payment	BP\37	*Ch. No. :955982, Being ch issued to Mahaboob on A/c*	**3,276.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**39.00**	
	To **Mahaboob-Loan**		**Journal**	JV\5	*Being room rent & loan amount deducted from Mahaboob on A /c*	**585.00**	
31-7-2010	To **HDFC Bank**	956277	Bank Payment	BP\32	*Ch. No. :956277, Being ch issued to Shaik Mahaboob on A/c*	**3,771.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**44.00**	
	To **Mahaboob-Loan**		**Journal**	JV\10	*Being loan amount deducted from MAhaboob on a/c*	**500.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**85.00**	
7-8-2010	To **HDFC Bank**	956023	Bank Payment	BP\23	*Ch. No. :956023, BEing ch issued to MAhaboob on A/c*	**1,000.00**	
	To **HDFC Bank**	956037	Bank Payment	BP\42	*Ch. No. :956037, Being ch issued to Mahaboob on A/c*	**3,128.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**47.00**	
	To **Mahaboob-Loan**		**Journal**	JV\14	*Being loan amount deducted from Mahaboob on a/c*	**585.00**	
14-8-2010	To **HDFC Bank**	956222	Bank Payment	BP\11	*Ch. No. :956222, Being ch issued to Mahaboob on A/c*	**1,059.00**	
	To **HDFC Bank**	956245	Bank Payment	BP\29	*Ch. No. :956245, Being ch issued to Shaik Mahaboob on A/c*	**4,266.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being loan amount deducted from Mahaboob A/c*	**585.00**	
21-8-2010	To **HDFC Bank**	955929	Bank Payment	BP\17	*Ch. No. :955929, Being ch issued to Shaik Mahaboob on A/c*	**4,514.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**51.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**85.00**	
	To **Mahaboob-Loan**		**Journal**	JV\7	*Being loan amount deducted from Mahaboob on A/c*	**500.00**	
28-8-2010	To **HDFC Bank**	956075	Bank Payment	BP\7	*Ch. No. :956075, Being ch issued to Mahaboob on A/c*	**4,613.00**	
	To **HDFC Bank**	956090	Bank Payment	BP\22	*Ch. No. :956090, Being ch issued to Mahaboob on A/c*	**845.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**61.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **Mahaboob-Loan**		**Journal**	JV\17	*Being Loan & room rent amount deducted from MAhaboob on A/c*	**585.00**	
4-9-2010	To **HDFC Bank**	*006768*	Bank Payment	BP\19	*Ch. No. :006768, Being ch issued to Mahaboob on A/c*	**2,484.00**	
	To **HDFC Bank**	*006702*	Bank Payment	BP\56	*Ch. No. :006702, Being ch issued to Shaik Mahaboob on A/c*	**14,850.00**	
	By **Labour Charges**		**Journal**	JV\9	*Being welgind works for A & C Block window grills, cricket pitch, basket ball court frames & Minor welding works. Period 25/6/10 - 1/9/10*		**84,810.00**
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**31.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**150.00**	
	To **Miscelleanous Income**		**Journal**	JV\26	*Being room rent & loan deducted from Mahaboob on A /c*	**585.00**	
10-9-2010	To **HDFC Bank**	*006660*	Bank Payment	BP\9	*Ch. No. :006660, Being ch issued to Shaik MAhaboob on A/c*	**905.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Miscelleanous Income**		**Journal**	JV\19	*Being room rent deducted from Mahaboob on A/c*	**85.00**	
18-9-2010	To **HDFC Bank**	*006860*	Bank Payment	BP\16	*Ch. No. :006860, Being ch issued to Shaik Mahaboob on A/c*	**1,103.00**	
	To **HDFC Bank**	*006874*	Bank Payment	BP\30	*Ch. No. :006874, Being ch issued to Mahaboob on a/c*	**985.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**22.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from Mahaboob on A/c*	**85.00**	
21-9-2010	To **Mahaboob-Loan**		**Journal**	JV\3	*Being loan amount transferred to on A/c-Mahaboob*	**11,500.00**	
25-9-2010	To **HDFC Bank**	*006849*	Bank Payment	BP\7	*Ch. No. :006849, Being ch issued to Mahaboob on A/c*	**495.00**	
	To **HDFC Bank**	*006510*	Bank Payment	BP\18	*Ch. No. :006510, Being ch issued to Shaik Mahaboob on A/c*	**4,667.00**	
	To **HDFC Bank**	*006535*	Bank Payment	BP\41	*Ch. No. :006535, Being ch issued to Mahaboob on A/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**153.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*	**85.00**	
4-10-2010	To **HDFC Bank**	*044715*	Bank Payment	BP\25	*Ch. No. :044715, Being ch issued to Mahaboob on A/c*	**3,563.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*	**150.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**44.00**	
	To **HDFC Bank**	*044617*	Bank Payment	BP\25	*Ch. No. :044617, Being ch issued to Mahaboob on A/c*	**3,563.00**	
	To **HDFC Bank**	*044641*	Bank Payment	BP\49	*Ch. No. :044641, Being ch issued to Mahaboob on A/c*	**723.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*BEing room rent deducted from Mahaboob on A/c*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	*044859*	Bank Payment	BP\12	*Ch. No. :044859, Being ch issued to Mahaboob on A/c*	**2,721.00**	
	To **HDFC Bank**	*044876*	Bank Payment	BP\29	*Ch. No. :044876, Being ch issued to Shaik MAhaboob on a/c*	**1,015.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**39.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**150.00**	
23-10-2010	To **HDFC Bank**	*044972*	Bank Payment	BP\25	*Ch. No. :044972, Being ch issued to Shaik MAhaboob on A/c*	**2,573.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**27.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent deducted from MAhaboob on A/c*	**150.00**	
1-11-2010	To **HDFC Bank**	*045055*	Bank Payment	BP\12	*Ch. No. :045055, Being ch issued to Shaik Mahaboob on A/c*	**717.00**	
	To **HDFC Bank**	*045057*	Bank Payment	BP\14	*Ch. No. :045057, Being ch issued to MAhaboob on A/c*	**3,465.00**	
	To **HDFC Bank**	*045067*	Bank Payment	BP\26	*Ch. No. :045067, Being ch issued to MAhaboob on A/c*	**2,945.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**65.00**	
6-11-2010	To **HDFC Bank**	*045014*	Bank Payment	BP\14	*Ch. No. :045014, Being ch issued to Mahaboob on A/c*	**2,757.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**28.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
13-11-2010	To **HDFC Bank**	*084712*	Bank Payment	BP\50	*Ch. No. :084712, Being ch issued to Mahaboob on A/c*	**3,648.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
20-11-2010	To **HDFC Bank**	*084649*	Bank Payment	BP\28	*Ch. No. :084649, Being ch issued to Shaik Mahaboob on A/c*	**1,767.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**18.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**65.00**	
27-11-2010	To **HDFC Bank**	*044936*	Bank Payment	BP\5	*Ch. No. :044936, Being ch issued to Shaik Mahaboob on A/c*	**792.00**	
	To **HDFC Bank**	*044942*	Bank Payment	BP\12	*Ch. No. :044942, Being ch issued to Shaik Mahaboob on A/c*	**7,920.00**	
	To **HDFC Bank**	*084784*	Bank Payment	BP\29	*Ch. No. :084784, Being ch issued to Shaik Mahaboob on A/c*	**2,905.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**65.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**118.00**	
4-12-2010	To **HDFC Bank**	*084853*	Bank Payment	BP\26	*Ch. No. :084853 Being cheque issued to Mahaboob towards on account payment.*	**2,856.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	084862	Bank Payment	BP\35	*Ch. No. :084862 Being cheque issued to Mahaboob towards on account payment.*	**906.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**38.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**65.00**	
11-12-2010	To **HDFC Bank**	084969	Bank Payment	BP\26	*Ch. No. :084969 Being cheque issued to Mahaboob towards on account payment.*	**6,123.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**62.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being roomrent deducted from Mahaboob on account.*	**65.00**	
18-12-2010	To **HDFC Bank**	084913	Bank Payment	BP\40	*Ch. No. :084913, Being ch issued to Mahaboob on A/c*	**1,173.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**12.00**	
	To **Miscelleanous Income**		**Journal**	JV\31	*Being room rent deducted from Mahaboob on A/c*	**65.00**	
27-12-2010	To **HDFC Bank**	124582	Bank Payment	BP\15	*Ch. No. :124582, Being ch issued to Shaik MAhaboob on A/c*	**678.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**7.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from Mahaboob on A/c*	**65.00**	
3-1-2011	To **HDFC Bank**	124617	Bank Payment	BP\15	*Ch. No. :124617, Being ch issued to Mahaboob on A/c*	**297.00**	
	To **HDFC Bank**	085019	Bank Payment	BP\31	*Ch. No. :085019, Being ch issued to Mahaboob on A/c*	**1,420.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**18.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**65.00**	
8-1-2011	To **HDFC Bank**	124682	Bank Payment	BP\21	*Ch. No. :124682, Being ch issued to Mahaboob on A/c*	**430.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**5.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Mahaboob on A/c*	**65.00**	
22-1-2011	To **HDFC Bank**	124394	Bank Payment	BP\21	*Ch. No. :124394, BEing ch issued to Mahaboob on A/c*	**678.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**7.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being loan amount deducted from contractors*	**65.00**	
24-1-2011	By **Labour Charges**		**Journal**	JV\1	*Being window grills, french door grills, generator exhaust & other CA work. Work done from 11/8/10 - 28/12/10*		**54,107.00**
29-1-2011	To **HDFC Bank**	124440	Bank Payment	BP\17	*Ch. No. :124440, Being ch issued to Mahaboob on A/c*	**925.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**10.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**65.00**	
12-3-2011	To **HDFC Bank**	179888	Bank Payment	BP\25	*Ch. No. :179888, Being ch issued to Mahaboob on A/c*	**1,188.00**	
	To **HDFC Bank**	179893	Bank Payment	BP\30	*Ch. No. :179893, Being ch issued to Mahaboob On A/c*	**258.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**14.00**	
21-3-2011	To **HDFC Bank**	*180134*	**Bank Payment**	BP\17	*Ch. No. :180134, Being ch issued to Mahaboob on A/c*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**16.00**	
26-3-2011	To **HDFC Bank**	*179984*	**Bank Payment**	BP\16	*Ch. No. :179984, Being ch issued to Shaik Mahaboob on A/c*	**792.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**8.00**	
						3,11,139.00	**3,02,967.00**
	By **Closing Balance**						**8,172.00**
						3,11,139.00	**3,11,139.00**

MAhaveer Glass Plywood Hardware

15-5-2010	By **Plywood & Glass**		**Journal**	JV\5	*Being plywood is debited & credited to Mahaveer Glass, Bill No. 412 10/5/10*		**24,582.00**
19-5-2010	To **HDFC Bank**	*892613*	**Bank Payment**	BP\95	*Ch. No. :892613, Being ch issued to MAhaveer Glass, Bill No.412*	**24,582.00**	
23-7-2010	By **Plywood & Glass**		**Journal**	JV\11	*Being plywood & glass is DR & CR Mahaveer Glass Plywood Hardware, Bill No. 428 12/7/10*		**4,981.00**
30-7-2010	By **Plywood & Glass**		**Journal**	JV\52	*Being plywood & glass is Dr & Mahaveer Glass Plywood Hardware is CR, Bill No. 433 23 /7/10*		**6,019.00**
30-8-2010	To **HDFC Bank**	*956132*	**Bank Payment**	BP\15	*Ch. No. :956132, Being ch issued to Mahaveer Glass Plywood & Hardware, Bill No. 428*	**4,981.00**	
6-9-2010	To **HDFC Bank**	*006735*	**Bank Payment**	BP\37	*Ch. No. :006735, Being ch issued to Mahaveer Glass Plywood, Bill No. 433*	**6,019.00**	
9-9-2010	By **Plywood & Glass**		**Journal**	JV\25	*Being amount debited to Plywood & Glass & Cr Mahaveer Glass, Bill No. 447*		**7,829.00**
20-9-2010	To **HDFC Bank**	*006829*	**Bank Payment**	BP\41	*Ch. No. :006829, Being ch issued to Mahaveer Glass Plywood & Hardware, Bill No. 447*	**7,829.00**	
14-10-2010	By **Plywood & Glass**		**Journal**	JV\7	*Being plywood & Glass is Dr & Cr Mahaveer Glass Plywood Hardware, Bill no. 469*		**5,199.00**
23-10-2010	By **Plywood & Glass**		**Journal**	JV\4	*Being plywood & glass is Dr & Cr Mahaveer Glass Plywood, Bill No. 386*		**23,284.00**
29-10-2010	To **HDFC Bank**	*044840*	**Bank Payment**	BP\5	*Ch. No. :044840, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 469*	**5,199.00**	
9-11-2010	To **HDFC Bank**	*045093*	**Bank Payment**	BP\15	*Ch. No. :045093, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 386*	**23,284.00**	
10-1-2011	By **Plywood & Glass**		**Journal**	JV\4	*Being plywood & glass is Dr & Cr Mahaveer Glass Plywood Hardware, Bill No. 483*		**5,544.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124790	Bank Payment	BP\64	*Ch. No. :124790, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 483*	**5,544.00**	
						77,438.00	**77,438.00**

Mahender Pandey - Job Work

5-3-2011	To **HDFC Bank**	180168	Bank Payment	BP\11	*Ch. No. :180168, Being ch issued to Mahendar Pandey Job Work*	**8,708.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**88.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**8,796.00**
						8,796.00	**8,796.00**

Mahender Pandey on Account

10-12-2010	By **Allowance for Equipment Charges**		**Journal**	JV\1	*Being amount credited to Mahender Pandey towards labour charges,allowance for equipment &* consumables charges for B BLock south,east & west wing 107,419 & 411, marble tin oxide polish work done from 14/10/10 to 12/11 /10.*		**12,938.00**
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**129.00**	
	To **HDFC Bank**	124773	Bank Payment	BP\48	*Ch. No. :124773, BEing ch issued to Mahender Pandey towards B Block marble tinoxide polish work*	**12,809.00**	
						12,938.00	**12,938.00**

Maintenance & Service Tax Security Deposit

31-3-2011	By **A-107 Gopal Puranik**		**Journal**	JV\329	*Being amount transferred*		**30,68,785.00**
	By **A-412 Raghu Kumar.R**		**Journal**	JV\332	*Being transferred*		**1,00,554.00**
	By **A-215 Murthy K.V.S.**		**Journal**	JV\333	*Being transferred*		**98,613.00**
	By **C-112 Rao S.S.**		**Journal**	JV\334	*Being transfer*		**7,48,714.00**
	By **B-221 Veerathu Srinivas Murthy**		**Journal**	JV\335	*Being transferred*		**12,21,805.00**
	By **B-418 Irfan Basha Shaik**		**Journal**	JV\336	*Being transferred*		**6,99,712.00**
							59,38,183.00
	To **Closing Balance**					**59,38,183.00**	
						59,38,183.00	**59,38,183.00**

Malathi.P.V A - 503

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,00,495.00**	
31-3-2011	By **Instalments Receivable 09-10**		**Journal**	JV\104	*Being earlier declared instalments now reversed for cancilation flats*		**2,25,000.00**
	To **Forefit Account**		**Journal**	JV\322	*Being amount forefited for cancilation of flat*	**24,505.00**	
						2,25,000.00	**2,25,000.00**

Mangalam Marble Granite W.O.No.1168

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**103.00**	
31-3-2011	By **Sundry Balance Written Off**		**Journal**	JV\313	*Being balance written off*		**103.00**
						103.00	**103.00**

Manish Sales Agencies

10-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\26	*Being sanitary is Dr & Cr Manish Sales Agencies, Bill No. 262*		**13,728.00**
2-8-2010	To **HDFC Bank**	*956316*	Bank Payment	BP\9	*Ch. No. :956316, Being ch issued to Manish Sales Agencies, BIll No. 262 26/6/10*	**13,728.00**	
30-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\7	*Being plumbing & plumbing is Dr & CR Manish Sales Agencies, Bill No. 1145*		**2,080.00**
						13,728.00	**15,808.00**
	To **Closing Balance**					**2,080.00**	
						15,808.00	**15,808.00**

Mannem - Hire Charges

7-4-2010	To **HDFC Bank**	*856032*	Bank Payment	BP\19	*Ch. No. :856032, Being ch issued to Mannem*	**10,375.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**105.00**	
10-4-2010	To **HDFC Bank**	*855916*	Bank Payment	BP\26	*Ch. No. :855916, Being ch issued to Mannem*	**4,594.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**46.00**	
15-5-2010	To **HDFC Bank**	*892914*	Bank Payment	BP\4	*Ch. No. :892914, Being ch issued to Mannem Hire Chagres*	**1,733.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**17.00**	
22-5-2010	To **HDFC Bank**	*892969*	Bank Payment	BP\41	*Ch. No. :892969, Being ch issued to Mannem Hire Charges*	**7,495.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**75.00**	
29-5-2010	To **HDFC Bank**	*893046*	Bank Payment	BP\29	*Ch. No. :893046, Being ch issued to Mannem Hire Charges*	**4,871.00**	
	To **HDFC Bank**	*893048*	Bank Payment	BP\31	*Ch. No. :893048, Being ch issued to Mannem Hire Charges*	**475.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**54.00**	
5-6-2010	To **HDFC Bank**	*892849*	Bank Payment	BP\21	*Ch. No. :892849, Being ch issued to Mannem - Hire Charges*	**4,297.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**43.00**	
12-6-2010	To **HDFC Bank**	*892871*	Bank Payment	BP\22	*Ch. No. :892871, Being ch issued to Mannem - HIre Charges*	**3,842.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**38.00**	
19-6-2010	To **HDFC Bank**	*925144*	Bank Payment	BP\78	*Ch. No. :925144, Being ch issued to Mannem Hire Charges*	**4,118.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**42.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **HDFC Bank**	925360	Bank Payment	BP\51	*Ch. No. :925360, Being ch issued to Mannem Hire Charges*	**5,920.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**60.00**	
3-7-2010	To **HDFC Bank**	925429	Bank Payment	BP\44	*Ch. No. :925429, Being ch issued to Mannem Hire Charges*	**7,722.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**78.00**	
10-7-2010	To **HDFC Bank**	925244	Bank Payment	BP\11	*Ch. No. :925244, Being ch issued to Mannem Hire Charges*	**1,733.00**	
	To **HDFC Bank**	925477	Bank Payment	BP\39	*Ch. No. :925477, Being ch issued to G> Mannem Hire Charges*	**1,326.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**31.00**	
17-7-2010	To **HDFC Bank**	956365	Bank Payment	BP\26	*Ch. No. :956365, Being ch issued to Mannem Hire Charges*	**5,980.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**60.00**	
24-7-2010	To **HDFC Bank**	955961	Bank Payment	BP\15	*Ch. No. :955961, Being ch issued to G. Mannem Hire Charges*	**9,167.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**93.00**	
31-7-2010	To **HDFC Bank**	956261	Bank Payment	BP\16	*Ch. No. :956261, Being ch issued to Mannem Hire Charges*	**5,544.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**56.00**	
7-8-2010	To **HDFC Bank**	956342	Bank Payment	BP\61	*Ch. No. :956342, BEing ch issued to G. Mannem Hire Charges*	**7,762.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**78.00**	
14-8-2010	To **HDFC Bank**	956164	Bank Payment	BP\46	*Ch. No. :956164, Being ch issued to Mannem Hire Charges*	**7,207.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**73.00**	
21-8-2010	To **HDFC Bank**	956059	Bank Payment	BP\47	*Ch. No. :956059, Being ch issued to Mannem hire charges*	**6,752.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**68.00**	
25-8-2010	By **HDFC Bank**	748565	Bank Receipt	BR\5	*Ch. No. :748565, Being stale ch reversed*		**2,361.00**
28-8-2010	To **HDFC Bank**	956095	Bank Payment	BP\27	*Ch. No. :956095, Being ch issued to Mannem Hire Charges*	**9,968.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**102.00**	
4-9-2010	To **HDFC Bank**	006789	Bank Payment	BP\39	*Ch. No. :006789, Being ch issued to Mannem Hire Charges*	**6,415.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**65.00**	
10-9-2010	To **HDFC Bank**	006680	Bank Payment	BP\29	*Ch. No. :006680, Being ch issued to Mannem Hire Charges*	**8,465.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**85.00**	
18-9-2010	To **HDFC Bank**	*006878*	Bank Payment	BP\33	*Ch. No. :006878, Being ch issued to Mannem Hire Charges*	**6,197.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**63.00**	
25-9-2010	To **HDFC Bank**	*006501*	Bank Payment	BP\9	*Ch. No. :006501, BEing ch issued to Mannem Hire Charges*	**9,870.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**100.00**	
4-10-2010	To **HDFC Bank**	*044704*	Bank Payment	BP\14	*Ch. No. :044704, Being ch issued to Mannem Hire Charges*	**7,029.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**71.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**76.00**	
	To **HDFC Bank**	*044650*	Bank Payment	BP\58	*Ch. No. :044650, Being ch issued to Mannem Hire charges*	**7,584.00**	
16-10-2010	To **HDFC Bank**	*044883*	Bank Payment	BP\34	*Ch. No. :044883, Being ch issued to Manne Hire Charges*	**4,811.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**49.00**	
23-10-2010	To **HDFC Bank**	*044962*	Bank Payment	BP\15	*Ch. No. :044962, Being ch issued to Mannem Hire Charges*	**3,663.00**	
	To **HDFC Bank**	*044964*	Bank Payment	BP\17	*Ch. No. :044964, Being ch issued to Mannem Hire Chagres*	**791.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**46.00**	
1-11-2010	To **HDFC Bank**	*045053*	Bank Payment	BP\20	*Ch. No. :045053, Being ch issued to Mannem Hire Charges*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**50.00**	
6-11-2010	To **HDFC Bank**	*045024*	Bank Payment	BP\24	*Ch. No. :045024, Being ch issued to Mannem Hire Charges*	**3,663.00**	
	To **HDFC Bank**	*045026*	Bank Payment	BP\26	*Ch. No. :045026, Being ch issued to Mannem Hire Charges*	**426.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**41.00**	
13-11-2010	To **HDFC Bank**	*084725*	Bank Payment	BP\63	*Ch. No. :084725, Being ch issued to Mannem Hire Charges*	**4,396.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**44.00**	
20-11-2010	To **HDFC Bank**	*084657*	Bank Payment	BP\36	*Ch. No. :084657, Being ch issued to Mannem Hire Charges*	**4,287.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**43.00**	
27-11-2010	To **HDFC Bank**	*084796*	Bank Payment	BP\41	*Ch. No. :084796, Being ch issued to Mannem Hire charges*	**4,297.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being TDS deducted from Contractors @ 1%.*	**43.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	084839	Bank Payment	BP\12	*Ch. No. :084839 Being cheque issued to Mannem towards hire charges payment.*	**2,059.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**21.00**	
11-12-2010	To **HDFC Bank**	084953	Bank Payment	BP\11	*Ch. No. :084953 Being cheque issued to Mannem towards hire charges payment.*	**2,486.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**24.00**	
18-12-2010	To **HDFC Bank**	084901	Bank Payment	BP\30	*Ch. No. :084901, Being ch issued to Mannem Hire Charges*	**3,307.00**	
	To **HDFC Bank**	084920	Bank Payment	BP\46	*Ch. No. :084920, Being ch issued to Mannem Hire charges*	**168.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**35.00**	
27-12-2010	To **HDFC Bank**	124600	Bank Payment	BP\32	*Ch. No. :124600, Being ch issued to Mannem Hire Charges*	**3,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**35.00**	
3-1-2011	To **HDFC Bank**	124621	Bank Payment	BP\21	*Ch. No. :124621, Being ch issued to Mannem Hire Charges*	**3,604.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**36.00**	
8-1-2011	To **HDFC Bank**	124686	Bank Payment	BP\25	*Ch. No. :124686, Being ch issued to G. Mannem Hire charges*	**1,098.00**	
	To **HDFC Bank**	124688	Bank Payment	BP\27	*Ch. No. :124688, Being ch issued to Mannem Hire Charges*	**2,554.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**38.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**190.00**	
	To **HDFC Bank**	124758	Bank Payment	BP\34	*Ch. No. :124758, Being ch issued to MAnnem Hire charges*	**12,923.00**	
	To **HDFC Bank**	124763	Bank Payment	BP\38	*Ch. No. :124763, BEing ch issued to Mannem Hire Charges*	**1,980.00**	
	To **HDFC Bank**	124764	Bank Payment	BP\39	*Ch. No. :124764, BEing ch issued to Mannem Hire Charges*	**3,920.00**	
22-1-2011	To **HDFC Bank**	124382	Bank Payment	BP\9	*Ch. No. :124382, Being ch issued to Mannem Hire Charges*	**3,406.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**34.00**	
29-1-2011	To **HDFC Bank**	124457	Bank Payment	BP\34	*Ch. No. :124457, Being ch issued to Mannem Hire Charges*	**3,663.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**37.00**	
5-2-2011	To **HDFC Bank**	124495	Bank Payment	BP\15	*Ch. No. 124495, Being ch issued to Mannem Hire Charges*	**6,014.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**61.00**	
12-2-2011	To **HDFC Bank**	*180060*	Bank Payment	BP\13	*Ch. No. :180060, Being ch issued to Mannem Hire Charges*	**1,559.00**	
	To **HDFC Bank**	*180078*	Bank Payment	BP\31	*Ch. No. :180078, Being ch issued to Mannem Hire Charges*	**5,851.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**75.00**	
19-2-2011	To **HDFC Bank**	*179754*	Bank Payment	BP\6	*Ch. No. :179754, Being ch issued to Mannem Hire Charges*	**7,015.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**70.00**	
26-2-2011	To **HDFC Bank**	*179818*	Bank Payment	BP\2	*Ch. No. :179818Being cheq issued to Mannem towards Hire charges.*	**5,566.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**56.00**	
5-3-2011	To **HDFC Bank**	*180180*	Bank Payment	BP\23	*Ch. No. :180180, Being ch issued to Mannem Hire Charges*	**4,262.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**43.00**	
12-3-2011	To **HDFC Bank**	*179891*	Bank Payment	BP\28	*Ch. No. :179891, Being ch issued to Mannem Hire Charges*	**5,767.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**58.00**	
21-3-2011	To **HDFC Bank**	*180143*	Bank Payment	BP\26	*Ch. No. :180143, BEing ch issued to Mannem Hire Charges*	**5,138.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**52.00**	
26-3-2011	To **HDFC Bank**	*179992*	Bank Payment	BP\24	*Ch. No. :179992, Being ch issued to Mannem Hire Charges*	**2,025.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**20.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**2,75,994.00**
						2,78,355.00	**2,78,355.00**

Mannem - Job Work

10-4-2010	To **HDFC Bank**	*855916*	Bank Payment	BP\26	*Ch. No. :855916, Being ch issued to Mannem*	**5,351.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**450.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**59.00**	
1-5-2010	By **Ishaq on A/c**		**Journal**	JV\14	*Being Ishaq on A/c Dr & Cr to Mannem JW*		**2,277.00**
8-5-2010	By **Ashok on A/c**		**Journal**	JV\8	*Being Ashok on A/c is Dr & Cr to Mannem - JW*		**1,980.00**
	By **Ishaq on A/c**		**Journal**	JV\10	*Being Ishaq is Dr & Cr to Mannem - JW*		**1,485.00**
15-5-2010	By **Kailash on A/c**		**Journal**	JV\12	*Being Kailash is Dr & Cr Mannem JW*		**7,437.00**
	By **Ramanamma on A/c**		**Journal**	JV\13	*Being Ramanamma is Dr & Cr to Mannem JW*		**5,578.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By **Adisehshu on A/c**		**Journal**	JV\14	*Being Adisheshu is Dr & Cr Mannem JW*		**5,578.00**
22-5-2010	To **HDFC Bank**	892648	Bank Payment	BP\32	*Ch. No. :892648, Being ch issued Mannem - Job Work*	**17,127.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**173.00**	
29-5-2010	To **HDFC Bank**	893038	Bank Payment	BP\19	*Ch. No. :893038, Being ch issued to Mannem-Job Work*	**16,533.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**167.00**	
5-6-2010	To **HDFC Bank**	856100	Bank Payment	BP\18	*Ch. No. :856100, Being ch issued to Mannem - Job Work*	**17,523.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**177.00**	
12-6-2010	To **HDFC Bank**	892867	Bank Payment	BP\18	*Ch. No. :892867, Being ch issued to Mannem Job Work*	**14,800.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**150.00**	
14-6-2010	To **HDFC Bank**	925317	Bank Payment	BP\4	*Ch. No. :925317, Being ch issued to G. Mannem Job Work*	**3,663.00**	
	To **HDFC Bank**	925318	Bank Payment	BP\5	*Ch. No. :925318, Being ch issued to Mannem Job Work*	**3,465.00**	
	To **HDFC Bank**	925319	Bank Payment	BP\6	*Ch. No. :925319, Being ch issued to Mannem - Job Work*	**9,302.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**166.00**	
19-6-2010	To **HDFC Bank**	925139	Bank Payment	BP\73	*Ch. No. :925139, Being ch issued to Mannem Job Work*	**10,890.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**110.00**	
26-6-2010	To **HDFC Bank**	925359	Bank Payment	BP\50	*Ch. No. :925359, Being ch issued to G. Mannem-Job Work*	**17,424.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**176.00**	
3-7-2010	To **HDFC Bank**	925426	Bank Payment	BP\41	*Ch. No. :925426, Being ch issued to Mannem Job Work*	**17,226.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**174.00**	
10-7-2010	To **HDFC Bank**	925487	Bank Payment	BP\48	*Ch. No. :925487, Being ch issued to Mannem Job Work*	**15,741.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**159.00**	
17-7-2010	To **HDFC Bank**	956366	Bank Payment	BP\27	*Ch. No. :956366, Being ch issued to Mannem Job Work*	**11,088.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**112.00**	
24-7-2010	To **HDFC Bank**	955965	Bank Payment	BP\19	*Ch. No. :955965, Being ch issued to Mannem Job Work*	**19,404.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**196.00**	
31-7-2010	By **Adisehshu on A/c**		**Journal**	JV\2	*Being Adisheshu on A/c is DR & CR Mannem Job Work*		**9,750.00**
	To **HDFC Bank**	956344	Bank Payment	BP\41	*Ch. No. :956344, Being ch issued to G. Mannem Job Work*	**21,335.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**215.00**	
7-8-2010	To **HDFC Bank**	956048	Bank Payment	BP\52	*Ch. No. :956048, Being ch issued to Mannem Job Work*	**15,296.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**154.00**	
14-8-2010	To **HDFC Bank**	956163	Bank Payment	BP\45	*Ch. No. :956163, Being ch issued to Mannem Job Work*	**15,345.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**155.00**	
	By **Ramanamma on A/c**		**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*		**6,200.00**
21-8-2010	To **HDFC Bank**	*956054*	Bank Payment	BP\42	*Ch. No. :956054, Being ch issued to Mannem Job Work*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**200.00**	
	By **Adisehshu on A/c**		**Journal**	JV\12	*Being Adisheshu on A/c is Dr & CR Mannem Job Work*		**7,800.00**
25-8-2010	By **HDFC Bank**	*748566*	Bank Receipt	BR\6	*Ch. No. :748566, Being stale ch reversed*		**15,459.00**
28-8-2010	To **HDFC Bank**	*956096*	Bank Payment	BP\28	*Ch. No. :956096, Being ch issued to Mannem Job Work*	**17,424.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**176.00**	
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\21	*Being chipping work & dust shifting fro A EW model falt 117 & 118 office room - amount adjustment*		**7,722.00**
4-9-2010	To **HDFC Bank**	*006776*	Bank Payment	BP\27	*Ch. No. :006776, Being ch issued to Mannem Job Work*	**15,345.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**155.00**	
10-9-2010	To **HDFC Bank**	*006675*	Bank Payment	BP\24	*Ch. No. :006675, Being ch issued to Mannem Job Work*	**10,940.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**110.00**	
18-9-2010	To **HDFC Bank**	*006867*	Bank Payment	BP\23	*Ch. No. :006867, Being ch issued to Mannem Job WOrk*	**4,257.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**43.00**	
25-9-2010	To **HDFC Bank**	*006519*	Bank Payment	BP\27	*Ch. No. :006519, Being ch issued to Manne Job Work*	**5,643.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**57.00**	
4-10-2010	To **HDFC Bank**	*044705*	Bank Payment	BP\15	*Ch. No. :044705, Being ch issued to Mannem Job Work*	**5,742.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**58.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**44.00**	
	To **HDFC Bank**	*044629*	Bank Payment	BP\37	*Ch. No. :044629, Being ch issued to Mannem Job Work*	**4,356.00**	
16-10-2010	To **HDFC Bank**	*044871*	Bank Payment	BP\24	*Ch. No. :044871, Being ch issued to Mannem Job Work*	**13,662.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**138.00**	
23-10-2010	To **HDFC Bank**	*044982*	Bank Payment	BP\35	*Ch. No. :044982, Being ch issued to Mannem Job Work*	**6,633.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**67.00**	
1-11-2010	To **HDFC Bank**	*045072*	Bank Payment	BP\31	*Ch. No. :045072, Being ch issued to Mannem Job Work*	**13,874.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**140.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**85.00**	
6-11-2010	To **HDFC Bank**	*045021*	Bank Payment	BP\21	*Ch. No. :045021, Being ch issued to MAnnem Job Work*	**6,287.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**63.00**	
13-11-2010	To **HDFC Bank**	*084719*	Bank Payment	BP\57	*Ch. No. :084719, Being ch issued to Mannem Job Work*	**12,969.00**	
	By **Arjun on A/c**		**Journal**	JV\4	*Being Arjun on A/c is Dr & CR Mannem Job Work*		**3,000.00**
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**131.00**	
20-11-2010	To **HDFC Bank**	*084636*	Bank Payment	BP\15	*Ch. No. :084636, Being ch issued to Mannem Job Work*	**13,811.00**	
	To **HDFC Bank**	*084637*	Bank Payment	BP\16	*Ch. No. :084637, Being ch issued to Mannem on A/c*	**1,287.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**152.00**	
27-11-2010	To **HDFC Bank**	*044950*	Bank Payment	BP\20	*Ch. No. :044950, Being ch issued to Mannem Job Work*	**10,296.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**104.00**	
	By **Arjun on A/c**		**Journal**	JV\28	*Being C-307 308 309 310 flats debris cleaning work C-407 408 409 410 flats debris cleaning work*		**2,400.00**
4-12-2010	To **HDFC Bank**	*084840*	Bank Payment	BP\13	*Ch. No. :084840 Being cheque issued to Mannem towards job work payment.*	**14,256.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**144.00**	
	By **Tirupathi.V - on A/c**		**Journal**	JV\8	*Being amount debited to Tirupathi on account and credited to Mannem Job work.*		**800.00**
11-12-2010	To **HDFC Bank**	*084954*	Bank Payment	BP\12	*Ch. No. :084954 Being cheque issued to Mannem towards job work payment.*	**13,514.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**136.00**	
18-12-2010	To **HDFC Bank**	*084902*	Bank Payment	BP\31	*Ch. No. :084902, Being ch issued to MAnnem Job Work*	**14,307.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**149.00**	
	To **Miscelleanous Income**		**Journal**	JV\25	*Being room rent deducted from Mannem Job Work*	**245.00**	
27-12-2010	To **HDFC Bank**	*124595*	Bank Payment	BP\27	*Ch. No. :124595, Being ch issued to Mannem Job Work*	**14,160.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**145.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Mannem Job Work*	**245.00**	
3-1-2011	To **HDFC Bank**	*124624*	Bank Payment	BP\22	*Ch. No. :124624, Being ch issued to Mannem Job Work*	**12,526.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**129.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**245.00**	
	By **Arjun on A/c**		**Journal**	JV\6	*Being Arjun on A/c is Dr & Cr Mannem Job Work*		**1,800.00**
8-1-2011	To **HDFC Bank**	*124681*	Bank Payment	BP\20	*Ch. No. :124681, Being ch issued to Mannem Job Work*	**11,536.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**119.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Mannem Job Work*	**245.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**135.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Mannem Job Work*	**245.00**	
	To **HDFC Bank**	124743	Bank Payment	BP\19	*Ch. No. :124743, BEing ch issued to G. Mannem Job Work*	**13,170.00**	
22-1-2011	To **HDFC Bank**	124386	Bank Payment	BP\13	*Ch. No. :124386, Being ch issued to Mannem Job Work*	**12,279.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**126.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**245.00**	
29-1-2011	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**245.00**	
31-1-2011	To **HDFC Bank**	124527	Bank Payment	BP\20	*Ch. No. :124527, Being ch issued to Mannem Job Work*	**13,813.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted*	**142.00**	
5-2-2011	To **HDFC Bank**	124512	Bank Payment	BP\32	*Ch. No. :124512, Being ch issued to Mannem Job Work*	**14,405.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**145.00**	
12-2-2011	To **HDFC Bank**	180062	Bank Payment	BP\15	*Ch. No. :180062, Being ch issued to Mannem Job Work*	**10,648.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**112.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from Mannem Job Work*	**490.00**	
19-2-2011	To **HDFC Bank**	179755	Bank Payment	BP\7	*Ch. No. :179755, Being ch issued to Mannem Job Work*	**14,241.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**144.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from contractors*	**65.00**	
26-2-2011	To **HDFC Bank**	179819	Bank Payment	BP\3	*Ch. No. :179819Being cheq issued to Mannem towards Jobwork.*	**11,816.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**119.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*	**65.00**	
5-3-2011	To **HDFC Bank**	180166	Bank Payment	BP\9	*Ch. No. :180166, Being ch issued to Mannem Job Work*	**12,905.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**130.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**65.00**	
12-3-2011	To **HDFC Bank**	179881	Bank Payment	BP\19	*Ch. No. :179881, Being ch issued to Mannem Job Work*	**14,736.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**149.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**65.00**	
21-3-2011	To **HDFC Bank**	180126	Bank Payment	BP\9	*Ch. No. :180126, Being ch issued to Mannem Job Work*	**16,270.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**165.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**65.00**	
26-3-2011	To **HDFC Bank**	179977	Bank Payment	BP\9	*Ch. No. :179977, Being ch issued to Mannem Job Work*	**12,261.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**124.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**5,50,775.00**
						6,30,041.00	**6,30,041.00**

Mannem-Loan

22-5-2010	To **HDFC Bank**	*856089*	**Bank Payment**	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*	**4,388.00**	
29-5-2010	By **Mannem on A/c**		**Journal**	JV\52	*Being loan amount deducted from Mannem on A/c*		**1,100.00**
5-6-2010	By **Mannem on A/c**		**Journal**	JV\20	*Being loan deducted from Mannem*		**1,100.00**
12-6-2010	By **Mannem on A/c**		**Journal**	JV\15	*Being Room rent & loan amount deducted from Mannem on A/c*		**1,100.00**
19-6-2010	By **Mannem on A/c**		**Journal**	JV\19	*Being loan & room rent deducted from Mannem on A/c*		**1,088.00**
						4,388.00	**4,388.00**

Mannem on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**17,913.00**	
7-4-2010	To **HDFC Bank**	*856032*	**Bank Payment**	BP\19	*Ch. No. :856032, Being ch issued to Mannem*	**12,010.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**345.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**125.00**	
17-4-2010	To **HDFC Bank**	*856325*	**Bank Payment**	BP\36	*Ch. No. :856325, Being ch issued to G> Mannem on A/c*	**3,530.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**450.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**40.00**	
22-4-2010	To **HDFC Bank**	*856338*	**Bank Payment**	BP\5	*Ch. No. :856338, Being ch issued to G.Mannem on A/c*	**9,187.00**	
	To **HDFC Bank**	*856111*	**Bank Payment**	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**800.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from Mustafa & Mannem on A/c*	**93.00**	
24-4-2010	To **HDFC Bank**	*856259*	**Bank Payment**	BP\14	*Ch. No. :856259, BEing ch issued to G. Mannem on A/c*	**5,351.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**59.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**450.00**	
1-5-2010	To **HDFC Bank**	*856141*	**Bank Payment**	BP\26	*Ch. No. :856141, Being ch issued to Mannem on A/c*	**2,752.00**	
	To **HDFC Bank**	*856147*	**Bank Payment**	BP\33	*Ch. No. :856147, Being ch issued to G. Mannem on A/c*	**3,230.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**63.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**215.00**	
4-5-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Mannem towards on A/c*	**2,752.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Mannem on A/c*	**28.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **HDFC Bank**	855874	Bank Payment	BP\8	*Ch. No. :855874, Being ch issued to Mannem on A/c*	**564.00**	
	To **HDFC Bank**	877385	Bank Payment	BP\24	*Ch. No. :877385, Being ch issued to Mannem on A/c*	**4,062.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**49.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**215.00**	
15-5-2010	To **HDFC Bank**	892924	Bank Payment	BP\14	*Ch. No. :892924, Being ch issued to Mannem on A/c*	**10,339.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**106.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**215.00**	
22-5-2010	To **HDFC Bank**	892619	Bank Payment	BP\3	*Ch. No. :892619, Being ch issued to Mannem on A/c*	**17,107.00**	
	To **HDFC Bank**	892634	Bank Payment	BP\18	*Ch. No. :892634, Being ch issued to Mannem on A/c*	**1,474.00**	
	To **HDFC Bank**	892635	Bank Payment	BP\19	*Ch. No. :892635, Being ch issued to MAnnem on A/c*	**1,030.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**199.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted*	**139.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**130.00**	
29-5-2010	To **HDFC Bank**	893042	Bank Payment	BP\23	*Ch. No. :893042, Being ch issued to Mannem on A/c*	**535.00**	
	To **HDFC Bank**	892989	Bank Payment	BP\43	*Ch. No. :892989, Being ch issued to Mannem on A/c*	**4,953.00**	
	By **Labour Charges**		**Journal**	JV\18	*Being levelling & compaction for A Block West Wing stilt floor. Work done from 10/4/10 - 5/5/10 by Mannem.G*		**13,568.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**62.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**65.00**	
	To **Mannem-Loan**		**Journal**	JV\52	*Being loan amount deducted from Mannem on A/c*	**1,100.00**	
5-6-2010	To **HDFC Bank**	892772	Bank Payment	BP\31	*Ch. No. :892772, Being ch issued to MAnnem on A/c*	**6,102.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**65.00**	
	To **Mannem-Loan**		**Journal**	JV\20	*Being loan deducted from Mannem*	**1,100.00**	
12-6-2010	To **HDFC Bank**	892879	Bank Payment	BP\29	*Ch. No. :892879, Being ch issued to Mannem on A/c*	**1,544.00**	
	To **HDFC Bank**	892880	Bank Payment	BP\30	*Ch. No. :892880, Being ch issued to G. Mannem on A/c*	**663.00**	
	To **HDFC Bank**	892883	Bank Payment	BP\34	*Ch. No. :892883, Being ch issued to G. Mannem on A/c*	**15,170.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**188.00**	
	To **Mannem-Loan**		**Journal**	JV\15	*Being Room rent & loan amount deducted from Mannem on A/c*	**1,165.00**	
19-6-2010	To **HDFC Bank**	925114	Bank Payment	BP\45	*Ch. No. :925114, Being ch issued to Mannem on A/c*	**13,663.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**154.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from above contractors*	**150.00**	
	To **Miscelleanous Income**		**Journal**	JV\19	*Being loan & room rent deducted from Mannem on A/c*	**1,563.00**	
26-6-2010	To **HDFC Bank**	*925176*	Bank Payment	BP\13	*Ch. No. :925176, Being ch issued to Mannem on a/c*	**9,802.00**	
	To **HDFC Bank**	*925197*	Bank Payment	BP\35	*Ch. No. :925197, Being ch issued to Mannem on A/c*	**950.00**	
	To **HDFC Bank**	*925198*	Bank Payment	BP\36	*Ch. No. :925198, Being ch issued to Mannem on A/c*	**1,495.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**128.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent deducted from Mannem on A/c*	**475.00**	
3-7-2010	To **HDFC Bank**	*925408*	Bank Payment	BP\25	*Ch. No. :925408, Being ch issued to MAnnem on A/c*	**6,712.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**68.00**	
10-7-2010	To **HDFC Bank**	*925248*	Bank Payment	BP\15	*Ch. No. :925248, Being ch issued to G. Mannem on A/c*	**6,732.00**	
	To **HDFC Bank**	*925467*	Bank Payment	BP\31	*Ch. No. :925467, Being ch issued to Mannem on A/c*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**84.00**	
17-7-2010	To **HDFC Bank**	*956382*	Bank Payment	BP\43	*Ch. No. :956382, Being ch issued to Mannem on a/c*	**8,098.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**82.00**	
24-7-2010	To **HDFC Bank**	*955959*	Bank Payment	BP\13	*Ch. No. :955959, Being ch issued to G. Mannem on A/c*	**1,505.00**	
	To **HDFC Bank**	*955974*	Bank Payment	BP\28	*Ch. No. :955974, Being ch issued to Mannem on A/c*	**4,870.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**65.00**	
	By **Labour Charges**		**Journal**	JV\16	*Being excavation work for A Block WW drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*		**42,250.00**
	By **Labour Charges**		**Journal**	JV\17	*Being excavation work for C Block Drainage line, rain water & electrical line. Work done from 5/5/10 - 25/6/10*		**50,323.00**
31-7-2010	To **HDFC Bank**	*956285*	Bank Payment	BP\39	*Ch. No. :956285, Being ch issued to G. Mannem on A/c*	**5,762.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**58.00**	
7-8-2010	To **HDFC Bank**	*956030*	Bank Payment	BP\34	*Ch. No. :956030, Being ch issued to Mannem on A/c*	**4,574.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**46.00**	
14-8-2010	To **HDFC Bank**	*956237*	Bank Payment	BP\21	*Ch. No. :956237, Being ch issued to Mannem On A/c*	**1,564.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**16.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Labour Charges**		**Journal**	JV\25	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for A Block East West 7 South wing toilets wall & flooring tiles laying work & sand shifting work for kitchen platform*		**76,550.00**
	By **Labour Charges**		**Journal**	JV\26	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & Cr Mannem on A/c towards sand shifting work for C Block North & South wing toilets wall & flooring tiles laying work & sand Shifting work for kitchen platforms. W*		**10,750.00**
21-8-2010	To **HDFC Bank**	*955921*	Bank Payment	BP\9	*Ch. No. :955921, Being ch issued to G. Mannem on A/c*	**1,406.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**14.00**	
28-8-2010	To **HDFC Bank**	*956083*	Bank Payment	BP\15	*Ch. No. :956083, Being ch issued to G. Mannem on A/c*	**2,495.00**	
	To **HDFC Bank**	*956088*	Bank Payment	BP\20	*Ch. No. :956088, Being ch issued to Mannem on A/c*	**1,217.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**38.00**	
4-9-2010	To **HDFC Bank**	*006762*	Bank Payment	BP\13	*Ch. No. :006762, Being ch issued to Mannem on A/c*	**4,316.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**44.00**	
10-9-2010	To **HDFC Bank**	*006653*	Bank Payment	BP\3	*Ch. No. :006653, Being ch issued to Mannem on a/c*	**1,703.00**	
	To **HDFC Bank**	*006677*	Bank Payment	BP\26	*Ch. No. :006677, Being ch issued to Mannem on A/c*	**693.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**24.00**	
18-9-2010	To **HDFC Bank**	*006855*	Bank Payment	BP\11	*Ch. No. :006855, Being ch issued to Mannem on A/c*	**3,109.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**31.00**	
25-9-2010	To **HDFC Bank**	*006850*	Bank Payment	BP\8	*Ch. No. :006850, Being ch issued to MAnnem on A/c*	**940.00**	
	To **HDFC Bank**	*006504*	Bank Payment	BP\12	*Ch. No. :006504, Being ch issued to MAnnem on A/c*	**4,712.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**58.00**	
4-10-2010	To **HDFC Bank**	*044706*	Bank Payment	BP\16	*Ch. No. :044706, Being ch issued to Mannem on A/c*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**36.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**107.00**	
	To **HDFC Bank**	*044624*	Bank Payment	BP\32	*Ch. No. :044624, Being ch issued to Mannem on A/c*	**9,267.00**	
	To **HDFC Bank**	*044642*	Bank Payment	BP\50	*Ch. No. :044642, Being ch issued to MAnnem on A/c*	**1,426.00**	
16-10-2010	To **HDFC Bank**	*044852*	Bank Payment	BP\6	*Ch. No. :044852, Being ch issued to Mannem on A/c*	**6,277.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**63.00**	
23-10-2010	To **HDFC Bank**	*044955*	Bank Payment	BP\8	*Ch. No. :044955, Being ch issued to MAnnem on A/c*	**297.00**	
	To **HDFC Bank**	*044956*	Bank Payment	BP\9	*Ch. No. :044956, Being ch issued to MAnnem on A/c*	**703.00**	
	To **HDFC Bank**	*044966*	Bank Payment	BP\19	*Ch. No. :044966, Being ch issued to Mannem on A/c*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**34.00**	
1-11-2010	To **HDFC Bank**	*045064*	Bank Payment	BP\23	*Ch. No. :045064, Being ch issued to Mannem on A/c*	**3,901.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**39.00**	
6-11-2010	To **HDFC Bank**	*045002*	Bank Payment	BP\1	*Ch. No. :045022, Being ch issued to Mannem on A/c*	**465.00**	
	To **HDFC Bank**	*045007*	Bank Payment	BP\7	*Ch. No. :045007, BEing ch issued to Mannem on A/c*	**2,504.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**31.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**130.00**	
13-11-2010	To **HDFC Bank**	*084705*	Bank Payment	BP\43	*Ch. No. :084705, Being ch issued to Mannem on A/c*	**3,513.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**130.00**	
20-11-2010	To **HDFC Bank**	*084775*	Bank Payment	BP\5	*Ch. No. :084775, Being ch issued to G. Mannem on a/c*	**307.00**	
	To **HDFC Bank**	*084629*	Bank Payment	BP\9	*Ch. No. :084629, Being ch issued to G. Mannem on A/c*	**455.00**	
	To **HDFC Bank**	*084652*	Bank Payment	BP\31	*Ch. No. :084652, Being ch issued to Mannem on A/c*	**2,008.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**30.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**130.00**	
27-11-2010	To **HDFC Bank**	*084793*	Bank Payment	BP\38	*Ch. No. :084793, Being ch issued to Mannem on A/c*	**1,240.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**245.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**15.00**	
4-12-2010	To **HDFC Bank**	*084841*	Bank Payment	BP\14	*Ch. No. :084841 Being cheque issued to Mannem towards on account payment.*	**1,200.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**15.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**245.00**	
11-12-2010	To **HDFC Bank**	*084955*	Bank Payment	BP\13	*Ch. No. :084955 Being cheque issued to Mannem towards on account.*	**2,449.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**26.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being roomrent deducted from Mannem on account payment.*	**245.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Labour Charges**		**Journal**	JV\5	*Being levelling & compaction for C Block stilt floor. Work done from 20/11/10 - 25/11/10*		**22,375.00**
	By **Labour Charges**		**Journal**	JV\6	*Being ecavation work for C Block drainage branch lines. Work done from 20/11/10 - 25 /11/10*		**6,966.00**
22-12-2010	By **B-216 Gaganam Mannem**		**Journal**	JV\5	*Being B-216 Gaganam Mannem is Dr & Cr Mannem on A/c (as per note dt. 21/12/10 adjustment towards flat & on A /c)*		**30,000.00**
31-12-2010	By **Uttaiah on A/c**		**Journal**	JV\2	*Being Uttaiah on A/c is Dr & Cr Mannem on A/c towards adjustment*		**11,097.00**
29-1-2011	To **HDFC Bank**	*124460*	**Bank Payment**	BP\37	*Ch. No. :124460, Being ch issued to Mannem on A/c*	**1,546.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**16.00**	
						2,63,879.00	**2,63,879.00**

Mannem-PF

7-4-2010	To **HDFC Bank**	*856061*	**Bank Payment**	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**800.00**	
9-4-2010	To **HDFC Bank**	*855984*	**Bank Payment**	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**800.00**	
17-4-2010	To **HDFC Bank**	*856103*	**Bank Payment**	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**800.00**	
1-5-2010	To **HDFC Bank**	*856129*	**Bank Payment**	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**716.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**3,116.00**
						3,116.00	**3,116.00**

Marble Place on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,50,779.00**	
31-3-2011	By **Marble Place W.O.No.1208**		**Journal**	JV\294	*Being transferred*		**1,50,779.00**
						1,50,779.00	**1,50,779.00**

Marble Place W.O.No.1124

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**38,401.00**	
31-3-2011	By **Marble Place W.O.No.1208**		**Journal**	JV\294	*Being transferred*		**38,401.00**
						38,401.00	**38,401.00**

Marble Place W.O.No.1208

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**20,004.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**20,004.00**	
						20,004.00	**20,004.00**

Marble Place W.O.No.1225

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**35,892.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**35,892.00**	
						35,892.00	**35,892.00**
	Marble Place W.O.No.1227						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**12,043.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**12,043.00**	
						12,043.00	**12,043.00**
	Marble Place W.O.No. 1240						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**20,021.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**20,021.00**	
						20,021.00	**20,021.00**
	Marble Place W.O.No. 1257						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**242.00**	
31-3-2011	By **Marble Place W.O.No.1208**		**Journal**	JV\294	*Being transferred*		**242.00**
						242.00	**242.00**
	Marble Place W.O.No. 1277						
11-2-2011	To **Labour Charges**		**Journal**	JV\1	*Being supply, laying & polishing of marble slabs for coordors for 2nd floor of A block S/W. Work done from 30 /4/10-25/6/10, Bill No.35*	**493.00**	**1,05,515.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**1,05,022.00**	
						1,05,515.00	**1,05,515.00**
	Marble Place W.O.No.1285						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**19,387.00**	
31-3-2011	By **Marble Place W.O.No.1208**		**Journal**	JV\294	*Being transferred*		**19,387.00**
						19,387.00	**19,387.00**
	Marble Place W.O.No. 1294						
11-2-2011	To **Labour Charges**		**Journal**	JV\10	*Being supply, laying & polishing of Marble Slabs for corridors of A Block EW 2nd floor. Work done from 20/3/10 -15/6/10, Bill No. 34*	**319.00**	**68,088.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**67,769.00**	
						68,088.00	**68,088.00**
	Marble Place W.O.No. 1315						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**62,491.00**
31-3-2011	To **Jagdish Sharda on A/c**		**Journal**	JV\294	*Being transferred*	**23,058.00**	
						23,058.00	**62,491.00**
	To **Closing Balance**					**39,433.00**	
						62,491.00	**62,491.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Marbles/Pavers						
3-7-2010	To **TDS Payable**		**Journal**	JV\1	*Being labour charges, allowance for transport charges, marbles/pavers DR & CR Prunima Mosaic Tiles 1346 towards supply & laying of pavers hexagonal for A Block WW stilt floor, work done from 25/5/10 - 10/6/10, Bill No. 282, 287, 288, 290*	**1,40,920.00**	
23-7-2010	To **TDS Payable**		**Journal**	JV\22	*Being tan brown granite for lift clading work at A block WW, DR Labour, Allowance transport, marbles & CR KGN Marbles W.O.No.540, Bill No. 176 13/7/10*	**25,407.00**	
18-8-2010	To **TDS Payable**		**Journal**	JV\3	*Being labour charges, Allowance for transport charges, marbles/pavers Dr & Cr KGN Marbles Marbles WO No. 753 towards supply & lying of granite kitchen platform for flat no. 107 111 113 207 211 213 214 215 216 307 414 510 A Block. Work done from 15/6/1*	**10,855.00**	
15-10-2010	To **KGN Marbles W.O.No.318**		**Journal**	JV\6	*Being suply & laying of Crazy marble flooring at Badminton court. Work done from 25/7/10 - 15/9/10, Bill No. 110 11/10/10*	**13,740.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being supply & laying of marble slabs for 3 4 & 5 floor corridor of A Block WW. Work done from 30/6/10 - 25/9/10, Bill No. 108 11/10/10*	**2,42,740.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being supply & laying of marble slabs for 1st & 2nd floor corridor of A Block. Work done from 30-6-10 - 25-9-10, Bill No. 107*	**1,68,544.00**	
	To **TDS Payable**		**Journal**	JV\9	*BEing supply & laying of marble slabs for flat no. 414 of A Block WW. Work done from 15/7/10- 25/9/10, Bill No. 109*	**45,800.00**	
21-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of Tan Brown slabs for C Block lift cladding work. Work done from 10/9/10 - 5/10/10, Bill No. 111*	**64,120.00**	
1-11-2010	To **TDS Payable**		**Journal**	JV\11	*Being supply, laying of pavers for A, B Block electrical room & transformer yard. Work done from 10/9/10 - 5/10/10, Bill No. 345*	**21,840.00**	
6-11-2010	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying, polishing of marble slabs for 2nd & 3rd floors stait case of A Block WW. Work done from 25/3/10 - 20/10/, Bill No. 121 2/11/10*	**1,16,790.00**	
22-12-2010	To **TDS Payable**		**Journal**	JV\2	*Being supply, lying & fixing of parking designer tiles for flooring area. Work done form 10/11/10 - 25/11/10, Bill No. 386 17/12/10*	**5,789.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	To **TDS Payable**		**Journal**	JV\3	*Being supply, lying & fixing of hexagonal pavers for C Block stilt floor, Work done from 20/11 /10 - 25/11/10, Bill No. 384, 383*	**1,66,400.00**	
21-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying & fabrication of marble slabs for A 312. Work done from 25/9/10 - 2/1/11, Bill No. 125 11/1/11*	**43,510.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being supply, laying & polishing of marble salbs for stilt floor near stair case of C Block. Work done from 10/11 /10 - 4/1/11, Bill No. 134 12/1 /11*	**6,870.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being supply, laying, fixing & polishing of marble slabs for flat no. A-412. Work done from 12 /12/10 - 4/1/11, Bill No. 127 11 /1/11*	**41,220.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being supply, laying & polishing of marble slabs for flat no. C-401. Work done from 26 /11/10 - 4/1/11, Bill No. 135 12 /1/11*	**57,708.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being supply, laying, fixing & polishing of marble slabs for A -107. Work done from 13/6/10 - 25/12/10, Bill No. 124 10/1/11*	**40,075.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being supply, laying, fixing & polishing of marble slabs for A -211. Work done from 15/3/10 - 30/10/10, Bill No. 126 11/1/11*	**45,800.00**	
28-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply & laying of Marbles, Granites, Sandstone for cricket pitch landscape, basket ball. badminton court etc., Work done from 16/10/10 -25/12/10, Bill No. 128 11/1/11*	**22,327.00**	
11-2-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying & polishing of marble slabs for coordors for 2nd floor of A block S/W. Work done from 30 /4/10-25/6/10, Bill No.35*	**56,248.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being supply, laying & polishing of Marble Slabs for corridors of A Block EW 2nd floor. Work done from 20/3/10 -15/6/10, Bill No. 34*	**36,182.00**	
23-3-2011	To **TDS Payable**		**Journal**	JV\1	*Being supply, laying, fixing & polishing of marble slabs for stilt floor stair case area of A & B Blocks. Work done from 10 /10/10 - 10/2/11, Bill No. 207 7 /3/11*	**61,830.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**14,34,715.00**
						14,34,715.00	**14,34,715.00**

Marka Narasimhulu Goud - Job Work

24-7-2010	To **HDFC Bank**	955967	**Bank Payment**	BP\21	*Ch. No. :955967, Being ch issued to Marka Narasimhulu Job Work*	**2,475.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**25.00**	
21-8-2010	To **HDFC Bank**	955950	Bank Payment	BP\38	*Ch. No. :955950, Being ch issued to Marka Narasimhulu Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**25.00**	
27-12-2010	To **HDFC Bank**	124590	Bank Payment	BP\23	*Ch. No. :124590, Being ch issued to Marka Narasimhulu Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**25.00**	
26-2-2011	To **HDFC Bank**	179827	Bank Payment	BP\9	*Ch. No. :179827Being cheq issued to Marka Narasimhulu Goud towards Job work.*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**15.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**9,000.00**
						9,000.00	**9,000.00**

Marka Narasimhulu - Loan A/c

21-7-2010	To **Marka Narasimhulu on A/c**		**Journal**	JV\6	*Being Marka NArasimhulu Loan A/c is DR & CR Marka Narasimhulu on A/c*	**1,25,000.00**	
7-8-2010	By **Marka Narasimhulu on A/c**		**Journal**	JV\18	*Being loan amount deducted from Marka Narasimhulu on A/c*		**1,000.00**
4-9-2010	By **Marka Narasimhulu on A/c**		**Journal**	JV\24	*Being loan amount deducted from Marka Narasimhulu on A/c*		**500.00**
10-9-2010	By **Marka Narasimhulu on A/c**		**Journal**	JV\17	*Being loan amount deducted from Marka NArasimhulu on A/c*		**1,000.00**
21-9-2010	By **Marka Narasimhulu on A/c**		**Journal**	JV\4	*Being loan amount transferred to on A/c Marka Narasimhuli*		**1,22,500.00**
						1,25,000.00	**1,25,000.00**

Marka Narasimhulu on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,91,742.00**	
7-4-2010	To **HDFC Bank**	856037	Bank Payment	BP\24	*Ch. No. :856037, Being chque issued to Marka Narasimhulu*	**3,450.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**65.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**35.00**	
10-4-2010	To **HDFC Bank**	855902	Bank Payment	BP\12	*Ch. No. :855902, Being ch issued to Marka Narasimhulu Goud*	**1,450.00**	
	To **HDFC Bank**	855920	Bank Payment	BP\30	*Ch. No. :855920, Being ch issued to Marka Narasimhulu Goud*	**3,628.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**85.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**52.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\26	*Being miscelleanous expenses for A Block EW welding work. Work done from 1/2/09 to 18/7 /09*		**50,000.00**
	By **Labour Charges**		**Journal**	JV\28	*Being miscelleanous expenses for B Block WW welding work. Work done from 1/2/09 to 18/7 /09*		**1,00,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Labour Charges**		**Journal**	JV\29	*Being miscelleanous expenses for B Block EW welding work. Work done from 1/2/09 to 18/7 /09*		**1,00,000.00**
17-4-2010	To **HDFC Bank**	*856312*	Bank Payment	BP\23	*Ch. No. :856312, BEing ch issued to Marka Narasimhulu on A/c*	**4,419.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**85.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**46.00**	
24-4-2010	To **HDFC Bank**	*856263*	Bank Payment	BP\18	*Ch. No. :856263,. Being ch issused to Marka Narasimhulu Goud*	**4,816.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**49.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**85.00**	
1-5-2010	To **HDFC Bank**	*856051*	Bank Payment	BP\37	*Ch. No. :856051, Being ch issued to Marka Narasimhulu on A/c*	**5,310.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**55.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**85.00**	
8-5-2010	To **HDFC Bank**	*855873*	Bank Payment	BP\7	*Ch. No. :855873, Being ch issued to Marka Narasimhulu on A/c*	**1,549.00**	
	To **HDFC Bank**	*855883*	Bank Payment	BP\28	*Ch. No. :855883, Being ch issued to Marka Narasimhulu on A/c*	**4,865.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**66.00**	
	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**85.00**	
14-5-2010	To **HDFC Bank**	*892904*	Bank Payment	BP\9	*Ch. No. :892904, Being ch issued to MArka Narasimhulu on A/c*	**1,302.00**	
15-5-2010	To **HDFC Bank**	*892918*	Bank Payment	BP\8	*Ch. No. :892918, Being ch issued to Marka Narasimhulu on A/c*	**6,880.00**	
	To **HDFC Bank**	*892928*	Bank Payment	BP\18	*Ch. No. :892928, Being ch issued to Marka Narasimhulu on A/C*	**5,112.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**135.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**85.00**	
22-5-2010	To **HDFC Bank**	*892623*	Bank Payment	BP\7	*Ch. No. :892623, Being ch issued to Marka Narasimhulu on a/c*	**5,396.00**	
	To **HDFC Bank**	*892633*	Bank Payment	BP\17	*Ch. No. :892633, Being ch issued to Marka Narasimhulu on A/c*	**405.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**59.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**85.00**	
29-5-2010	To **HDFC Bank**	*892986*	Bank Payment	BP\40	*Ch. No. :892986, Being ch issued to Marka Narasimhulu on A/c*	**7,970.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**80.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **HDFC Bank**	856096	Bank Payment	BP\14	*Ch. No. :856096, Being ch issued to Marka Narasimhulu on A/c*	**1,639.00**	
	To **HDFC Bank**	892776	Bank Payment	BP\35	*Ch. No. :892776, Being ch issued to Marka Narasimhulu on A/c*	**6,880.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**86.00**	
12-6-2010	To **HDFC Bank**	892887	Bank Payment	BP\38	*Ch. No. :892887, Being ch issued to Marka Narasimhulu on A/c*	**4,703.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**47.00**	
19-6-2010	To **HDFC Bank**	925117	Bank Payment	BP\48	*Ch. No. :925117, Being ch issued to Marka Narasimhulu on A/c*	**4,604.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**46.00**	
26-6-2010	To **HDFC Bank**	925179	Bank Payment	BP\16	*Ch. No. :925179, Being ch issued to Marka Narasimha on a/c*	**3,119.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**31.00**	
3-7-2010	To **HDFC Bank**	925404	Bank Payment	BP\21	*Ch. No. :925404, Being ch issued to Marka Narasimhulu on A/c*	**812.00**	
	To **HDFC Bank**	925411	Bank Payment	BP\28	*Ch. No. :925411, Being ch issued to Marka Narasimha on A/c*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**38.00**	
10-7-2010	To **HDFC Bank**	925454	Bank Payment	BP\19	*Ch. No. :925454, Being ch issued to Marka NArasimhulu on A/c*	**4,158.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**42.00**	
17-7-2010	To **HDFC Bank**	956359	Bank Payment	BP\20	*Ch. No. :956359, Being ch issued to Marka NArasimhulu Goud on A/c*	**554.00**	
	To **HDFC Bank**	956386	Bank Payment	BP\47	*Ch. No. :956386, Being ch issued to Marka Narasimhulu Goud on A/c*	**4,406.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**50.00**	
21-7-2010	By **Marka Narasimhulu - Loan A/c**		**Journal**	JV\6	*Being Marka NArasimhulu Loan A/c is DR & CR Marka Narasimhulu on A/c*		**1,25,000.00**
24-7-2010	To **HDFC Bank**	955960	Bank Payment	BP\14	*Ch. No. :955960, Being ch issued to Marka Narasimhulu Goud on A/c*	**604.00**	
	To **HDFC Bank**	955978	Bank Payment	BP\32	*Ch. No. :955978, Being ch issued to Marka Narasimhulu Goud on A/c*	**4,232.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**49.00**	
31-7-2010	To **HDFC Bank**	956281	Bank Payment	BP\35	*Ch. No. :956281, Being ch issued to Marka Narasimhulu on A/c*	**5,544.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**56.00**	
7-8-2010	To **HDFC Bank**	956330	Bank Payment	BP\22	*Ch. No. :956330, Being ch issued to Marka Narasimhulu on A/c*	**845.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	956034	Bank Payment	BP\38	*Ch. No. :956034, Being ch issued to Marka Narasimhulu on a/c*	**7,811.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**97.00**	
	To **Marka Narasimhulu - Loan A/c**		**Journal**	JV\18	*Being loan amount deducted from Marka Narasimhulu on A/c*	**1,000.00**	
14-8-2010	To **HDFC Bank**	956221	Bank Payment	BP\10	*Ch. No. :956221, Being ch issued to Marka Narasimhulu Goud on A/c*	**1,713.00**	
	To **HDFC Bank**	956241	Bank Payment	BP\25	*Ch. No. :956241, Being ch issued to Marka Narasimhulu on A/c*	**9,801.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**116.00**	
21-8-2010	To **HDFC Bank**	955925	Bank Payment	BP\13	*Ch. No. :955925, Being ch issued to Marka Narasimhulu on A/c*	**8,316.00**	
	To **HDFC Bank**	955945	Bank Payment	BP\33	*Ch. No. :955945, Being ch issued to Marka Narasimhulu Goud*	**1,634.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**100.00**	
28-8-2010	To **HDFC Bank**	956079	Bank Payment	BP\11	*Ch. No. :956079, Being ch issued to Marka NArasimhulu on A/c*	**11,534.00**	
	To **HDFC Bank**	956089	Bank Payment	BP\21	*Ch. No. :956089, Being ch issused to Marka Narasimhulu on A/c*	**1,535.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**131.00**	
4-9-2010	To **HDFC Bank**	006758	Bank Payment	BP\9	*Ch. No. :006758, Being ch issued to Marka Narasimhulu on A/c*	**1,495.00**	
	To **HDFC Bank**	006766	Bank Payment	BP\17	*Ch. No. :006766, Being ch issued to Marka Narasimhulu on A/c*	**12,370.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**145.00**	
	To **Marka Narasimhulu - Loan A/c**		**Journal**	JV\24	*Being loan amount deducted from Marka Narasimhulu on A/c*	**500.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\5	*Being A B C Block W/E/S wing welding works for window grills making, fixing, corridor railing. Period 1/2/10 - 18/8/10*		**3,48,317.00**
	To **HDFC Bank**	006657	Bank Payment	BP\7	*Ch. No. :006657, Being ch issued to Marka Narasimhulu on A/c*	**12,118.00**	
	To **HDFC Bank**	006678	Bank Payment	BP\27	*Ch. No. :006678, Being ch issued to Marka Narasimhulu on A/c*	**1,792.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**150.00**	
	To **Marka Narasimhulu - Loan A/c**		**Journal**	JV\17	*Being loan amount deducted from Marka NArasimhulu on A/c*	**1,000.00**	
18-9-2010	To **HDFC Bank**	006857	Bank Payment	BP\13	*Ch. No. :006857, Being ch issued to Marka NArasimhulu on A/c*	**9,009.00**	
	To **HDFC Bank**	006872	Bank Payment	BP\28	*Ch. No. :006872, Being ch issued to Marka NArasimhulu on A/c*	**1,450.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**106.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-9-2010	To **Marka Narasimhulu - Loan A/c**		**Journal**	JV\4	*Being loan amount transferred to on A/c Marka Narasimhuli*	**1,22,500.00**	
25-9-2010	To **HDFC Bank**	*006847*	**Bank Payment**	BP\5	*Ch. No. :006847, Being ch issued to Marka Narasimha Gour on A/c*	**1,624.00**	
	To **HDFC Bank**	*006508*	**Bank Payment**	BP\16	*Ch. No. :006508, Being ch issued to Marka Narasimhulu on A/c*	**10,494.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**122.00**	
4-10-2010	To **HDFC Bank**	*044712*	**Bank Payment**	BP\22	*Ch. No. :044712, Being ch issued to Marka Narasimhulu on A/c*	**7,871.00**	
	To **HDFC Bank**	*044725*	**Bank Payment**	BP\35	*Ch. No. :044725, Being ch issued to Marka Narasimhulu on A/c*	**1,252.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**92.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**110.00**	
	To **HDFC Bank**	*044620*	**Bank Payment**	BP\28	*Ch. No. :044620, Being ch issued to MArka NArasimhulu on A/c*	**10,247.00**	
	To **HDFC Bank**	*044640*	**Bank Payment**	BP\48	*Ch. No. :044640, Being ch issued to Marka Narasimhulu on A/c*	**748.00**	
16-10-2010	To **HDFC Bank**	*044855*	**Bank Payment**	BP\9	*Ch. No. :044855, Being ch issued to Marka Narasimhulu on A/c*	**5,455.00**	
	To **HDFC Bank**	*044875*	**Bank Payment**	BP\28	*Ch. No. :044875, Being ch issued to Marka Narasimhulu on A/c*	**1,772.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**73.00**	
23-10-2010	To **HDFC Bank**	*044953*	**Bank Payment**	BP\6	*Ch. No. :044953, BEing ch issued to Marka NArasimhullu on A/c*	**960.00**	
	To **HDFC Bank**	*044970*	**Bank Payment**	BP\23	*Ch. No. :044970, Being ch issued to Marka Narasimhulu on A/c*	**4,010.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**50.00**	
1-11-2010	To **HDFC Bank**	*045056*	**Bank Payment**	BP\13	*Ch. No. :045056, Being ch issued to Marka Narasimhulu on A/c*	**663.00**	
	To **HDFC Bank**	*045062*	**Bank Payment**	BP\19	*Ch. No. :045062, Being ch issued to Marka Narasimhulu Goud on a/c*	**4,158.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**49.00**	
6-11-2010	To **HDFC Bank**	*045001*	**Bank Payment**	BP\2	*Being ch issued to Marka Narasimhulu on A/c*	**1,251.00**	
	To **HDFC Bank**	*045012*	**Bank Payment**	BP\12	*Ch. No. :045012, Being ch issued to Marka Narasimhulu on A/c*	**5,594.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**70.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**130.00**	
13-11-2010	To **HDFC Bank**	*044910*	**Bank Payment**	BP\28	*Ch. No. :044910, Being ch issued to Marka Narasimhulu on A/c*	**6,599.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	084709	Bank Payment	BP\47	*Ch. No. :084709, Being ch issued to Marka NArasimhulu on A/c*	**7,394.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**142.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**130.00**	
20-11-2010	To **HDFC Bank**	084646	Bank Payment	BP\25	*Ch. No. :084646, Being ch issued to Marka Narasimhulu on A/c*	**1,504.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**16.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**130.00**	
27-11-2010	To **HDFC Bank**	044943	Bank Payment	BP\13	*Ch. No. :044943, Being ch issued to Marka Narasimhulu on A/c*	**817.00**	
	To **HDFC Bank**	084787	Bank Payment	BP\32	*Ch. No. :084787, Being ch issued to Marka Narasimhulu on A/c*	**1,207.00**	
	To **Miscelleanous Income**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*	**130.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**21.00**	
4-12-2010	To **HDFC Bank**	084849	Bank Payment	BP\22	*Ch. No. :084849 Being cheque issued to Marka Narsimlu towards on account payment,*	**3,038.00**	
	To **HDFC Bank**	084863	Bank Payment	BP\36	*Ch. No. :084863 Being cheque issued to Mark NArsimlu towards on account payment.*	**857.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**40.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*	**130.00**	
11-12-2010	To **HDFC Bank**	084964	Bank Payment	BP\21	*Ch. No. :084964 Being cheque issued to Marka Narsimlu Goud towards on account payment.*	**761.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**9.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being roomrent deducted from Mark Narsimlu onaccount payment.*	**130.00**	
18-12-2010	To **HDFC Bank**	084910	Bank Payment	BP\37	*Ch. No. :084910, Being ch issued to Marka Narasimhulu on A/c*	**811.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**9.00**	
	To **Miscelleanous Income**		**Journal**	JV\29	*Being room rent deduted from Marka Narasimhulu on A/c*	**130.00**	
27-12-2010	To **HDFC Bank**	124576	Bank Payment	BP\9	*Ch. No. :124576, Being ch issued to Marka NArasimhulu on a/c*	**1,703.00**	
	To **HDFC Bank**	124580	Bank Payment	BP\13	*Ch. No. :124580, Being ch issued to Marka NArasimhulu on A/c*	**5,494.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**73.00**	
3-1-2011	To **HDFC Bank**	124616	Bank Payment	BP\14	*Ch. No. :124616, Being ch issued to Marka Narasimhulu Goud on A/c*	**1,050.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	085018	Bank Payment	BP\30	*Ch. No. :085018, Being ch issued to Marka Narasimhulu Goud on a/c*	**7,549.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**86.00**	
8-1-2011	To **HDFC Bank**	124666	Bank Payment	BP\14	*Ch. No. :124666, Being ch issued to Marka Narasimhulu on a/c*	**8,222.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**82.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**176.00**	
	To **HDFC Bank**	124738	Bank Payment	BP\15	*Ch. No. :124738, BEing ch issued to Marka Narasimhulu on A/c*	**9,900.00**	
	To **HDFC Bank**	124741	Bank Payment	BP\17	*Ch. No. :124741, Being ch issued to Marka Narasimhulu on A/c*	**1,271.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being TDS @ 1% deducted from Marka Narasimhulu on A/c Ch.No. 124741*	**13.00**	
	To **HDFC Bank**	124753	Bank Payment	BP\29	*Ch. No. :124753, Being ch issued to Marka Narasimhulu Goud on A/c*	**7,524.00**	
22-1-2011	To **HDFC Bank**	124391	Bank Payment	BP\18	*Ch. No. :124391, Being ch issued to Marka Narasimhulu on A/c*	**6,732.00**	
	To **HDFC Bank**	124406	Bank Payment	BP\33	*Ch. No. :124406, Being ch issued to Marka Narasimhulu on A/c*	**2,125.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**89.00**	
29-1-2011	To **HDFC Bank**	124438	Bank Payment	BP\15	*Ch. No. :124438, Being ch issued to Marka Narasimhulu on A/c*	**10,445.00**	
	To **HDFC Bank**	124450	Bank Payment	BP\27	*Ch. No. :124450, Being ch issued to Marka Narasimhulu on A/c*	**5,445.00**	
	To **HDFC Bank**	124452	Bank Payment	BP\29	*Ch. No. :124452, Being ch issued to Marka Narasimhulu on A/c*	**2,302.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**183.00**	
5-2-2011	To **HDFC Bank**	124498	Bank Payment	BP\18	*Ch. No. :124498, Being ch issued to Marka Narasimhulu Goud on A/c*	**3,213.00**	
	To **HDFC Bank**	124503	Bank Payment	BP\23	*Ch. No. :124503, Being ch issued to Marka Narasimhulu on A/c*	**11,633.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**149.00**	
12-2-2011	To **HDFC Bank**	180068	Bank Payment	BP\21	*Ch. No. :180068, Being ch issued to Marka Narasimhulu on A/c*	**10,494.00**	
	To **HDFC Bank**	180080	Bank Payment	BP\33	*Ch. No. :180080, Being ch issued to Marka Narasimhulu on A/c*	**4,455.00**	
	To **HDFC Bank**	180082	Bank Payment	BP\35	*Ch. No. :180082, Being ch issued to Marka Narasimhulu on A/c*	**3,436.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**185.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank**	179764	Bank Payment	BP\12	*Ch. No. :179764, Being ch issued to Marka Narasimhulu on A/c*	**9,361.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**94.00**	
26-2-2011	To **HDFC Bank**	179826	Bank Payment	BP\8	*Ch. No. :179826Being cheq issued to Marka Narasimha Goud towards On a/c.*	**5,099.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**51.00**	
5-3-2011	To **HDFC Bank**	180172	Bank Payment	BP\15	*Ch. No. :180172, Being ch issued to Marka Narasimhulu on A/c*	**6,881.00**	
	To **HDFC Bank**	180187	Bank Payment	BP\29	*Ch. No. :180187, Being ch issued to Marka Narasimhulu towards welding rods & cutting wheels*	**743.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**76.00**	
12-3-2011	To **HDFC Bank**	179886	Bank Payment	BP\23	*Ch. No. :179886, Being ch issued to Marka Narasimhulu on A/c*	**5,594.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**56.00**	
21-3-2011	To **HDFC Bank**	180128	Bank Payment	BP\11	*Ch. No. :180128, Being ch issued to Marka Narasimhulu Goud on A/c*	**5,247.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**53.00**	
26-3-2011	To **HDFC Bank**	179982	Bank Payment	BP\14	*Ch. No. :179982, Being ch issued to Marka NArasimhulu on a/c*	**4,752.00**	
	To **HDFC Bank**	179994	Bank Payment	BP\26	*Ch. No. :179994, Being ch issued to Marka Narasimhulu on A/c*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**78.00**	
29-3-2011	By **Allowance for Equipment Charges**		**Journal**	JV\1	*Being C Block C-112, C-203, C -404 C-412 C-201 C-202 C-204 C-401 C-402 C-411 C-304 C -305 C-306 C-307 C-308 C-309 C-105 welding work. Window grills making, fixing. Work done from 10/11/10 - 15/3/11*		**40,790.00**
	By **Allowance for Equipment Charges**		**Journal**	JV\5	*Being A Block WW main door side welding work for window grills making, fixing. Work done from 10/11/10-15/3/11*		**12,878.00**
						8,27,353.00	**7,76,985.00**
	By **Closing Balance**						**50,368.00**
						8,27,353.00	**8,27,353.00**

Marka Sunitha Material A/c

2-2-2011	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :124531, Being ch issued to Goyal Steel Traders on behalf of Marka Sunitha towards window grills material*	**24,960.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2011	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :124532, Being ch issued to Goyal Steel Traders on behalf of Marka Sunitha - window grills material*	**24,960.00**	
						49,920.00	
	By **Closing Balance**						**49,920.00**
						49,920.00	**49,920.00**

Marka Sunitha on A/c

26-3-2011	To **HDFC Bank**	*180001*	Bank Payment	BP\33	*Ch. No. :180001, Being ch issued to Marka Sunitha on A/c*	**7,128.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**72.00**	
						7,200.00	
	By **Closing Balance**						**7,200.00**
						7,200.00	**7,200.00**

Maruthi Pipe Industry

10-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary & plumbing is DR & CR Maruthi Pipe Industry, Bill No. 40 9/6/10*		**3,721.00**
12-6-2010	To **HDFC Bank**	*925308*	Bank Payment	BP\106	*Ch. No. :925308, Being ch issued to Maruti Pipe Industry, Bill No. 40*	**3,721.00**	
18-6-2010	By **Cement/Readymix**		**Journal**	JV\14	*Being cement is Dr & Cr Maruthi Pipe Industry, Bill No. 39 9/6/10*		**29,855.00**
10-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\18	*Being sanitary is DR & CR Maruthi Pipe Industry, Bill No. 42, 43*		**8,716.00**
12-7-2010	To **HDFC Bank**	*925510*	Bank Payment	BP\12	*Ch. No. :925510, Being ch issued to Maruthi Pipe Industry, Bill No. 42143*	**8,716.00**	
5-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\17	*Being sanitary & plumbing is DR & CR Maruthi Pipe Industry, BIll No. 46 13/7/10*		**13,992.00**
9-8-2010	To **HDFC Bank**	*956204*	Bank Payment	BP\10	*Ch. No. :956204, Being ch issued to Maruthi Pipe Industry, Bill No. 46 13/7/10*	**13,992.00**	
13-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Maruthi Pipe Industry, Bill No. 48 5/8/10*		**8,788.00**
	By **Sanitary & Plumbing**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr maruthi Pipe Industry, Bill No. 49 5/8/10*		**6,796.00**
	By **Sanitary & Plumbing**		**Journal**	JV\17	*Being sanitary & plumbing is Dr & Cr Maruthi Pipe Industry, Bill No. 45 28/7/10*		**12,881.00**
21-8-2010	To **HDFC Bank**	*956067*	Bank Payment	BP\54	*Ch. No. :956067, Being ch issued to Maruthi Pipe Industry, Bill No. 48*	**8,788.00**	
30-8-2010	To **HDFC Bank**	*956141*	Bank Payment	BP\24	*Ch. No. :956141, Being ch issued to Maruthi Pipe Industry, Bill No. 49*	**6,796.00**	
13-9-2010	To **HDFC Bank**	*006636*	Bank Payment	BP\26	*Ch. No. :006636, Being ch issued to Maruthi Pipe Industry, Bill No. 45*	**12,881.00**	
20-9-2010	To **HDFC Bank**	*006813*	Bank Payment	BP\27	*Ch. No. :006813, Being ch issued to Maruthi Pipe Industry, Bill No. 39*	**29,855.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being amount credited to Maruthi Pipe Company towards purchase of sanitary items against bill no.001 dt-24/11/10.*		**1,894.00**
6-12-2010	To **HDFC Bank**	*084935*	**Bank Payment**	BP\8	*Ch. No. :084935 Being cheque issued to Maruthi Pipe Industry towards purchase of plumbing material against bill no 001 dt 24.11.10*	**1,894.00**	
10-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Maruthi pipe Industry, Bill No. 7*		**8,613.00**
14-2-2011	To **HDFC Bank**	*180100*	**Bank Payment**	BP\14	*Ch. No. :180100, Being ch issued to Maruthi Pipe Industry, Bill No. 7*	**8,613.00**	
23-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\12	*Towards Purchase of Plumbing & Sanitary agst Bill no;015 dt -15-2-2011.*		**3,963.00**
7-3-2011	To **HDFC Bank**	*179852*	**Bank Payment**	BP\8	*Ch. No. :179852, Being ch issued to Maruthi Pipe Industry, Bill No. 15*	**3,963.00**	
						99,219.00	**99,219.00**

Mayur Enterprises

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**9,360.00**
26-4-2010	To **HDFC Bank**	*856287*	**Bank Payment**	BP\25	*Ch. No. :856287, Being ch issued to Mayur Enterprises, Bill No. 5441 26/3/10*	**9,360.00**	
30-7-2010	By **Wood & Doors**		**Journal**	JV\27	*Being wood & doors is DR & CR Mayur Enterprises, Bill No. 5514 17/7/10*		**9,000.00**
16-8-2010	To **HDFC Bank**	*956178*	**Bank Payment**	BP\24	*Ch. No. :956178, Being ch issued to Mayur Enterprises, Bill No. 5514*	**9,000.00**	
						18,360.00	**18,360.00**

Mayuri Yogesh Shah -B 424

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,45,188.00**	
16-4-2010	To **HDFC Bank**	*856225*	**Bank Payment**	BP\6	*Ch. No. :856225, Being ch issued to AAO/ERO/311 towards electricity for March 2010 SC NO. 9360 9362 9164 9165 9167*	**165.00**	
5-5-2010	By **HDFC Bank**	*921636*	**Bank Receipt**	BR\3	*Ch. No. :921636, Being ch received from B-424, Rt.No. 2497*		**1,00,000.00**
19-5-2010	To **Cash**		**Cash Payment**	CP\14	*Being cash paid towards electricity bill for April 10*	**165.00**	
19-6-2010	To **HDFC Bank**	*925107*	**Bank Payment**	BP\38	*Ch. No. :925107, Being ch issued to AAO/ERO/311 towards electricity bill for May 10*	**105.00**	
13-7-2010	To **HDFC Bank**	*925523*	**Bank Payment**	BP\3	*Ch. No. 925523, BEing ch issued to AAO/ERO/311 towards electricity bill for June 10*	**165.00**	
16-7-2010	By **HDFC Bank**	*925523*	**Bank Receipt**	BR\1	*Ch. No.925523, Being ch reversed*		**165.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to AAO ERO 311 towards electricity bill for June 10*	**165.00**	
21-8-2010	By **HDFC Bank**	955918	Bank Payment	BP\6	*Ch. No. :955918, Being ch issued to Anand Jyothi Babu.B towrads on A/c*		
23-8-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to AAO ERO 311 towards electricity bill for July 10*	**165.00**	
15-9-2010	To **HDFC Bank**	006472	Bank Payment	BP\1	*Ch. No. :006472, Being ch issued to AAO ERO 311 - Aug 10*	**165.00**	
9-10-2010	To **HDFC Bank**	044665	Bank Payment	BP\12	*Ch. No. :044665, Being ch issued to AAO ERO 311 towards electricity bill for Sep 10*	**165.00**	
13-11-2010	To **HDFC Bank**	084754	Bank Payment	BP\20	*Ch. No. :084754, BEing ch issued to AAO ERO 311 towards electricity bills for Oct 10*	**165.00**	
18-12-2010	To **HDFC Bank**	085070	Bank Payment	BP\15	*Ch. No. :085070, Being ch issued to AAO ERO 311 towards electricity bill for Nov 10*	**165.00**	
12-1-2011	To **HDFC Bank**	124710	Bank Payment	BP\19	*Ch. No. :124710, Being ch issued to AAO ERO 311 towards electricity charges for Dec 10*	**165.00**	
21-3-2011	To **HDFC Bank**	180248	Bank Payment	BP\77	*Ch. No. :180248, Being ch issued to AAO ERO 311 towards electricity bills for feb 11*	**264.00**	
						1,47,207.00	**1,00,165.00**
	By **Closing Balance**						**47,042.00**
						1,47,207.00	**1,47,207.00**

Metal

8-5-2010	To **HDFC Bank**	855877	Bank Payment	BP\48	*Ch. No. :855877, Being ch issued to Sai Vishal Enterprises towards 40MM metal*	**4,784.00**	
15-5-2010	To **HDFC Bank**	892939	Bank Payment	BP\28	*Ch. No. :892939, Being ch issued to Sai Vishal Enterprise towards 20 MM metal*	**18,020.00**	
	To **HDFC Bank**	892940	Bank Payment	BP\29	*Ch. No. :892940, Being ch issued to Sai Vishal Enterprises towards 40 MM metal*	**9,568.00**	
22-5-2010	To **HDFC Bank**	892642	Bank Payment	BP\26	*Ch. No. :892642, Being ch issued to Sai Vishal towards metal 20 mm*	**5,406.00**	
5-6-2010	To **HDFC Bank**	892768	Bank Payment	BP\27	*Ch. No. :892768, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*	**7,176.00**	
19-6-2010	To **HDFC Bank**	925129	Bank Payment	BP\62	*Ch. No. :925129, Being ch issued to Papa Rao towars 40mm metal*	**4,784.00**	
10-7-2010	To **HDFC Bank**	925490	Bank Payment	BP\51	*Ch. No. :925490, Being ch issued to Sai Vishal towards 20 mm metal*	**14,664.00**	
4-9-2010	To **HDFC Bank**	006757	Bank Payment	BP\8	*Ch. No. :006757, Being ch issued to Sai Vishal Enterprises, towards 40mm metal*	**2,464.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank**	*044728*	**Bank Payment**	BP\38	*Ch. No. :044728, Being ch issued to V. Ashok towards metal 40MM*	**14,784.00**	
	To **HDFC Bank**	*044731*	**Bank Payment**	BP\41	*Ch. No. :044731, Being ch issued to Metal 40 MM*	**2,464.00**	
9-10-2010	To **HDFC Bank**	*044645*	**Bank Payment**	BP\53	*Ch. No. :044645, BEing ch issued to Sai Vishal towards 40 MM metal*	**2,464.00**	
16-10-2010	To **HDFC Bank**	*044804*	**Bank Payment**	BP\38	*Ch. No. :044804, Being ch issued to Sai Vishal Enterprises towards 20 mm metal*	**7,332.00**	
	To **HDFC Bank**	*044884*	**Bank Payment**	BP\39	*Ch. No. :044884, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*	**4,928.00**	
23-10-2010	To **HDFC Bank**	*044959*	**Bank Payment**	BP\12	*Ch. No. :044959, BEing ch issued to Sai Vishal Enterprises towards 20 MM metal*	**14,664.00**	
1-11-2010	To **HDFC Bank**	*044847*	**Bank Payment**	BP\6	*Ch. No. :044847, Being ch issued to Sai Vishal Enterprises towards 20 MM metal*	**7,332.00**	
	To **HDFC Bank**	*044848*	**Bank Payment**	BP\7	*Ch. No. :044848, Being ch issued to Sai VIshal Enterprises towards 40 MM metal*	**2,464.00**	
20-11-2010	To **HDFC Bank**	*084631*	**Bank Payment**	BP\11	*Ch. No. :084631, Being ch issued to Sai Vishal Enterprises towards 40 mm metal*	**2,464.00**	
4-12-2010	To **HDFC Bank**	*084866*	**Bank Payment**	BP\39	*Ch. No. :084866 Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal.*	**10,050.00**	
12-2-2011	To **HDFC Bank**	*180058*	**Bank Payment**	BP\11	*Ch. No. :180058, Being ch issued to Sai Vishal Enterprises toward 20 MM metal*	**5,025.00**	
4-3-2011	By **HDFC Bank**	*006757*	**Bank Receipt**	BR\2	*Ch. No. :006757, Being stale ch reversed*		**2,464.00**
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**1,38,373.00**
						1,40,837.00	**1,40,837.00**

MFH Owners Association

Date	Particulars	Vch Type	Vch No.		Debit	Credit
1-4-2010	By **Opening Balance**					**4,67,652.00**
17-4-2010	By **B-215 Mannava Ramakrishna**	**Journal**	JV\4	*Being maintenance collected on your behalf*		**8,850.00**
26-4-2010	By **B-215 Mannava Ramakrishna**	**Journal**	JV\12	*Membership fees collected on your behalf*		**50.00**
30-4-2010	By **B-215 Mannava Ramakrishna**	**Journal**	JV\8	*Being B-215 Manava Ramakrishna is debited & credited to MFHOA towards excess amount now adjusted towards corpus fund*		**15,000.00**
17-5-2010	By **A-316 Manoj Kumar.T.V**	**Journal**	JV\8	*Being amount collected on your behalf.*		**23,600.00**
19-5-2010	To **HDFC Bank**	**Bank Payment**	BP\97	*Ch. No. :892616, Being ch issued to May Flower Heights Owners Association towards maintenance charges & corpus fund transfered from Alpine Estates to MFHOA*	**4,82,702.00**	
20-5-2010	By **HDFC Bank**	**Bank Receipt**	BR\3	*Ch. No. :892616, Being ch bounced due to signature difference*		**4,82,702.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	To **HDFC Bank**	892577	Bank Payment	BP\2	*Ch. No. :892577, Being ch issued to MFH Owners Association towards funds transfer-Corpus Fund, Maintenance charges*	**4,82,702.00**	
18-6-2010	By **B-405 Meera Lal**		**Journal**	JV\3	*Being excess amount adjusted to MFH Owners Association*		**24,800.00**
	By **B-514 Saravana.G.H.L.**		**Journal**	JV\4	*Being corpus fund, maintenance, membership fee collected & transferable to MFHOA*		**18,275.00**
19-6-2010	To **HDFC Bank**	925208	Bank Payment	BP\89	*Ch. No. :925208, Being ch issued to MFH Owners Association on behalf of B-405 Rs. 19800/- & B-514 Rs. 18275 /-*	**38,075.00**	
3-7-2010	To **HDFC Bank**	925452	Bank Payment	BP\58	*Ch. No. :925452, BEing ch issued to MFHOA on behalf of A316 & B-405*	**28,600.00**	
1-9-2010	By **A-307 Manjoo Sinha**		**Journal**	JV\5	*Being amount debited towards corpus fund & maintenance charges*		**23,450.00**
	By **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\10	*Being amount debited towards corpus fund, maintenance & membership fees*		**22,975.00**
14-9-2010	By **A-215 Murthy K.V.S.**		**Journal**	JV\5	*Being amount debited towards corpus fund, maintenance & membership fees*		**23,900.00**
8-10-2010	By **B-209 Pramod.Y**		**Journal**	JV\12			**24,150.00**
	By **A-504 Sirisha Perumandia**		**Journal**	JV\16	*Being amount debited to customer towards corpus fund, maintenance & membership.*		**21,875.00**
13-10-2010	By **B-214 Narasimha Reddy**		**Journal**	JV\1	*Being received in Alpine Estates & transferred to MFHOA B-214*		**1,175.00**
15-10-2010	By **A-219 S.K.Singhal**		**Journal**	JV\5	*Being amount debited towards corpus fund & maintenance & membership*		**25,250.00**
19-10-2010	To **HDFC Bank**	044767	Bank Payment	BP\6	*Ch. No. :044767, Being ch issued to MFHOA (amount received on behalf of A-307, 215 504 219, B-209 & B-214 Rs.1175)*	**1,19,800.00**	
22-10-2010	By **B-419 Shri Kumar Bagri**		**Journal**	JV\9	*Being amount debited towards corpus fund, maintenance charges & membership fees our your behalf of MFH*		**30,025.00**
23-10-2010	By **B-219 Shaik Ameer**		**Journal**	JV\1	*Being amount debited towards corpus fund, maintenance charges & membership fees on their behalf*		**33,650.00**
30-10-2010	By **B-214 Narasimha Reddy**		**Journal**	JV\1	*Being maintenance charges received from B-214 on behalf of MFHOA (transferrable to MFHOA)*		**1,175.00**
8-11-2010	To **HDFC Bank**	044779	Bank Payment	BP\11	*Ch. No. :044779, Being ch issued to MFHOA (onbehalf of B-419 30025/- B-219 33650/- & B-214 1175/-)*	**64,850.00**	
15-11-2010	By **A-107 Gopal Puranik**		**Journal**	JV\5	*Being amount debited to customer towards corpus fund, maintenance & membership fees*		**23,450.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By **A-216 Hymavathi Rama Rao**		**Journal**	JV\4	*Being amount debited towards corpus fund, maintenance & membership feexs*		**25,025.00**
5-1-2011	By **Discount Expenses**		**Journal**	JV\4	*Being amount credited to MFOA Towards maintenance charges payable for on your behalf of A-204.*		**6,450.00**
29-1-2011	To **HDFC Bank**		Bank Payment	BP\40	*Ch. No. :124351, Being ch issued to MFHOA on behalf of A-107 23450/- A-216 25025/- A -204 6450/- discount*	**54,925.00**	
10-2-2011	By **B-221 Veerathu Srinivas Murthy**		**Journal**	JV\1	*Being CF 10000/- MF 50/- MC 24675/- collected in Alpine Estates & now transferred to MFHOA*		**34,725.00**
12-2-2011	To **HDFC Bank**	*124566*	Bank Payment	BP\1	*Ch. No. :124566, Being ch issued to MFHOA towards B -221 amount collected in Alpine & now transferred*	**34,725.00**	
19-2-2011	To **HDFC Bank**	*179917*	Bank Payment	BP\2	*Ch. No. :179917, Being ch issued to MFHOA on behalf of B-411 CF 10000/- MF 50/- MC 12925/-*	**22,975.00**	
21-2-2011	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		**Journal**	JV\4	*Being corpus fund collected on your behalf*		**15,000.00**
						13,29,354.00	**13,53,204.00**
	To **Closing Balance**					**23,850.00**	
						13,53,204.00	**13,53,204.00**

Miscelleanous Expenses

Date		Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-4-2010	To	**Cash**		Cash Payment	CP\1	*Being cash paid towards electrical transfer meters A-411 316 406 405 402 & 220*	**300.00**	
12-4-2010	To	**Cash**		Cash Payment	CP\5	*Being cash paid towards car parking*	**20.00**	
21-4-2010	To	**Cash**		Cash Payment	CP\26	*Being cash paid towards expenses incurred for arresting Jagdish Babu*	**5,000.00**	
	To	**Cash**		Cash Payment	CP\27	*Being cash paid to Krishna towards tiffin & lunch allowance*	**90.00**	
22-4-2010	To	**Cash**		Cash Payment	CP\4	*Being cash paid to S. Pursotham Reddy towards site visit*	**300.00**	
	To	**Cash**		Cash Payment	CP\5	*Being cash paid to Md. Shakeer towards tiffin & lunch*	**50.00**	
23-4-2010	To	**Cash**		Cash Payment	CP\2	*Being cash paid to PS Constable towards incidental expenses*	**150.00**	
28-4-2010	To	**Cash**		Cash Payment	CP\11	*Being cash paid to Scunderabad Cantonment Board*	**160.00**	
30-4-2010	To	**Cash**		Cash Payment	CP\2	*Being cash paid towards bail papers & chargesheet copies from court in connection of Vasanthi case*	**700.00**	
	To	**Cash**		Cash Payment	CP\5	*Being cash paid to Telangana Karmika Sangam towards donation*	**2,500.00**	
4-5-2010	To	**Cash**		Cash Payment	CP\4	*Being cash paid to APCPCDL towards meter transfer*	**300.00**	
5-5-2010	To	**Cash**		Cash Payment	CP\10	*Being purchase of all-out mosquito for marketing office*	**49.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards electrical transfer meters B-320*	**50.00**	
8-6-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Nacharam Police Station towards night petrolling*	**200.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid to Nacharam police station towards night petrolling*	**500.00**	
25-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter transfer*	**100.00**	
29-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to All India Trade Union Congress towards donation*	**938.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to APCPDCL towards electrical meter transfer*	**150.00**	
12-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to APCPDCL towards meter transfer*	**450.00**	
14-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to City court typist towards typing charges*	**300.00**	
16-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer*	**50.00**	
3-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards parking charges*	**200.00**	
9-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Shakeer towards lunch expenses*	**40.00**	
17-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to C. Krishna towards tiffin & lunch allowance*	**50.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to APCPDCL towards meter transfers*	**150.00**	
21-8-2010	By **HDFC Bank**	*955919*	Bank Payment	BP\7	*Ch. No. :955919, Being ch issued to Bassappa on A/c*		
23-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Service Tax Dept towards incidental charges*	**150.00**	
28-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Service Tax Department towards incidental expenses*	**50.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid to Police Dept. towards night patrolling*	**200.00**	
7-9-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Shakker towards parking charges*	**40.00**	
10-9-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to APCPDCL towards transformer work*	**200.00**	
14-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer*	**100.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards Stamp Vendor for trasnfer meter*	**120.00**	
21-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to APCPDCL towards meter transfer*	**200.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Shakker towards tiffin*	**50.00**	
24-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards car parking charges*	**120.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sri Vigneshwara New Friends Association towrads donation for Ganesh festival*	**313.00**	
29-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer*	**50.00**	
7-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to MD. Shakeer towards tiffin charges*	**50.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shakeer towards refreshment expenses*	**50.00**	
11-10-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to MD Shakker towards tiffin expenses*	**50.00**	
13-10-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to raju towards DM water for generator battery*	**50.00**	
20-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer for A -202 203 419 & B-408*	**200.00**	
21-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for A -215*	**50.00**	
23-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Md. Shakker towards tiffin/lunch expenses*	**50.00**	
30-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards stamp vendors towards electrical transfer for B-125, C-112, C -402, C-404 & C-412*	**200.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid to Yadav - eletrical dept.*	**100.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid to Goud -electrical dept.*	**50.00**	
	To **Cash**		Cash Payment	CP\31	*Being cash paid towards salt, mug, cell*	**58.00**	
1-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Shakker towards refreshment charges*	**70.00**	
4-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for B -219 419 209 & A-504*	**200.00**	
9-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Shakeer towards car parking charges*	**25.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to C. Krishna towards refreshment charges*	**50.00**	
10-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Karunakar Reddy towards road show on 9 /11/10*	**100.00**	
16-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to APCPDCL towards meter transfer towards A-214 219 & B-125*	**150.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Shakeer towards refreshment expenses*	**50.00**	
19-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to APCPDCL towards meter transfer for B -307 507*	**100.00**	
25-11-2010	To **Cash**		Cash Payment	CP\18	*BEing cash paid to GHMC Section Cleark towrds C Block occupancy certificate file*	**1,000.00**	
30-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to IT Dept towards Diwali Inam*	**100.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Departments towards Dassera & Diwali Inam*	**506.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to P. Narendar towards parking charges*	**105.00**	
3-12-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards purchase of boxes.*	**150.00**	
7-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shakeer towards lunch expenses.*	**50.00**	
8-12-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Ramesh towards boxes.*	**220.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of room freshner.*	**220.00**	
13-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to APCPDCL towards meter transfer for A -107 210 & B-101 113*	**200.00**	
15-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to APCPDCL towards meter transfer for C -404*	**50.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Traffic Police towards wrong parking of TATA ACE campaign VAN*	**200.00**	
18-12-2010	To **HDFC Bank**	*085062*	Bank Payment	BP\68	*Ch. No. :085062, Being ch issued to General Secretary President APRSA, Hyd towards revenue diary-cum-hand book for the year 2011*	**2,500.00**	
21-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to e-seva staff towards payment of electricity bills*	**100.00**	
27-12-2010	To **HDFC Bank**	*124603*	Bank Payment	BP\40	*Ch. No. :124603, Being ch issued to The Telangana Registration & Stamps Dept. towards new year calendar 2011-2012*	**5,000.00**	
31-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to P. Narendar towards car parking charges*	**70.00**	
10-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to APCPDCL towards meter transfer C-204 C -202 C-201*	**150.00**	
12-1-2011	To **Cash**		Cash Payment	CP\13	*Being cash paid to Gangadhar towards electrical dept*	**100.00**	
18-1-2011	To **Cash**		Cash Payment	CP\9	*Being cash paid to Durga Mess towards lunch expenses of Raj Kumar*	**100.00**	
27-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Madhu towards meals for night work*	**100.00**	
28-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to e-seva dept. towards bills payment*	**100.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to GHMC Tax Plans Section Attendar towards C Block certificate process*	**200.00**	
1-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Telangana Bhavana Nirmana Chitanya Karmika Union towards donation*	**625.00**	
8-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shaker towards Pollution Control Board*	**50.00**	
14-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to ST Dept towards misc expenses for ST Dept. for filing of letters.*	**150.00**	
23-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Mohd. Shakker towards dinner expenses after office hours*	**70.00**	
25-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash Paid to E-Seva towards Bulk Bills payment.*	**100.00**	
26-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash Paid to M.D. Shakeer towards Tiffin & Lunch exp.*	**70.00**	
8-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Traffic Police towards penality for TATA ACE at Himayatnagar*	**300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	To **Cash**		Cash Payment	CP\9	*Being cash paid to MD Shakeer towards parking charges*	**90.00**	
24-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Md. Shakeer towards tiffin & lunch expenses*	**50.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to P. Narendar towards car parking AP10AK7766*	**110.00**	
25-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rajaiah towards distribution of referal forms at May Flower Park on 15 /3/1*	**500.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to e-seva towards electricity bill payments*	**100.00**	
						29,479.00	
	By **Closing Balance**						**29,479.00**
						29,479.00	**29,479.00**

Miscelleanous Income

7-4-2010	By **Anand Jyothi Babu - Hire Charges**		**Journal**	JV\5	*Being Room rent deducted*		**3,885.00**
10-4-2010	By **Krishna - Job Work**		**Journal**	JV\2	*Being Room Rent deducted from contractors*		**4,915.00**
17-4-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\2	*Being room rent deducted from contractors*		**4,850.00**
24-4-2010	By **Phanendar on A/c**		**Journal**	JV\8	*Being room rent deducted from contractors*		**4,850.00**
1-5-2010	By **Ramesh Reddy.V Salary A/c**		**Journal**	JV\2	*Being Ramesh Reddy.V salary is debited & credited to Miscelleanous Income towards fine for not reporting & failure to get QC check for 28 81 87 55 60 Bungalow-MNM*		**500.00**
	By **Phanendar on A/c**		**Journal**	JV\11	*Being room rent deducted from contractors*		**2,995.00**
8-5-2010	By **Phanendar-PF**		**Journal**	JV\6	*Being room rent deducted from contractors*		**2,420.00**
15-5-2010	By **Phanendar on A/c**		**Journal**	JV\10	*Being room rent deducted from contractors*		**3,305.00**
22-5-2010	By **Bassappa.B on A/c**		**Journal**	JV\5	*Being room rent deducted from above contractors*		**3,455.00**
29-5-2010	By **United Secuirty Services**		**Journal**	JV\44	*Being United security services is Dr & Cr Miscelleanous Income towards fine Rs. 5,000/- & to be deducted Rs. 1,000/- per month*		**5,000.00**
	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\48	*Being room rent deducted from above contractors*		**2,745.00**
31-5-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from Rama Kanth towards room rent for the month Jan Feb & March 2010*		**2,900.00**
5-6-2010	By **Bassappa.B on A/c**		**Journal**	JV\15	*Being room rent deducted from contractors*		**1,945.00**
12-6-2010	By **Phanendar on A/c**		**Journal**	JV\9	*Being loan amount & room rent deducted from Phanendar on A /c*		**115.00**
	By **Mahaboob on A/c**		**Journal**	JV\10	*Being room rent & loan amount deducted from MAhaboob on A /c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\11	*Being room rent deducted from Arjun on A/c*		**770.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Kailash on A/c**		**Journal**	JV\13	*Being room rent deducted from Kailash on A/c*		**515.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\14	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Mannem on A/c**		**Journal**	JV\15	*Being Room rent & loan amount deducted from Mannem on A/c*		**65.00**
	By **Adisehshu on A/c**		**Journal**	JV\16	*Being room rent deducted from adisheshu on A/c*		**180.00**
	By **Bassappa.B on A/c**		**Journal**	JV\17	*Being room rent deducted from BAssappa on a/c*		**150.00**
	By **Anand Water Proofing on A/c**		**Journal**	JV\18	*Being room rent & loan deducted from Anand Water Proofing Works on A/c*		**800.00**
19-6-2010	By **Ravinder on A/c**		**Journal**	JV\10	*Being Rs. 500/- deducted from Ravinder on A/c as per note*		**500.00**
	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\11	*Being room rent & loan deducted from Anand Jyothi Babu*		**605.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\12	*Being room rent deducted from Jyothi ram on A/c*		**65.00**
	By **Phanendar on A/c**		**Journal**	JV\14	*Being room rent & loan amount deducted from Phanender on A /c*		**115.00**
	By **Mahaboob on A/c**		**Journal**	JV\15	*Being room rent & loan amount deducted from Mahaboob on A /c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*		**1,005.00**
	By **Kailash on A/c**		**Journal**	JV\18	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Mannem on A/c**		**Journal**	JV\19	*Being loan & room rent deducted from Mannem on A/c*		**475.00**
	By **Adisehshu on A/c**		**Journal**	JV\20	*Being room rent 180/- & fine 500/- deducted from Adisheshu on A/c*		**680.00**
21-6-2010	By **Raghunath Salary A/c**		**Journal**	JV\1	*Being Raghunath Salary is Dr & Cr miscelleanous income towards fine for not following clear instructions*		**500.00**
26-6-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\7	*Being room rent & loan amount deducted from Anand Water Proofing Works*		**605.00**
	By **Arjun on A/c**		**Journal**	JV\8	*Being room rent deducted from Arjun on A/c*		**1,070.00**
	By **Phanendar on A/c**		**Journal**	JV\9	*Being room rent deducted from Phanendar on A/c*		**115.00**
	By **Mahaboob on A/c**		**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*		**85.00**
	By **Kailash on A/c**		**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\13	*Being room rent deducted from Jyothi ram on A/c*		**65.00**
	By **Mannem on A/c**		**Journal**	JV\14	*Being room rent deducted from Mannem on A/c*		**475.00**
	By **Adisehshu on A/c**		**Journal**	JV\15	*Being room rent deducted from Adisheshu on A/c*		**180.00**
3-7-2010	By **Arjun on A/c**		**Journal**	JV\8	*Being room rent deducted from Arjun on A/c*		**1,070.00**
	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\9	*Being room rent deducted from Anand Jyothi Babu - JW*		**605.00**
	By **Phanendar on A/c**		**Journal**	JV\10	*Being room rent deducted from Phanendar on A/c*		**115.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Mahaboob on A/c**		**Journal**	JV\11	*Being room rent deducted from Mahaboob A/c*		**85.00**
	By **Kailash on A/c**		**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\13	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
10-7-2010	By **Bassappa.B on A/c**		**Journal**	JV\43	*BEing room rent deducted from contractors*		**3,085.00**
17-7-2010	By **Mohan Rao.K on A/c**		**Journal**	JV\13	*Being room rent deducted from contractors*		**3,190.00**
24-7-2010	By **Mahaboob on A/c**		**Journal**	JV\5	*Being room rent & loan amount deducted from Mahaboob on A /c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\6	*Being room rent deducted from Arjun on A/c*		**1,155.00**
	By **Mohan Rao.K on A/c**		**Journal**	JV\7	*Being Mohan Rao is DR & CR Miscelleanous Income towards room rent deduction*		**85.00**
	By **Kailash on A/c**		**Journal**	JV\9	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\10	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Adisehshu on A/c**		**Journal**	JV\12	*Being room rent deducted from Adisheshu on A/c*		**295.00**
	By **Bassappa.B on A/c**		**Journal**	JV\13	*Being room rent deducted from Bassappa on A/c*		**150.00**
	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\14	*Being room rent deducted from Anand Jyothi Babu*		**625.00**
31-7-2010	By **Arjun on A/c**		**Journal**	JV\12	*Being room rent deducted from contractors*		**2,375.00**
7-8-2010	By **Mahaboob on A/c**		**Journal**	JV\14	*Being loan amount deducted from Mahaboob on a/c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\15	*Being room rent deducted from Arjun on A/c*		**1,155.00**
	By **Mohan Rao.K on A/c**		**Journal**	JV\16	*Being room rent deducted from Mohan Rao.K on A/c*		**85.00**
	By **Kailash on A/c**		**Journal**	JV\19	*Being room rent deducted from Kailash on A/c*		**1,630.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\20	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Adisehshu on A/c**		**Journal**	JV\21	*Being room rent deducted from Adisheshu on A/c*		**295.00**
	By **Bassappa.B on A/c**		**Journal**	JV\22	*Being room rent deducted from Bassappa on A/c*		**150.00**
10-8-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\4	*Being room rent deducted from Anand Water Proofing Works*		**540.00**
14-8-2010	By **Mahaboob on A/c**		**Journal**	JV\10	*Being loan amount deducted from Mahaboob A/c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\11	*Being room rent deducted from Arjun*		**1,155.00**
	By **Mohan Rao.K on A/c**		**Journal**	JV\12	*Being room rent deducted from Mohan Rao.K on a/c*		**85.00**
	By **Kailash on A/c**		**Journal**	JV\14	*Being room rent deducted from Kileshwar on A/c*		**815.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\15	*Being room rent deducted from Jyothi ram on A/c*		**65.00**
	By **Adisehshu on A/c**		**Journal**	JV\17	*Being room rent deducted from Adisehshu on A/c*		**295.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\18	*Being room rent deducted from Anand Jyothi Babu on A/c*		**540.00**
21-8-2010	By **Anand Jyothi Babu on A/c**		**Journal**	JV\3	*Being room rent deducted from contractors*		**3,340.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Raja Reddy.B Salary A/c**		**Journal**	JV\1	*Being amount debtied towards penalty*		**100.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\8	*Being room rent deducted from Anand Jyothi Babu on A/c*		**540.00**
	By **Bassappa.B on A/c**		**Journal**	JV\9	*Being room rent deducted from Bassappa on A/c*		**150.00**
	By **Adisehshu on A/c**		**Journal**	JV\10	*Being room rent deducted from Adisheshu on A/c*		**295.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\12	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Kailash on A/c**		**Journal**	JV\13	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Mohan Rao.K on A/c**		**Journal**	JV\15	*Being room rent deducted from Mohan Rao on A/c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*		**1,155.00**
	By **Mahaboob on A/c**		**Journal**	JV\17	*Being Loan & room rent amount deducted from MAhaboob on A/c*		**85.00**
4-9-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\18	*Being room rent deducted from Anand Water Proofing Works on A/c*		**540.00**
	By **Bassappa.B on A/c**		**Journal**	JV\19	*Being room rent deducted from BAssappa on a/c*		**150.00**
	By **Adisehshu on A/c**		**Journal**	JV\20	*Being room rent deducted from Adisheshu on A/c*		**295.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\22	*BEing room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Kailash on A/c**		**Journal**	JV\23	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Mahaboob on A/c**		**Journal**	JV\26	*Being room rent & loan deducted from Mahaboob on A /c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\29	*Being room rent deducted from Arjun on A/c*		**1,155.00**
10-9-2010	By **Bassappa.B on A/c**		**Journal**	JV\12	*Being room rent deducted from BAssappa. on A/c*		**65.00**
	By **Adisehshu on A/c**		**Journal**	JV\13	*Being room rent deducted from ADisheshu on A/c*		**295.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\15	*Being room rent deducted from Jyothi RAm on A/c*		**65.00**
	By **Kailash on A/c**		**Journal**	JV\16	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Ishaq on A/c**		**Journal**	JV\18	*Being room rent & loan deducted from Ishaq on A/c*		**85.00**
	By **Mahaboob on A/c**		**Journal**	JV\19	*Being room rent deducted from Mahaboob on A/c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\23	*Being room rent deducted from Arjun on A/c*		**770.00**
	By **Anand Water Proofing on A/c**		**Journal**	JV\24	*Being room rent deducted from Anand Water Proofing Works on A/c*		**540.00**
18-9-2010	By **Jyothi Ram on A/c**		**Journal**	JV\4	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Ishaq on A/c**		**Journal**	JV\6	*Being room rent deducted from Ishaq on A/c*		**85.00**
	By **Arjun on A/c**		**Journal**	JV\7	*Being room rent deducted from Arjun & misuse of tubelight deducted from Arjun*		**470.00**
	By **Mahaboob on A/c**		**Journal**	JV\8	*Being room rent deducted from Mahaboob on A/c*		**85.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\5	*Being room rent deducted from Anand Water Proofing Works on A/c*		**540.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\7	*Being room rent deducted from Jyothi Ram on A/c*		**65.00**
	By **Kailash on A/c**		**Journal**	JV\8	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Arjun on A/c**		**Journal**	JV\9	*Being room rent deducted from Arjun on A/c*		**470.00**
	By **Mahaboob on A/c**		**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*		**85.00**
	By **Brahmachary on A/c**		**Journal**	JV\12	*Being loan amount & room rent deducted from Brahmachary on a/c*		**485.00**
4-10-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\3	*Being room rent deducted from Anand Water Proofing Works on A/c*		**840.00**
	By **Bassappa.B on A/c**		**Journal**	JV\4	*Being room rent deductedfrom Bassappa on a/c*		**130.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\6	*Being room rent deducted from Jyothi Ram on A/c*		**130.00**
	By **Kailash on A/c**		**Journal**	JV\7	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Arjun on A/c**		**Journal**	JV\9	*BEing room rent deducted from Arjun on A/c*		**470.00**
	By **Mahaboob on A/c**		**Journal**	JV\10	*Being room rent deducted from Mahaboob on A/c*		**150.00**
9-10-2010	By **Mahaboob on A/c**		**Journal**	JV\5	*BEing room rent deducted from Mahaboob on A/c*		**150.00**
	By **Arjun on A/c**		**Journal**	JV\6	*BEing room rent deducted from Arjun on A/c*		**470.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\8	*BEing room rent deducted from Jyothi Ram on A/c*		**130.00**
	By **Bassappa.B on A/c**		**Journal**	JV\10	*Being room rent deducted from Bassapa on A/*		**130.00**
	By **Kailash - Job Work**		**Journal**	JV\11	*Being room rent deducted from Kailash Job Work*		**815.00**
	By **Anand Water Proofing on A/c**		**Journal**	JV\12	*Being room rent deducted from Anand Water Proofing Works on A/c*		**840.00**
	By **Hamsa.N Salary A/c**		**Journal**	JV\15	*Being deduction of RS.150/- towards New I-Card*		**150.00**
16-10-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\13	*Being room rent deducted from above contractors*		**4,390.00**
19-10-2010	By **HDFC Bank**	974439	Bank Receipt	BR\1	*Ch. No. :974439, Being ch received from Modi Ventures on behalf of Babu Rao towards room rent for the period 1/4/10 -18/9/10*		**3,065.00**
23-10-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\7	*Being room rent deducted from Anand Water Proofing Works on A/c*		**840.00**
	By **Bassappa.B on A/c**		**Journal**	JV\9	*BEing room rent deducted from Bassappa on A/c*		**130.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\11	*Being room rent deducted from Jyothi Ram on a/c*		**130.00**
	By **Kailash on A/c**		**Journal**	JV\12	*Being room rent deducted from Kailash on A/c*		**815.00**
	By **Mahaboob on A/c**		**Journal**	JV\14	*Being room rent deducted from MAhaboob on A/c*		**150.00**
	By **Phanendar on A/c**		**Journal**	JV\15	*Being tube lights damage amount deducted from Phanendar on A/c*		**350.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **Arjun on A/c**		**Journal**	JV\16	*Being room rent deducted from Arjun on A/c*		**470.00**
	By **Krishna - Job Work**		**Journal**	JV\17	*Being room rent deducted from Krishna Job Work*		**85.00**
	By **Raja Chary - Job Work**		**Journal**	JV\18	*Beign room rent deducted from Raja Chary Job Work*		**85.00**
1-11-2010	By **Krishna - Job Work**		**Journal**	JV\14	*Bein room rent deducted from contractors*		**1,005.00**
6-11-2010	By **Krishna - Job Work**		**Journal**	JV\11	*Being room rent deducted from contractors*		**1,845.00**
13-11-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\8	*Being room rent deducted from contractors*		**2,990.00**
20-11-2010	By **Kailash-Hire Charges**		**Journal**	JV\3	*Being room rent deducted from contractors*		**1,870.00**
27-11-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\20	*Being room rent deducted from Contractor payment.*		**1,985.00**
4-12-2010	By **Bassappa.B on A/c**		**Journal**	JV\4	*Being amount deducted from Contractors towards roomrent.*		**1,060.00**
11-12-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\2	*Being roomrent deducted from Anand Water proofing works on account payment.*		**475.00**
	By **Mannem on A/c**		**Journal**	JV\3	*Being roomrent deducted from Mannem on account payment.*		**245.00**
	By **Krishna - Job Work**		**Journal**	JV\4	*Being roomrent deducted from Krishna Job work payment.*		**170.00**
	By **Kailash on A/c**		**Journal**	JV\7	*Being roomrent deducted from Kailash onaccount payment.*		**450.00**
	By **Marka Narasimhulu on A/c**		**Journal**	JV\8	*Being roomrent deducted from Mark Narsimlu onaccount payment.*		**130.00**
	By **Arjun - Job Work**		**Journal**	JV\10	*Being roomrent deducted from Arjun job work payment.*		**255.00**
	By **Mahaboob on A/c**		**Journal**	JV\11	*Being roomrent deducted from Mahaboob on account.*		**65.00**
18-12-2010	By **Mannem - Job Work**		**Journal**	JV\25	*Being room rent deducted from Mannem Job Work*		**245.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\26	*Being room rent deducted from Jyothi Ram on A/c*		**130.00**
	By **Krishna - Job Work**		**Journal**	JV\27	*Being room rent deducted from Krishna Job WOrk*		**170.00**
	By **Kailash-Hire Charges**		**Journal**	JV\28	*Being room rent deducted from Kailsh Hire Charges*		**450.00**
	By **Marka Narasimhulu on A/c**		**Journal**	JV\29	*Being room rent deduted from Marka Narasimhulu on A/c*		**130.00**
	By **Arjun - Job Work**		**Journal**	JV\30	*Being room rent deducted from Arjun Job Work*		**255.00**
	By **Mahaboob on A/c**		**Journal**	JV\31	*Being room rent deducted from Mahaboob on A/c*		**65.00**
27-12-2010	By **Bassappa.B on A/c**		**Journal**	JV\2	*BEing room rent deducted from Bassappa on A/c*		**65.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\3	*Being room rent deducted from Jyothi Ram on A/c*		**130.00**
	By **Arjun on A/c**		**Journal**	JV\4	*Being room rent deducted from Arjun on A/c*		**255.00**
	By **Mahaboob on A/c**		**Journal**	JV\5	*Being room rent deducted from Mahaboob on A/c*		**65.00**
	By **Anisha Associates on A/c**		**Journal**	JV\8	*Being room rent deducted from Anisha Associates on A/c*		**65.00**
	By **Krishna - Job Work**		**Journal**	JV\9	*Being room rent deducted from Krishna Job Work*		**170.00**
	By **Mannem - Job Work**		**Journal**	JV\10	*Being room rent deducted from Mannem Job Work*		**245.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	By **Shakeer Md. Salary A/c**		**Journal**	JV\1	*Being amount debited to Shakeer towards fine for irresponsibility*		**200.00**
3-1-2011	By **Anand Water Proofing on A/c**		**Journal**	JV\4	*Being room rent deducted from contractors*		**2,610.00**
8-1-2011	By **Anand Water Proofing on A/c**		**Journal**	JV\6	*Being room rent deducted from Anand Water Proofing on A/c*		**540.00**
	By **Kailash-Hire Charges**		**Journal**	JV\7	*Being room rent deducted from Kailash Hire Charges*		**450.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\8	*Being room rent deducted from Jyothi Ram on A/c*		**400.00**
	By **Mahaboob on A/c**		**Journal**	JV\9	*Being room rent deducted from Mahaboob on A/c*		**65.00**
	By **Mannem - Job Work**		**Journal**	JV\10	*Being room rent deducted from Mannem Job Work*		**245.00**
	By **Bassappa.B on A/c**		**Journal**	JV\11	*Being room rent deducted from Bassappa on A/c*		**85.00**
	By **Krishna - Job Work**		**Journal**	JV\12	*Being room rent deducted from Krishna Job Work*		**170.00**
	By **Arjun - Job Work**		**Journal**	JV\13	*Being room rent deducted from Arjun Job Work*		**255.00**
14-1-2011	By **Alivelumanga Transport**		**Journal**	JV\1	*BEing fine imposed on Driver -Venkatesh for reaching late at MFH site 11 a.m.*		**300.00**
17-1-2011	By **Kailash-Hire Charges**		**Journal**	JV\8	*Being room rent deducted from Kailash Hire Charges*		**450.00**
	By **Bassappa.B on A/c**		**Journal**	JV\10	*Being room rent deducted from contractors*		**705.00**
	By **Mannem - Job Work**		**Journal**	JV\12	*Being room rent deducted from Mannem Job Work*		**245.00**
22-1-2011	By **Kailash-Hire Charges**		**Journal**	JV\6	*Being room rent deducted from Kailash hire charges*		**1,340.00**
	By **Mahaboob on A/c**		**Journal**	JV\10	*Being loan amount deducted from contractors*		**575.00**
	By **Krishna - Job Work**		**Journal**	JV\12	*Being room rent deducted from Krishna Job Work*		**65.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\13	*Being room rent deducted from Jyothi Ram on A/c*		**195.00**
	By **Mannem - Job Work**		**Journal**	JV\15	*Being room rent deducted from contractors*		**375.00**
29-1-2011	By **Bassappa.B on A/c**		**Journal**	JV\4	*Being room rent deducted*		**2,105.00**
12-2-2011	By **Kailash-Hire Charges**		**Journal**	JV\9	*Being room rent deducted from Kailash Hire Charges*		**2,640.00**
	By **Arjun on A/c**		**Journal**	JV\11	*Being room rent deducted from Arjun on A/c*		**810.00**
	By **Krishna - Job Work**		**Journal**	JV\13	*Being room rent deducted from Krishna Job Work*		**130.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\14	*Being room rent deducted from Jyothi Ram on A/c*		**390.00**
	By **Mannem - Job Work**		**Journal**	JV\16	*Being room rent deducted from Mannem Job Work*		**490.00**
	By **Bassappa.B on A/c**		**Journal**	JV\17	*Being room rent deducted from Bassappa on a/c*		**130.00**
19-2-2011	By **Bassappa.B on A/c**		**Journal**	JV\5	*Being room rent deducted from contractors*		**1,685.00**
26-2-2011	By **Bassappa.B on A/c**		**Journal**	JV\3	*Being amt deducted from Contractors towards Room rents.*		**1,685.00**
5-3-2011	By **Bassappa.B on A/c**		**Journal**	JV\6	*Being room rent deducted from contractors*		**795.00**
8-3-2011	By **VGP Fire & Security Systems**		**Journal**	JV\1	*Being fine imposed on VGP -Ravi for delaying fire alarm panels of Rayel brand*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	By **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being fine towards excess bill received towards admin/const USB modem 9246828465 period 21/1/11 - 20/2/11 - acutal bill amt. 963/-*		**604.00**
12-3-2011	By **Bassappa.B on A/c**		**Journal**	JV\8	*Being room rent deducted from contractors*		**1,685.00**
21-3-2011	By **Mannem - Job Work**		**Journal**	JV\11	*Being room rent deducted from contractors*		**1,575.00**
							1,47,819.00
	To **Closing Balance**					**1,47,819.00**	
						1,47,819.00	**1,47,819.00**

Misc Exp - Site

13-4-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to unloading of material*	**800.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards cleaning of nala*	**150.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid towards checking of LT line by line man*	**150.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid towards cleaning & removal of garbage*	**300.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash paid towards weightment charges*	**60.00**	
21-4-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Ganesh towards plantation, removal of old pavers*	**4,000.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards cleaning of nala at Transformer*	**100.00**	
22-4-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards weightment charges*	**30.00**	
28-4-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards manhole covers & pavers level*	**1,350.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Ramesh towards dust shifting for pavers laying & chipping of concrete & other works*	**1,400.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Ramesh towards loading of dust & plantation*	**2,500.00**	
29-4-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards weightment*	**30.00**	
1-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Raju towards dismantling*	**500.00**	
5-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards weightment charges*	**100.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards cleaning of nala*	**150.00**	
11-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards lifting of garbage in A & B Blocks for the month April 10*	**1,000.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards weightment*	**180.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards lifting of garbage at GMR Qrts*	**300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards cleaning of toilets*	**500.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards weightment charges*	**120.00**	
15-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards cleaning of nalla*	**250.00**	
26-5-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Best Weigh Bridge towards weighment of Square Rod.*	**30.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Best Weigh Bridge towards weighment of MS Patti.*	**30.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to Best Weigh bridge towards weighment bill.*	**30.00**	
29-5-2010	To **Cash**		Cash Payment	CP\18	*Being cash paid towrds weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards cleaning of nala*	**250.00**	
8-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Best Weight Bridge towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sri Tirumala Weight Bridge towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Anjaneyulu towards lifting of garbage - May 10*	**150.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Best Weight Bridge towards soil weighing charges*	**120.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to P. Nirmala towards cleaning of toilets - May 10*	**500.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to Anand towards drainage cleaning*	**50.00**	
18-6-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Eshwar towards cleaning of garbage & drainage*	**400.00**	
	To **Cash**		Cash Payment	CP\10	*Beign cash paid to Raju towards weightment charges*	**60.00**	
13-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Sagar towards weightment charges*	**30.00**	
23-7-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Sagar towards purchase of weighing charges*	**30.00**	
7-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to P. Nirmala towards cleaning of toilets*	**500.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to Sagar for weightment charges*	**30.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Sagar towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Sagar towards weightment charges*	**30.00**	
10-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid tom Sri Satyanarayana Weight Bridge towards weightment charges*	**40.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Rama Dharam Kanta towards weightment charges*	**30.00**	
16-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Sagar towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards weightment charges*	**30.00**	
18-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rama Dharam Kanta towards weightment charges*	**30.00**	
28-8-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Sagar towards weighment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\7	*BEing cash paid to Raju towards purchase of plastic roll*	**70.00**	
6-9-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Rama Dharma Kanta towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Garg Weigh Bridge towards weightment charges*	**30.00**	
8-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rama Dharma Kanta towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Best Weigh Bridge towards weightment*	**30.00**	
10-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Eswar towards cleaning of toilets*	**1,500.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Sagar towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Sagar towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Nirmala towards cleaning of toilets*	**500.00**	
30-9-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Anand towards drainage cleaning*	**100.00**	
8-10-2010	To **Cash**		Cash Payment	CP\4	*BEing cash paid to Rama Dharam Kanta towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Rama Dharma Kanta towards miscelleanous expenses*	**30.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Rama Dharama Kanta towards misc. expenses*	**30.00**	
11-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rama Dharma Kanta towards weightment charges*	**30.00**	
13-10-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Sagar towards weighment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Nirmala towards cleaning of toilets - SEp 10*	**500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Sagar towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to Sagar towards weighment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid to Sagar towards weighment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid to Eshwar towards toilet charges A & C Block*	**1,500.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid to Anjanejulu towards garbage lifting - Sep 10*	**200.00**	
30-10-2010	To **Cash**		Cash Payment	CP\22	*Being cash paid to Sagar towards weightment charges*	**80.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash paid to Sagar towards weightment charges*	**80.00**	
20-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Anjaneyulu towards garbage lifting for 80 flats @ 20/-*	**1,600.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Nirmala towards cleaning of toilets for Oct 10*	**500.00**	
30-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Ravi Weigh Bridge towards weightment charges*	**40.00**	
8-12-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards weighment charges.*	**60.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid towards weighment charges.*	**30.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards weighment charges.*	**60.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards garbage lifting in labour qtrs for the month of Nov10*	**200.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards cleaning of bathrooms.*	**500.00**	
31-12-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Sagar towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Sagar towards weightment charges*	**30.00**	
12-1-2011	To **Cash**		Cash Payment	CP\16	*Being cash paid to Nirmala towards toilets cleaning Dec 10*	**500.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid to Raju towards weightment charges*	**50.00**	
5-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Bhola Pai towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Bhola Pai towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Nirmala towards toilets cleaning*	**500.00**	
21-2-2011	To **Cash**		Cash Payment	CP\13	*Being cash paid to Anjaneyulu towards L.Q.Garbage Lifting for the month of Feb-2011.*	**200.00**	
10-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to P. Nirmala towards office cleaning & model flat*	**500.00**	
15-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Isthari towards toilets cleaning for Feb 11*	**200.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Anjayulu towards labour qrts garbage lifting*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**27,300.00**
						27,300.00	**27,300.00**

M.J.R. Greeneries

16-7-2010	By **Gardening Material**		**Journal**	JV\1	*Being gardening material is DR & Cr MJR Greeneries, Bill No. 4325 7/7/10*		**2,800.00**
2-8-2010	To **HDFC Bank**	*956291*	**Bank Payment**	BP\7	*Ch. No. :956291, Being ch issued to MJR Greeneries, Bill No. 4325 7/7/00*	**2,800.00**	
						2,800.00	**2,800.00**

Modi Properties & Investments Pvt. Ltd.

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,69,37,046.97**
1-4-2010	To **HDFC Bank**	*835048*	**Bank Payment**	BP\2	*Ch. No. :835048 being cheque issued to MPIPL towards Capital withdrawl*	**1,00,000.00**	
14-4-2010	To **HDFC Bank**	*855852*	**Bank Payment**	BP\3	*Ch. No. :855852, Being ch issued to MPIPL towards funds transfer*	**62,000.00**	
	By **HDFC Bank**	*791515*	**Bank Receipt**	BR\1	*Ch. No. :791515, Being ch received from MPIPL towards funds transfer*		**50,000.00**
	By **HDFC Bank**	*791514*	**Bank Receipt**	BR\2	*Ch. No. :791514, Being ch received from MPIPL towards funds transfer*		**5,00,000.00**
19-4-2010	By **HDFC Bank**	*791537*	**Bank Receipt**	BR\2	*Ch. No. :791537, Being ch received from MPIPL towards funds transfer*		**5,00,000.00**
25-4-2010	To **HDFC Bank**	*748678*	**Bank Payment**	BP\1	*Being cheque issued to MPIPL towards funds transfer*	**3,00,000.00**	
	To **HDFC Bank**	*748679*	**Bank Payment**	BP\2	*Ch. No. :748679, Being ch issued to MPIPL towards funds transfer*	**2,75,359.00**	
26-4-2010	To **HDFC Bank**	*856292*	**Bank Payment**	BP\34	*Ch. No. :856292, Being ch issued to MPIPL towards funds transfer*	**5,400.00**	
1-5-2010	To **HDFC Bank**	*856007*	**Bank Payment**	BP\2	*Ch. No. :856007, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
	By **HDFC Bank**	*791279*	**Bank Receipt**	BR\6	*Ch. No. :791279, Being ch received from MPIPL*		**4,50,000.00**
	By **HDFC Bank**	*791281*	**Bank Receipt**	BR\7	*Ch. No. :791281, Being ch received from MPIPL*		**4,50,000.00**
	By **HDFC Bank**	*791282*	**Bank Receipt**	BR\8	*Ch. No. :791282, Being ch received from MPIPL*		**4,50,000.00**
	By **HDFC Bank**	*791283*	**Bank Receipt**	BR\9	*Ch. No. :791283, Being ch received from MPIPL*		**4,50,000.00**
17-5-2010	To **HDFC Bank**	*892707*	**Bank Payment**	BP\8	*Ch. No. :892707, Being ch issued to MPIPL towards funds transfer*	**25,00,000.00**	
22-5-2010	To **HDFC Bank**	*892552*	**Bank Payment**	BP\62	*Ch. No. :892552, Being ch issued to MPIPL towards funds transfer*	**15,00,000.00**	
29-5-2010	To **HDFC Bank**	*748682*	**Bank Payment**	BP\3	*Ch. No. :748682, Being ch issued to MPIPL towards funds transfer*	**3,00,000.00**	
	To **HDFC Bank**	*748683*	**Bank Payment**	BP\4	*Ch. No. :748683, Being ch issued to MPIPL towards funds transfer*	**2,75,359.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To **HDFC Bank**	*856008*	Bank Payment	BP\1	*Ch. No. :856008, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
2-6-2010	To **HDFC Bank**	*892576*	Bank Payment	BP\1	*Ch. No. :892576, Being ch issued to MPIPL towards funds transfer*	**35,00,000.00**	
3-6-2010	To **HDFC Bank**	*892583*	Bank Payment	BP\1	*Ch. No. :892583, Being ch issued to MPIPL towards funds transfer*	**15,00,000.00**	
14-6-2010	By **HDFC Bank**	*791240*	Bank Receipt	BR\1	*Ch. No. :791240, Being ch received from MPIPL towards Modi Venture loan bal. amount by Alpine Estates & now reversed*		**8,562.00**
23-6-2010	By **HDFC Bank**	*791058*	Bank Receipt	BR\1	*Ch. No. :791058, Being ch received from MPIPL towards funds transfer*		**25,00,000.00**
26-6-2010	To **HDFC Bank**	*748680*	Bank Payment	BP\8	*Ch. No. :748680, Being ch issued to MPIPL towards funds transfer*	**3,00,000.00**	
	To **HDFC Bank**	*748681*	Bank Payment	BP\9	*Ch. No. :748681, Being ch issued to MPIPL towards funds transfer*	**2,75,359.00**	
	To **HDFC Bank**	*892587*	Bank Payment	BP\82	*Ch. No. :892587, Being ch issued to MPIPL towards funds transfer*	**15,00,000.00**	
1-7-2010	To **HDFC Bank**	*856009*	Bank Payment	BP\1	*Ch. No. :856009, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
3-7-2010	To **HDFC Bank**	*892597*	Bank Payment	BP\59	*Ch. No. :892597, Being ch issued to MPIPL towards funds transfer*	**10,00,000.00**	
10-7-2010	To **HDFC Bank**	*925556*	Bank Payment	BP\59	*Ch. No. :925556, Being ch issued to MPIPL towards funds transfer*	**26,28,000.00**	
	To **HDFC Bank**	*925557*	Bank Payment	BP\60	*Ch. No. :925557, Being ch issued to MPIPL towards funds transfer*	**26,28,000.00**	
	To **HDFC Bank**	*925558*	Bank Payment	BP\61	*Ch. No. :925558, Being ch issued to MPIPL towards funds transfer*	**6,57,000.00**	
	To **HDFC Bank**	*925559*	Bank Payment	BP\62	*Ch. No. :925559, Being ch issued to MPIPL towards funds transfer*	**6,57,000.00**	
30-7-2010	To **HDFC Bank**	*748684*	Bank Payment	BP\1	*Ch. No. :748684, Being cheque issued to MPIPL towards funds transfer*	**3,00,000.00**	
	To **HDFC Bank**	*748685*	Bank Payment	BP\2	*Ch. No. :748685, Being ch issued to MPIPL towards funds transfer*	**2,75,359.00**	
31-7-2010	To **HDFC Bank**	*925564*	Bank Payment	BP\46	*Ch. No. :925564, Being ch issued to MPIPL towards funds transfer*	**24,00,000.00**	
1-8-2010	To **HDFC Bank**	*856010*	Bank Payment	BP\1	*Ch. No. :856010, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
3-8-2010	To **HDFC Bank**	*925565*	Bank Payment	BP\1	*Ch. No. :925565, Being ch issued to MPIPL towards funds transfer*	**12,00,000.00**	
	To **HDFC Bank**	*925563*	Bank Payment	BP\2	*Ch. No. :925563, Being ch issued to MPIPL towards funds transfer*	**10,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank**	925573	Bank Payment	BP\47	*Ch. No. :925573, Being ch issued to MPIPL towards funds transfer*	**1,23,291.00**	
1-9-2010	To **HDFC Bank**	856011	Bank Payment	BP\1	*Ch. No. :856011, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
6-9-2010	To **HDFC Bank**	925577	Bank Payment	BP\58	*Ch. No. :925577, Being ch issued to MPIPL towards funds transfer*	**6,00,000.00**	
10-9-2010	To **HDFC Bank**	925584	Bank Payment	BP\38	*Ch. No. :925584, Being ch issued to MPIPL towards funds transfer*	**12,00,000.00**	
24-9-2010	By **HDFC Bank**	858088	Bank Receipt	BR\1	*Ch. No. :858088, Being ch received from MPIPL towards funds transfer*		**5,00,000.00**
27-9-2010	By **HDFC Bank**	858096	Bank Receipt	BR\1	*Ch. No. :858096, Being ch received from MPIPL - funds transfer*		**5,00,000.00**
1-10-2010	To **HDFC Bank**	925578	Bank Payment	BP\1	*Ch. No. :925578, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
1-11-2010	To **HDFC Bank**	925579	Bank Payment	BP\3	*Ch. No. :925579, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
1-12-2010	To **HDFC Bank**	925580	Bank Payment	BP\1	*Ch. No. :925580, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
8-12-2010	To **HDFC Bank**	044800	Bank Payment	BP\5	*Ch. No. :044800 Being cheque issued to MPIPL towards transfer,.*	**4,50,000.00**	
13-12-2010	To **HDFC Bank**	085092	Bank Payment	BP\17	*Ch. No. :085092 Being cheque issued to MPIPL towards transfer.*	**2,80,000.00**	
1-1-2011	To **HDFC Bank**	925581	Bank Payment	BP\1	*Ch. No. :925581, Being ch issued to MPIPL-transfer*	**1,00,000.00**	
1-2-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :925582, Being ch issued to MPIPL - transfer*	**1,00,000.00**	
19-2-2011	To **HDFC Bank**	124363	Bank Payment	BP\33	*Ch. No. :124363, Being ch issued to MPIPL - transfer*	**25,00,000.00**	
	To **HDFC Bank**	124364	Bank Payment	BP\34	*Ch. No. :124364, Being ch issued to MPIPL-transfer*	**25,00,000.00**	
1-3-2011	To **HDFC Bank**	925583	Bank Payment	BP\1	*Ch. No.925583, Being ch issued to MPIPL towards funds transfer*	**1,00,000.00**	
5-3-2011	To **HDFC Bank**	124370	Bank Payment	BP\36	*Ch. No. :124370, Being ch issued to MPIPL-transfer*	**25,00,000.00**	
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**4,09,21,483.82**
						3,63,92,127.00	**6,42,17,092.79**
	To **Closing Balance**					**2,78,24,965.79**	
						6,42,17,092.79	**6,42,17,092.79**

Modi Ventures

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**8,562.00**
8-4-2010	By **HDFC Bank**	784616	Bank Receipt	BR\4	*Ch. No. :784616, Being ch received from Modi Ventures*		**5,00,000.00**
10-4-2010	To **HDFC Bank**	855942	Bank Payment	BP\52	*Ch. No. :855942, Being ch issued to Modi Ventures towards hand loan repayment*	**1,00,000.00**	
	To **HDFC Bank**	855943	Bank Payment	BP\53	*Ch. No. :855943, Being ch issued to Modi Ventures towards hand loan repayment*	**1,00,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **HDFC Bank**	855944	Bank Payment	BP\54	*Ch. No. :855944, Being ch issued to Modi Ventures towards hand loan repayment*	**1,00,000.00**	
	To **HDFC Bank**	855945	Bank Payment	BP\55	*Ch. No. :855945, Being ch issued to Modi Ventures towards hand loan repayment*	**1,00,000.00**	
	To **HDFC Bank**	855946	Bank Payment	BP\56	*Ch. No. :855946,Being ch issued to Modi Ventures towards hand loan repayment*	**1,00,000.00**	
8-6-2010	To **HDFC Bank**	892796	Bank Payment	BP\1	*Ch. No. :892796, Being ch issued to Modi Ventures towards repayment of loan*	**8,562.00**	
31-3-2011	By **Interest on Unsecured Loans**		**Journal**	JV\44	*Being interest @ 15% during the year*		**2,195.00**
						5,08,562.00	**5,10,757.00**
	To **Closing Balance**					**2,195.00**	
						5,10,757.00	**5,10,757.00**

Modular Kitchen

25-11-2010	To **Navkar Enterprises**		**Journal**	JV\22	*Being modular kitchen is Dr & Cr Navkar Enterprises, Bill No. 377*	**97,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**97,000.00**
						97,000.00	**97,000.00**

Mohan Rao.K-Job Work

26-2-2011	To **HDFC Bank**	179828	Bank Payment	BP\10	*Ch. No. :179828Being cheq issued to Mohan Rao.K towards Job Work.*	**3,455.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**45.00**	
	To **Mohan Rao.K Loan A/c**		**Journal**	JV\6	*Being amt deducted from Mohan Rao towards Loan.*	**1,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**4,500.00**
						4,500.00	**4,500.00**

Mohan Rao.K Loan A/c

15-10-2010	To **Mohan Rao.K on A/c**		**Journal**	JV\10	*Being K.Mohan Rao A/c is Cr & Dr Mohan Rao.K on A/c - Rs. 500/- to be deducted*	**13,500.00**	
26-2-2011	By **Mohan Rao.K-Job Work**		**Journal**	JV\6	*Being amt deducted from Mohan Rao towards Loan.*		**1,000.00**
7-3-2011	By **Mohan Rao.K on A/c**		**Journal**	JV\12	*Being Mohan Rao.K on A/c Cr. Bal transferred to Mohan Rao.K loan A/c*		**12,500.00**
						13,500.00	**13,500.00**

Mohan Rao.K on A/c

26-6-2010	To **HDFC Bank**	925181	Bank Payment	BP\18	*Ch. No. :925181, Being ch issued to Mohan Rao.K on A/c*	**6,059.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**61.00**	
3-7-2010	To **HDFC Bank**	925413	Bank Payment	BP\29	*Ch. No. :925413, Being ch issued to K. Mohan Rao on A/c*	**4,821.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**49.00**	
10-7-2010	To **HDFC Bank**	925456	Bank Payment	BP\21	*Ch. No. :925456, Being ch issued to Mohan Rao.K*	**6,063.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**62.00**	
	To **Miscelleanous Income**		**Journal**	JV\43	*BEing room rent deducted from contractors*	**65.00**	
17-7-2010	To **HDFC Bank**	956391	Bank Payment	BP\52	*Ch. No. :956391, Being ch issued to Mohan Rao.K On a/c*	**5,390.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**55.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from contractors*	**85.00**	
24-7-2010	To **HDFC Bank**	955980	Bank Payment	BP\34	*Ch. No. :955980, Being ch issued to Mohan Rao.K On A/c*	**5,845.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Miscelleanous Income**		**Journal**	JV\7	*Being Mohan Rao is DR & CR Miscelleanous Income towards room rent deduction*	**85.00**	
31-7-2010	To **HDFC Bank**	956279	Bank Payment	BP\33	*Ch. No. :956279, Being ch issued to Mohan rao.K on A/c*	**6,023.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**62.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from contractors*	**85.00**	
7-8-2010	To **HDFC Bank**	956036	Bank Payment	BP\40	*Ch. No. :956036, Being ch issued to Mohan Rao.K on A/c*	**6,271.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**64.00**	
	To **Miscelleanous Income**		**Journal**	JV\16	*Being room rent deducted from Mohan Rao.K on A/c*	**85.00**	
14-8-2010	To **HDFC Bank**	955912	Bank Payment	BP\27	*Ch. No. :956243, Being ch issued to Mohan Rao.K on A/c*	**7,122.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**73.00**	
	To **Miscelleanous Income**		**Journal**	JV\12	*Being room rent deducted from Mohan Rao.K on a/c*	**85.00**	
21-8-2010	To **HDFC Bank**	955927	Bank Payment	BP\15	*Ch. No. :955927, Being ch issued to Mohan Rao.K. on A/c*	**2,360.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**25.00**	
	To **Miscelleanous Income**		**Journal**	JV\3	*Being room rent deducted from contractors*	**85.00**	
28-8-2010	To **HDFC Bank**	956077	Bank Payment	BP\9	*Ch. No. :956077, Being ch issued to Mohan Rao on A/c*	**707.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**8.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from Mohan Rao on A/c*	**85.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\7	*Being C Block N/S Wing electrical works like chiseling, laying pipes. Period 16/7/10 - 20/8/10*		**34,000.00**
15-10-2010	By **Mohan Rao.K Loan A/c**		**Journal**	JV\10	*Being K.Mohan Rao A/c is Cr & Dr Mohan Rao.K on A/c - Rs. 500/- to be deducted*		**13,500.00**
7-3-2011	By **Labour Charges**		**Journal**	JV\6	*Being miscelleanous expenses for electrical work done from 16 /7/10 - 20/8/10*		**16,840.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **TDS Payable**		**Journal**	JV\12	*Being Mohan Rao.K on A/c Cr. Bal transferred to Mohan Rao.K loan A/c*	**12,625.00**	
	By **Sundry Balance Written Off**		**Journal**	JV\13	*Being Brahmachary, Mohan Rao.K, Ravinder on A/c Dr.bal transferred to Bad bedts/credits written off A/c*		**125.00**
						64,465.00	**64,465.00**

Mohan Reddy.K on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**39,688.00**	
17-4-2010	To **HDFC Bank**	*856244*	**Bank Payment**	BP\12	*Ch. No. :856244, Being ch issued to Mohan Reddy towards maintenance of garden*	**13,253.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**134.00**	
13-11-2010	To **HDFC Bank**	*084727*	**Bank Payment**	BP\65	*Ch. No. :084727, Being ch issued to Mohan Reddy on A/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**100.00**	
18-12-2010	To **HDFC Bank**	*084925*	**Bank Payment**	BP\54	*Ch. No. :084925, Being ch issued to K. Mohan Reddy towards cricket pitch area*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**100.00**	
						73,075.00	
	By **Closing Balance**						**73,075.00**
						73,075.00	**73,075.00**

Mohd Abdul Wahed Ali-Job Work

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By **Mustafa on A/c**		**Journal**	JV\16	*Being Mustafa on A/c Dr & Cr Zahed JW*		**8,910.00**
22-5-2010	To **HDFC Bank**	*892650*	**Bank Payment**	BP\34	*Ch. No. :892650, Being ch issued to Zahed Job Work*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**36.00**	
29-5-2010	To **HDFC Bank**	*893037*	**Bank Payment**	BP\18	*Ch. No. :893037, Being ch issued to Zahed Job Work*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**36.00**	
8-6-2010	By **HDFC Bank**	*892650*	**Bank Receipt**	BR\1	*Ch. No. :892650, Being ch reversed*		**3,564.00**
	By **HDFC Bank**	*893037*	**Bank Receipt**	BR\2	*Ch. No. :893037, Being ch reversed*		**3,564.00**
9-6-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Zahed - Job Work*	**3,564.00**	
	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Zahed - Job Work*	**3,564.00**	
15-6-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards Zahed Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Zahed - Job Work*	**25.00**	
21-6-2010	To **HDFC Bank**	*925164*	**Bank Payment**	BP\16	*Ch. No. :925164, Being ch issued to Mohd Abdul Wahed Ali Job Work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\13	*Being TDS @ 1% deducted from Mohd. Abdul Wahed Ali*	**50.00**	
26-6-2010	To **HDFC Bank**	*925193*	**Bank Payment**	BP\31	*Ch. No. :925193, Being ch issued to Mohd Abdul Wahed Ali - Job Work*	**1,980.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**20.00**	
17-7-2010	To **HDFC Bank**	*956367*	**Bank Payment**	BP\28	*Ch. No. :956367, Being ch issued to Mohd Abdul Wahed Ali Job Work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**50.00**	
31-7-2010	To **HDFC Bank**	*956061*	**Bank Payment**	BP\42	*Ch. No. :956061, BEing ch issued to Mohd Abdul Wahed Ali Job Work*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**45.00**	
7-8-2010	To **HDFC Bank**	*956047*	**Bank Payment**	BP\51	*Ch. No. :956047, Being ch issued to Mohd Abdul Wahed Ali Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**15.00**	
21-8-2010	To **HDFC Bank**	*956056*	**Bank Payment**	BP\44	*Ch. No. :956056, Being ch issued to Mohd. Abdul Wahed Ali - Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**25.00**	
28-8-2010	To **HDFC Bank**	*956103*	**Bank Payment**	BP\35	*Ch. No. :956103, Being ch issued to Mohd Abdul Wahed Ali Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**30.00**	
4-9-2010	To **HDFC Bank**	*006788*	**Bank Payment**	BP\38	*Ch. No. :006788, Being ch issued to Mohd. Abdul Wahed Ali - Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**30.00**	
25-9-2010	To **HDFC Bank**	*006520*	**Bank Payment**	BP\28	*Ch. No. :006520, BEing ch issued to Mohd Abdul Wahed Ali - Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**25.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**15.00**	
	To **HDFC Bank**	*044630*	**Bank Payment**	BP\38	*Ch. No. :044630, Being ch issued to Mohd Abdul _ Job Work*	**1,485.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**31,290.00**
						47,328.00	**47,328.00**

Mohd. Abdul Wahed Ali - Loan A/c

17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**80.00**	
	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\9	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*		**1,000.00**
	To **HDFC Bank**	*124734*	**Bank Payment**	BP\12	*Ch. No. :124734, Being ch issued to Mohd Abdul Wahed Ali towards loan 1000/- to be deducted*	**7,920.00**	
22-1-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\11	*Being loan amount deducted from Mohd. Abdul Wahed Ali on A/c*		**1,000.00**
29-1-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\6	*Being loan amount deducted*		**1,000.00**
5-2-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\5	*Being loan amount deducted from Mohd. Abdul Wahed Ali on A/c*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\12	*Being loan amount deducted from Mohd Abdul on a/c*		**1,000.00**
19-2-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\7	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*		**1,000.00**
26-2-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\4	*Being amt deducted from Abdul Wahed Ali towards Loan.*		**1,000.00**
5-3-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\4	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*		**1,000.00**
12-3-2011	By **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\9	*Being loan amount deducted from Mohd Zahed*		**1,000.00**
26-3-2011	To **Mohd. Abdul Wahed Ali on A/c**		**Journal**	JV\6	*Being excess deducted loan amount now transferred to on a /c*	**1,000.00**	
						9,000.00	**9,000.00**

Mohd. Abdul Wahed Ali on A/c

6-11-2010	To **HDFC Bank**	*045011*	**Bank Payment**	BP\11	*Ch. No. :045011,Being ch issued to Mohd Abdul Wahed Ali on A/c*	**545.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**5.00**	
13-11-2010	To **HDFC Bank**	*084708*	**Bank Payment**	BP\46	*Ch. No. :084708, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**3,020.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**30.00**	
20-11-2010	To **HDFC Bank**	*084645*	**Bank Payment**	BP\24	*Ch. No. :084645, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**1,386.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**14.00**	
27-11-2010	To **HDFC Bank**	*084788*	**Bank Payment**	BP\33	*Ch. No. :084788, BEing ch issued to Mohd Abdul Wahed Ali on A/c*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**21.00**	
4-12-2010	To **HDFC Bank**	*084848*	**Bank Payment**	BP\21	*Ch. No. :084848 Being cheque issued to Mohd Abdul Wahed towards on account payment.*	**1,733.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**17.00**	
11-12-2010	To **HDFC Bank**	*084963*	**Bank Payment**	BP\20	*Ch. No. :084963 Being cheque issued to Mohd Abdul Wahed towards on account payment.*	**8,415.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**85.00**	
18-12-2010	To **HDFC Bank**	*084909*	**Bank Payment**	BP\36	*Ch. No. :084909, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**2,178.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**22.00**	
27-12-2010	To **HDFC Bank**	*124579*	**Bank Payment**	BP\12	*Ch. No. :124579, Being ch issued to Mohd Abdul Wahed Ali towards on A/c*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**25.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	085023	Bank Payment	BP\35	*Ch. No. :085023, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**2,723.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**27.00**	
8-1-2011	To **HDFC Bank**	124684	Bank Payment	BP\23	*Ch. No. :124684, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**36.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**32.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*	**1,000.00**	
	To **HDFC Bank**	124757	Bank Payment	BP\33	*Ch. No. :124757, BEing ch issued to Mohd abdul Wahed Ali on A/c*	**2,168.00**	
22-1-2011	To **HDFC Bank**	124390	Bank Payment	BP\17	*Ch. No. :124390, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**1,426.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**24.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Mohd. Abdul Wahed Ali on A/c*	**1,000.00**	
29-1-2011	To **HDFC Bank**	124437	Bank Payment	BP\14	*Ch. No. :124437, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**2,168.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**32.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted*	**1,000.00**	
5-2-2011	To **HDFC Bank**	124502	Bank Payment	BP\22	*Ch. No. :124502, Being ch issued to Mohd abdul Wahed Ali on a/c*	**3,010.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**40.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\5	*Being loan amount deducted from Mohd. Abdul Wahed Ali on A/c*	**1,000.00**	
12-2-2011	To **HDFC Bank**	180067	Bank Payment	BP\20	*Ch. No. :180067, Being ch issued to Mohd. Abdul Wahed Ali on A/c*	**2,465.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**35.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\12	*Being loan amount deducted from Mohd Abdul on a/c*	**1,000.00**	
19-2-2011	To **HDFC Bank**	179763	Bank Payment	BP\11	*Ch. No. :179763, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**2,465.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\7	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*	**1,000.00**	
26-2-2011	To **HDFC Bank**	179825	Bank Payment	BP\7	*Ch. No. :179825Being cheq issued to Abdul Wahed Ali towards On a/c.*	**1,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**25.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\4	*Being amt deducted from Abdul Wahed Ali towards Loan.*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **HDFC Bank**	180171	Bank Payment	BP\14	*Ch. No. :180171, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**2,861.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**39.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\4	*Being loan amount deducted from Mohd Abdul Wahed Ali on A/c*	**1,000.00**	
12-3-2011	To **HDFC Bank**	179885	Bank Payment	BP\22	*Ch. No. :179885, Being ch issued to MD Zahed on A/c*	**2,168.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**32.00**	
	To **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Mohd Zahed*	**1,000.00**	
21-3-2011	To **HDFC Bank**	180127	Bank Payment	BP\10	*Ch. No. :180127, Being ch issued to MD Zahed on A/c*	**2,574.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**26.00**	
26-3-2011	To **HDFC Bank**	179981	Bank Payment	BP\13	*Ch. No. :179981, Being ch issued to Mohd Abdul Wahed Ali on A/c*	**2,030.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**20.00**	
	By **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\6	*Being excess deducted loan amount now transferred to on a /c*		**1,000.00**
						62,550.00	**1,000.00**
	By **Closing Balance**						**61,550.00**
						62,550.00	**62,550.00**

Morrum

18-9-2010	To **HDFC Bank**	006882	Bank Payment	BP\36	*Ch. No. :006882, Being ch issued to Sai Vishal towards morrum mud*	**2,496.00**	
4-10-2010	To **HDFC Bank**	044729	Bank Payment	BP\39	*Ch. No. :044729, Being ch issued to V. Ashok towards morrum 2cft.*	**3,464.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**5,960.00**
						5,960.00	**5,960.00**

Muni Prasad on A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**62,100.00**
17-5-2010	To **HDFC Bank**	892704	Bank Payment	BP\5	*Ch. No. :892704, Being ch issued to Muni Prasad on a/c*	**61,479.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**621.00**	
						62,100.00	**62,100.00**

Muralidhar Loan A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,500.00**	
7-4-2010	By **Alivelumanga Transport**		**Journal**	JV\2	*Being Loan amount deducted from Alivelumanga Transport*		**500.00**
5-6-2010	By **Alivelumanga Transport**		**Journal**	JV\14	*Being loan amount deducted from Alivelumanga Transport*		**1,000.00**
10-7-2010	By **Alivelumanga Transport**		**Journal**	JV\45	*Being Muralidhar loan amount deducted from Alivelumanga Transport*		**1,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Alivelumanga Transport**		**Journal**	JV\2	*Being loan amount deducted from Alivelumanga on behalf of Muralidhar*		**1,000.00**
4-9-2010	By **Alivelumanga Transport**		**Journal**	JV\6	*Being loan amount deducted from Alivelumanga Transport on behalf of Muralidhar on A/c*		**1,115.00**
8-10-2010	By **Alivelumanga Transport**		**Journal**	JV\17	*Being TDS @ 1% deducted & Loan amount deducted*		**885.00**
						5,500.00	**5,500.00**

Muralidhar on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**17,271.00**	
12-4-2010	To **Labour Charges**		**Journal**	JV\27	*Being Penalty for B Block SW painting work. Work done from 10/3/09 to 15/7/09*	**1,64,708.00**	
18-6-2010	By **Murali Material on A/c**		**Journal**	JV\15	*Being murali material on A/c Dr & Cr Muralidhar on A/c towards transfer*		**1,81,979.00**
						1,81,979.00	**1,81,979.00**

Murali Material on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,19,656.00**	
26-4-2010	By **Jyothi Ram Material A/c**		**Journal**	JV\1	*Being Jyothi Ram material on a /c debited & credited to Murali material on A/c*		**2,50,000.00**
	By **Jyothi Ram Material A/c**		**Journal**	JV\3	*Being Jyothi Ram material on A /c is debited & credited to Murali material on A/c*		**51,635.00**
18-6-2010	To **Muralidhar on A/c**		**Journal**	JV\15	*Being murali material on A/c Dr & Cr Muralidhar on A/c towards transfer*	**1,81,979.00**	
						3,01,635.00	**3,01,635.00**

Murali on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards on A/c*	**1,000.00**	
	By **Cash**		Cash Receipt	CR\2	*Being reversal of on A/c*		**1,000.00**
29-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Murali on A /c*	**1,600.00**	
31-12-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*		**1,600.00**
10-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Murali towards on A/c*	**1,000.00**	
13-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*		**1,000.00**
21-2-2011	To **Cash**		Cash Payment	CP\15	*Being cash paid to Murali towards Tuff Bond Plasting of Flex.*	**1,000.00**	
24-2-2011	To **Cash**		Cash Payment	CP\2	*Beinh cash issued to On A/C to Murali.*	**1,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*		**1,000.00**
25-2-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*		**1,000.00**
2-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali on A /c*	**2,000.00**	
4-3-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Murali on A/c*		**2,000.00**
						7,600.00	**7,600.00**

Mustafa Ali Petty Cash

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,000.00**	
31-3-2011	By **Bad Debts/Credits Written Off**		**Journal**	JV\319	*Being balance written off*		**1,000.00**
						1,000.00	**1,000.00**

Mustafa - Hire Charges

22-5-2010	To **HDFC Bank**	892964	Bank Payment	BP\36	*Ch. No. :892964, Being ch issued to Mustafa - Hire Charges*	**396.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**4.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**400.00**
						400.00	**400.00**

Mustafa - Loan A/c

21-7-2010	To **Mustafa on A/c**		**Journal**	JV\1	*Being mustafa loan A/c is DR & CR Mustafa on A/c*	**50,000.00**	
19-1-2011	By **Mustafa on A/c**		**Journal**	JV\2	*Being transferred*		**50,000.00**
						50,000.00	**50,000.00**

Mustafa on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**45,724.00**	
7-4-2010	To **HDFC Bank**	856039	Bank Payment	BP\26	*Ch. No. :856039, Being cheque issued to Mustafa*	**743.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**7.00**	
10-4-2010	To **HDFC Bank**	855922	Bank Payment	BP\32	*Ch. No. :855922, Being cheuque issued to Mustafa*	**495.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**5.00**	
22-4-2010	To **HDFC Bank**	856342	Bank Payment	BP\9	*Ch. No. :856342, Being ch issued to Mustafa on A/c*	**643.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from Mustafa & Mannem on A/c*	**7.00**	
24-4-2010	To **HDFC Bank**	856265	Bank Payment	BP\20	*Ch. No. :856265, Being ch issued to Mustafa on A/c*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**12.00**	
15-5-2010	To **HDFC Bank**	892930	Bank Payment	BP\20	*Ch. No. :892930, Being ch issused to Mustafa on A/c*	**247.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**3.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being Mustafa on A/c Dr & Cr Zahed JW*	**9,000.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being Mustafa on A/c is Dr & Cr Tirupathi JW*	**2,000.00**	
22-5-2010	To **HDFC Bank**	892625	Bank Payment	BP\9	*Ch. No. :892625, Being ch issued to Mustafa on a/c*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**21.00**	
29-5-2010	By **Labour Charges**		**Journal**	JV\19	*Being A Block South Wing CP & sanitary fittings work inside flats. WOrk done from 5/5/10 - 10/5/10 by Mustafa*		**15,000.00**
14-6-2010	To **Tirupathi - Job Work**		**Journal**	JV\3	*Being Mustafa on A/c is DR & CR Tirupathi Job Work*	**1,000.00**	
21-6-2010	To **Tirupathi - Job Work**		**Journal**	JV\15	*Being Mustafa on A/c DR & Cr Tirupathi Job Work*	**1,800.00**	
21-7-2010	By **Mustafa - Loan A/c**		**Journal**	JV\1	*Being mustafa loan A/c is DR & CR Mustafa on A/c*		**50,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Labour Charges**		**Journal**	JV\1	*Being miscelleanous expenses for plumbing work. Work done from 15/9/10 - 29/10/10*		**49,974.00**
19-1-2011	To **Mustafa - Loan A/c**		**Journal**	JV\2	*Being transferred*	**50,000.00**	
						1,14,974.00	**1,14,974.00**

Nagarjuna.M Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,378.75**	
28-6-2010	By **HDFC Bank**	*879204*	**Bank Receipt**	BR\1	*Ch. No. :879204, Being ch received from Modi & Modi Construction on behalf of M. Nagarjuna Salary balance amount*		**1,379.00**
30-9-2010	To **Sundry Balance Written Off**		**Journal**	JV\5	*Being Nagarjuna M Salary A/c is Dr & Bad Debts written off*	**0.25**	
						1,379.00	**1,379.00**

Nagina Indutrial Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,028.00**
6-5-2010	To **HDFC Bank**	*856189*	**Bank Payment**	BP\36	*Ch. No. :856189, Being ch issued to Nagina Industrial Corporation, Bill No. 4750 31/3 /10*	**2,028.00**	
18-6-2010	By **Equipment**		**Journal**	JV\12	*Being equipment is Dr & Cr Nagina Industrial Corporation, Bill No. 589 10/6/10*		**4,056.00**
21-6-2010	To **HDFC Bank**	*925159*	**Bank Payment**	BP\11	*Ch. No. :925159, Being ch issued to Nagina Industrial Corporation, Bill No. 589*	**4,056.00**	
26-11-2010	By **Equipment**		**Journal**	JV\4	*Being equipment is Dr & Cr Nagina Industrial Corp, Bill No. 2149*		**2,132.00**
29-11-2010	To **HDFC Bank**	*084818*	**Bank Payment**	BP\19	*Ch. No. :084818, Being ch issued to Nagina Industrial Corp Bill No. 2149*	**2,132.00**	
21-1-2011	By **Equipment**		**Journal**	JV\17	*Being equipment is Dr & Cr Nagina Indsutrial Corp. Bill No. 3130 18/1/11*		**9,221.00**
	By **Equipment**		**Journal**	JV\19	*Being equipment is Dr & Cr Nagina Industrial Corp. Bill No. 3077 14/1/11*		**2,132.00**
31-1-2011	To **HDFC Bank**	*124465*	**Bank Payment**	BP\4	*Ch. No. :124465, Being ch issued to NAgina Industrial Corp. Bill No. 3130*	**9,221.00**	
	To **HDFC Bank**	*124467*	**Bank Payment**	BP\6	*Ch. No. :124467, Being ch issued to Nagina Industrial Corp. Bill No. 3077*	**2,132.00**	
						19,569.00	**19,569.00**

Narayana.G Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**15,518.00**
1-5-2010	To **HDFC Bank**	*877396*	**Bank Payment**	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**15,418.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**17,062.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**16,962.00**	
19-6-2010	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
						32,580.00	**32,580.00**

Narayana on A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**5,380.00**	
12-4-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*		**6,970.00**
	To **Cash**		Cash Payment	CP\1	*Being cash paid to Narayana on A/c*	**5,000.00**	
21-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Narayana.G on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being Narayana on A/c reversal*		**3,877.00**
29-4-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*		**1,838.00**
3-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Narayana.G towards on A/c*	**5,000.00**	
5-5-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*		**2,690.00**
11-5-2010	To **Cash**		Cash Payment	CP\15	*Being ccash paid to G. Narayana towards on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*		**5,318.00**
15-5-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Narayana on A/c*		**3,304.00**
26-5-2010	By **Cash**		Cash Receipt	CR\4	*Being cash received from Narayana towards on account reversal.*		**3,091.00**
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Narayana towards on account towards misc expenses at site.*	**5,000.00**	
29-5-2010	By **Cash**		Cash Receipt	CR\1	*Ch. No. :Being reversal of Narayana Petty Cash A/c*		**5,424.00**
	To **Cash**		Cash Payment	CP\1	*Being cash paid to G. Narayana on A/c*	**2,132.00**	
						32,512.00	**32,512.00**

Narendar.P on A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards on A/c*	**5,000.00**	
12-10-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Narendar.P on A/c*		**5,000.00**
						5,000.00	**5,000.00**

Narender.P Salary A/c

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,029.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**1,000.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**7,146.00**
1-5-2010	To **HDFC Bank**	*877396*	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**6,134.00**	
14-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Narender.P towards salary advance*	**500.00**	
22-5-2010	To **HDFC Bank**	*892970*	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**80.00**	
	To **HDFC Bank**	*892971*	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**107.00**	
	To **HDFC Bank**	*856088*	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**325.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**6,851.00**
2-6-2010	To **HDFC Bank**	*892582*	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**5,880.00**	
9-6-2010	To **HDFC Bank**	*892798*	Bank Payment	BP\2	*Ch. No. :892798, Being ch issued to Narender.P towards loan & to be deducted @RS.1, 000/-PM*	**20,000.00**	
19-6-2010	To **HDFC Bank**	*925330*	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**294.00**	
	To **HDFC Bank**	*925331*	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**97.00**	
	To **HDFC Bank**	*925332*	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**6,531.00**
3-7-2010	To **HDFC Bank**	*892600*	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**4,532.00**	
5-7-2010	To **HDFC Bank**	*925240*	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**293.00**	
	To **HDFC Bank**	*925443*	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**80.00**	
	To **HDFC Bank**	*925444*	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**97.00**	
16-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*	**5,000.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**7,339.00**
2-8-2010	To **HDFC Bank**	*925566*	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**1,827.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**80.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**107.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**325.00**	
16-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards salary advance*	**500.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**6,595.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**5,096.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**315.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**104.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**80.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*	**500.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**6,581.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**5,069.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**80.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**107.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**325.00**	
16-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*	**500.00**	
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**1,693.00**
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**7,664.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**5,652.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**107.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**80.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**325.00**	
19-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narendar Salary advance*	**500.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**6,807.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**5,295.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**80.00**	
	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**107.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**325.00**	
16-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narendar towards salary advance*	**500.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**7,119.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**6,607.00**	
6-1-2011	To **Cash**		Cash Payment	CP\9	*Being cash paid to P. Narendar towards salary advance @1000 /- to be deducted*	**5,000.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**325.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**107.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**80.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**7,119.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**5,607.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**325.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**107.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**80.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to P. Narendar Salary advance*	**500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**5,817.00**
4-3-2011	To **HDFC Bank**	*124367*	**Bank Payment**	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**3,851.00**	
8-3-2011	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to P. Narendar towards salary advance*	**2,000.00**	
12-3-2011	To **HDFC Bank**	*179864*	**Bank Payment**	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**96.00**	
	To **HDFC Bank**	*179866*	**Bank Payment**	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**80.00**	
	To **HDFC Bank**	*179865*	**Bank Payment**	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**290.00**	
26-3-2011	To **HDFC Bank**	*180000*	**Bank Payment**	BP\32	*Ch. No. :180000, Being ch issued to Narendar.P towards loan*	**2,500.00**	
						1,01,069.00	**78,262.00**
	By **Closing Balance**						**22,807.00**
						1,01,069.00	**1,01,069.00**

Narender Reddy.N Salary A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**4,000.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**500.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**6,029.00**
1-5-2010	To **HDFC Bank**	*877396*	**Bank Payment**	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**5,138.00**	
22-5-2010	To **HDFC Bank**	*892970*	**Bank Payment**	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**60.00**	
	To **HDFC Bank**	*892971*	**Bank Payment**	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**82.00**	
	To **HDFC Bank**	*856088*	**Bank Payment**	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**249.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**5,654.00**
2-6-2010	To **HDFC Bank**	*892582*	**Bank Payment**	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**4,263.00**	
19-6-2010	To **HDFC Bank**	*925330*	**Bank Payment**	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**249.00**	
	To **HDFC Bank**	*925331*	**Bank Payment**	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**82.00**	
	To **HDFC Bank**	*925332*	**Bank Payment**	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**60.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**1,965.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**789.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**87.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**60.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**29.00**	
17-7-2010	To **HDFC Bank**	925548	Bank Payment	BP\9	*Ch. No. :925548, Being ch issued to NArendar towards marriage incentive*	**4,185.00**	
	By **Incentive**		**Journal**	JV\9	*Being incentive A/c is DR & Cr Narendar Reddy N. Salary A/c towards marriage incentive*		**5,185.00**
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**5,678.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**5,287.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**60.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**82.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**249.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**5,832.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**5,446.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**245.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**81.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**60.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**5,545.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**5,154.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**60.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**82.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**249.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**5,711.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**5,330.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**80.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**60.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**241.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**5,862.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**5,471.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**60.00**	
	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**82.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**249.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**5,123.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**4,769.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**221.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**73.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**60.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**5,169.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**4,810.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**225.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**74.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**60.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**6,579.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**6,188.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**82.00**	
	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**60.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**249.00**	
						64,832.00	**64,832.00**

National Sales Corporation

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,56,500.00**
26-4-2010	To **HDFC Bank**	856123	Bank Payment	BP\14	*Ch. No. :856123, Being ch issued to National Sales Corporation, Bill No. 89 4/1/10 part payment*	**50,000.00**	
19-5-2010	To **HDFC Bank**	892731	Bank Payment	BP\20	*Ch. No. :892731, Being ch issued to National Sales Corp. Bill No. 89 4/1/10 part & final payment*	**1,06,500.00**	
12-8-2010	By **Wood & Doors**		**Journal**	JV\2	*Being wood & doors is Dr & CR National Corporation, Bill No. 46 7/8/10*		**72,345.00**
13-9-2010	To **HDFC Bank**	006631	Bank Payment	BP\21	*Ch. No. :006631, Being ch issued to National Sales Corporation, Bill No. 46 part payment*	**50,000.00**	
20-9-2010	To **HDFC Bank**	006804	Bank Payment	BP\18	*Ch. No. :006804, Being ch issued to National Sales Corp. Bill No. 46*	**22,345.00**	
11-10-2010	By **Wood & Doors**		**Journal**	JV\16	*Being wood & doors is Dr & Cr National Sales Corp. Bill No. 69*		**1,98,178.00**
20-10-2010	To **HDFC Bank**	044700	Bank Payment	BP\9	*Ch. No. :044700, Being ch issued to National Sales Corp. Bill No. 69 part payment*	**50,000.00**	
25-10-2010	To **HDFC Bank**	044827	Bank Payment	BP\6	*Ch. No. :044827, Being ch issued to National Sales Corp. Bill No. 69 part payment*	**50,000.00**	
9-11-2010	To **HDFC Bank**	045041	Bank Payment	BP\1	*Ch. No. :045041, Being ch issued to National sales Corp. Bill No. 69 part payment*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	044918	Bank Payment	BP\70	*Ch. No. :044918, BEing ch issued to National Sales corporation towards part & final payment Bill No. 69*	**48,178.00**	
						4,27,023.00	**4,27,023.00**

National Saving Certificate

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,00,000.00**	

National Transport

20-4-2010	By **Transportation Expenses**		**Journal**	JV\2	*Being Transporation expenses is debited & credited to National Transport, B.No. 6575 21/2/10*		**9,660.00**
	By **Transportation Expenses**		**Journal**	JV\3	*Being transportation expenses is debited & credited to National Transport, Bill No. 7027*		**10,120.00**
	By **Transportation Expenses**		**Journal**	JV\4	*Being transporation expenses is debited & credited to National Transport, Bill No. 7033*		**11,500.00**
22-5-2010	To **HDFC Bank**	892976	Bank Payment	BP\55	*Ch. No. :892976, Being ch issued to National Transport, Bill No. 7033 9/3/10 NCl Industries*	**11,385.00**	
	To **HDFC Bank**	892977	Bank Payment	BP\56	*Ch. No. :892977, Being ch issued to National Transport Bill No. 7027 9/3/10 - NCL Industries Ltd.*	**10,019.00**	
	To **HDFC Bank**	892978	Bank Payment	BP\57	*Ch. No. :892978, Being ch issued to National Transport, Bill No. 6575 21/2/10 NCl Industries*	**9,563.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted*	**313.00**	
						31,280.00	**31,280.00**

Navkar Enterprises

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**25,000.00**	
26-4-2010	To **HDFC Bank**	856128	Bank Payment	BP\33	*Ch. No. :856128, Being ch issued to Navakar Enterprises towards advance payment for PO No. 12821 22/2/10*	**45,000.00**	
25-11-2010	By **Modular Kitchen**		**Journal**	JV\22	*Being modular kitchen is Dr & Cr Navkar Enterprises, Bill No. 377*		**97,000.00**
6-12-2010	To **HDFC Bank**	084872	Bank Payment	BP\13	*Ch. No. :084872 Being cheque issued to Navkar Enterprises towards purchase of furniture against bill no 377 dt 27.09.10*	**27,000.00**	
						97,000.00	**97,000.00**

Nayan Hardware Pvt Ltd

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**62,273.00**
29-4-2010	By **Hardware/Wieres**		**Journal**	JV\5	*Being hardware is debited & credited to Nayan Hardware Pvt. Ltd. Bill No. 1216 24/4/10*		**17,065.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	By **Hardware/Wieres**		**Journal**	JV\1	*Being hardware is debited & credited to Nayan Hardware Pvt. Ltd. Bill No. 930 20/4/10*		**4,948.00**
6-5-2010	To **HDFC Bank**	*856170*	Bank Payment	BP\19	*Ch. No. :856170, Being ch issued to Nayan Hardware, B. No. 1216*	**17,065.00**	
19-5-2010	To **HDFC Bank**	*892662*	Bank Payment	BP\48	*Ch. No. :892662, Being ch issued to Nayan Hardware, Bill No. 15499 12/3/10*	**62,273.00**	
	To **HDFC Bank**	*892700*	Bank Payment	BP\81	*Ch. No. :892700, Being ch issued to Nayan Hardware, Bill No. 930*	**4,948.00**	
29-5-2010	By **Hardware/Wieres**		**Journal**	JV\8	*Being Hardware is debited & credited to Nayan Hardware, Bill No. 2774 20/5/10*		**5,019.00**
12-6-2010	To **HDFC Bank**	*925287*	Bank Payment	BP\85	*Ch. No. :925287, Being ch issued to NAyan Hardware Pvt. Ltd., Bill No. 2774*	**5,019.00**	
10-7-2010	By **Hardware/Wieres**		**Journal**	JV\10	*Being Hardware is DR & CR NAyan Hardware, Bill No. 4964*		**5,954.00**
	By **Hardware/Wieres**		**Journal**	JV\30	*Being hardware is DR & CR NAyan Hardware, Bill No. 4624*		**31,464.00**
	By **Hardware/Wieres**		**Journal**	JV\31	*Being hardware is Dr & Cr Nayan Hardware, Bill No. 4647*		**62,781.00**
12-7-2010	To **HDFC Bank**	*925509*	Bank Payment	BP\11	*Ch. No. :925509, Being ch issued to Nayan Hardware, Bill No. 4964*	**5,954.00**	
30-7-2010	By **Hardware/Wieres**		**Journal**	JV\4	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 6170 21/7/10*		**5,434.00**
	By **Hardware/Wieres**		**Journal**	JV\17	*Being Hardware is DR & Cr Nayan HArdware Pvt. Ltd. Bill No. 6505 26/7/10*		**2,282.00**
	By **Hardware/Wieres**		**Journal**	JV\23	*Being Hardware is DR & CR NAyan Hardware Bill No. 6274 22/7/10*		**6,037.00**
9-8-2010	To **HDFC Bank**	*956348*	Bank Payment	BP\4	*Ch. No. :956348, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4624 23/6/10*	**31,464.00**	
16-8-2010	To **HDFC Bank**	*956174*	Bank Payment	BP\21	*Ch. No. :956174, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4647*	**50,000.00**	
	To **HDFC Bank**	*956175*	Bank Payment	BP\32	*Ch. No. :956175, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 4647*	**12,781.00**	
21-8-2010	To **HDFC Bank**	*956066*	Bank Payment	BP\53	*Ch. No. :956066., Being ch issued to Nayan hardware Pvt. Ltd. Bill No. 6170*	**5,434.00**	
25-8-2010	By **Hardware/Wieres**		**Journal**	JV\27	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 7729*		**8,518.00**
	By **Hardware/Wieres**		**Journal**	JV\28	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No. 7728*		**4,770.00**
6-9-2010	To **HDFC Bank**	*006725*	Bank Payment	BP\25	*Ch. No. :006725, Being ch issued to Nayan Hardware, Bill No. 6505*	**2,282.00**	
	To **HDFC Bank**	*006727*	Bank Payment	BP\27	*Ch. No. :006727, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 6274*	**6,037.00**	
9-9-2010	By **Hardware/Wieres**		**Journal**	JV\41	*Being hardware is Dr & Cr Nayan Hardware, Bill No. 8832*		**11,908.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	To **HDFC Bank**	006452	Bank Payment	BP\43	*Ch. No. :006452, Being ch issued to NAyan HArdware PVt. Ltd. Bill No. 7729*	**8,518.00**	
	To **HDFC Bank**	006453	Bank Payment	BP\44	*Ch. No. :006453, Being ch issued to Nayan Hardware Pvt. Ltd. Bill no. 7728*	**4,770.00**	
20-9-2010	To **HDFC Bank**	006835	Bank Payment	BP\47	*Ch. No. :006835, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 8832*	**11,908.00**	
24-9-2010	By **Hardware/Wieres**		**Journal**	JV\5	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill no. 8833*		**32,708.00**
27-9-2010	To **HDFC Bank**	006575	Bank Payment	BP\39	*Ch. No. :006575, Being ch issued to Nayan Hardware, Bill No. 8833*	**32,708.00**	
28-9-2010	By **Hardware/Wieres**		**Journal**	JV\1	*Being hardware is DR & CR Nayan Hardware, Bill No. 9776 20/9/10*		**8,162.00**
5-10-2010	To **HDFC Bank**	044737	Bank Payment	BP\1	*Ch. No. :044737, Being ch issued to Nayan Hardware Bill No. 9776*	**8,162.00**	
22-10-2010	By **Hardware/Wieres**		**Journal**	JV\12	*Being hardware is Dr & Nayan Hardware Pvt. Ltd. Bill No. 11243*		**7,803.00**
9-11-2010	To **HDFC Bank**	045046	Bank Payment	BP\10	*Ch. No. :045046, Being ch issued to Nayan Hardware, Bill No. 11243*	**7,803.00**	
26-11-2010	By **Hardware/Wieres**		**Journal**	JV\2	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill No. 13310*		**5,954.00**
6-12-2010	To **HDFC Bank**	084930	Bank Payment	BP\3	*Ch. No. :084930 Being cheque issued to Nayan Hardware towards purchase of hardware material against bill no 13310 dt 22.11.10*	**5,954.00**	
21-1-2011	By **Hardware/Wieres**		**Journal**	JV\27	*Being hardware is Dr & Cr Nayan Hardware Pvt. Ltd. Bill No. 16270 12/1/11*		**7,997.00**
22-1-2011	To **HDFC Bank**	124416	Bank Payment	BP\48	*Ch. No. :124416, Being ch issued to Nayan Hardware, Bill No. 16270*	**7,997.00**	
11-3-2011	By **Hardware/Wieres**		**Journal**	JV\9	*Being hardware is DR & CR Nayan Hardware Pvt. Ltd. Bill No.19262 5/3/11*		**16,354.00**
14-3-2011	To **HDFC Bank**	180106	Bank Payment	BP\8	*Ch. No. :180106, Being ch issued to Nayan Hardware Pvt. Ltd. Bill No. 19262*	**16,354.00**	
						3,07,431.00	**3,07,431.00**

Ncl Industries Limited

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**2,21,400.00**
26-4-2010	To **HDFC Bank**	855861	Bank Payment	BP\16	*Ch. No. :855861, Being ch issued to NCL Industries Limited, Bill No. 24578 21/2/10*	**50,600.00**	
6-5-2010	To **HDFC Bank**	856195	Bank Payment	BP\42	*Ch. No. :856195, Being ch issued to NCL Industries Ltd. towards part payment, Bill No. 2010-3-26013*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	To **HDFC Bank**	856196	Bank Payment	BP\43	*Ch. No. :856196, Being ch issued to NCL Industries Ltd. part & final payment, Bill No. 2010-3-26013*	**6,120.00**	
19-5-2010	To **HDFC Bank**	892748	Bank Payment	BP\36	*Ch. No. :892748, Being ch issued to NCL Industries Ltd. Bill No. 2010-3-26086*	**61,000.00**	
	To **HDFC Bank**	892682	Bank Payment	BP\67	*Ch. No. :892682, Being ch issued to NCL Industries, Bill No. 2010-3-26061*	**29,280.00**	
	To **HDFC Bank**	892684	Bank Payment	BP\68	*Ch. No. :892684, Being ch issued to NCL Industries, Bill No. 2010-3-26062*	**24,400.00**	
						2,21,400.00	**2,21,400.00**
	Neha Marketing						
20-4-2010	By **Cement/Readymix**		**Journal**	JV\1	*Being cement is debited & credited to Neha Marketing, B. No. 18 8/4/10*		**75,320.00**
26-4-2010	By **Cement/Readymix**		**Journal**	JV\9	*Being cement is debited & credited to Neha Marketing, Bill No.32 12/4/10*		**51,543.00**
19-5-2010	To **HDFC Bank**	892680	Bank Payment	BP\66	*Ch. No. :892680, Being ch issued to Neha Marketing, Bill No. 18 8/4/10*	**75,320.00**	
	To **HDFC Bank**	892692	Bank Payment	BP\74	*Ch. No. :892692, Being ch issued to Neha Marketing, Bill No. 32*	**51,543.00**	
29-5-2010	By **Cement/Readymix**		**Journal**	JV\10	*Being cement is debited & credited to Neha marketing , Bill No. 135 184 22/5/10*		**1,01,000.00**
	By **Cement/Readymix**		**Journal**	JV\11	*Being cement is debited & credited to Neha marketing, Bill No. 182 154 10/5/10*		**98,500.00**
12-6-2010	To **HDFC Bank**	925289	Bank Payment	BP\87	*Ch. No. :925289, Being ch issued to Neha Marketing, Bill No. 135 184*	**50,000.00**	
	To **HDFC Bank**	925289	Bank Payment	BP\88	*Ch. No. :925289, Being ch issued to Neha Marketing, Bill No. 135 184*	**50,000.00**	
	To **HDFC Bank**	925291	Bank Payment	BP\89	*Ch. No. :925291, Being ch issued to Neha Marketing, Bill No. 135 184*	**1,000.00**	
	To **HDFC Bank**	925292	Bank Payment	BP\90	*Ch. No. :925292, Being ch issued to Neha Marketing, Bill No. 182 & 154*	**20,000.00**	
21-6-2010	To **HDFC Bank**	925290	Bank Payment	BP\3	*Ch. No. :925290, Being ch issued to Neha Marketing Bill No. 182/154*	**50,000.00**	
	To **HDFC Bank**	925212	Bank Payment	BP\4	*Ch. No. :925212, Being ch issued to Neha Marketing Bill No. 182/154*	**28,500.00**	
10-7-2010	By **Cement/Readymix**		**Journal**	JV\33	*Being cement is Dr & Cr Neha Marketing, Bill No. 339, 338*		**66,000.00**
9-8-2010	To **HDFC Bank**	925568	Bank Payment	BP\1	*Ch. No. :925568, Being ch issued to Neha Marketing Bill No. 339 338*	**66,000.00**	
18-11-2010	By **Paints/Colours**		**Journal**	JV\10	*Being paints/colour is Dr & CR Neha Marketing, Bill No. 425*		**2,456.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To **HDFC Bank**	084672	Bank Payment	BP\15	*Ch. No. :084672, Being ch issued to Neha Marketing, Bill No. 425*	**2,456.00**	
						3,94,819.00	**3,94,819.00**

Net Profit

31-3-2011	To **Anand Mehta**		**Journal**	JV\300	*Being profit transferred*	20,46,07,419.10	
						20,46,07,419.10	
	By **Closing Balance**						20,46,07,419.10
						20,46,07,419.10	20,46,07,419.10

Newspaper & Periodicals

21-4-2010	To **Cash**		Cash Payment	CP\23	*Being cash paid towards supply of newspapers for March 2010*	**304.00**	
15-5-2010	To **Cash**		Cash Payment	CP\18	*Being cash paid towards supply of newspapers*	**298.00**	
18-6-2010	To **Cash**		Cash Payment	CP\6	*Beign cash paid to Ganesh Paper Agency towards monthly paper bill for May 10*	**308.00**	
23-7-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Ganesh Paper Agency towards news paper bill for June 10*	**287.00**	
28-8-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Ganesh Paper Agencies towards newspaper bill for July 10*	**307.00**	
30-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Ganesh Paper Agency towards site news papers - Aug 10*	**307.00**	
30-10-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid to Ganesh Paper Agencies towards newspaper bill for Sep 10*	**303.00**	
20-11-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Ganesh Paper Agencies towards paper bill for Oct 10*	**298.00**	
31-12-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Ganesh Papers Agencies towards paper bill for Nov 10*	**250.00**	
21-2-2011	To **Cash**		Cash Payment	CP\11	*Being cash paid to Venkatesh towards MFH Office paper bill for the month of Jan-2011.*	**302.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Venkatesh towards MFH Office paper bill for the month of Dec-2010.*	**300.00**	
						3,264.00	
	By **Closing Balance**						**3,264.00**
						3,264.00	**3,264.00**

Nidhi Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,85,531.00**
5-4-2010	To **HDFC Bank**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**1,64,287.00**	
29-4-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is debited & credited to Nidhi Enterprises, B.No. 2197 22/4 /10*		**31,900.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank**	892694	Bank Payment	BP\76	*Ch. No. :892694, Being ch issued to Nidhi Enterprises, Bill No. 2197*	**31,900.00**	
21-5-2010	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2215 6/5/10*		**573.00**
26-5-2010	To **HDFC Bank**	893002	**Payment**	2	*Ch. No. :893002, Being ch issued to Nidhi Enterprises Bill No. 2215 6/5/10*	**573.00**	
	To **HDFC Bank**	892812	**Payment**	39	*Ch. No. :892812, BEing ch issued to Nidhi Enterprises, Bill No. 2166*	**21,244.00**	
4-6-2010	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2230*		**569.00**
12-6-2010	To **HDFC Bank**	925296	Bank Payment	BP\94	*Ch. No. :925296, Being ch issued to Nidhi Enterprises, Bill No. 2230*	**569.00**	
21-1-2011	By **Electrical Goods**		**Journal**	JV\33	*Being electrical goods is Dr & Cr Nidhi Enterprises, Bill No. 2366 8/1/11*		**1,20,887.00**
31-1-2011	To **HDFC Bank**	124349	Bank Payment	BP\24	*Ch. No. :124349, Being ch issued to Nidhi Enterprises, Bill No. 2366*	**1,20,887.00**	
						3,39,460.00	**3,39,460.00**

Nitco

19-7-2010	To **HDFC Bank**	955951	Bank Payment	BP\1	*Ch. No. :955951, Being ch issued to Nitco towards advance payment for tiles PO No. 554 3/7/10*	**3,485.00**	
30-7-2010	By **Tiles**		**Journal**	JV\20	*Being Tiles Dr & Cr Nitco, Bill No. 85072-07800 23/7/10*		**3,418.00**
13-11-2010	To **HDFC Bank**	084768	Bank Payment	BP\82	*Ch. No. :084768, Being ch issued to Nitco towards advance payment PO No. 2611 3/11/10*	**10,455.00**	
						13,940.00	**3,418.00**
	By **Closing Balance**						**10,522.00**
						13,940.00	**13,940.00**

Number Plates & Name Boards

25-6-2010	To **Radiant Systems**		**Journal**	JV\9	*Being site expenses is Dr & Cr Radiant Systems, Bill No. 2390 15/6/10*	**4,400.00**	
23-7-2010	To **Radiant Systems**		**Journal**	JV\2	*Being site expenses is DR & CR Radiant Systems, Bill No. 2393 8/7/10*	**36,960.00**	
17-3-2011	To **Radiant Systems**		**Journal**	JV\4	*Being site expenses is DR & CR Radiant Systems, Bill No. 2225*	**5,280.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**46,640.00**
						46,640.00	**46,640.00**

Office Equipments

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,885.00**	
26-3-2011	By **Depreciation**		**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*		**283.00**
						1,885.00	**283.00**
	By **Closing Balance**						**1,602.00**
						1,885.00	**1,885.00**

Office Maintenance Expenses

7-4-2010	To **HDFC Bank**	*855955*	Bank Payment	BP\42	*Ch. No. :855955, Being ch issued to Sri Krishna Enterprises towards supply of drinking water*	**1,702.00**
12-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of cash bags*	**1,250.00**
13-4-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards cleaning of office toilets*	**500.00**
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards pooja expenses*	**130.00**
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards pooja expenses*	**130.00**
21-4-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards pooja expenses*	**140.00**
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards supply of tea to Marketing meeting & customers*	**304.00**
	To **Cash**		Cash Payment	CP\21	*Being cas paid towards purchase of water bottles*	**150.00**
29-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of pooja items*	**140.00**
5-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Raju towards tea*	**132.00**
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards pooja expenses*	**140.00**
11-5-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards pooja expenses*	**140.00**
14-5-2010	To **HDFC Bank**	*892905*	Bank Payment	BP\10	*Ch. No. :892905, Being ch issued to Sri Krishna Enterprises towards drinking water supply for April 10*	**2,024.00**
19-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to VIP Corner towards purchase of BAg*	**318.00**
26-5-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards pooja Expenses on 14/5/10 towards purchase of cocunut, Flowers, bananas,sweets.*	**130.00**
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards pooja expenses on 21/5/10.*	**145.00**
29-5-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards pooja expenses*	**180.00**
	To **Cash**		Cash Payment	CP\12	*Being cash paid towards tea for staff & guests for May 10*	**183.00**
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards tea for marketing staff*	**272.00**
8-6-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Ambaresh towards pooja items*	**160.00**
3-7-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of pooja items*	**170.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Raju towards purchase of pooja items*	**170.00**	
13-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Raju towards pooja expenses*	**170.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Raju towards pooja expenses*	**170.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to P. Nirmala towards office bath rooms, toilets June 10*	**500.00**	
23-7-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of pooja items*	**170.00**	
7-8-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raju towards purchase of pooja items*	**170.00**	
16-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Raju towards pooja expenses on Friday*	**170.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards pooja expenses*	**170.00**	
23-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to M.D. Shakeer towards refreshment charges*	**50.00**	
28-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Raju towards pooja expenses*	**180.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Raju towards pooja expenses on Friday*	**170.00**	
10-9-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards pooja expenses*	**170.00**	
30-9-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Raju towards pooja expenses*	**170.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to Raju towards pooja expenses*	**170.00**	
13-10-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Kumar towards purchase of tea*	**327.00**	
	To **Cash**		Cash Payment	CP\22	*BEing cash paid to raju towards purchase of pooja items*	**170.00**	
	To **Cash**		Cash Payment	CP\23	*BEing cash paid to Raju towards pooja expenses*	**170.00**	
16-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Mr. Shakker towards pooja for office vehicles*	**125.00**	
30-10-2010	To **Cash**		Cash Payment	CP\21	*Being cash paid to Raju towards pooja expenses*	**170.00**	
	To **Cash**		Cash Payment	CP\26	*Being cash paid to Raju towards pooja expenses*	**170.00**	
6-11-2010	To **HDFC Bank**	*045029*	Bank Payment	BP\29	*Ch. No. :045029, Being ch issued to Sri Krishna Enterprises towards drinking water for Oct 10*	**1,334.00**	
20-11-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Raju towards pooja expenses*	**170.00**	
3-12-2010	To **Veesamsetty Amarnath**		**Journal**	JV\3	*Being amount credited to Veesam Setty Amarnath towards purchase of acid against bill no.20128 dt-30/11 /10.*	**360.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	To **Veesamsetty Amarnath**		**Journal**	JV\4	*Being amount credited to Veesam Setty Amarnath towards purchase of phenoyl against bill no.20127 dt-30/11 /10.*	**500.00**	
4-12-2010	To **HDFC Bank**	*084828*	Bank Payment	BP\1	*Ch. No. :084828 Being cheque issued to Sri Krishna Enterprises towards drinking water bill for the month of Nov10*	**1,150.00**	
8-12-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards pooja expenses.*	**170.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards pooja expenses.*	**170.00**	
31-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of pooja expenses*	**170.00**	
8-1-2011	To **HDFC Bank**	*124657*	Bank Payment	BP\5	*Ch. No. :124657, Being ch issued to Sri Krishna Enterprises, towards drinking water for Dec 10*	**1,058.00**	
12-1-2011	To **Cash**		Cash Payment	CP\17	*Being cash paid to Raju towards pooja expenses*	**190.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid to Raju towards pooja expenses*	**180.00**	
27-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Raju towards pooja expenses at site*	**170.00**	
29-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Raju towards pooja items*	**128.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards pooja items for 21/1/11*	**112.00**	
1-2-2011	To **Cash**		Cash Payment	CP\1	*being cash paid to B, Praveen towards flag hosting at site*	**200.00**	
5-2-2011	To **HDFC Bank**	*124489*	Bank Payment	BP\7	*Ch. No. :124489, Being ch issued to Sri Krishna Enterprises towards drinking water for Jan 11*	**1,127.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Sudarshan towards sweet & other pooja items*	**170.00**	
21-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Raju towards Pooja exp.*	**150.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash Paid to Prasanth towards Water Bottles,Salt Packet,Salt Box.*	**152.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raju towards Pooja exp.*	**187.00**	
10-3-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to B. Raju towards purchase of pooja items*	**174.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to B. Raju towards pooja items*	**180.00**	
15-3-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Raju towards pooja items*	**177.00**	
26-3-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to B. Raju towards pooja expenses*	**200.00**	
						20,751.00	
	By **Closing Balance**						**20,751.00**
						20,751.00	**20,751.00**

Oreva Sales Depot Hyderabad

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Tiles**		**Journal**	JV\1	*Being tiles is Dr & Cr Ajanta Manufacturing Ltd. Bill No. 544 28/9/10*		**96,720.00**
11-10-2010	To **HDFC Bank**	*044761*	**Bank Payment**	BP\8	*Ch. No. :044761, Being ch issued to Oreva Sales Depot Hyd. towards Bill No. 544*	**96,720.00**	
						96,720.00	**96,720.00**

O&S Ratna Aluminium Fabricators W.O.No.1333

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**82,000.00**	
22-10-2010	By **Aluminium & Ms Windows/panels**		**Journal**	JV\17	*Being supply, fabrication, errection of aluminium sliding windows for flat no. 212 213 214 215 111 211 411 107 207 307 113 414 A Block WW. Work done from 15/3/10 - 15/4 /10, Bill No. 5 26/4/10*		**96,986.00**
25-10-2010	To **HDFC Bank**	*044991*	**Bank Payment**	BP\4	*Ch. No. :044991, Being ch issued to O & S Ranta Aluminium*	**14,836.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**150.00**	
						96,986.00	**96,986.00**

Other Interest

31-3-2011	To **Accrued Interest But Not Due - SBH**		**Journal**	JV\342	*Being earlier sbh TDS amount credited to interest now reversed*	**1,928.00**	
						1,928.00	
	By **Closing Balance**						**1,928.00**
						1,928.00	**1,928.00**

Oxygen Gas Expenses

13-4-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards refilling of oxygen cylinder*	**220.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards cutting of refilling of gas*	**180.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**400.00**
						400.00	**400.00**

Padmanabha Rao Salary A/c

30-4-2010	By **Salaries Others**		**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*		**17,050.00**
1-5-2010	To **HDFC Bank**	*856060*	**Bank Payment**	BP\46	*Ch. No. :856060, Being ch issued to V.B. Padmanabha Rao toward salary for April 10*	**17,050.00**	
31-5-2010	By **Salaries Others**		**Journal**	JV\4	*Being salaries others Dr & Cr individual staff salaries for May 10*		**16,762.00**
2-6-2010	To **HDFC Bank**	*892834*	**Bank Payment**	BP\10	*Ch. No. :892834, Being ch issued to Padmanabha Rao towards salary for May 10*	**16,762.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**17,050.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**16,900.00**	
5-7-2010	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**150.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**17,016.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**16,866.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**150.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**16,508.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**16,358.00**	
14-9-2010	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**150.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**17,050.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**16,900.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**150.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**17,016.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**16,866.00**	
13-11-2010	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**150.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**14,950.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**14,800.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**150.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**14,984.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**14,834.00**	
17-1-2011	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**150.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**17,016.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**16,866.00**	
12-2-2011	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**150.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**17,125.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**16,975.00**	
12-3-2011	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**150.00**	
						1,82,527.00	**1,82,527.00**

Paints/Colours

22-4-2010	To **Jyothi Ram on A/c**		**Journal**	JV\4	*Being painting charges for flat nos. A-201 401 201 205 404 405 502 505 206 406 & 506 (stage I & II) & flat no A-101 501 102 105 202 203 402 403 503 504 & 106 (stage-I) wprk completed for A Block SW*	**1,01,830.00**	
30-4-2010	To **Sunitha Material on A/c**		**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*	**10,624.00**	
1-5-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\12	*Being paints is debited & credited to Sri Rama Paints, Bill No. 137 14/4/10*	**1,900.00**	
15-5-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\3	*Being paints/colours is debited & credited to Sri rama Paints, Bill No. 481 8/5/10*	**1,565.00**	
29-5-2010	To **Sunitha Material on A/c**		**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*	**1,79,810.00**	
1-7-2010	To **Sunitha Material on A/c**		**Journal**	JV\2	*Being earlier worng entry now rectified Jv No.25-01-2010-2*	**1,39,010.00**	
	To **Jyothi Ram Material A/c**		**Journal**	JV\3	*Being earlier worngly entry rectified JV No.14102009-1*	**5,184.00**	
	To **Jyothi Ram Material A/c**		**Journal**	JV\4	*Being entry rectified JV No. 14102009-1*	**5,184.00**	
10-7-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\5	*Being paints id DR & CR Sri Rama Paints, Bill No. 1199 30 /6/10*	**900.00**	
30-7-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\5	*Being paints is DR & CR Sri Rama Paints & Pipe Fitting Stores, Bill No. 1472 21/7/10*	**650.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\22	*Being paints is DR & CR Sri Rama Paints, Bill No,. 1528 24 /7/10*	**8,800.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\25	*Being paints is DR & CR Sri Rama Paints, Bill No. 1516 23 /7/10*	**7,940.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\51	*Being paints is DR & Cr Sri Rama Paints, Bill No. 1526 24 /7/10*	**4,480.00**	
5-8-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\13	*Being Paints is DR & CR Sri Rama Paints, Bill No. 1491 21 /7/10*	**900.00**	
9-8-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\2	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1490 21 /7/10*	**1,520.00**	
12-8-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\7	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1741 7/8 /10*	**900.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\9	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1744 7/8 /10*	**1,900.00**	
9-9-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\24	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1979*	**900.00**	
17-9-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\4	*Being paints/colours is Dr & Cr Sri Rama Paints, Bill No. 2038*	**1,520.00**	
11-10-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\12	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2525*	**14,535.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\13	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2312*	**1,900.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\15	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2310*	**450.00**	
13-10-2010	To **Sree Metro Tek Coating Products**		**Journal**	JV\10	*Being paints is Dr & Cr Sree Metro Tek coating products, Bill No. 007*	**8,500.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\14	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2288*	**8,760.00**	
29-10-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\8	*Being paints is DR & Cr Sri Rama Paints, Bill No. 2487*	**900.00**	
18-11-2010	To **Neha Marketing**		**Journal**	JV\10	*Being paints/colour is Dr & CR Neha Marketing, Bill No. 425*	**2,456.00**	
24-12-2010	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\1	*Being Paints is Dr & Cr Sri Rama Paints, Bill No. 3359*	**1,550.00**	
18-1-2011	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\4	*Being paints/colours is Dr & Cr Sri Rama Paints & Pipe Fitting Stores, Bill No. 3431 22/12/10*	**4,550.00**	
21-1-2011	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\9	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 3725*	**450.00**	
16-3-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\8	*Being paints is Dr & Cr Ganji Venkannan & sons, Bill No. 20049*	**450.00**	
23-3-2011	To **Sunitha on Account**		**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*	**1,83,355.00**	
29-3-2011	To **Graflaks (India) Pvt. Ltd. W.O.No. 4427**		**Journal**	JV\2	*Being supply. laying & application of texture paint for tot-lot A Block, Bill dt. 18/3/11*	**7,898.00**	
31-3-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\7	*Being paints is Dr & Cr Ganji Venkannah & Sons, Bill No. 20264*	**2,280.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\26	*Being purchases of janata paste against Bill No.4523 dt. 30-3-11*	**450.00**	
	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**7,14,001.00**
						7,14,001.00	**7,14,001.00**

Palle Susheela Reddy A 109

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **HDFC Bank**	919247	Bank Receipt	BR\2	*Ch. No. :919247, Being ch received from A-109, Rt.No. 2966*		**26,28,000.00**
31-3-2011	To **Instalments Receivable 2010-11**		**Journal**	JV\72	*Being sale declared during the year*	**36,05,000.00**	
						36,05,000.00	**26,28,000.00**
	By **Closing Balance**						**9,77,000.00**
						36,05,000.00	**36,05,000.00**

Parmeshwar Plywood & Hardware

24-9-2010	By **Plywood & Glass**		**Journal**	JV\3	*Being Plywood & glass is DR & Cr Parmeshwar Plywood & Hardware, Bill No. 61*		**3,710.00**
27-9-2010	To **HDFC Bank**	006574	Bank Payment	BP\38	*Ch. No. :006574, Being ch issued to Parmeshwar Plywwod Bill No. 61*	**3,710.00**	
6-11-2010	By **Wood & Doors**		**Journal**	JV\8	*Being wood & doos is Dr & Cr Parmeshwar Plywood & Hardware, Bill No. 86*		**2,968.00**
9-11-2010	To **HDFC Bank**	084697	Bank Payment	BP\45	*Ch. No. :084697, Being ch issued to Parmeshwar Plywood Hardware, Bill No. 86*	**2,968.00**	
24-12-2010	By **Wood & Doors**		**Journal**	JV\3	*Being wood & doors is Dr & Cr Parmeshwar Plywood & Hardware, Bill No. 101*		**7,420.00**
3-1-2011	To **HDFC Bank**	124637	Bank Payment	BP\48	*Ch. No. :124637, Being ch issued to Parmeshwar Plywood & Hardware, Bill No. 101*	**7,420.00**	
11-3-2011	By **Wood & Doors**		**Journal**	JV\3	*Being wood & doors is Dr & CR Parmeshwar Plywood & Hardware, Bill No. 133 4/3/11*		**2,885.00**
14-3-2011	To **HDFC Bank**	179900	Bank Payment	BP\2	*Ch. No. :179900, Being ch issued to Parmeshwar Plywood & Hardware, Bill No. 133*	**2,885.00**	
						16,983.00	**16,983.00**

Patel Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,15,125.00**
15-4-2010	By **Cement/Readymix**		**Journal**	JV\3	*Being Bill No. 6125 9/4/10*		**52,520.00**
26-4-2010	To **HDFC Bank**	855862	Bank Payment	BP\19	*Ch. No. :855862, Being ch issued to Patel Enterprises, Bill No. 5994 9/3/10*	**75,225.00**	
6-5-2010	To **HDFC Bank**	856156	Bank Payment	BP\6	*Ch. No. :856156, Being ch issued to Patel Enterprises, Bill No. 6046*	**39,900.00**	
14-5-2010	By **Cement/Readymix**		**Journal**	JV\5	*Being cement is debited & credited to Patel Enterprises, Bill No.6209 5/5/10*		**93,500.00**
19-5-2010	To **HDFC Bank**	892667	Bank Payment	BP\53	*Ch. No. :892667, Being ch issued to Patel Enterprises, Bill No. 6125*	**52,520.00**	
26-5-2010	To **HDFC Bank**	892803	**Payment**	30	*Ch. No. :892803, Being ch issued to Patel Enterprises, Bill No. 6209*	**50,000.00**	
	To **HDFC Bank**	892804	**Payment**	31	*Ch. No. :892804, Being ch issued to Patel Enterprises, Bill No. 6209*	**43,500.00**	
24-6-2010	By **Cement/Readymix**		**Journal**	JV\2	*Being cement is DR & Cr Patel Enterprises, Bill No. 6290 7/6 /10*		**52,920.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	By **Cement/Readymix**		**Journal**	JV\3	*Being cement is DR & CR Patel Enterprises, Bill No. 6217 6/5 /10*		**19,500.00**
5-7-2010	To **HDFC Bank**	*925553*	Bank Payment	BP\8	*Ch. No. :925553, Being ch issued to Patel Enterprises, Bill No. 6290*	**52,920.00**	
9-8-2010	To **HDFC Bank**	*956347*	Bank Payment	BP\3	*Ch. No. :956347, Being ch issued to Patel Enterprises, Bill No. 6217 6/5/10*	**19,500.00**	
23-10-2010	By **Cement/Readymix**		**Journal**	JV\3	*Being cement is Dr & Cr Patel Enterprises, Bill No. 6289*		**36,750.00**
25-10-2010	To **HDFC Bank**	*044831*	Bank Payment	BP\10	*Ch. No. :044831, Being ch issued to Patel ENterprises, Bill No. 6289*	**36,750.00**	
25-11-2010	By **Cement/Readymix**		**Journal**	JV\20	*Being cement is Dr & Cr Patel Enterprises, Bill No. 6699*		**52,920.00**
29-11-2010	To **HDFC Bank**	*044796*	Bank Payment	BP\25	*Ch. No. :044796, Being ch issued to Patel Enterprises, Bill No. 6699*	**52,920.00**	
						4,23,235.00	**4,23,235.00**

Petrol Charges

3-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to N. Sreedhar towards petrol charges for the month February 2010*	**315.00**	
12-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of petrol for Raghunath*	**100.00**	
13-4-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Ramesh towards petrol*	**100.00**	
16-4-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\5	*Being Petrol is debited & credited to Kesoram Sunderlal Fatherpuria is credited towards Vehicle No. AP10AK 7766*	**4,857.00**	
28-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards new petro card*	**100.00**	
	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\2	*Being petrol is debited & credited to Kesoram Sunderlal Fathepuria towards petrol for V No. AP10AK7766*	**5,268.00**	
20-5-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\1	*Being petrol is DR & CR Kesoram Sunderlal towards V. Ramesh Reddy petro charges*	**1,588.00**	
29-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of petrol - Raghunath*	**160.00**	
25-6-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\6	*Being petrol is DR & CR Kesoram Sunderlal Fathepuria towards TATA Indica Vehicle No. AP10AK7871*	**5,000.00**	
15-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to KEsoram Sunderlal Fathepuria towards purchase of petrol for Raghunath*	**200.00**	
17-7-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\5	*Being petrol is DR & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*	**1,832.00**	
21-7-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\9	*Being petrol/diesel charges is DR & CR Kesoram Sunderlal FAthepuria towards petrol charges Santhosh Kumar*	**2,011.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Nath Service Centre towards purchase of petol for Raghunath*	**200.00**	
2-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of petrol - Raghunath*	**150.00**	
6-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to V.B. Padmanabha Rao towards petrol charges*	**53.00**	
7-8-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\28	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards Ch. Venkatramana towards petrol charges*	**2,523.00**	
10-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Kesoram Sunderlal Fathepuria towards petrol for Raghunath*	**150.00**	
14-8-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\29	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges for G. Vijay Raj*	**2,028.00**	
17-8-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Kesoram Sunderlal Fatherpuria towards petrol for Raghunath*	**150.00**	
7-9-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to PAdmanabha Rao towards conveyance charges*	**57.00**	
19-9-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\1	*Being petrol is Dr & Cr Kesoram Sunderlal Fatherpuria towards petrol charges of Venkatramana Reddy*	**2,571.00**	
9-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to MD Shakeer towards purchase of petrol*	**50.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Padmanabha Rao towards petrol charges*	**67.00**	
	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\16	*Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges for G. Vijay Raj*	**1,991.00**	
20-10-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Kesoram Sunderlal Fathepuria towards petrol charges*	**100.00**	
26-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of petrol - Raghunath*	**100.00**	
1-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Shakker towards petrol charges*	**100.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to B. Raju towards petrol charges from 22 /7/10 - 29/10/10*	**1,023.00**	
9-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Shakker towards petrol charges*	**100.00**	
10-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jai Kumar towards petrol charges from 10 /8/10 - 29/10/10*	**199.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to V.B. Padmanabha Rao towards petrol charges*	**73.00**	
12-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Kesoram Sunderlala Fatherpuria towards petrol charges - Raghunath*	**150.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Md. Shakeer towards petrol charges*	**60.00**	
19-11-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\4	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of A. Santosh Kumar*	**1,965.00**	
20-11-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\7	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*	**1,992.00**	
3-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Padmanabhana Rao towards petrol charges for the month of Nov10*	**115.00**	
7-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Shekappa towards petrol charges.*	**60.00**	
13-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Kesoram Sundelal Fathepuria towards petol for Raghunath*	**118.00**	
24-12-2010	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\8	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges of G. Vijay Raj*	**2,175.00**	
7-1-2011	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\2	*Being petrol/diesel charges is Dr & Cr Kesoram Sunderlal Fatherpuria towards petro card charges of TATA Indica AP10AK7871*	**5,000.00**	
8-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Ramesh towards petrol charges*	**290.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to MD Shakeer towards petrol charges*	**60.00**	
	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\3	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges CH Venkatramana Reddy*	**2,451.00**	
12-1-2011	To **Cash**		Cash Payment	CP\1	*BEing cash paid to V. Padmanabha Rao towards petrol charges*	**168.00**	
17-1-2011	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\16	*Being petrol is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges from 11 /11/10 - 8/12/10 - A. Santosh Kumar*	**1,947.00**	
20-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to P. Narender towards petrol charges*	**74.00**	
29-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to B. Raja Reddy towrads petrol charges from 2/11/10-10/12/10*	**414.00**	
2-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Raja Reddy towards petrol charges for Dec 10 & Jan 11*	**815.00**	
12-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to V.B. PAdmanabha Rao towards petrol charges from 4/1 - 25/1*	**127.00**	
27-2-2011	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\1	*Being petrol charges is Dr & Cr Kesoram Sunderlal Fathepuria towards petrol charges from 4 /10/10 - 30/11/10*	**2,297.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to V. Padmanabha Rao towards petrol charges from 1/2/11-28/2 /11*	**123.00**	
10-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Ramesh towards petrol charges*	**100.00**	
18-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Kesoram Sunderlal Fatherpuria towards petrol charges to visit Asian Tiles - Raghunath*	**150.00**	
28-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to K. Martand towards petrol charges*	**100.00**	
	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\6	*Being petrol charges of G. Vijay Raj reversed*	**1,596.00**	
31-3-2011	To **Kesoram Sunderlal Fathepuria**		**Journal**	JV\284	*Being amount transferred to petrol expenses*	**208.00**	
						55,771.00	
	By **Closing Balance**						**55,771.00**
						55,771.00	**55,771.00**

Petrol/Diesel Charges

5-5-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards purchase of 3 ltrs diesel*	**118.00**	
11-5-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchase of Diesel*	**118.00**	
15-5-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards petrol*	**108.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards purchase of diesel*	**120.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards purchase of oil*	**130.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchase of petrol*	**108.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards purchase of petrol*	**108.00**	
26-5-2010	To **Cash**		Cash Payment	CP\18	*Being cash paid towards local purchase of petrol for earth compaction work.*	**107.00**	
3-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of diesel*	**100.00**	
19-7-2010	To **Cash**		Cash Payment	CP\1	*Beign cash paid to K. Martand towards petrol charges for site visit 18/7/10*	**100.00**	
28-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Anand towards purchase of Diesel for compact machine*	**150.00**	
30-9-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Raju towards engine oil for pump set*	**125.00**	
13-10-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raju towards diesel*	**150.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Raju towards diesel*	**150.00**	
30-10-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of diesel*	**100.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Raju towards diesel for water removing pump*	**200.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of diesel towards water removing pump*	**165.00**	
20-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Narendar Reddy towards petrol charges for compact machine*	**150.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards purchase of petrol for compact machine*	**150.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Narendar Reddy towards petrol for compact machine*	**150.00**	
29-1-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raju towards petrol for dewatering pump*	**100.00**	
10-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Bright Filling Statation toward diesel purchase for dewatering pump*	**100.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**2,807.00**
						2,807.00	**2,807.00**

Phanendar-Job Work

4-9-2010	To **HDFC Bank**	*006782*	Bank Payment	BP\33	*Ch. No. :006782, Being ch issued to Phanendar on A/c*	**6,930.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**70.00**	
18-9-2010	To **HDFC Bank**	*006870*	Bank Payment	BP\26	*Ch. No. :006870, Being ch issued to Phanendar Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**25.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**15.00**	
	To **HDFC Bank**	*044631*	Bank Payment	BP\39	*Ch. No. :044631, Being ch issued to Phanendar Job Work*	**1,485.00**	
16-10-2010	To **HDFC Bank**	*044868*	Bank Payment	BP\21	*Ch. No. :044868, BEing ch issued to Phanendar Job Work*	**5,544.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**56.00**	
20-11-2010	To **HDFC Bank**	*084641*	Bank Payment	BP\20	*Ch. No. :084641, Being ch issued to Phanendar Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**35.00**	
3-1-2011	To **HDFC Bank**	*085015*	Bank Payment	BP\27	*Ch. No. :085015, Being ch issued to Phanendar Job WOrk*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**50.00**	
26-3-2011	To **HDFC Bank**	*179988*	Bank Payment	BP\20	*Ch. No. :179988, Being ch issued to Phanendar Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**25.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**27,600.00**
						27,600.00	**27,600.00**

Phanendar-Loan

22-5-2010	To **HDFC Bank**	*856089*	Bank Payment	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*	**7,147.00**	
29-5-2010	By **Phanendar on A/c**		**Journal**	JV\53	*Being loan amount deducted from Phanendar on A/c*		**1,785.00**
5-6-2010	By **Phanendar on A/c**		**Journal**	JV\17	*Being loan amount deducted from Phanender*		**1,785.00**
12-6-2010	By **Phanendar on A/c**		**Journal**	JV\9	*Being loan amount & room rent deducted from Phanendar on A /c*		**1,785.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Phanendar on A/c**		**Journal**	JV\14	*Being room rent & loan amount deducted from Phanender on A /c*		**1,792.00**
14-7-2010	To **HDFC Bank**	925471	Bank Payment	BP\15	*Ch. No. :925471, Being ch issued to Phanender Loan & 1000/- to be deducted*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**150.00**	
17-7-2010	By **Phanendar on A/c**		**Journal**	JV\12	*Being loan amount deducted from Phanendar on A/c*		**1,000.00**
21-7-2010	To **Phanendar on A/c**		**Journal**	JV\7	*Being Phanendar loan A/c is DR & CR Phanendar on A/c*	**1,10,000.00**	
24-7-2010	By **Phanendar on A/c**		**Journal**	JV\3	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
31-7-2010	By **Phanendar on A/c**		**Journal**	JV\8	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
7-8-2010	By **Phanendar on A/c**		**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
14-8-2010	By **Phanendar on A/c**		**Journal**	JV\8	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
21-8-2010	By **Phanendar on A/c**		**Journal**	JV\5	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
28-8-2010	By **Phanendar on A/c**		**Journal**	JV\18	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
4-9-2010	By **Phanendar on A/c**		**Journal**	JV\27	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
10-9-2010	By **Phanendar on A/c**		**Journal**	JV\21	*Being loan amount dedcuted from Phanendar on A/c*		**1,500.00**
18-9-2010	By **Phanendar on A/c**		**Journal**	JV\2	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
25-9-2010	By **Phanendar on A/c**		**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
4-10-2010	By **Phanendar on A/c**		**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
9-10-2010	By **Phanendar on A/c**		**Journal**	JV\3	*Being loan amount deducted from Phanendar on A/c*		**1,500.00**
16-10-2010	By **Phanendar on A/c**		**Journal**	JV\3	*Being Phanendar loan amount deducted from Phanendar on A /c*		**1,500.00**
	By **Phanendar on A/c**		**Journal**	JV\4	*Being Phanendar Loan amount transferred to Phanendar on A /c*		**1,04,500.00**
						1,32,147.00	**1,32,147.00**

Phanendar on A/c

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**48,552.00**	
7-4-2010	To **HDFC Bank**	856046	Bank Payment	BP\33	*Ch. No. :856046, Being ch issued to Phanendar*	**12,111.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**165.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**124.00**	
10-4-2010	To **HDFC Bank**	855930	Bank Payment	BP\40	*Ch. No. :855930, Being ch issued to Phanendar*	**10,126.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**210.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**104.00**	
17-4-2010	To **HDFC Bank**	856320	Bank Payment	BP\29	*Ch. No. :856320, Being ch issued to V. Phanendar on A/c*	**11,165.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**210.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**115.00**	
24-4-2010	To **HDFC Bank**	*856272*	Bank Payment	BP\27	*Ch. No. :856272, Being ch issued to V. Phanendhar on A /c*	**9,235.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**95.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**210.00**	
1-5-2010	To **HDFC Bank**	*856059*	Bank Payment	BP\45	*Ch. No. :856059, Being ch issued to Phanendar.V on A/c*	**10,848.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**112.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**260.00**	
8-5-2010	To **HDFC Bank**	*855889*	Bank Payment	BP\35	*Ch. No. :855889, Being ch issued to Phanendar on A/c*	**12,669.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**131.00**	
15-5-2010	To **HDFC Bank**	*892937*	Bank Payment	BP\26	*Ch. No. :892937, Being ch isued to Phanendar on A/c*	**17,630.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**180.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**260.00**	
22-5-2010	To **HDFC Bank**	*892631*	Bank Payment	BP\15	*Ch. No. :892631, Being ch issued to Phanendar on A/c*	**5,680.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being room rent deducted from above contractors*	**260.00**	
29-5-2010	To **HDFC Bank**	*593043*	Bank Payment	BP\24	*Ch. No. :593043, Being ch issued to Phanendar on A/c*	**5,940.00**	
	To **HDFC Bank**	*892994*	Bank Payment	BP\48	*Ch. No. :892994, Being ch issued to Phanendar on A/c*	**10,406.00**	
	By **Labour Charges**		**Journal**	JV\32	*Being Electrical work for A Block WW chiseling, lying of pipes, fixing metal boxes works. Work done from 5/2/10 - 30/4 /10*		**1,25,500.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**184.00**	
	To **Miscelleanous Income**		**Journal**	JV\48	*Being room rent deducted from above contractors*	**115.00**	
	To **Phanendar-Loan**		**Journal**	JV\53	*Being loan amount deducted from Phanendar on A/c*	**1,785.00**	
5-6-2010	To **HDFC Bank**	*892783*	Bank Payment	BP\42	*Ch. No. :892783, BEing ch issued to Phanendar on A/c*	**9,455.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**115.00**	
	To **Miscelleanous Income**		**Journal**	JV\15	*Being room rent deducted from contractors*	**115.00**	
	To **Phanendar-Loan**		**Journal**	JV\17	*Being loan amount deducted from Phanender*	**1,785.00**	
12-6-2010	To **HDFC Bank**	*892893*	Bank Payment	BP\44	*Ch. No. :892893, Being ch issued to Phanendar on A/c*	**8,792.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**108.00**	
	To **Phanendar-Loan**		**Journal**	JV\9	*Being loan amount & room rent deducted from Phanendar on A /c*	**1,900.00**	
19-6-2010	To **HDFC Bank**	*925124*	Bank Payment	BP\56	*Ch. No. :925124, Being ch issued to Phanendar on a/c*	**8,696.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank**	925133	Bank Payment	BP\68	*Ch. No. :925133, Being ch issued to Phanendar on A/c*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**137.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Being room rent & loan amount deducted from Phanender on A /c*	**1,907.00**	
26-6-2010	To **HDFC Bank**	925187	Bank Payment	BP\24	*Ch. No. :925187, Being ch issued to Phanendar on A/c*	**10,122.00**	
	To **HDFC Bank**	925200	Bank Payment	BP\38	*Ch. No. :925200, Being ch issued to Phanendar on A/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**153.00**	
	To **Miscelleanous Income**		**Journal**	JV\9	*Being room rent deducted from Phanendar on A/c*	**115.00**	
3-7-2010	To **HDFC Bank**	925418	Bank Payment	BP\33	*Ch. No. :925418, Being ch issued to Phanendar on A/c*	**12,220.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**125.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from Phanendar on A/c*	**115.00**	
10-7-2010	To **HDFC Bank**	925461	Bank Payment	BP\26	*Ch. No. :925461, Being ch issued to Phanendar on A/c*	**16,691.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**169.00**	
17-7-2010	To **HDFC Bank**	956392	Bank Payment	BP\53	*Ch. No. :956392, BEing ch issued to Phanendar on A/c*	**11,058.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**122.00**	
	To **Phanendar-Loan**		**Journal**	JV\12	*Being loan amount deducted from Phanendar on A/c*	**1,000.00**	
21-7-2010	By **Phanendar-Loan**		**Journal**	JV\7	*Being Phanendar loan A/c is DR & CR Phanendar on A/c*		**1,10,000.00**
24-7-2010	To **HDFC Bank**	955987	Bank Payment	BP\42	*Ch. No. :955987, Being ch issued to Phanendar on A/c*	**11,202.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**128.00**	
	To **Phanendar-Loan**		**Journal**	JV\3	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
31-7-2010	To **HDFC Bank**	956272	Bank Payment	BP\27	*Ch. No. :956272, Being ch issued to Phanendar.V on A/c*	**9,742.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**113.00**	
	To **Phanendar-Loan**		**Journal**	JV\8	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
7-8-2010	To **HDFC Bank**	956041	Bank Payment	BP\46	*Ch. No. :956041, Being ch issued to Phanendar.V on A/c*	**9,855.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**115.00**	
	To **Phanendar-Loan**		**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
14-8-2010	To **HDFC Bank**	956250	Bank Payment	BP\34	*Ch. No. :956250, Being ch issued to Phanendar on A/c*	**9,667.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**113.00**	
	To **Phanendar-Loan**		**Journal**	JV\8	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
21-8-2010	To **HDFC Bank**	955934	Bank Payment	BP\22	*Ch. No. :955934, Being ch issued to Phanendar on A/c*	**6,232.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**78.00**	
	To **Phanendar-Loan**		**Journal**	JV\5	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank**	956073	Bank Payment	BP\5	*Ch. No. :956073, Being ch issued to Phanendar on A/c*	**9,801.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**114.00**	
	To **Phanendar-Loan**		**Journal**	JV\18	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
4-9-2010	To **HDFC Bank**	006772	Bank Payment	BP\23	*Ch. No. :006772, Being ch issued to V. Phanendar on a/c*	**3,559.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**51.00**	
	To **Phanendar-Loan**		**Journal**	JV\27	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\4	*Being electrical work for C Block N/S wing chiseling, laying pipes, wiring, final fittings like switches, DB. Period 5/8/10 - 25/8/10*		**69,250.00**
	To **HDFC Bank**	006665	Bank Payment	BP\14	*Ch. No. :006665, Being ch issued to Phanendar on a/c*	**6,044.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**76.00**	
	To **Phanendar-Loan**		**Journal**	JV\21	*Being loan amount dedcuted from Phanendar on A/c*	**1,500.00**	
18-9-2010	To **HDFC Bank**	006500	Bank Payment	BP\6	*Ch. No. :006500, Being ch issued to Phanendar on A/c*	**1,218.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**27.00**	
	To **Phanendar-Loan**		**Journal**	JV\2	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
25-9-2010	To **HDFC Bank**	006515	Bank Payment	BP\23	*Ch. No. :006515, Being ch issued to Phanendar on A/c*	**8,034.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**96.00**	
	To **Phanendar-Loan**		**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
4-10-2010	To **HDFC Bank**	044721	Bank Payment	BP\31	*Ch. No. :044721, Being ch issued to Phanendar on A/c*	**6,430.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**80.00**	
	To **Phanendar-Loan**		**Journal**	JV\13	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**62.00**	
	To **HDFC Bank**	044613	Bank Payment	BP\21	*Ch. No. :044613, Being ch issued to Phanendar on A/c*	**4,688.00**	
	To **Phanendar-Loan**		**Journal**	JV\3	*Being loan amount deducted from Phanendar on A/c*	**1,500.00**	
16-10-2010	To **Phanendar-Loan**		**Journal**	JV\3	*Being Phanendar loan amount deducted from Phanendar on A /c*	**1,500.00**	
	To **Phanendar-Loan**		**Journal**	JV\4	*Being Phanendar Loan amount transferred to Phanendar on A /c*	**1,04,500.00**	
	To **HDFC Bank**	044863	Bank Payment	BP\16	*Ch. No. :044863, BEing ch issued to Phanendar on A/c*	**6,529.00**	
	To **HDFC Bank**	044688	Bank Payment	BP\31	*Ch. No. :044688, Being ch issued to Phanendar on A/c*	**23,710.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**321.00**	
23-10-2010	To **HDFC Bank**	044976	Bank Payment	BP\29	*Ch. No. :044976, Being ch issued to Phanendar.V on A/c*	**8,758.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**92.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **Miscelleanous Income**		**Journal**	JV\15	*Being tube lights damage amount deducted from Phanendar on A/c*	**350.00**	
1-11-2010	To **HDFC Bank**	*045060*	Bank Payment	BP\17	*Ch. No. :045060, Being ch issued to Phanendar.V On A/c*	**10,138.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**102.00**	
6-11-2010	To **HDFC Bank**	*045017*	Bank Payment	BP\17	*Ch. No. :045017, Being ch issued to Phanendar on A/c*	**8,742.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**88.00**	
13-11-2010	To **HDFC Bank**	*084715*	Bank Payment	BP\53	*Ch. No. :084715, Being ch issued to Phanendar on A/c*	**10,118.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**102.00**	
20-11-2010	To **HDFC Bank**	*084634*	Bank Payment	BP\14	*Ch. No. :084634, Being ch issued to Phanendar on A/c*	**6,168.00**	
	To **HDFC Bank**	*084653*	Bank Payment	BP\32	*Ch. No. :084653, Being ch issued to Phanendar on A/c*	**6,168.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**124.00**	
27-11-2010	To **HDFC Bank**	*084780*	Bank Payment	BP\25	*Ch. No. :084780, Being ch issued to Phanendar on A/c*	**9,464.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**96.00**	
4-12-2010	To **HDFC Bank**	*084858*	Bank Payment	BP\31	*Ch. No. :084858 Being cheque issued to Phaninder towards on account payment.*	**5,960.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**60.00**	
11-12-2010	To **HDFC Bank**	*084974*	Bank Payment	BP\30	*Ch. No. :084974 Being cheque issued to Phaninder towards on account payment.*	**5,683.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**57.00**	
18-12-2010	To **HDFC Bank**	*084919*	Bank Payment	BP\45	*Ch. No. :084919, Being ch issued to Phanendar on A/c*	**6,301.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**64.00**	
27-12-2010	To **HDFC Bank**	*124585*	Bank Payment	BP\18	*Ch. No. :124585, Being ch issued to Phanendar on A/c*	**5,247.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**53.00**	
3-1-2011	To **HDFC Bank**	*085025*	Bank Payment	BP\37	*Ch. No. :085025, Being ch issued to Phanendar on A/c*	**6,435.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**65.00**	
8-1-2011	To **HDFC Bank**	*124661*	Bank Payment	BP\9	*Ch. No. :124661, Being ch issued to Phanendhar on A/c*	**6,079.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**61.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**116.00**	
	To **HDFC Bank**	*124737*	Bank Payment	BP\14	*Ch. No. :124737, Being ch issued to Phanendar on A/c*	**2,970.00**	
	To **HDFC Bank**	*124750*	Bank Payment	BP\26	*Ch. No. :124750, BEing ch issued to Phanendar on A/c*	**8,514.00**	
22-1-2011	To **HDFC Bank**	*124398*	Bank Payment	BP\25	*Ch. No. :124398, Being ch issued to Phanendar on A/c*	**7,455.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**75.00**	
24-1-2011	By **Labour Charges**		**Journal**	JV\2	*Being stage II & IIIchiseling, laying pipes, fixing metal boxes & wiring & final fittings. Work done from 11/8/10 - 28/12/10*		**1,18,020.00**
29-1-2011	To **HDFC Bank**	*124445*	Bank Payment	BP\22	*Ch. No. :124445, Being ch issued to Phanendar on A/c*	**7,980.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**80.00**	
5-2-2011	To **HDFC Bank**	*124507*	Bank Payment	BP\27	*Ch. No. :124507, Being ch issued to Phanendar on A/c*	**11,554.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**116.00**	
12-2-2011	To **HDFC Bank**	*180073*	Bank Payment	BP\26	*Ch. No. :180073, Being ch issued to Phanendar on A/c*	**12,806.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**129.00**	
19-2-2011	To **HDFC Bank**	*179769*	Bank Payment	BP\17	*Ch. No. :179769, Being ch issued to Phanendar on A/c*	**11,989.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**121.00**	
26-2-2011	To **HDFC Bank**	*179833*	Bank Payment	BP\15	*Ch. No. :179833Being cheq issued to Phanendar towards On a/c.*	**7,668.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**77.00**	
5-3-2011	To **HDFC Bank**	*180175*	Bank Payment	BP\18	*Ch. No. :180175, Being ch issued to Phanendar on A/c*	**10,088.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**102.00**	
12-3-2011	To **HDFC Bank**	*179875*	Bank Payment	BP\13	*Ch. No. :179875, Being ch issued to Phanendar on a/c*	**12,712.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**128.00**	
21-3-2011	To **HDFC Bank**	*180137*	Bank Payment	BP\20	*Ch. No. :180137, BEing ch issued to Phanednar on A/c*	**9,831.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**99.00**	
26-3-2011	To **HDFC Bank**	*179987*	Bank Payment	BP\19	*Ch. No. :179987, Being ch issued to Phanednar on A/c*	**8,375.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**85.00**	
						7,03,492.00	**4,22,770.00**
	By **Closing Balance**						**2,80,722.00**
						7,03,492.00	**7,03,492.00**

Phanendar-PF

7-4-2010	To **HDFC Bank**	*856061*	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**3,595.00**	
9-4-2010	To **HDFC Bank**	*855984*	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**3,595.00**	
17-4-2010	To **HDFC Bank**	*856103*	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**3,595.00**	
22-4-2010	To **HDFC Bank**	*856111*	Bank Payment	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**3,595.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	856129	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**3,595.00**	
8-5-2010	To **Miscelleanous Income**		**Journal**	JV\6	*Being room rent deducted from contractors*	**260.00**	
14-5-2010	To **HDFC Bank**	892758	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**4,196.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**22,431.00**
						22,431.00	**22,431.00**
	Pipes						
29-4-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\4	*Being pipes is debited & credited to Shivshakti steel tubes, Bill No. 18525 20/4/10*	**1,69,888.00**	
14-5-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\6	*Being pipes is debited & credited to Shivshakti steel tubes, Bill No. 18725 5/5/10*	**41,418.00**	
27-5-2010	To **Aeran Steel Corporation**		**Journal**	JV\16	*Being Pipes is Dr & Cr Aeran Steel Corporation, Bill No. 627 24/5/10*	**9,190.00**	
	To **Aeran Steel Corporation**		**Journal**	JV\20	*Being pipes is DR & CR Aeran Steel Corp. Bill No. 555*	**3,545.00**	
10-6-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\5	*Being pipes is Dr & Cr Shivshakti Steel Tubes, Bill No. 19007*	**14,950.00**	
12-6-2010	By **Dilpreet Tubes Pvt. Ltd.**		**Journal**	JV\1	*Being Dilpreet Tubes Pvt. Ltd. is Dr & Cr Pipes, (Ref.JV 19/3 /10-5)*		**15,265.00**
24-6-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\11	*Being pipes is DR & Cr Shivshakti Steel Tubes, Bill No. 19208 14/6/10*	**1,14,270.00**	
7-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Maruthi Pipe Industry towards pipes, Bill no. 42 4/8/10*	**1,600.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**3,39,596.00**
						3,54,861.00	**3,54,861.00**
	P.J.Agencies						
10-7-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being Hardware is DR & CR P. J. Agencies, Bill No. 6058 26/6 /10*		**1,872.00**
12-7-2010	To **HDFC Bank**	925506	Bank Payment	BP\8	*Ch. No. :925506, Being ch issued to P.J. Agencies, Bill No. 6058*	**1,872.00**	
25-8-2010	By **Hardware/Wieres**		**Journal**	JV\2	*Being Hardware is Dr & P.J. Agencies is CR, Bill NO. 6212*		**1,498.00**
9-9-2010	By **Hardware/Wieres**		**Journal**	JV\40	*Being hardware is DR & CR P. J. Agencies, Bill No. 6262*		**2,340.00**
13-9-2010	To **HDFC Bank**	006641	Bank Payment	BP\31	*Ch. No. :006641, Being ch issued to PJ Agencies, Bill No. 6212*	**1,498.00**	
	To **HDFC Bank**	006465	Bank Payment	BP\57	*Ch. No. :006465, Being ch issued to PJ Agencies, Bill No. 6262*	**2,340.00**	
						5,710.00	**5,710.00**
	Plumbing Work						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Tanveer towards plumbing work*	**400.00**	
6-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Tanveer Khan towards plumbing work*	**450.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**850.00**
						850.00	**850.00**

Plywood & Glass

27-4-2010	To **Sree Panduranga TImber Traders**		**Journal**	JV\2	*Being plywood/glass is debited & credited to Sree Panduranga Timber Traders, B.No. 529 23/4 /10*	**22,440.00**	
15-5-2010	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\5	*Being plywood is debited & credited to Mahaveer Glass, Bill No. 412 10/5/10*	**24,582.00**	
17-7-2010	To **HDFC Bank**	956355	Bank Payment	BP\16	*Ch. No. :956355, Being ch issued to Mahaveer Glass Plywood towards installation of glass, Bill No. 449 12/7/10*	**4,286.00**	
23-7-2010	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\11	*Being plywood & glass is DR & CR Mahaveer Glass Plywood Hardware, Bill No. 428 12/7/10*	**4,981.00**	
30-7-2010	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\52	*Being plywood & glass is Dr & Mahaveer Glass Plywood Hardware is CR, Bill No. 433 23 /7/10*	**6,019.00**	
21-8-2010	To **HDFC Bank**	956068	Bank Payment	BP\29	*Ch. No. :956068, Being ch issued to A. Ramulu on A/c towards purchase of glass items*	**5,938.00**	
9-9-2010	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\17	*Being Plywoof & Glass is DR & CR Sri Pandit, Bill No. 209*	**9,160.00**	
	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\25	*Being amount debited to Plywood & Glass & Cr Mahaveer Glass, Bill No. 447*	**7,829.00**	
24-9-2010	To **Parmeshwar Plywood & Hardware**		**Journal**	JV\3	*Being Plywood & glass is DR & Cr Parmeshwar Plywood & Hardware, Bill No. 61*	**3,710.00**	
30-9-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Narendar Reddy towards purchase of plywood*	**380.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid to Narendar Reddy towards ply wood sheet*	**387.00**	
4-10-2010	To **HDFC Bank**	044733	Bank Payment	BP\43	*Ch. No. :044733, Being ch issued to Mahaveer Glass Plywood & Hardware*	**9,990.00**	
14-10-2010	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\7	*Being plywood & Glass is Dr & Cr Mahaveer Glass Plywood Hardware, Bill no. 469*	**5,199.00**	
23-10-2010	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\4	*Being plywood & glass is Dr & Cr Mahaveer Glass Plywood, Bill No. 386*	**23,284.00**	
3-12-2010	To **HDFC Bank**	084827	Bank Payment	BP\5	*Ch. No. :084827 Being cheque issued to Mahaveer Glass towards purchase of glass.*	**12,976.00**	
10-1-2011	To **MAhaveer Glass Plywood Hardware**		**Journal**	JV\4	*Being plywood & glass is Dr & Cr Mahaveer Glass Plywood Hardware, Bill No. 483*	**5,544.00**	
22-1-2011	To **HDFC Bank**	124380	Bank Payment	BP\7	*Ch. No. :124380, Being ch issued to Mahaveer Glass Plywood Hardware, Bill No. 527 19/1/11*	**2,668.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Kamala Plywood Glass & Hardware towards glass beeding*	**1,035.00**	
10-2-2011	To **Hussaini Glass & Hardware Mart**		**Journal**	JV\13	*Being plywood & glass is DR & CR Hussaini Glass & Hardware Mart, Bill No. 1180*	**22,180.00**	
4-3-2011	To **Hussaini Glass & Hardware Mart**		**Journal**	JV\3	*Being plywood & glass is DR & CR Hussaini Glass & Hardware Mart, Bill No. 1199 24/2/11*	**22,180.00**	
26-3-2011	To **HDFC Bank**	*179996*	Bank Payment	BP\28	*Ch. No. :179996, Being ch issued to Raja Chary towards plywood for TATA ACE vehicle*	**3,179.00**	
	To **HDFC Bank**	*179998*	Bank Payment	BP\30	*Ch. No. :179998, Being ch issued to Raja Chary towards plywood & decolum sheet for Zicom DVR*	**4,128.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**2,02,075.00**
						2,02,075.00	**2,02,075.00**

Postage/Telegram

10-4-2010	To **HDFC Bank**	*855937*	Bank Payment	BP\47	*Ch. No. :855937, Being ch issued to First Flight Couriers Limited for March 10*	**450.00**	
13-4-2010	To **Cash**		Cash Payment	CP\28	*Being cash paid towards register post*	**581.00**	
22-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards registered post*	**427.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards registered post*	**165.00**	
26-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards registered post.*	**30.00**	
29-5-2010	To **HDFC Bank**	*893031*	Bank Payment	BP\7	*Ch. No. :893031, Being ch issued to Virgo Enterprises, Bill No. 13136*	**206.00**	
15-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards registered post*	**240.00**	
17-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Raj Kumar towards postal charges*	**25.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards register post*	**50.00**	
18-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to M. Srinivas Yadav towards registered post*	**50.00**	
19-6-2010	To **HDFC Bank**	*925329*	Bank Payment	BP\11	*Ch. No. :925329, Being ch issued to First Flight Couriers Ltd. towards courier charges for May 10*	**169.00**	
29-6-2010	To **Cash**		Cash Payment	CP\6	*Beign cash paid towards register post*	**75.00**	
1-7-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards postage*	**60.00**	
15-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards courier for B-103*	**30.00**	
17-7-2010	To **HDFC Bank**	*925547*	Bank Payment	BP\8	*Ch. No. :925547, Being ch issued to First Flight Courier for courier bill for June 10*	**289.00**	
23-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards register post*	**25.00**	
21-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Srinivas Yadav towards registered post*	**155.00**	
29-9-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards registered post*	**145.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	044685	Bank Payment	BP\1	*Ch. No. :044685, Being ch issued to First Flight Couriers Ltd. towards courier charges for Sep 10 , Bill No. 301M342 /0110*	**130.00**	
22-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Keerthi on behalf of Virgo Enterprises towards courier bill fro Aug 10*	**623.00**	
30-11-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to M. Srinivas Yadav towards reg post*	**65.00**	
3-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Srinivas Yadav towards regd post charges.*	**200.00**	
8-12-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards courier charges.*	**150.00**	
11-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards regd post charges.*	**100.00**	
18-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards A-214 courier charges*	**509.00**	
8-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid to M. Srinivas Yadav towards reg. post*	**463.00**	
18-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards registered post*	**100.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to M. Srinivas Yadav towards registered post*	**112.00**	
19-2-2011	To **HDFC Bank**	179781	Bank Payment	BP\27	*Ch. No. :179781, Being ch issued to First Flight Courier Ltd. Bill No. 1/12/10-31/12/10*	**90.00**	
						5,714.00	
	By **Closing Balance**						**5,714.00**
						5,714.00	**5,714.00**

Prabhakar Reddy Petty Cash on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**12,890.00**	
3-4-2010	To **SBH Kushaiguda OD A/c**	288860	Bank Payment	BP\5	*Ch. No. :288860, Being ch issued to SRO/Challan towards registration expenses for flat no. B-525*	**81,630.00**	
5-4-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Prabhakar Reddy towards on A/c*	**8,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy petty cash a/c*		**4,200.00**
	By **Cash**		Cash Receipt	CR\2	*Being reversal of Prabhakar Reddy on A/c*		**8,500.00**
	By **Cash**		Cash Receipt	CR\3	*Being reversal of Prabhakar Reddy on A/c*		**190.00**
7-4-2010	To **SBH Kushaiguda OD A/c**	288861	Bank Payment	BP\45	*Ch. No. :288861, Being ch issued to SRO/Challan towards registration expenses for Flat No. A-412*	**1,05,050.00**	
10-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards Prabhakar Reddy on A/c*	**5,000.00**	
13-4-2010	By **Cash**		**Receipt**	2	*Being reversal of Prabhakar Reddy on A/c*		**8,000.00**
	By **Cash**		**Receipt**	3	*Being reversal of Prabhakar Reddy on A/c*		**5,000.00**
16-4-2010	By **B-525 Kishan Raj**		**Journal**	JV\2	*Being B-525 Kishan Raj is debited & credited to Prabhakar Reddy on A/c towards registration charges*		**81,630.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	By **A-412 Raghu Kumar.R**		**Journal**	JV\3	*Being A-412 is debited & credited to Prabhakar Reddy is credited towards registration charges*		**1,05,050.00**
28-4-2010	To **SBH Kushaiguda OD A/c**	*288862*	Bank Payment	BP\4	*Ch. No. :288862, Being ch issued to SRO/Challan towards registration charges for B-116*	**55,100.00**	
	To **SBH Kushaiguda OD A/c**	*288863*	Bank Payment	BP\5	*Ch. No. :288863, Being ch issued to SRO/Challan towards registration expenses for B-119*	**69,600.00**	
	To **SBH Kushaiguda OD A/c**	*288864*	Bank Payment	BP\6	*Ch. No. :288864, Being ch issued to SRO/Challan towards registration charges for B-123*	**64,500.00**	
1-5-2010	To **SBH Kushaiguda OD A/c**	*288865*	Bank Payment	BP\73	*Ch. No. :288865, Being ch issued to SRO/Challan towards registration charges for A-219*	**1,13,200.00**	
	To **SBH Kushaiguda OD A/c**	*288866*	Bank Payment	BP\74	*Ch. No. :288866, Being ch issued to SRO/Challan towards registration charges for B-510*	**1,12,130.00**	
	To **SBH Kushaiguda OD A/c**	*288867*	Bank Payment	BP\75	*Ch. No. :288867, Being ch issued to SRO/Challan towards registration charges for B-121*	**43,690.00**	
17-5-2010	To **SBH Kushaiguda OD A/c**	*288868*	Bank Payment	BP\14	*Ch. No. :288868, Being ch issued to Prabhakar Reddy towards registration charges for A-307*	**1,00,800.00**	
19-5-2010	By **A-219 S.K.Singhal**		**Journal**	JV\9	*Being A-219 is debited & credited to Prabhakar Reddy towards registration charges*		**1,13,200.00**
	By **B-510 Raghuram**		**Journal**	JV\10	*Being B-510 is debited & credited to Prabhakar Reddy on A/c towards registration charges*		**1,12,130.00**
	By **B-116 Sai Siva.G**		**Journal**	JV\11	*Being B-116 is debited & credited to Prabhakar Reddy towards registration charges*		**55,100.00**
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**		**Journal**	JV\12	*Being B-119 is debited & credited to Prabhakar Reddy towards registration charges*		**69,600.00**
	By **B-123 Varanasi Bhaskar**		**Journal**	JV\13	*Being B-123 is debited & credited to Prabhakar Reddy towards registration charges*		**64,500.00**
	By **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\14	*Being B-121 is debited & credited to Prabhaker Reddy towards registration charges*		**43,690.00**
24-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Prabhakar REddy towards on account for registration of B-409.*	**90,000.00**	
28-5-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy petty cash on A/c*		**90,000.00**
2-6-2010	To **SBH Kushaiguda OD A/c**	*288869*	Bank Payment	BP\15	*Ch. No. :288869, Being ch issued to SRO Challan/Kapra on behalf of Prabhakar Reddy towards registration for B-503*	**97,500.00**	
11-6-2010	By **B-503 Chandrasekhar.M**		**Journal**	JV\6	*Being B-503 is Dr & Cr Prabhakar Reddy on A/c towards registration charges for B-503*		**97,500.00**
23-6-2010	To **SBH Kushaiguda OD A/c**	*288871*	Bank Payment	BP\8	*Ch. No. :288871, Being ch issued to SRO/Challan on behalf of Prabhakar Reddy on A/c towards registration charges for A-504 & B-101*	**1,80,115.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	By **A-504 Sirisha Perumandia**		**Journal**	JV\1	*Being A-504 is DR & Cr Prabhakar Reddy on A/c towards registration charges for A-504*		**44,315.00**
	By **B-101 A. Narasimha Nageswar**		**Journal**	JV\2	*Being B-101 is DR & CR Prabhakar REddy on A/c towards registration charges for B-101*		**1,35,800.00**
23-7-2010	To **SBH Kushaiguda OD A/c**	288872	Bank Payment	BP\2	*Ch. No. :288872, Being ch issued to SRO/SBH towards registration charges for A-307*	**1,30,375.00**	
	By **SBH Kushaiguda OD A/c**	288868	Bank Receipt	BR\1	*Ch. No. :288868, Being ch reversed pertaining to registration charges for A-307*		**1,00,800.00**
29-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to K. Prabhakar Reddy towards on A /c for registration expenses for A-307*	**4,000.00**	
13-8-2010	To **SBH Kushaiguda OD A/c**	288873	Bank Payment	BP\2	*Ch. No. :288873, BEing ch issued to SRO, Kushaiguda towards regsitration charges for B-411 on behalf of Prabhakar Reddy*	**61,725.00**	
1-9-2010	By **A-307 Manjoo Sinha**		**Journal**	JV\6	*Being A-307 is DR & CR Prabhakar Reddy on A/c towards registration charges*		**1,30,375.00**
	By **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\11	*Being B-411 is DR & CR Prabhakar on A/c towards registration charges*		**61,725.00**
6-9-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy on A/c*		**4,000.00**
20-9-2010	To **SBH Kushaiguda OD A/c**	288874	Bank Payment	BP\58	*Ch. No. :288874, Being ch issued to SRO SBH Challan Kapra towards registration charges for B-113*	**1,39,500.00**	
23-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to K. Prabhakar Reddy on A/c*	**4,200.00**	
11-10-2010	To **SBH Kushaiguda OD A/c**	288875	Bank Payment	BP\13	*Ch. No. :288875, Being ch issued to Prabhakar Reddy on behalf of SRO Challan towards reg. expenses for B-125*	**1,16,250.00**	
19-10-2010	By **B-125 Shiva**		**Journal**	JV\1	*Being B-125 is Dr & Cr Prabhakar Reddy Petty cash on A/c towards registration chagres*		**1,16,250.00**
	By **B-113 Kameswara Rao**		**Journal**	JV\2	*Being B-113 is Dr & Cr Prabhar Reddy petty cash on A/c towards registration chagres for B-113*		**1,39,500.00**
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Prabhakar on A/c*		**4,200.00**
30-10-2010	To **SBH Kushaiguda OD A/c**	288876	Bank Payment	BP\6	*Ch. No. :288876, Being ch issued to Prabhakr Reddy on behalf of SRO / SBH Challan / Kapra towards reg. C-112*	**1,53,750.00**	
8-11-2010	To **SBH Kushaiguda OD A/c**	288877	Bank Payment	BP\10	*Ch. No. :288877, Being ch issued infavour of SRO/SBH Challan on behalf of Prabhakar Reddy on A/c*	**5,18,500.00**	
12-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy towards on A/c reg expenses C-201 202 204*	**10,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To **SBH Kushaiguda OD A/c**	288878	Bank Payment	BP\4	*Ch. No. :288878, Being ch issued to SRO Challan towards reg charges for C-401 on behalf of Prabhakar Reddy on a/c*	**1,61,250.00**	
24-11-2010	By **C-112 Rao S.S.**		**Journal**	JV\1	*Being C-112 is Dr & CR Prabhakar Reddy petty cash on A/c towards registration charges for C-112*		**1,53,750.00**
	By **C-401 Divakar Thakur**		**Journal**	JV\2	*Being registration charges for C -401*		**1,61,250.00**
	By **C-201 Indra Mohan**		**Journal**	JV\3	*Being registration charges for C -201*		**2,59,750.00**
	By **C-202 Deepak Mohan**		**Journal**	JV\4	*Being registration charges for C -202*		**1,27,500.00**
	By **C-204 Divya Mohan**		**Journal**	JV\5	*Being registration charges for C -204*		**1,31,250.00**
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Prabhakar on A/c*		**10,000.00**
25-11-2010	To **SBH Kushaiguda OD A/c**	288879	Bank Payment	BP\2	*Ch. No. :288879, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**1,34,625.00**	
3-12-2010	To **SBH Kushaiguda OD A/c**	288880	Bank Payment	BP\6	*Ch. No. :288880, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**1,90,200.00**	
6-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to PRabhakar Reddy towards on account for reg exp for A 312, B 505.*	**9,000.00**	
22-12-2010	To **SBH Kushaiguda OD A/c**	288881	Bank Payment	BP\3	*Ch. No. :288881, Being ch issued to SRO Challan kapra on behalf of Prabhakar Reddy on A/c*	**1,29,000.00**	
24-12-2010	To **SBH Kushaiguda OD A/c**	288885	Bank Payment	BP\7	*Ch. No. :288885, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**1,31,250.00**	
	To **SBH Kushaiguda OD A/c**	288886	Bank Payment	BP\8	*Ch. No. :288886, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**1,26,750.00**	
	To **SBH Kushaiguda OD A/c**	288887	Bank Payment	BP\9	*Ch. No. :288887, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**1,31,250.00**	
	To **SBH Kushaiguda OD A/c**	288888	Bank Payment	BP\10	*Ch. No. :288888, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**1,47,000.00**	
6-1-2011	To **Cash**		Cash Payment	CP\8	*Being cash paid to Prabhakar Reddy towards on A/c reg. exp. for C-304 C-305 C-307 C-308*	**15,000.00**	
	By **B-505 Prasanth**		**Journal**	JV\1	*Being B-505 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*		**1,90,200.00**
	By **A-312 Asha.M**		**Journal**	JV\2	*Being A-312 is Dr & Cr Prabhakar Reddy towards registration charges*		**1,34,625.00**
	By **C-305 Gaurang Mody**		**Journal**	JV\3	*Being C-305 is DR & Cr Prabhakar Reddy on A/c towards registration charges*		**1,29,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	By **C-304 Tejal Modi**		**Journal**	JV\4	*Being C-304 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*		**1,31,250.00**
	By **C-309 Sreedhar Reddy**		**Journal**	JV\5	*Being C-309 is Dr & Cr Prabhakar Reddy towards registration charges*		**1,26,750.00**
	By **C-307 K.Ram Reddy**		**Journal**	JV\6	*Being C-307 is Dr & Cr Prabhakar Reddy on A/c towards registration charges*		**1,47,000.00**
	By **C-308 K. H.Prasad Reddy**		**Journal**	JV\7	*Being c-308 is Dr & Cr Prabhakar Reddy towards registration charges*		**1,31,250.00**
7-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Prabhakar Reddy on A/c*		**24,000.00**
8-1-2011	To **SBH Kushaiguda OD A/c**	288889	Bank Payment	BP\40	*Ch. No. :288889, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**2,79,375.00**	
12-1-2011	To **Cash**		Cash Payment	CP\12	*Being cash paid to Prabhakar Reddy towards reg exp C-306*	**4,200.00**	
1-2-2011	By **C-306 Muthoot Finance**		**Journal**	JV\1	*Being C-306 Muthoot Finance is Dr & Cr Prabhakar Reddy on A/c towards registration charges for C-306*		**2,79,375.00**
	By **Cash**		Cash Receipt	CR\2	*Being reversal of Prabhakar Reddy on A/c*		**4,200.00**
11-2-2011	To **SBH Kushaiguda OD A/c**	288890	Bank Payment	BP\1	*Ch. No. :288890, Being ch issued to SRO / SBh Challan Kapra onbehalf of Prabhakar Reddy on A/c- C -303*	**2,17,950.00**	
15-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to K. Prabhakar Reddy towards on A /c - registration expenses for C -302 & A-119*	**2,90,000.00**	
21-2-2011	To **Cash**		Cash Payment	CP\16	*Being cash paid to Prabhakar reddy towards Reg Exp for the flat no-A-119,C-302.*	**10,000.00**	
5-3-2011	To **SBH Kushaiguda OD A/c**	288891	Bank Payment	BP\30	*Ch. No. :288891, Being ch issued towards registration for A-313 A-106 - SRO Challan*	**2,43,375.00**	
8-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy on A/c*	**8,000.00**	
14-3-2011	To **SBH Kushaiguda OD A/c**	288892	Bank Payment	BP\29	*Ch. No. :288892, Being ch issued to SRO/Challan towards reg charges for A-517*	**1,50,000.00**	
23-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy on A/c*	**10,000.00**	
	To **SBH Kushaiguda OD A/c**	288893	Bank Payment	BP\3	*Ch. No. :288893, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*	**98,625.00**	
						47,64,355.00	**37,36,405.00**
	By **Closing Balance**						**10,27,950.00**
						47,64,355.00	**47,64,355.00**

Praful Sanitary

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**14,75,170.00**
10-4-2010	To **HDFC Bank**	856012	Bank Payment	BP\51	*Ch. No. :856012, Being cheque issued to Modi Ventures on behalf of Praful Sanitary towards B.No. 3213 30/10/09 3268 7/11/09 3263 7/11/09 part payment 3298 Rs. 24592*	**50,000.00**	
15-4-2010	By **Chemical**		**Journal**	JV\9	*Being Bill No. 3789 7/4/10*		**3,775.00**
	By **Sanitary & Plumbing**		**Journal**	JV\10	*Being Bill No. 3777 5/4/10*		**86,040.00**
	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being Bill No. 3778 5/4/10*		**24,636.00**
	By **Sanitary & Plumbing**		**Journal**	JV\12	*Being B.No. 3782 5/4/10*		**24,606.00**
	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being B.No. 3797 8/4/10*		**7,784.00**
	By **Sanitary & Plumbing**		**Journal**	JV\14	*Being B.No. 3790 7/4/10*		**8,200.00**
	By **Chemical**		**Journal**	JV\15	*Being B.No. 3781 5/4/10*		**1,400.00**
17-4-2010	To **HDFC Bank**	856013	Bank Payment	BP\1	*Ch. No. :856013, Being ch issued to Modi Ventures on behalf of Praful Sanitary B.No. 3298 part & final payment Rs. 4581/-, B.No. 3166 3300 3301 3318 & B.No. 3322 part amount Rs. 5928/-*	**50,000.00**	
19-4-2010	To **HDFC Bank**	855855	Bank Payment	BP\3	*Ch. No. :855855, Being ch issued to Praful Sanitary, B.No. 3767 31/3/10*	**2,34,632.00**	
24-4-2010	To **HDFC Bank**	856014	Bank Payment	BP\29	*Ch. No. :856014, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards B.No. 3298 part & final Rs. 45,896 & part B.No. 3314 Rs. 4,104/-*	**50,000.00**	
26-4-2010	To **HDFC Bank**	856120	Bank Payment	BP\8	*Ch. No. :856120, Being ch issued to Praful Sanitary, Bill No. 3501 11/1/10*	**24,799.00**	
27-4-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*BEing sanitary/plumbing is debited & credited to Praful Sanitary, Bill No. 3839 21/4/10*		**42,048.00**
1-5-2010	To **HDFC Bank**	856015	Bank Payment	BP\1	*Ch. No. :856015, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards part & final payment B. No. 3314 Rs. 39170/- part B. No. 3329 Rs. 10830/-*	**50,000.00**	
5-5-2010	By **Sundry Purchase**		**Journal**	JV\7	*Being sundry purchase is debited & credited to Praful Sanitary, Bill No. 3887 30/4/10*		**1,000.00**
6-5-2010	To **HDFC Bank**	856151	Bank Payment	BP\1	*Ch. No. :856151, Being ch issued to Praful Sanitary, Bill No. 3576 1/2/10*	**10,650.00**	
	To **HDFC Bank**	856154	Bank Payment	BP\4	*Ch. No. :856154, Being ch issued to Praful Sanitary, Bill No. 3527 18/1/10*	**9,027.00**	
	To **HDFC Bank**	856188	Bank Payment	BP\35	*Ch. No. :856188, Being ch issued to Praful Sanitary, Bill No. 3744 24/3/10*	**1,840.00**	
8-5-2010	To **HDFC Bank**	856016	Bank Payment	BP\5	*Ch. No. :856016, Being ch issued to Modi Ventures on behalf of Praful Sanitary, Bill No. 3329 part & final Rs. 7,039/ - Bill No. 3364/54 & part B.No. 3358 Rs. 27,337/-*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is debited & credited to Praful Sanitary, Bill No. 3895 3/5/10*		**9,368.00**
	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary & plumbing is debited & credited to Praful Sanitary, Bill No. 3897 3/5/10*		**23,747.00**
	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3896 3/5/10*		**17,335.00**
17-5-2010	To **HDFC Bank**	856017	Bank Payment	BP\2	*Ch. No. :856017, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards part & final B.No. 3358 Rs. 31240/-, B,.No. 3382 3371 & part for B.No. 3379 Rs. 11, 119/-*	**50,000.00**	
19-5-2010	To **HDFC Bank**	892720	Bank Payment	BP\9	*Ch. No. :892720, Being ch issued to Praful Sanitary, Bill No. 3473 part & final*	**38,587.00**	
	To **HDFC Bank**	892724	Bank Payment	BP\13	*Ch. No. :892724, Being ch issued to Praful Sanitary, Bill No. 3550*	**3,071.00**	
	To **HDFC Bank**	892725	Bank Payment	BP\14	*Ch. No. :892725, Being ch issued to Praful Sanitary, Bill No. 3570 1/2/10*	**3,570.00**	
	To **HDFC Bank**	892730	Bank Payment	BP\19	*Ch. No. :892730, Being ch issued to Praful Sanitary, Bill No. 3596 10/2/10*	**24,372.00**	
	To **HDFC Bank**	892735	Bank Payment	BP\23	*Ch. No. :892735, Being ch issued to Praful Sanitary, Bill No. 3637 24/2/10*	**10,016.00**	
	To **HDFC Bank**	892736	Bank Payment	BP\24	*Ch. No. :892736, Being ch issued to Praful Sanitary, Bill No. 3578 2/2/10*	**26,404.00**	
	To **HDFC Bank**	892739	Bank Payment	BP\27	*Ch. No. :892739, Being ch issued to Praful Sanitary, Bill No. 3649 2/3/10*	**556.00**	
	To **HDFC Bank**	892740	Bank Payment	BP\28	*Ch. No. :892740, Being ch issued to Praful Sanitary, Bill No. 3647*	**13,700.00**	
	To **HDFC Bank**	892741	Bank Payment	BP\29	*Ch. No. :892741, Being ch isuued to Praful Sanitary, Bill No. 3663*	**24,764.00**	
	To **HDFC Bank**	892746	Bank Payment	BP\34	*Ch. No. :892746, Being ch issued to Praful Sanitary, Bill No. 3681*	**9,541.00**	
	To **HDFC Bank**	892747	Bank Payment	BP\35	*Ch. No. :892747, Being ch issued to Praful Sanitary, Bill No. 368010/3/10*	**1,750.00**	
	To **HDFC Bank**	892749	Bank Payment	BP\37	*Ch. No. :892749, Being ch issued to Praful Sanitary, Bill No. 3694 part payment*	**2,00,000.00**	
	To **HDFC Bank**	892652	Bank Payment	BP\40	*Ch. No. :892652, Being ch issued to Praful Sanitary, Bill No. 3729 20/3/10*	**29,280.00**	
	To **HDFC Bank**	892668	Bank Payment	BP\54	*Ch. No. :892668, Being ch issued to Praful Sanitary, Bill No. 3777*	**86,040.00**	
	To **HDFC Bank**	892605	Bank Payment	BP\86	*Ch. No. :892605, Being ch issued to Praful Sanitary, Bill No. 3887*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr to Praful Sanitary, Bill No. 3952*		**6,765.00**
	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 3953 17/5/10*		**21,539.00**
	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 3950 17/5/10*		**18,442.00**
	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr to Praful Sanitary, Bill No. 3951*		**7,695.00**
22-5-2010	To **HDFC Bank**	*856018*	Bank Payment	BP\48	*Ch. No. :856018, Being ch issued to Modi Ventures on behalf of Praful Sanitary towards Bill No. 3379 part & final Rs. 41,653/- B.No. 3408 & Bill No. 3459 part Rs. 2857/-*	**50,000.00**	
	To **HDFC Bank**	*892568*	Bank Payment	BP\77	*Ch. No. :892568, Being ch issued to Praful Sanitary, Bill No. 3565 6/2/10*	**9,996.00**	
	To **HDFC Bank**	*892573*	Bank Payment	BP\81	*Ch. No. :892573, Being ch issued to Praful Sanitary, Bill No. 3542*	**10,608.00**	
	To **HDFC Bank**	*892574*	Bank Payment	BP\82	*Ch. No. :892574, Being ch issued to Praful Sanitary, Bill No. 3626*	**20,270.00**	
26-5-2010	To **HDFC Bank**	*893001*	**Payment**	1	*Ch. No. :893001, Being ch issued to Praful Sanitary, Bill No. 3951 17/5/10*	**7,695.00**	
	To **HDFC Bank**	*893022*	**Payment**	21	*Ch. No. :893022, Being ch issued to Praful Sanitary, Bill No. 3789*	**3,775.00**	
	To **HDFC Bank**	*893023*	**Payment**	22	*Ch. No. :893023, Being ch issued to Praful Sanitary, Bill No. 3781*	**1,400.00**	
	To **HDFC Bank**	*893024*	**Payment**	23	*Ch. No. :893024, Being ch issued to Praful Sanitary, Bill No. 3790*	**8,200.00**	
	To **HDFC Bank**	*893025*	**Payment**	24	*Ch. No. :893025, Being ch issued to Praful Sanitary, Bill No. 3797*	**7,784.00**	
	To **HDFC Bank**	*892809*	**Payment**	36	*Ch. No. :892809, Being ch issued to Praful Sanitary, Bill No. 3782*	**24,606.00**	
	To **HDFC Bank**	*892810*	**Payment**	37	*Ch. No. :892810, Being ch issued to Praful Sanitary, Bill No. 3778*	**24,636.00**	
	To **HDFC Bank**	*892813*	**Payment**	40	*Ch. No. :892813, Being ch issued to Praful Sanitary part payment Bill No. 3694*	**50,000.00**	
	To **HDFC Bank**	*892814*	**Payment**	41	*Ch. No. :892814, Being ch issued to Praful Sanitary towards part payment, Bill No. 3694*	**50,000.00**	
	To **HDFC Bank**	*892815*	**Payment**	42	*Ch. No. :892815, Being ch issued to Praful Sanitary, Bill No. 3694 part & final payment*	**10,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	856019	Bank Payment	BP\2	*Ch. No. :856019, Being ch issued Modi Ventures on behalf of Praful Sanitary towards Bill No. 3459 part & final Rs. 16811 /- B.No. 3478, 3469, 3477 & for B.No. 3473 part Rs. 2803*	**50,000.00**	
	To **HDFC Bank**	892825	Bank Payment	BP\57	*Ch. No. :892825, Being ch issued to Praful Sanitary, Bill No. 3664*	**7,549.00**	
	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3966 20/5/10*		**5,302.00**
	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3949 17/5/10*		**5,237.00**
4-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being Sanitary is DR & CR Praful Sanitary, Bill No. 3996 26/5/10*		**13,425.00**
	By **Chemical**		**Journal**	JV\6	*Being chemical is DR & Cr to Praful Sanitary, Bill No. 3981 25/5/10*		**350.00**
10-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being Sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4002 27/5/10*		**11,653.00**
	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4001*		**20,962.00**
12-6-2010	To **HDFC Bank**	925262	Bank Payment	BP\61	*Ch. No. :925262, Being ch issued to Praful Sanitary, Bill No. 3648*	**16,865.00**	
	To **HDFC Bank**	925263	Bank Payment	BP\62	*Ch. No. :925263, Being ch issused to Praful Sanitary, Bill No. 3668*	**21,122.00**	
	To **HDFC Bank**	925267	Bank Payment	BP\66	*Ch. No. :925267, Being ch issued to Praful Sanitary, Bill No. 3613*	**50,000.00**	
	To **HDFC Bank**	925270	Bank Payment	BP\68	*Ch. No. :925270, Being ch issued to Praful Sanitary, Bill No. 3669*	**11,780.00**	
	To **HDFC Bank**	925271	Bank Payment	BP\69	*Ch. No. :925271, Being ch issued to Praful Sanitary, Bill No. 3704*	**40,319.00**	
	To **HDFC Bank**	925275	Bank Payment	BP\73	*Ch. No. :925275, Being ch issued to Praful Sanitary, Bill No. 3839*	**42,048.00**	
	To **HDFC Bank**	925276	Bank Payment	BP\74	*Ch. No. :925276, Being ch issued to Praful Sanitary, Bill No. 3895*	**9,368.00**	
	To **HDFC Bank**	925278	Bank Payment	BP\76	*Ch. No. :925278, Being ch issued to Praful Sanitary, Bill No. 3950*	**18,442.00**	
	To **HDFC Bank**	925279	Bank Payment	BP\77	*Ch. No. :925279, Being ch issued to Praful Sanitary, Bill No. 3953*	**21,539.00**	
	To **HDFC Bank**	925280	Bank Payment	BP\78	*Ch. No. :925280, Being ch issued to Praful Sanitary, Bill No. 3952*	**6,765.00**	
	To **HDFC Bank**	925281	Bank Payment	BP\79	*Ch. No. :925281, Being ch issued to Praful Sanitary,Bill No. 3966*	**5,302.00**	
	To **HDFC Bank**	925282	Bank Payment	BP\80	*Ch. No. :925282, Being ch issued to Praful Sanitary, Bill No. 3949*	**5,237.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	925295	Bank Payment	BP\93	*Ch. No. :925295, Being ch issued to Praful Sanitary, Bill No. 3981*	**350.00**	
	To **HDFC Bank**	925269	Bank Payment	BP\112	*Ch. No. :925269Being ch issued to Praful Sanitary, Bill No. 3613*	**4,250.00**	
21-6-2010	To **HDFC Bank**	925209	Bank Payment	BP\1	*Ch. No. :925209, Being ch issued to Praful Sanitary, Bill No. 3694 part payment*	**50,000.00**	
24-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary/plumbing is DR & Cr Praful Sanitary, Bill No. 4069 12/6/10*		**38,184.00**
	By **Chemical**		**Journal**	JV\7	*Being chemicals is DR & CR Praful Sanitary, Bill No. 4084*		**3,500.00**
	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4076*		**9,900.00**
	By **Tiles**		**Journal**	JV\9	*Being tiles is DR & CR Praful Sanitary, Bill No. 4058 10/6/10*		**8,280.00**
25-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\12	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4077*		**1,079.00**
	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4075*		**3,100.00**
	By **Sanitary & Plumbing**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4057 10/6/10*		**1,875.00**
	By **Sanitary & Plumbing**		**Journal**	JV\15	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4078*		**1,250.00**
26-6-2010	To **HDFC Bank**	925367	Bank Payment	BP\59	*Ch. No. :925367, Being ch issued to Praful Sanitary, Bill No. 3996*	**13,425.00**	
	To **HDFC Bank**	925380	Bank Payment	BP\72	*Ch. No. :925380, Being ch issued to Praful Sanitary, Bill No. 4078*	**1,250.00**	
	To **HDFC Bank**	925381	Bank Payment	BP\73	*Ch. No. :925381, Being ch issued to Praful Sanitary, Bill No. 4057*	**1,875.00**	
	To **HDFC Bank**	925382	Bank Payment	BP\74	*Ch. No. :925382, Being ch issued to Praful Sanitary, Bill No. 4075*	**3,100.00**	
	To **HDFC Bank**	925383	Bank Payment	BP\75	*Ch. No. :925383, Being ch issued to Praful Sanitary, Bill No. 4077*	**1,079.00**	
	To **HDFC Bank**	892588	Bank Payment	BP\83	*Ch. No. :892588, Being ch issued to Praful Sanitary, Bill No. 3694 part & final payment*	**50,543.00**	
3-7-2010	To **HDFC Bank**	892592	Bank Payment	BP\13	*Ch. No. :892592, Being ch issued to Praful Sanitary towards advance payment for PO No. 429 25/6/10 tiles*	**1,00,000.00**	
	To **HDFC Bank**	892593	Bank Payment	BP\14	*Ch. No. :892593, Being ch issued to Praful Sanitary towards advance payment for PO No. 432 30/6/10 tiles*	**84,000.00**	
	To **HDFC Bank**	892594	Bank Payment	BP\15	*Ch. No. :892594, Being ch issued to Praful Sanitary towards advance payment for PO No. 433 30/6/10*	**40,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **HDFC Bank**	925440	Bank Payment	BP\1	*Ch. No. :925440, Being ch issued to Praful Sanitary, Bill No. 3896*	**17,335.00**	
	To **HDFC Bank**	925552	Bank Payment	BP\7	*Ch. No. :925552, Being ch issued to Praful Sanitary, Bill no. 3897*	**23,747.00**	
10-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4127 29/6/10*		**1,800.00**
	By **Sanitary & Plumbing**		**Journal**	JV\12	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4106 23/6/10*		**3,910.00**
	By **Sanitary & Plumbing**		**Journal**	JV\15	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4096*		**300.00**
	By **Sanitary & Plumbing**		**Journal**	JV\29	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4132*		**11,403.00**
12-7-2010	To **HDFC Bank**	925511	Bank Payment	BP\13	*Ch. No. :925511, Being ch issused to Praful Sanitary, Bill No. 4127*	**1,800.00**	
	To **HDFC Bank**	925512	Bank Payment	BP\14	*Ch. No. :925512, Being ch issued to Praful Sanitary, Bill No. 4106*	**3,910.00**	
	To **HDFC Bank**	925515	Bank Payment	BP\17	*Ch. No. :925515, Being ch issued to Praful Sanitarym, Bill No. 4096*	**300.00**	
23-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4107 23/6/10*		**9,825.00**
26-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4149*		**38,594.00**
30-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4192 16/7/10*		**73,404.00**
	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4191 16/7/10*		**53,993.00**
	By **Sanitary & Plumbing**		**Journal**	JV\32	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4202 21/7/10*		**17,992.00**
	By **Sanitary & Plumbing**		**Journal**	JV\37	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4203 21/7/10*		**17,992.00**
	By **Sanitary & Plumbing**		**Journal**	JV\38	*Being Sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4219 23/7/10*		**2,600.00**
	By **Sanitary & Plumbing**		**Journal**	JV\39	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill NO. 4220 23/7/10*		**2,500.00**
	By **Sanitary & Plumbing**		**Journal**	JV\43	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4223 24/7/10*		**2,978.00**
	By **Sanitary & Plumbing**		**Journal**	JV\44	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4175 12/7/10*		**3,518.00**
	By **Sanitary & Plumbing**		**Journal**	JV\45	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4187 14/7/10*		**9,000.00**
	By **Chemical**		**Journal**	JV\46	*Being chemicals is DR & CR Praful Sanitary, Bill No. 4186 14/7/10*		**2,100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	By **Tiles**		**Journal**	JV\9	*Being tiles is DR & CR Praful Sanitary, Bill No. 4230, 4182 27 /7/10*		**1,42,551.00**
	By **Tiles**		**Journal**	JV\10	*Being tiles is DR & CR Praful Sanitary, Bill NO. 4181 4167 14 /7/10*		**1,76,248.00**
	By **Sanitary & Plumbing**		**Journal**	JV\14	*Being misc. expenses is Dr & Cr Praful Sanitary, Bill No. 4264 20/7/10*		**650.00**
9-8-2010	To **HDFC Bank**	956207	Bank Payment	BP\13	*Ch. No. :956207, Being ch issued to Praful Sanitary, Bill No. 4264 20/7/10*	**650.00**	
12-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4185 14/7/10*		**23,841.00**
13-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4269 3/8/10*		**9,400.00**
	By **Sanitary & Plumbing**		**Journal**	JV\12	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4267 3/8/10*		**8,778.00**
	By **Sanitary & Plumbing**		**Journal**	JV\15	*Beiing sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4274 4/8/10*		**1,800.00**
	By **Sanitary & Plumbing**		**Journal**	JV\16	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4276 4/8/10*		**3,195.00**
	By **Tiles**		**Journal**	JV\23	*Being tiles is DR & CR Praful Sanitary, Bill No. 4169, 4231 27 /7/10*		**71,646.00**
16-8-2010	To **HDFC Bank**	956168	Bank Payment	BP\15	*Ch. No. :956168, Being ch issued to Praful Sanitary, Bill No. 4001*	**20,962.00**	
	To **HDFC Bank**	956169	Bank Payment	BP\16	*Ch. No. :956169, BEing ch issued to Praful Sanitary, Bill No. 4002*	**11,653.00**	
25-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\16	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4309*		**75,881.00**
	By **Sanitary & Plumbing**		**Journal**	JV\17	*Beiong sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4308*		**4,888.00**
	By **Chemical**		**Journal**	JV\18	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4304*		**2,100.00**
	By **Sanitary & Plumbing**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4327*		**1,622.00**
	By **Sanitary & Plumbing**		**Journal**	JV\20	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4303*		**4,807.00**
	By **Sanitary & Plumbing**		**Journal**	JV\21	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4329*		**20,398.00**
	By **Sanitary & Plumbing**		**Journal**	JV\22	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4330*		**1,148.00**
	By **Sanitary & Plumbing**		**Journal**	JV\23	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4328*		**16,978.00**
	By **Tiles**		**Journal**	JV\24	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4316*		**23,850.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	To **HDFC Bank**	*956121*	Bank Payment	BP\5	*Ch. No. :956121, Being ch issued to Praful Sanitary, Bill No. 4069*	**38,184.00**	
	To **HDFC Bank**	*956122*	Bank Payment	BP\6	*Ch. No. :956122, Being ch issued to Praful Sanitary, Bill No.4084*	**3,500.00**	
6-9-2010	To **HDFC Bank**	*006703*	Bank Payment	BP\1	*Ch. No. :006703, Being ch issued to Praful Sanitary, Bill No. 4076*	**9,900.00**	
	To **HDFC Bank**	*006704*	Bank Payment	BP\2	*Ch. No. :006704, Being ch issued to Praful Sanitary, Bill No. 4058*	**8,280.00**	
	To **HDFC Bank**	*006728*	Bank Payment	BP\30	*Ch. No. :006728, Being ch issued to Praful Sanitary, Bill No. 4203*	**17,992.00**	
	To **HDFC Bank**	*006729*	Bank Payment	BP\31	*Ch. No. :006729, Being ch issued to Praful Sanitary, Bill No. 4223*	**2,978.00**	
	To **HDFC Bank**	*006730*	Bank Payment	BP\32	*Ch. No. :006730, Being ch issued to Praful Sanitary, Bill No. 4219*	**2,600.00**	
	To **HDFC Bank**	*006731*	Bank Payment	BP\33	*Ch. No. :006731, Being ch issued to Praful Sanitary, Bill No. 4220*	**2,500.00**	
9-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4352*		**2,250.00**
	By **Sanitary & Plumbing**		**Journal**	JV\9	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4357*		**1,407.00**
13-9-2010	To **HDFC Bank**	*006624*	Bank Payment	BP\4	*Ch. No. :006624, Being ch issued to Praful Sanitary, Bill No. 4149*	**38,594.00**	
	To **HDFC Bank**	*006625*	Bank Payment	BP\5	*Ch. No. :006625, Being ch issued to Praful Sanitary, Bill No. 4192,*	**50,000.00**	
	To **HDFC Bank**	*006626*	Bank Payment	BP\6	*Ch. No. :006626, Being ch issued to Praful Sanitary, BIll No. 4192*	**23,404.00**	
15-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No.4386*		**2,633.00**
17-9-2010	To **HDFC Bank**	*925585*	Bank Payment	BP\1	*Ch. No. :925585, Being ch issued to Praful Sanitary, Bill No. 1810 towards advance payment for PO No. 1810 16/9 /10*	**52,000.00**	
20-9-2010	To **HDFC Bank**	*006888*	Bank Payment	BP\2	*Ch. No. :006888, Being ch issued to Praful Sanitary, Bill No. 4132*	**11,403.00**	
	To **HDFC Bank**	*006889*	Bank Payment	BP\3	*Ch. No. :006889, Being ch issued to Praful Sanitary, Bill No. 4107*	**9,825.00**	
	To **HDFC Bank**	*006811*	Bank Payment	BP\25	*Ch. No. :006811, Being ch issued to Praful Sanitary, Bill no. 4169/4231 part & final payment*	**31,646.00**	
	To **HDFC Bank**	*006814*	Bank Payment	BP\28	*Ch. No. :006814, Being ch issued to Praful sanitary, bill no. 4308*	**4,888.00**	
	To **HDFC Bank**	*006815*	Bank Payment	BP\29	*Ch. No. :006815, Being ch issued to Praful Sanitary, Bill No. 4304*	**2,100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To **HDFC Bank**	006816	Bank Payment	BP\30	*Ch. No. :006816, Being ch issued to Praful Sanitary, Bill No. 4327*	**1,622.00**	
	To **HDFC Bank**	006817	Bank Payment	BP\31	*Ch. No. :006817, Being ch issued to Praful Sanitary, Bill No. 4303*	**4,807.00**	
	To **HDFC Bank**	006818	Bank Payment	BP\32	*Ch. No. :006818, Being ch issued to Praful Sanitary, Bill No. 4329*	**20,398.00**	
	To **HDFC Bank**	006819	Bank Payment	BP\33	*Ch. No. :006819, Being ch issued to Praful Sanitary, Bill No. 4330*	**1,148.00**	
	To **HDFC Bank**	006839	Bank Payment	BP\49	*Ch. No. :006839, Being ch issued to Praful Sanitary, Bill No. 4328*	**16,978.00**	
	To **HDFC Bank**	925588	Bank Payment	BP\52	*Ch. No. :925588, Being ch issued to Praful Sanitary, Bill No. 4191*	**53,993.00**	
	To **HDFC Bank**	925589	Bank Payment	BP\53	*Ch. No. :925589, Being ch issued to Praful Sanitary, Bill No. 4230 4182 part & final payment*	**58,551.00**	
27-9-2010	To **HDFC Bank**	006538	Bank Payment	BP\3	*Ch. No. :006538, Being ch issued to Praful Sanitary, Bill No. 4202*	**17,992.00**	
	To **HDFC Bank**	006539	Bank Payment	BP\4	*Ch. No. :006539, Being ch issued to Praful Sanitary, Bill No. 4175*	**3,518.00**	
	To **HDFC Bank**	006540	Bank Payment	BP\5	*Ch. No. :006540, Being ch issued to Praful Sanitary, Bill No. 4187*	**9,000.00**	
	To **HDFC Bank**	006541	Bank Payment	BP\6	*Ch. No. :006541, Being ch issued to Praful Sanitary, Bill No. 4186*	**2,100.00**	
	To **HDFC Bank**	006545	Bank Payment	BP\10	*Ch. No. :006545, Being ch issued to Praful Sanitary, Bill No. 4185*	**23,841.00**	
	To **HDFC Bank**	006546	Bank Payment	BP\11	*Ch. No. :006546, Being ch issued to Praful Sanitary, Bill No. 4269*	**9,400.00**	
	To **HDFC Bank**	006547	Bank Payment	BP\12	*Ch. No. :006547, Being ch issued to Praful Sanitary, Bill No. 4267*	**8,778.00**	
	To **HDFC Bank**	006548	Bank Payment	BP\13	*Ch. No. :006548, Being ch issued to Praful Sanitary, Bill No. 4274*	**1,800.00**	
	To **HDFC Bank**	006549	Bank Payment	BP\14	*Ch. No. :006549, Being ch issued to Praful Sanitary, Bill No. 4276*	**3,195.00**	
	To **HDFC Bank**	006551	Bank Payment	BP\16	*Ch. No. :006551, Being ch issued to Praful Sanitary, Bill No. 4316*	**23,850.00**	
	To **HDFC Bank**	006559	Bank Payment	BP\24	*Ch. No. :006559, Being ch issued to Praful Sanitary, Bill No. 4352*	**2,250.00**	
	To **HDFC Bank**	006560	Bank Payment	BP\25	*Ch. No. :006560, Being ch issued to Praful Sanitary, Bill No. 4357*	**1,407.00**	
	To **HDFC Bank**	006568	Bank Payment	BP\33	*Ch. No. :006568, Being ch issued to Praful Sanitary, Bill No. 4386*	**2,633.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	To **HDFC Bank**	925596	Bank Payment	BP\48	*Ch. No. :925596,, Being ch issued to Praful Sanitary, Bill No. 4181 4167 part & final payment*	**76,248.00**	
	To **HDFC Bank**	925597	Bank Payment	BP\49	*Ch. No. :925597,, Being ch issued to praful Sanitary, Bill No. 4309*	**75,881.00**	
13-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4584*		**41,500.00**
	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4540*		**574.00**
	By **Chemical**		**Journal**	JV\5	*Being chemical is Dr & CR Praful Sanitary, Bill No. 4585*		**1,750.00**
	By **Tiles**		**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4578*		**5,750.00**
	By **Tiles**		**Journal**	JV\15	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4601*		**1,06,260.00**
	By **Sanitary & Plumbing**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4597*		**25,537.00**
20-10-2010	To **HDFC Bank**	044807	Bank Payment	BP\12	*Ch. No. :044807, Being ch issued to Praful Sanitary, Bill No. 4540*	**574.00**	
	To **HDFC Bank**	044808	Bank Payment	BP\13	*Ch. No. :044808, Being ch issued to Praful Sanitary, Bill No. 4585*	**1,750.00**	
	To **HDFC Bank**	044809	Bank Payment	BP\14	*Ch. No. :044809, Being ch issued to Praful Sanitary, Bill No. 4578*	**5,750.00**	
25-10-2010	To **HDFC Bank**	044830	Bank Payment	BP\9	*Ch. No. :044830, Being ch issued to Praful Sanitary, Bill No. 4584*	**41,500.00**	
29-10-2010	To **HDFC Bank**	044838	Bank Payment	BP\3	*Ch. No. :044838, Being ch issued to Praful Sanitary, Bill No. 4597*	**25,537.00**	
	By **Sanitary & Plumbing**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4650*		**24,106.00**
	By **Consumables**		**Journal**	JV\10	*Being consumables is Dr & Cr Praful Sanitary, Bill No. 4642*		**1,000.00**
6-11-2010	By **Sanitary & Plumbing**		**Journal**	JV\9	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4716*		**20,770.00**
9-11-2010	To **HDFC Bank**	044781	Bank Payment	BP\4	*Ch. No. :044781, Being ch issued to Praful Sanitary, Bill No. 4601 part & final payment*	**54,260.00**	
	To **HDFC Bank**	044901	Bank Payment	BP\33	*Ch. No. :044901, Being ch issued to Praful Sanitary, Bill No. 4650*	**24,106.00**	
	To **HDFC Bank**	084688	Bank Payment	BP\36	*Ch. No. :084688, Being ch issued to Praful Sanitary, Bill No. 4642*	**1,000.00**	
12-11-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4727*		**4,133.00**
13-11-2010	To **HDFC Bank**	084765	Bank Payment	BP\79	*Ch. No. :084765, Being ch issued to Praful Sanitary, Bill No. 4727*	**4,133.00**	
22-11-2010	To **HDFC Bank**	044926	Bank Payment	BP\5	*Ch. No. :044926, Being ch issued to Praful Sanitary, Bill No. 4716*	**20,070.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By **Tiles**		**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4734*		**26,436.00**
	By **Sanitary & Plumbing**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4737*		**1,237.00**
	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4757*		**8,600.00**
	By **Chemical**		**Journal**	JV\14	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4759*		**1,050.00**
	By **Sanitary & Plumbing**		**Journal**	JV\15	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4774*		**3,350.00**
	By **Sanitary & Plumbing**		**Journal**	JV\16	*Being sanitary & plumbing is Dr & Praful Sanitary, Bill No. 4767*		**6,132.00**
29-11-2010	To **HDFC Bank**	*084803*	Bank Payment	BP\5	*Ch. No. :084803, Being ch issued to Praful Sanitary, Bill No. 4734*	**26,436.00**	
	To **HDFC Bank**	*084804*	Bank Payment	BP\6	*Ch. No. :084804, Being ch issued to Praful Sanitary, Bill No. 4737*	**1,237.00**	
	To **HDFC Bank**	*084809*	Bank Payment	BP\11	*Ch. No. :084809, Being ch issued to Praful Sanitary, Bill No. 4757*	**8,600.00**	
	To **HDFC Bank**	*084810*	Bank Payment	BP\12	*Ch. No. :084810, Being ch issued to Praful Sanitary, Bill No. 4759*	**1,050.00**	
	To **HDFC Bank**	*084811*	Bank Payment	BP\13	*Ch. No. :084811, Being ch issued to Praful Sanitary, Bill No. 4774*	**3,350.00**	
	To **HDFC Bank**	*084812*	Bank Payment	BP\14	*Ch. No. :084812, Being ch issued to Praful Sanitary, Bill No. 4767*	**6,132.00**	
13-12-2010	To **HDFC Bank**	*084885*	Bank Payment	BP\2	*Ch. No. :084885 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4793 dt 26.11.10*	**11,028.00**	
	To **HDFC Bank**	*084887*	Bank Payment	BP\4	*Ch. No. :084887 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4804 dt 30.11.10*	**7,876.00**	
	To **HDFC Bank**	*084888*	Bank Payment	BP\5	*Ch. No. :084888 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4824 dt 3.12.10*	**1,680.00**	
	To **HDFC Bank**	*084889*	Bank Payment	BP\6	*Ch. No. :084889 Being cheque issued to Praful SAnitary towards purchase of plumbing material against bill no 4835 dt 4.12.10*	**1,610.00**	
	To **HDFC Bank**	*085031*	Bank Payment	BP\15	*Ch. No. :085031 Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 4817 dt 2.12.10*	**27,860.00**	
	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4817 dt 2.12.10*		**27,860.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	By **Tiles**		**Journal**	JV\9	*Being amount credited to Praful Sanitary towards purchase of tiles against bill no 4835 dt 4. 12.10*		**1,610.00**
	By **Sanitary & Plumbing**		**Journal**	JV\10	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4824 dt 3.12.10*		**1,680.00**
	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4804 dt 30.11.10*		**7,876.00**
	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 4793 dt 26.11.10*		**11,028.00**
18-12-2010	By **Sanitary & Plumbing**		**Journal**	JV\18	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4847*		**26,900.00**
	By **Sanitary & Plumbing**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4840*		**10,382.00**
29-12-2010	By **Tiles**		**Journal**	JV\4	*Being tiles is Dr & cr Praful Sanitary, Bill No. 4849 10/12/10*		**5,750.00**
	By **Sanitary & Plumbing**		**Journal**	JV\5	*Being Sanitary & Plumbing is Dr & Cr Parful Sanitary, Bill No. 4873*		**5,605.00**
	By **Sanitary & Plumbing**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4865 16/12/10*		**5,929.00**
31-12-2010	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4879 22/12/10*		**75,711.00**
3-1-2011	To **HDFC Bank**	*124634*	**Bank Payment**	BP\45	*Ch. No. :124634, Being ch issued to Praful Sanitary, Bill No. 4847*	**26,900.00**	
5-1-2011	By **Tiles**		**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4864 15/12/10*		**28,466.00**
17-1-2011	To **HDFC Bank**	*124775*	**Bank Payment**	BP\51	*Ch. No. :124775, Being ch issued to Praful Sanitary, Bill No. 4840*	**10,382.00**	
	To **HDFC Bank**	*124779*	**Bank Payment**	BP\54	*Ch. No. :124779, BEing ch issued to Praful Sanitary, Bill No. 4849*	**5,750.00**	
	To **HDFC Bank**	*124780*	**Bank Payment**	BP\55	*Ch. No. :124780, Being ch issued to Praful Sanitary, Bill No. 4873*	**5,605.00**	
	To **HDFC Bank**	*124781*	**Bank Payment**	BP\56	*Ch. No. :124781, Being ch issued to Praful Sanitary, Bill No. 4865*	**5,929.00**	
19-1-2011	To **HDFC Bank**	*124342*	**Bank Payment**	BP\6	*Ch. No. :124342, Being ch issued to Praful Sanitary, advance payment for PO No. 3723 18/1/11 tiles*	**1,33,423.00**	
	To **HDFC Bank**	*124343*	**Bank Payment**	BP\7	*Ch. No. :124343, Being ch issued to Praful Sanitary, advance payment for PO No. 3722 18/1/11*	**1,11,528.00**	
	To **HDFC Bank**	*124344*	**Bank Payment**	BP\8	*Ch. No. :124344, Being ch issued to Praful Sanitary towards advance payment for PO No. 3727 18/1/11*	**55,717.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Sanitary & Plumbing**		**Journal**	JV\7	*BEing sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4912 7/1/11*		**1,946.00**
22-1-2011	To **HDFC Bank**	*124813*	Bank Payment	BP\42	*Ch. No. :124813, Being ch issued to Praful Sanitary, Bill No. 4864*	**28,466.00**	
	To **HDFC Bank**	*124419*	Bank Payment	BP\52	*Ch. No. :124419, Being ch issued to Praful Sanitary, Bill No. 4912*	**1,946.00**	
31-1-2011	To **HDFC Bank**	*124346*	Bank Payment	BP\21	*Ch. No. :124346, Being ch issued to Praful Sanitary, Bill No. 4879*	**75,711.00**	
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4956 17/1/11*		**15,309.00**
	By **Chemical**		**Journal**	JV\12	*Being chemical is Dr & Cr Praful Sanitary, Bill No. 4962*		**1,050.00**
	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4925*		**8,962.00**
	By **Tiles**		**Journal**	JV\17	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4986*		**1,13,328.00**
7-2-2011	To **HDFC Bank**	*124547*	Bank Payment	BP\12	*Ch. No. :124547, Being ch issued to Praful Sanitary, Bill No. 4956*	**15,309.00**	
	To **HDFC Bank**	*124554*	Bank Payment	BP\19	*Ch. No. :124554, Being ch issued to Praful Sanitary, Bill No. 4925*	**8,962.00**	
	To **HDFC Bank**	*124555*	Bank Payment	BP\20	*Ch. No. :124555, Being ch issued to Praful Sanitary, Bill No. 4962*	**1,050.00**	
	To **HDFC Bank**	*124556*	Bank Payment	BP\21	*Ch. No. :124556, Being ch issued to Praful Sanitary, Bill No. 4986 part & final payment*	**1,800.00**	
10-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4991*		**4,170.00**
	By **Chemical**		**Journal**	JV\11	*Being chemical is DR & CR Praful Sanitary, Bill No. 4994*		**8,222.00**
14-2-2011	To **HDFC Bank**	*180097*	Bank Payment	BP\11	*Ch. No. :180097, Being ch issued to Praful Sanitary, Bill No. 4991*	**4,170.00**	
	To **HDFC Bank**	*179901*	Bank Payment	BP\15	*Ch. No. :179901, Being ch issued to Praful Sanitary, Bill No. 4994*	**8,222.00**	
18-2-2011	By **Tiles**		**Journal**	JV\1	*Being amt Credited to Praful Sanitary towards Purchase pf Tiles agst Bill No;4980 dt-22-1 -2011.*		**28,548.00**
21-2-2011	To **HDFC Bank**	*179922*	Bank Payment	BP\22	*Ch. No. :179922, Being ch issued to Praful Sanitary, Bill No. 4980*	**28,548.00**	
23-2-2011	By **Tiles**		**Journal**	JV\5	*Towards Purchase of Tiles agst Bill no;5031 dt-15-2-2011.*		**70,068.00**
7-3-2011	To **HDFC Bank**	*124372*	Bank Payment	BP\7	*Ch. No. :124372, Being ch issued to Praful sanitary, Bill No.5031*	**70,068.00**	
11-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5036 17/2/11*		**16,103.00**
	By **Sanitary & Plumbing**		**Journal**	JV\18	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 5049 24/2/11*		**5,466.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5018 11/2/11*		**900.00**
	By **Sanitary & Plumbing**		**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5002 4/2/11*		**9,343.00**
	By **Sanitary & Plumbing**		**Journal**	JV\21	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 5041 18/2/11*		**5,768.00**
14-3-2011	To **HDFC Bank**	*180110*	Bank Payment	BP\12	*Ch. No. :180110, Being ch issued to Praful Sanitary, Bill No. 5036*	**16,103.00**	
	To **HDFC Bank**	*180114*	Bank Payment	BP\16	*Ch. No. :180114, Being ch issued to Praful Sanitary, Bill No. 5049*	**5,466.00**	
	To **HDFC Bank**	*180115*	Bank Payment	BP\17	*Ch. No. :180115, Being ch issued to Praful Sanitary, Bill No. 5018*	**900.00**	
	To **HDFC Bank**	*180116*	Bank Payment	BP\18	*Ch. No. :180116, Being ch issued to Praful Sanitary, Bill No. 5002*	**9,343.00**	
	To **HDFC Bank**	*180117*	Bank Payment	BP\19	*Ch. No. :180117, Being ch issued to Praful Sanitary, Bill No. 5041*	**5,768.00**	
16-3-2011	By **Tiles**		**Journal**	JV\3	*Being tiles is DR & CR Praful Sanitary, Bill No. 4985*		**1,24,819.00**
	By **Sanitary & Plumbing**		**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 5052*		**864.00**
21-3-2011	To **HDFC Bank**	*179956*	Bank Payment	BP\42	*Ch. No. :179956, Being ch issued to Praful Sanitary, Bill No. 5052*	**864.00**	
24-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 5076*		**960.00**
26-3-2011	To **HDFC Bank**	*180007*	Bank Payment	BP\39	*Ch. No. :180007, Being ch issued to Praful Sanitary, Bill No. 5076*	**960.00**	
30-3-2011	By **Tiles**		**Journal**	JV\4	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 5047*		**85,024.00**
						37,12,747.00	**37,39,459.00**
	To **Closing Balance**					**26,712.00**	
						37,39,459.00	**37,39,459.00**

Prakash Enterprises

14-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill no. 5618*		**1,91,265.00**
20-10-2010	To **HDFC Bank**	*044769*	Bank Payment	BP\27	*Ch. No. :044769, Being ch issued to Prakash ENterprises, Bill No. 5618*	**1,91,265.00**	
13-12-2010	To **HDFC Bank**	*084893*	Bank Payment	BP\10	*Ch. No. :084893 Being cheque issued to Prakash Enterprises towards purchase of plumbing material against bill no 5820 dt 15.10.10*	**8,902.00**	
	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being amount credited to Prakash Enterprises towards purchase of plumbing material against bill no 5820 dt 15.10.10*		**8,902.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2011	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill No. 6290 3/1/11*		**9,885.00**
17-1-2011	To **HDFC Bank**	124796	Bank Payment	BP\70	*Ch. No. :124796, Being ch issued to Prakash Enterprises, Bill No. 6290*	**9,885.00**	
11-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\15	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill No. 6564*		**4,455.00**
14-3-2011	To **HDFC Bank**	180111	Bank Payment	BP\13	*Ch. No. :180111, Being ch issued to Prakash Enterprises, Bill No. 6564*	**4,455.00**	
16-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\13	*Being sanitary & plumbing is DR & CR Prakash Enterprises, Bill No. 6705, 6516*		**77,260.00**
21-3-2011	To **HDFC Bank**	230153	Bank Payment	BP\51	*Ch. No. :230153, Being ch issued to Prakash Enterprises, Bill No. 6705*	**77,260.00**	
						2,91,767.00	**2,91,767.00**

Prasad Associates

7-4-2010	To **HDFC Bank**	856020	Bank Payment	BP\7	*Ch. No. :856020, Being ch issued to Prasad Associates towards consultancy charges for 9th installment*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 10% deducted from K.B. Srivastava & Prasad Associates*	**4,412.00**	
10-4-2010	To **HDFC Bank**	855967	Bank Payment	BP\1	*Ch. No. :855967, Being ch issued to Prasad Associates towards consultancy for 10th installment*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted*	**4,412.00**	
17-4-2010	To **HDFC Bank**	855968	Bank Payment	BP\3	*Ch. No. :855968, Being ch issued to Prasad Associates towards consultancy*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Prasad Associates & K.B. Srivastava*	**4,412.00**	
22-4-2010	To **HDFC Bank**	855969	Bank Payment	BP\4	*Ch. No. :855969, Being cheque issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
30-4-2010	By **Consultancy Fees**		**Journal**	JV\5	*Being consultancy charges paid to Prasad & Srivastava for the month April 10*		**1,76,480.00**
1-5-2010	To **HDFC Bank**	855970	Bank Payment	BP\3	*Ch. No. :855970, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
8-5-2010	To **HDFC Bank**	855971	Bank Payment	BP\15	*Ch. No. :855971, Being ch issued to Prasad Assocaites towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDs @ 10% deducted from Prasad Associates*	**4,412.00**	
15-5-2010	To **HDFC Bank**	855972	Bank Payment	BP\1	*Ch. No.855972, Being ch issued to Pragati COnsultants towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDs @ 10% deducted from Prasad Associates*	**4,412.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	855973	Bank Payment	BP\49	*Ch. No. :855973, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **HDFC Bank**	892575	Bank Payment	BP\83	*Ch. No. :892575, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	By **HDFC Bank**	855969	Bank Receipt	BR\3	*Ch. No. :855969, Being ch reversed*		**39,708.00**
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
29-5-2010	To **HDFC Bank**	855974	Bank Payment	BP\1	*Ch. No. :855974, Being ch issued to Prasad Associates towards consultancy charges/*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\45	*Being TDS @ 10% deducted from Prasad Associates*	**4,412.00**	
	By **Consultancy Fees**		**Journal**	JV\54	*Being consultancy fees debited & credited to Prasad Associates towards consultancy charges for May 2010*		**2,25,012.00**
5-6-2010	To **HDFC Bank**	855975	Bank Payment	BP\1	*Ch. No. :855975, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 10% deducted from Prasad Associates towards consultancy fee*	**4,412.00**	
12-6-2010	To **HDFC Bank**	855976	Bank Payment	BP\1	*Ch. No. :855976, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 10% dedcuted from Prasad Associates*	**4,412.00**	
	By **Consultancy Fees**		**Journal**	JV\23	*Being consultancy fees is Dr & Cr Prasad Associates towards consultancy charges*		**1,76,480.00**
19-6-2010	To **HDFC Bank**	855977	Bank Payment	BP\1	*Ch. No. :855977, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 10% deducted from Prasad Associates on Rs. 44120/-*	**4,412.00**	
26-6-2010	To **HDFC Bank**	855978	Bank Payment	BP\2	*Ch. No. :855978, Being ch issued to Prasad Associates towards consultancy fees*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 10% deducted from Prasad Associates on Rs. 44,120/-*	**4,412.00**	
3-7-2010	To **HDFC Bank**	855978	Bank Payment	BP\2	*Ch. No. :855978, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being prasad assciate s is Dr & Cr TDS Payable towards consultancy charges*	**4,412.00**	
10-7-2010	To **HDFC Bank**	855981	Bank Payment	BP\2	*Ch. No. :855981, Being ch issued to Prasad Associates towards consultancy charges*	**39,708.00**	
	To **TDS Payable**		**Journal**	JV\39	*Being TDS @ 10% deducted from Prasad Assoicates*	**4,412.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Consultancy Fees**		**Journal**	JV\15	*Being consultancy fees is Dr & Cr Prasad Associates towards consultancy fees*		**88,240.00**
						7,05,920.00	**7,05,920.00**

Preeti Hardware

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**681.00**
15-9-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware is DR & Cr Preeti HArdware, Bill No. 94*		**1,853.00**
27-9-2010	To **HDFC Bank**	*006570*	**Bank Payment**	BP\34	*Ch. No. :006570, Being ch issued to Preeti Hardware, Bill No. 94*	**1,853.00**	
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\10	*Being Preeti Hardware is Dr & Cr Bad Debts/Credits towards written off-stale ch reversed*	**681.00**	
						2,534.00	**2,534.00**

Premier Engg. Consultant - Manoj Mathur

14-8-2010	To **HDFC Bank**	*956219*	**Bank Payment**	BP\8	*Ch. No. :956219, Being ch issued to Manoj Mathur towards consultancy charges for fire safety equipment*	**22,500.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 10% deducted from Premier Engg. Consultant - Manoj Mathur on Rs. 25,000/-*	**2,500.00**	
	By **Consultancy Fees**		**Journal**	JV\30	*Being consultancy charges for safety equipment*		**25,000.00**
27-12-2010	To **HDFC Bank**	*085009*	**Bank Payment**	BP\38	*Ch. No. :085009, Being ch issued to Manoj Mathur towards 2nd installment for fire drawings*	**22,500.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**2,500.00**	
	By **Consultancy Fees**		**Journal**	JV\11	*Being consultancy charges for fire drawings*		**25,000.00**
						50,000.00	**50,000.00**

Premier Engineering Corporation

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,63,730.00**
19-4-2010	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is debited & credited to Premier Engg. Corp., Bill No. 1979 1900 1916 1922*		**23,868.00**
26-4-2010	To **HDFC Bank**	*856119*	**Bank Payment**	BP\6	*Ch. No. :856119, Being ch issued to Premier Engineering Corporation, Bill No. 1393 16 /12/09*	**22,970.00**	
6-5-2010	To **HDFC Bank**	*856183*	**Bank Payment**	BP\30	*Ch. No. :856183, Being ch issued to Premier Engg., Bill No. 1568 21/4/10*	**50,000.00**	
	To **HDFC Bank**	*856184*	**Bank Payment**	BP\31	*Ch. No. :856184, Being ch issued to Premier Enginn., Bill No. 1568*	**50,000.00**	
	To **HDFC Bank**	*856185*	**Bank Payment**	BP\32	*Ch. No. :856185, Being ch issuued to Premier Engg. B.No. 1568*	**38,532.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is debited & credited to Premier Engg. Corp. Bill No. 215 3/5/10*		**11,656.00**
19-5-2010	To **HDFC Bank**	*892661*	Bank Payment	BP\47	*Ch. No. :892661, Being ch issued to Premier Engg. Corporation, Bill No. 2017*	**24,350.00**	
	To **HDFC Bank**	*892663*	Bank Payment	BP\49	*Ch. No. :892663, Being ch issued to Premier Engg. Corp, Bill No. 1843 5/3/10*	**1,77,878.00**	
26-5-2010	To **HDFC Bank**	*892808*	**Payment**	35	*Ch. No. :892808, Being ch issued to Premier Engg. Bill No. 1979 1900 1916 1922*	**23,868.00**	
29-5-2010	To **HDFC Bank**	*892827*	Bank Payment	BP\59	*Ch. No. :892827, Being ch issued to Premier Engg. Corp., Bill No. 219*	**11,656.00**	
4-6-2010	By **Electrical Goods**		**Journal**	JV\4	*Being Electrical goods is Dr & Cr Premier Engg. Corporation, Bill No. 392*		**8,015.00**
12-6-2010	To **HDFC Bank**	*925297*	Bank Payment	BP\95	*Ch. No. :925297, Being ch issued to Premier Engg. Corporation, Bill No. 392*	**8,015.00**	
29-6-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 515 17/6/10*		**80,317.00**
23-7-2010	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is DR & Cr Premier Engg. Corporation, Bill No. 493 14/6/10*		**1,89,326.00**
30-7-2010	By **Electrical Goods**		**Journal**	JV\33	*Being electrical goods is DR & CR Premier Engg. Corp. Bill No. 788 24/7/10*		**5,849.00**
5-8-2010	By **Electrical Goods**		**Journal**	JV\1	*Being Electrical Goods is DR & CR Premier Engg. Corp. Bill No. 823 28/7/10*		**15,709.00**
30-8-2010	To **HDFC Bank**	*956124*	Bank Payment	BP\8	*Ch. No. :956124, Being ch issued to Premier Engg Corp. Bill No. 515 part payment*	**40,000.00**	
	To **HDFC Bank**	*956138*	Bank Payment	BP\21	*Ch. No. :956138, Being ch issued to Premier Engg Corp, Bill No. 788*	**5,849.00**	
6-9-2010	To **HDFC Bank**	*006606*	Bank Payment	BP\6	*Ch. No. :006606, Being ch issued to Premier Engg. Corp Bill No. 515 part payment*	**40,317.00**	
9-9-2010	By **Electrical Goods**		**Journal**	JV\22	*Being Electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 901, 949, 1035*		**62,299.00**
	By **Electrical Goods**		**Journal**	JV\27	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 1019, 1037, 1077*		**2,32,830.00**
20-9-2010	To **HDFC Bank**	*006890*	Bank Payment	BP\4	*Ch. No. :006890, Being ch issued to Premier Engg. Corp, Bill No. 493/536 part payment*	**50,000.00**	
	To **HDFC Bank**	*006801*	Bank Payment	BP\15	*Ch. No. :006801, Being ch issued to Premier Engg. Corp. Bill No. 823*	**15,709.00**	
27-9-2010	To **HDFC Bank**	*925595*	Bank Payment	BP\47	*Ch. No. :925595, Being ch issued to Premier Engg. Corp. Bill No. 493/536*	**1,39,326.00**	
	To **HDFC Bank**	*925600*	Bank Payment	BP\52	*Ch. No. :925600,, Being ch issued to Premier Engg Corp Bill No. 901*	**62,299.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2010	To **HDFC Bank**	044752	Bank Payment	BP\5	*Ch. No. :044752, Being ch issued to Premier Engg. Copr., Bill No. 1019 1037 1077 part payment*	**1,55,000.00**	
11-10-2010	To **HDFC Bank**	044757	Bank Payment	BP\1	*Ch. No. :044757, Being ch issued to Premier Engg. Corp. Bill No. 1019 1037 1077 full & final payment*	**77,830.00**	
28-10-2010	By **Electrical Goods**		**Journal**	JV\2	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill no. 1373*		**37,762.00**
9-11-2010	To **HDFC Bank**	045094	Bank Payment	BP\16	*Ch. No. :045094, Being ch issued to Premier Engg Corp. Bill No. 1373*	**37,762.00**	
13-12-2010	By **Electrical Goods**		**Journal**	JV\14	*Being amount credited to PRemier Engineering corporation towards purchase of electrical material against bill no 1654 dt 3.12.10*		**87,305.00**
19-1-2011	To **HDFC Bank**	124803	Bank Payment	BP\3	*Ch. No. :124803, Being ch issued to Premier Engg. Corp. Bill No. 1654 part payment*	**40,000.00**	
21-1-2011	By **Electrical Goods**		**Journal**	JV\32	*Being electrical goods is Dr & Cr Premier Engg. Corp. Bill No. 1868 8/1/11*		**1,35,503.00**
31-1-2011	To **HDFC Bank**	124463	Bank Payment	BP\2	*Ch. No. :124463, Being ch issued to Premier Engg Corp. Bill No. 1654*	**47,305.00**	
4-2-2011	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill No. 1973*		**18,320.00**
7-2-2011	To **HDFC Bank**	124353	Bank Payment	BP\32	*Ch. No. :124353, Being ch issued to Premier Engg. Corp. Bill No. 1868 part payment*	**75,000.00**	
9-2-2011	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Premier Engineering Corp. Bill No. 1993*		**18,171.00**
	By **Electrical Goods**		**Journal**	JV\9	*Being electrical goods is Dr & Cr Premier Engg Corp. Bill No. 1951*		**2,61,539.00**
14-2-2011	To **HDFC Bank**	180087	Bank Payment	BP\1	*Ch. No. :180087, Being ch issued to Premier Engg Corp. Bill No. 1973*	**18,320.00**	
	To **HDFC Bank**	124358	Bank Payment	BP\25	*Ch. No. :124358, Being ch issued to Premier Engg Corp. Bill No. 1868 part & final payment*	**60,503.00**	
21-2-2011	To **HDFC Bank**	179918	Bank Payment	BP\1	*Ch. No. :179918, Being ch issued to Premier Engg Corp. Bill No. 1951 part partment*	**35,000.00**	
	To **HDFC Bank**	179787	Bank Payment	BP\2	*CH.No.179797, Being ch issued to Premier Engg. Corp. Bill No. 1993*	**18,171.00**	
28-2-2011	To **HDFC Bank**	179839	Bank Payment	BP\1	*Ch. No. :179839Being cheq issued to Premier Engineering Corporation towards purchase of elect-material agst bill no -1951 dt-22-1-11.*	**40,000.00**	
7-3-2011	To **HDFC Bank**	180195	Bank Payment	BP\3	*Ch. No. :180195, Being ch issued to Premier Engg. Corp. Bill No. 1951 part payment*	**50,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **HDFC Bank**	*180194*	**Bank Payment**	BP\4	*Ch. No. :180194, Being ch issued to Premier Engg. Corp. Bill No. 1951 part payment*	**50,000.00**	
14-3-2011	To **HDFC Bank**	*180207*	**Bank Payment**	BP\21	*Ch. No. :180207, Being ch issued to Premier Engg. Corp. Bill No. 1951*	**36,539.00**	
	To **HDFC Bank**	*180206*	**Bank Payment**	BP\22	*Ch. No. :180206, Being ch issued to Premier Engg Corp. Bill No. 1951*	**50,000.00**	
17-3-2011	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is DR & Cr Premier Engg. Corp. Bill No. 2168*		**87,418.00**
						15,52,199.00	**16,39,617.00**
	To **Closing Balance**					**87,418.00**	
						16,39,617.00	**16,39,617.00**

Pridesan Engineers Pvt Ltd

10-7-2010	By **Electrical Goods**		**Journal**	JV\14	*Being electrical goods is DR & CR Pridesan Engineers Pvt. Ltd. Bill No. 113 19/6/10*		**1,500.00**
12-7-2010	To **HDFC Bank**	*925514*	**Bank Payment**	BP\16	*Ch. No. :925514, Being ch issued to Pridesan Engineers, Bill No. 113*	**1,500.00**	
						1,500.00	**1,500.00**

Prince Piping Systems Pvt. Ltd.

17-7-2010	By **Chemical**		**Journal**	JV\7	*Being chemical is DR & Cr Prince Piping Systems Pvt. Ltd. Bill No. 735 16/6/10*		**9,050.00**
30-8-2010	To **HDFC Bank**	*956128*	**Bank Payment**	BP\12	*Ch. No. :956128, Being ch issued to Prince piping Systems, Bill no. 735*	**9,050.00**	
29-10-2010	By **Chemical**		**Journal**	JV\2	*Being chemical is DR & Cr Prince piping Systems Pvt. Ltd. Bill No. 1569 21/9/10*		**15,226.00**
9-11-2010	To **HDFC Bank**	*084683*	**Bank Payment**	BP\28	*Ch. No. :084683, Being ch issued to Prince Piping Systems, Bill No. 1569*	**15,226.00**	
						24,276.00	**24,276.00**

Prince Systems (Hyderabad)

9-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being sanitary & plumbing is Dr & Cr Prince Systems Bill No. 1501*		**29,432.00**
13-9-2010	To **HDFC Bank**	*006455*	**Bank Payment**	BP\46	*Ch. No. :006455, Being ch issued to Prince Systems Bill No. 1501*	**29,432.00**	
11-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\17	*Being sanitary & plumbing is Dr & Cr Prince Systems (Hyd.) Bill No. 1944*		**66,588.00**
20-10-2010	To **HDFC Bank**	*044805*	**Bank Payment**	BP\10	*Ch. No. :044805, Being ch issued to Prince Systems (Hyderabad) Bill No. 1944 part payment*	**30,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To **HDFC Bank**	044828	Bank Payment	BP\7	*Ch. No. :044828, Being ch issued to Prince Systems (hyderabad) Bill No. 1944 part & final payment*	**36,588.00**	
						96,020.00	**96,020.00**

Printers

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,597.00**	
26-3-2011	By **Depreciation**		**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*		**958.00**
						1,597.00	**958.00**
	By **Closing Balance**						**639.00**
						1,597.00	**1,597.00**

Printing & Stationery

3-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towads xerox & printouts*	**155.00**	
7-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of pen sets*	**350.00**	
	To **HDFC Bank**	856024	Bank Payment	BP\11	*Ch. No. :856024, Being cheque issued to Seven Hills Enterprises towards xeroz , B. No. 10256 1/4/10*	**228.00**	
12-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to State Photo Studio towards site photos*	**940.00**	
13-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of cello pens*	**50.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards purchase of stock register*	**240.00**	
15-4-2010	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being B.No. 2302 1/4/10*	**84.00**	
16-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of rubber stamps*	**190.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of rubber stamps*	**90.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards A & C Block colour prints*	**405.00**	
17-4-2010	To **HDFC Bank**	856215	Bank Payment	BP\6	*Ch. No. :856215, Being ch issued to Ricoh India Limited towards xerox, B.No. 4344 12/4 /10 from 11/3/10 to 12/4/10*	**1,298.00**	
21-4-2010	To **Cash**		Cash Payment	CP\20	*Being cash paid towards purchase of pens & refills*	**23.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards purchase of gum*	**26.00**	
22-4-2010	To **HDFC Bank**	856339	Bank Payment	BP\6	*Ch. No. :856339, Being ch issued to Ricoh India Limited towards xeroz charges from 30 /3/10 to 21/4/10*	**376.00**	
28-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of AC Sheet*	**500.00**	
29-4-2010	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being priniting & stationery is debited & credited to Venkatramana Binding Works is credited, B.no. 2371 27/4/10*	**940.00**	
30-4-2010	To **Priyanka Printers**		**Journal**	JV\6	*Being priniting & stationery is debited & credited to Priyanka Printers, Bill No. 856 29/4/10*	**300.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-5-2010	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is debited & credited to Venkatramana Binding, Bill No. 2389 29/4/10*	**690.00**	
	To **Saradhi Ads**		**Journal**	JV\4	*Being printing & stationery is debited & credited to Saradhi Ads, Bill No. 1495 28/4/10*	**720.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\14	*Being printing & stationery is debited & credited to Venkatramana Binding Works, Bill No. 2395 30/4/10*	**875.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of stationery items & xeroz*	**261.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards xerox*	**180.00**	
10-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase of rubber stamps*	**80.00**	
11-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash towards purchase of spring boxes*	**220.00**	
14-5-2010	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being printing & stationery is debited & credited to Venkatramana Binding, Bill No. 2412 7/5/10*	**75.00**	
	To **HDFC Bank**	892903	Bank Payment	BP\3	*Ch. No. :892903, Being ch issued to Ricoh India Ltd. towards xeroz charges from 12 /4/10 10/5/10*	**633.00**	
15-5-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards purchase of pens*	**38.00**	
19-5-2010	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is debited & credited to Venkatramana Binding Works, Bill No. 2435 14/5/10*	**590.00**	
	To **Saradhi Ads**		**Journal**	JV\5	*Being printing & stationery is debited & credited to Saradhi Ads, bill No. 1507 14/5/10*	**1,200.00**	
	To **Cash**		Cash Payment	CP\41	*Being cash paid towards photos for registration purpose*	**200.00**	
22-5-2010	To **HDFC Bank**	892974	Bank Payment	BP\53	*Ch. No. :892974, Being ch issued to Ricoh India Ltd. towards xeroz charges, Bill No. 4980*	**667.00**	
	To **HDFC Bank**	892975	Bank Payment	BP\54	*Ch. No. :892975, Being ch issued to Ricoh India Ltd. towards xeroz charges, Bill No. 6253*	**444.00**	
26-5-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards xerox charges of QC Check reports & refills.*	**74.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards xerox charges.*	**45.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid towards xerox charges of quality control check report.*	**470.00**	
29-5-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards xerox copies*	**60.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards xeroz copies*	**63.00**	
4-6-2010	To **Venkatramana Binding Works**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No.*	**690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2010	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being Printing & Stationery is DR & CR Venkatramana Binding Works, Bill No. 2457*	**910.00**	
5-6-2010	To **HDFC Bank**	892840	Bank Payment	BP\5	*Ch. No. :892840, Being ch issued to Seven Hills Enterprises towards xeroz, Bill No. 6387 1/6/10*	**632.00**	
8-6-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Sri Shiva Book Depot towards xeroz*	**30.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Sri Sai Ragavendra Enterprises towards purchase of book*	**40.00**	
10-6-2010	To **Life Line Sai Systems**		**Journal**	JV\3	*Being printing & stationery is DR & CR Life Line Sai Systems, Bill No. 163*	**8,015.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2466 28 /5/10*	**2,310.00**	
11-6-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Dwaraka Xeroz towards xerox charges*	**230.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2480 5 /6/10*	**264.00**	
17-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to M. Srinivas towards MFH layout plans xeroz*	**1,125.00**	
18-6-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards purchase of register*	**30.00**	
19-6-2010	To **HDFC Bank**	925327	Bank Payment	BP\9	*Ch. No. :925327, Being ch issued to Ricoh India Limited towards xeroz charges*	**732.00**	
	To **HDFC Bank**	925328	Bank Payment	BP\10	*Ch. No. :925328, Being ch issued to Ricoh India Ltd. towards xeroz charges*	**732.00**	
23-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towards xerox, Bill No. 2338 23/6/10*	**900.00**	
25-6-2010	To **Priyanka Printers**		**Journal**	JV\18	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 878*	**150.00**	
	To **Sainath Technical Services**		**Journal**	JV\19	*Being printing & stationery is DR & Cr Sainath Technical Services, Bill No. 213*	**50.00**	
10-7-2010	To **HDFC Bank**	925449	Bank Payment	BP\6	*Ch. No. :925449, Being ch issued to Seven Hills Enterprises, Bill No. 6772 2/7 /10*	**354.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2560 22 /6/10*	**690.00**	
17-7-2010	To **HDFC Bank**	925549	Bank Payment	BP\10	*Ch. No. :925549, Being ch issued to Varna Design Studio towards designing charges, Bill No. 1256 2/7/10*	**400.00**	
23-7-2010	To **Venkatramana Binding Works**		**Journal**	JV\15	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2567 8 /7/10*	**690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank**	955952	Bank Payment	BP\6	*Ch. No. :955952, Being ch issued to Remtek Solutions towards refilling of HP laser jet, B.No. 1113 14/7/10*	**800.00**	
29-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xeroz towards xeroz expenses, Bill No. 15195 28/7 /10*	**240.00**	
30-7-2010	To **Varna Media**		**Journal**	JV\3	*Being printing & stationery is DR & CR Varna Media, Bill No. 2340 26/7/10*	**9,672.00**	
	To **Priyanka Printers**		**Journal**	JV\13	*Being printing & stationery is DR & CR Priyanka Printers, Bill No. 887 16/7/10*	**4,200.00**	
	To **Varna Media**		**Journal**	JV\14	*Being printing & stationery is DR & CR Varna MEdia, Bill No. 2317 29/6/10*	**4,231.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\49	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2619 16/7/10*	**2,080.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\50	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2642 23 /7/10*	**1,380.00**	
	To **Varna Media**		**Journal**	JV\53	*Being printing & stationery is Dr & Cr Varna MEdia, Bill No. 2330 14/7/10*	**1,560.00**	
	To **Saradhi Ads**		**Journal**	JV\59	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1534 15/7/10*	**250.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\61	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2630 30 /7/10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\62	*Being printing & stationery is DR & Cr Venkatramana Binding Works, Bill No. 2641 23 /7/10*	**165.00**	
	To **Saradhi Ads**		**Journal**	JV\65	*Being printing & stationery is DR & Cr Saradhi Ads, Bill No. 1542 21/7/10*	**1,080.00**	
31-7-2010	To **HDFC Bank**	955996	Bank Payment	BP\1	*Ch. No. :955996, Being ch issued to Ricoh India Limited towards xeroz charges from 24 /6/10 - 12/7/10*	**2,136.00**	
6-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Dwaraka Auto Xeroz, Bill No. 13764 3/8 /10*	**100.00**	
7-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Survey Dept. towards purchase of application form*	**18.00**	
12-8-2010	To **Saradhi Ads**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1544 30/7/10*	**750.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\11	*Being printing & stationery is Dr & Cr Venkatraman Binding, Bill No. 2685 10/8/10*	**150.00**	
13-8-2010	To **Priyanka Printers**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 899 10/8/10*	**260.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **HDFC Bank**	956218	Bank Payment	BP\7	*Ch. No. :956218, Being ch issued to Ricoh India Limited towards xeroz charges from 15 /7/10 - 12/8/10*	**1,454.00**	
16-8-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raju towards market pens*	**40.00**	
25-8-2010	To **Venkatramana Binding Works**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2703*	**960.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2716*	**2,850.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\4	*Being printing & stationery is DR & Cr Venkatramana Binding Works, Bill No. 2701*	**1,880.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\5	*Being printing & stationery is Dr & Venkatraman Binding Works, Bill No.2704*	**644.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Venkatramana Binding Work,s Bill No. 2717*	**2,660.00**	
	To **Saradhi Ads**		**Journal**	JV\13	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1560*	**250.00**	
	To **Saradhi Ads**		**Journal**	JV\15	*Being printing & stationery is Dr & CR Saradhi Ads, Bill No. 1546*	**180.00**	
28-8-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Raju towards purchase of marker pens*	**80.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of marker pens*	**119.00**	
4-9-2010	To **HDFC Bank**	006793	Bank Payment	BP\43	*Ch. No. :006793, Being ch issued to Sevan Hills Enterprises, xeroz charges, Bill No. 11017 3/9/10*	**471.00**	
8-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Sri Sai Communication towards colour printouts*	**440.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Aswa Graphics towards colour prinouts*	**600.00**	
9-9-2010	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2685*	**150.00**	
	To **Saradhi Ads**		**Journal**	JV\15	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1571*	**575.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\39	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 39*	**690.00**	
17-9-2010	To **Vivid World**		**Journal**	JV\1	*Being printing & stationery is Dr & CR Vivid World, Bill No. 1080*	**100.00**	
	To **Vivid World**		**Journal**	JV\2	*Being printing & stationery is Dr & CR Vivid World, Bill No. 10771*	**70.00**	
	To **Vivid World**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 10881*	**275.00**	
18-9-2010	To **HDFC Bank**	006498	Bank Payment	BP\4	*Ch. No. :006498, Being ch issued to Ricoh India Ltd. towards xeroz charges from 16 /8 - 15/9- Code MOHY0132*	**1,420.00**	
21-9-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Dwaraka Auto Xeroz towards plans xeroz*	**720.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **Saradhi Ads**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1588 15/9/10*	**180.00**	
	To **HDFC Bank**	006528	Bank Payment	BP\35	*Ch. No. :006528, Being ch issued to Seven Hills Enterprises, Bill No. 11170 24/9 /10 - title documents*	**7,100.00**	
29-9-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Raja & Co. towards rubber stamps*	**300.00**	
8-10-2010	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2838*	**690.00**	
	To **Varna Media**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2355 24/9/10*	**12,480.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Dwaraka Auto Xeroz towards xeroz A Block plans*	**185.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Venkatramana Binding Works towards stapler purchase*	**42.00**	
11-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Srinivas Yadav towards registered post*	**165.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Srinivas Yadav towards book post*	**10.00**	
	To **Priyanka Printers**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 925*	**700.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\14	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2810*	**690.00**	
13-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Seven Hills Enterprises towards xeroz=Sep 10, Bill No. 11332*	**487.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Raju towards stapler pins*	**96.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards purchase of covers for Identity card photos*	**20.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\16	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2850*	**150.00**	
14-10-2010	To **Priyanka Printers**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 927*	**520.00**	
	To **Vivid World**		**Journal**	JV\10	*Being printing & Stationery is Dr & Cr Vivid World, Bill No,. 11073*	**210.00**	
16-10-2010	To **HDFC Bank**	044687	Bank Payment	BP\3	*Ch. No. :044687, Being ch issued to Ricoh India Ltd. Bill No. 12904*	**1,230.00**	
20-10-2010	To **Vivid World**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11034*	**140.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No,. 2887*	**690.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Victory colour lab/Habsiguda towards photos developmetn for registration purpose*	**140.00**	
27-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sai Auto Xeroz towards xeroz plans & layout, Bill No. 4422 27/10/10*	**1,060.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	To **Venkatramana Binding Works**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No.2901*	**155.00**	
29-10-2010	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2912*	**1,380.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\12	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No 2915*	**448.00**	
	To **Vivid World**		**Journal**	JV\14	*Being printing & stationery is DR & Cr Vivid World, Bill No. 10980*	**415.00**	
	To **Vivid World**		**Journal**	JV\15	*Being printing & stationery is DR & CR Vivid World, Bill No. 11119*	**275.00**	
4-11-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid to RV Xerox Sai Auto Xeroz towards C Block working drainage sanction prints, Bill No. 4564*	**795.00**	
6-11-2010	To **HDFC Bank**	*045032*	**Bank Payment**	BP\32	*Ch. No. :045032, Being ch issued to Seven Hills Enterprises towards xeroz charges for 1579 Oct 10*	**689.00**	
	To **Vivid World**		**Journal**	JV\4	*Being printing & stationery is Dr & Cr Vivid World, Bill No, 11179*	**525.00**	
	To **Priyanka Printers**		**Journal**	JV\6	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 936*	**1,180.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2932*	**448.00**	
12-11-2010	To **Venkatramana Binding Works**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2951*	**264.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\4	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2948*	**1,380.00**	
18-11-2010	To **Varna Media**		**Journal**	JV\1	*Being printing & stationery is DR & Cr Varna Media, Bill No. 2377*	**4,231.00**	
	To **Varna Media**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2371 27/10/10*	**2,246.00**	
	To **Vivid World**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11243*	**140.00**	
	To **Vivid World**		**Journal**	JV\8	*Being printing & stattionery is Dr & Cr Vivid World, Bill No. 11161*	**140.00**	
19-11-2010	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, bill no. 2986*	**690.00**	
20-11-2010	To **Cash**		**Cash Payment**	CP\12	*Being cash paid to T.V. Ramesh towards purchase of pens, Bill No. 3581*	**45.00**	
25-11-2010	To **Varna Media**		**Journal**	JV\10	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2392*	**736.00**	
	To **Varna Media**		**Journal**	JV\11	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2396*	**1,841.00**	
	To **Varna Media**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2385*	**1,841.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Sri Ravinder Colour Lab & Studio towards photos development for registration purpose*	**200.00**	
26-11-2010	To **Varna Media**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Varna Media, bill no. 2403*	**1,456.00**	
27-11-2010	To **HDFC Bank**	*044933*	Bank Payment	BP\2	*Ch. No. :044933, Being ch issued to Rioch India Ltd. towards xeroz charges from 20 /10/10 - 15/11/10 Bill No. HY713394*	**2,380.00**	
30-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to RV Xeroz towards C Block photographs*	**180.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Sri Sai Auto Xeroz towards C Block Printers*	**140.00**	
4-12-2010	To **HDFC Bank**	*084831*	Bank Payment	BP\4	*Ch. No. :084831 Being cheque issued to Seven Hill Enterprises towards xerox charges against bill no 8407, 8443.*	**1,529.00**	
6-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sai Auto Xerox towards xerox xharges for A B C Block plans for IT.*	**650.00**	
8-12-2010	To **Cash**		Cash Payment	CP\22	*Being cash paid towards purchase of stationery.*	**40.00**	
10-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of tuff bond for flex.*	**1,000.00**	
11-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards xerox charges.*	**70.00**	
	To **HDFC Bank**	*084882*	Bank Payment	BP\39	*Ch. No. :084882 Being cheque issued to Varna Design Studio towards designing charges against bill no 1320 dt 12.11.10*	**400.00**	
13-12-2010	To **Priyanka Printers**		**Journal**	JV\12	*Being amount credited to Priyanka Printers towards purchase of stationery against bill no 949 dt 1.12.10*	**1,600.00**	
15-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Chandrika Kirana General Stores towards purchase of scissors*	**60.00**	
18-12-2010	To **Varna Media**		**Journal**	JV\16	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2412*	**7,904.00**	
	To **Varna Media**		**Journal**	JV\17	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2407*	**599.00**	
	To **HDFC Bank**	*085041*	Bank Payment	BP\59	*Ch. No. :085041, Being ch issued to Ricoh India Ltd. towards xeroz machine charges from 19/11-11/12/10*	**534.00**	
	To **HDFC Bank**	*085044*	Bank Payment	BP\62	*Ch. No. :085044, Being ch issued to Rioch India Ltd towards xerox charges Bill No. HYP15712 from 19/11-15/12 /10*	**732.00**	
24-12-2010	To **Venkatramana Binding Works**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3065*	**690.00**	
	To **Prompt Computers**		**Journal**	JV\4	*Being printing & stationery is Dr & Cr Prompt Computers, Bill No. 21*	**1,470.00**	
	To **Saradhi Ads**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1658*	**250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to R.V. Xeroz towards A Block plans for IT Officer*	**200.00**	
29-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Lepakshi Tarpaulin Industries towards santosh executive bag*	**500.00**	
6-1-2011	To **Cash**		Cash Payment	CP\10	*Being cash paid to Sai Auto Xeroz towards xeroz charges*	**150.00**	
8-1-2011	To **HDFC Bank**	124659	Bank Payment	BP\7	*Ch. No. :124659, Being ch issued to Seven Hills Enterprises towards xeroz charges for Dec 10, Bill No. 8785 6/1/11*	**545.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sai Auto Xeroz towards C Block colour prints*	**150.00**	
10-1-2011	To **Venkatramana Binding Works**		**Journal**	JV\6	*Being priniting & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3106 29/12/10*	**1,420.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3095 23/12/10*	**90.00**	
13-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards photos development*	**30.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sai Auto Xeroz towards plans xeroz, Bill No. 6172*	**225.00**	
17-1-2011	To **HDFC Bank**	124729	Bank Payment	BP\7	*Ch. No. :124729, BEing ch issued to Ricoh India Limited towards xeroz charges period 14/12/10 - 12/1/11 Bill No. HY716273 12/1/11*	**1,319.00**	
18-1-2011	To **Varna Media**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2414*	**15,600.00**	
21-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to State Photo Studio towards photos, Bill No. 2001 21/1/11*	**235.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being priniting & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3173 13/1/11*	**690.00**	
	To **Vivid World**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11499 27/12/10*	**865.00**	
	To **Vivid World**		**Journal**	JV\22	*Being printing & stationery is Dr & Cr Vivid World Bill No. 11266 15/11/10*	**170.00**	
	To **Varna Media**		**Journal**	JV\31	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2425 11/1/11*	**13,312.00**	
24-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to State photo Studio towards photos, Bill No. 2022, 2023 24/1/11*	**470.00**	
28-1-2011	To **Vivid World**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Vivid WOrld, Bill No. 11604 13/1/11*	**210.00**	
	To **Saradhi Ads**		**Journal**	JV\6	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1681 21/1/11*	**720.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to RV Xeroz towards photograph xeroz, bill no. 3783 28/1/11*	**40.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To **HDFC Bank**	124426	Bank Payment	BP\4	*Ch. No. :124426, Being ch issued to Varna Design Studio towards printing of greeting cards, sankranti paper inserts, Bill No. 1347*	**1,400.00**	
4-2-2011	To **Priyanka Printers**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 978*	**1,250.00**	
5-2-2011	To **HDFC Bank**	124483	Bank Payment	BP\1	*Ch. No. 124483, Being ch issued to Seven Hills Enterprises, Bill No. 9103 towards xeroz for Jan 11*	**574.00**	
7-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Raju towards purchase of book*	**45.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Saroja Book Depot towards purchase of refill*	**15.00**	
9-2-2011	To **Vivid World**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Vivid World, Bill No./ 11685*	**240.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3219*	**579.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3228*	**3,215.00**	
10-2-2011	To **Saradhi Ads**		**Journal**	JV\4	*Being printing & stationery is DR & CR Saradhi Ads, Bill No. 1646*	**250.00**	
	To **Varna Media**		**Journal**	JV\14	*Being printing & stationery is DR & CR Varna Media, Bill No. 2446*	**156.00**	
18-2-2011	To **Venkatramana Binding Works**		**Journal**	JV\2	*Being amt Credited to Venkataramana binding works towards Purchase of Printing agst bill no;3256 dt-12-2-2011.*	**300.00**	
19-2-2011	To **HDFC Bank**	179778	Bank Payment	BP\25	*Ch. No. :179778, Being ch issued to Ricoh India Ltd. towards xeroz charges from 18 /1-8/2/11, Bill No. HYP18433*	**1,503.00**	
21-2-2011	To **Cash**		Cash Payment	CP\7	*Being cash Paid to Raju towards purchase of cello pens.*	**30.00**	
23-2-2011	To **Vivid World**		**Journal**	JV\6	*Towards Purchase of Printing & Stationary agst Bill no;11828 dt-16-2-2011.*	**930.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\9	*Towards Purchase of Printing & Stationary agst Bill no;3280 dt -18-2-2011.*	**1,380.00**	
	To **Vivid World**		**Journal**	JV\15	*Towards Purchase of toner refill Bill no;11855 dt-19-2-2011.*	**725.00**	
26-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Reximе House towards Thermocall Sheets*	**300.00**	
5-3-2011	To **HDFC Bank**	180163	Bank Payment	BP\5	*Ch. No. :180163, Being ch issued to seven Hills Enterprises towards xerox-Feb 11, Bill No. 9432 1/3/11*	**327.00**	
	To **HDFC Bank**	180164	Bank Payment	BP\6	*Ch. No. :180164, Being ch issued to Seven Hills Enterprises xerox charges, Bill No.9398*	**2,915.00**	
8-3-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to State Photographs towards site photos*	**95.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Raja & Co. rubber stamps*	**120.00**	
11-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\17	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3316 4/3/11*	**705.00**	
12-3-2011	To **HDFC Bank**	*179871*	Bank Payment	BP\9	*Ch. No. :179871, Being ch issued to Ricoh India Ltd. towards xeroz machine charges from 16/2/11-9/3/11*	**1,312.00**	
16-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\4	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 3311*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\5	*Being prinitng & stationery is DR & CR Venkatramana Binding Works, Bill No. 3347*	**395.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\6	*Being printing & stationery is DR & Cr venkatramana Binding Works, Bill No. 3348*	**395.00**	
17-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 3351*	**530.00**	
24-3-2011	To **Priyanka Printers**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 962*	**1,160.00**	
	To **Vivid World**		**Journal**	JV\6	*Being printing & stationery is Dr & Cr Vivid World, Bill No,12005*	**280.00**	
	To **Varna Media**		**Journal**	JV\10	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2453*	**7,550.00**	
	To **Varna Media**		**Journal**	JV\11	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2455*	**156.00**	
	To **Saradhi Ads**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No, 1718*	**250.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Dwarak Auto Xeroz towards xeroz, Bill No. 529 24/3/11*	**450.00**	
25-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xerox, Bill No. 559 25/3 /11*	**630.00**	
30-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3381*	**740.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\11	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3377*	**433.00**	
	To **Varna Media**		**Journal**	JV\13	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2457*	**2,621.00**	
31-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to State Photo Service towards site photographs*	**40.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to State Photo Service towards site photos*	**75.00**	
	To **Seven Hills Enterprises**		**Journal**	JV\16	*Being xerox charges for the month march 11.*	**590.00**	
	To **Priyanka Printers**		**Journal**	JV\38	*Bill No.995 dt.21-3-11*	**520.00**	
						2,20,989.00	
	By **Closing Balance**						**2,20,989.00**
						2,20,989.00	**2,20,989.00**

Prior Period Items

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **Salary Payable**		**Journal**	JV\7	*Being earlier short provision now reversed*	**2.00**	
5-2-2011	By **Bonus Payable**		**Journal**	JV\8	*Being earlier excess provision now reversed*		**370.00**
						2.00	**370.00**
	To **Closing Balance**					**368.00**	
						370.00	**370.00**

Priyanka Printers

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**550.00**
26-4-2010	To **HDFC Bank**	*856288*	**Bank Payment**	BP\26	*Ch. No. :856288, Being ch issued to Priyanaka Printers, Bill No. 839 24/3/10*	**550.00**	
30-4-2010	By **Printing & Stationery**		**Journal**	JV\6	*Being priniting & stationery is debited & credited to Priyanka Printers, Bill No. 856 29/4/10*		**300.00**
19-5-2010	To **HDFC Bank**	*892698*	**Bank Payment**	BP\80	*Ch. No. :892698, Being ch issued to Priyanka Printers, Bill No. 856*	**300.00**	
25-6-2010	By **Printing & Stationery**		**Journal**	JV\18	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 878*		**150.00**
26-6-2010	To **HDFC Bank**	*925377*	**Bank Payment**	BP\69	*Ch. No. :925377, Being ch issued to Priyanka Printers, Bill No. 878*	**150.00**	
30-7-2010	By **Printing & Stationery**		**Journal**	JV\13	*Being printing & stationery is DR & CR Priyanka Printers, Bill No. 887 16/7/10*		**4,200.00**
13-8-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 899 10/8/10*		**260.00**
16-8-2010	To **HDFC Bank**	*956181*	**Bank Payment**	BP\27	*Ch. No. :956181, Being ch issued to Priyanka Printers, Bill No. 899*	**260.00**	
6-9-2010	To **HDFC Bank**	*006722*	**Bank Payment**	BP\22	*Ch. No. :006722, Being ch issued to Priyanka Printers, Bill No. 887*	**4,200.00**	
11-10-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 925*		**700.00**
14-10-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 927*		**520.00**
20-10-2010	To **HDFC Bank**	*044900*	**Bank Payment**	BP\2	*Ch. No. :044900, Being ch issued to Priyanka Printers, Bill No. 925*	**700.00**	
29-10-2010	To **HDFC Bank**	*044841*	**Bank Payment**	BP\6	*Ch. No. :044841, Being ch issued to Priyanka Printers, Bill No. 927*	**520.00**	
6-11-2010	By **Printing & Stationery**		**Journal**	JV\6	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 936*		**1,180.00**
9-11-2010	To **HDFC Bank**	*084692*	**Bank Payment**	BP\40	*Ch. No. :084692, Being ch issued to Priyanka Printers, Bill No. 936*	**1,180.00**	
13-12-2010	To **HDFC Bank**	*084886*	**Bank Payment**	BP\3	*Ch. No. :084886 Being cheque issued to Priyanka Printers towards purchase of stationery against bill no 949 dt 1.12.10*	**1,600.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	By **Printing & Stationery**		**Journal**	JV\12	*Being amount credited to Priyanka Printers towards purchase of stationery against bill no 949 dt 1.12.10*		**1,600.00**
4-2-2011	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 978*		**1,250.00**
7-2-2011	To **HDFC Bank**	*124544*	**Bank Payment**	BP\9	*Ch. No. :124544, Being ch issued to Priyanka Printers, Bill No. 978*	**1,250.00**	
24-3-2011	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Priyanka Printers, Bill No. 962*		**1,160.00**
26-3-2011	To **HDFC Bank**	*180008*	**Bank Payment**	BP\40	*Ch. No. :180008, Being ch issued to Priyanka Printers, Bill No. 962*	**1,160.00**	
31-3-2011	By **Printing & Stationery**		**Journal**	JV\38	*Bill No.995 dt.21-3-11*		**520.00**
						11,870.00	**12,390.00**
	To **Closing Balance**					**520.00**	
						12,390.00	**12,390.00**

Professional Tax

5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**2,500.00**	
19-6-2010	By **HDFC Bank**	*925332*	**Bank Payment**	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*		
25-2-2011	To **HDFC Bank**	*179811*	**Bank Payment**	BP\5	*Ch. No. :179811Being cheq issued to P.T from M.G.Road towards pro tax for the year 2011-2012.*	**2,500.00**	
						5,000.00	
	By **Closing Balance**						**5,000.00**
						5,000.00	**5,000.00**

Professional Tax Payable

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,140.00**
12-4-2010	To **HDFC Bank**	*856211*	**Bank Payment**	BP\4	*Ch. No. :856211, Being ch issued to Professional Tax Officer towards staff PT for March 2010*	**2,140.00**	
31-3-2011	By **Salary Payable**		**Journal**	JV\30	*Being PT Provision for the month of March 11*		**2,050.00**
						2,140.00	**4,190.00**
	To **Closing Balance**					**2,050.00**	
						4,190.00	**4,190.00**

Prompt Computers

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,100.00**
10-4-2010	To **HDFC Bank**	*856205*	**Bank Payment**	BP\63	*Ch. No. :856205, Being ch issued to Prompt Computers, B.no. 261 9/3/10*	**3,100.00**	
19-5-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\6	*Being computer repairs & maintenance is debited & credited to prompt computers, Bill No. 335 11/5/10*		**1,470.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	To **HDFC Bank**	893100	**Payment**	10	*Ch. No. :893100, Being ch issued to Prompt COmputers, Bill No. 335*	**1,470.00**	
10-7-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\17	*Being computer repairs & maintenance is DR & CR Prompt Computers, Bill No. 378*		**1,610.00**
12-7-2010	To **HDFC Bank**	925517	Bank Payment	BP\19	*Ch. No. :925517, Being ch issued to Prompt Computers, Bill No. 378*	**1,610.00**	
24-12-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is Dr & Cr Prompt Computers, Bill No. 21*		**1,470.00**
3-1-2011	To **HDFC Bank**	124638	Bank Payment	BP\49	*Ch. No. :124638, Being ch issued to Prompt Computers, Bill No. 21*	**1,470.00**	
						7,650.00	**7,650.00**

Providend Fund Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**22,309.00**
12-4-2010	To **HDFC Bank**	856102	Bank Payment	BP\5	*Ch. No. :856102, Being ch issued to PF towards staff PF for March 2010*	**22,309.00**	
31-3-2011	By **Salary Payable**		**Journal**	JV\31	*Being PF Provision for the month of March 11*		**19,510.00**
						22,309.00	**41,819.00**
	To **Closing Balance**					**19,510.00**	
						41,819.00	**41,819.00**

Provident Fund

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**12,542.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**12,774.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**10,788.00**	
7-8-2010	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**10,643.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**10,682.00**	
8-10-2010	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**10,418.00**	
13-11-2010	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**10,678.00**	
13-12-2010	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**10,608.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**10,369.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**11,021.00**	
12-3-2011	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**10,374.00**	
31-3-2011	To **Providend Fund Payable**		**Journal**	JV\31	*Being PF Provision for the month of March 11*	**10,381.00**	
						1,31,278.00	
	By **Closing Balance**						**1,31,278.00**
						1,31,278.00	**1,31,278.00**

Purnawasi on A/c

19-6-2010	To **HDFC Bank**	925155	Bank Payment	BP\88	*Ch. No. :925155, Being ch issued to Purnawasi on A/c*	**14,850.00**	
21-6-2010	By **Allowance for Equipment Charges**		**Journal**	JV\9	*Being allowance for equipment charges, labour charges, allowance for consumables is Dr & CR Purnawasi on A/c towards B Block EW, 220 / 224 marble tin oxide polish work done from 14/1/10 - 22/1/10*		**17,956.00**
10-3-2011	To **Labour Charges**		**Journal**	JV\1	*Being penalty for delay in polishing work. Work done from 25/5/10-1/7/10 - C Block South*	**3,106.00**	
						17,956.00	**17,956.00**

Purnima Mosaic Tiles W.O.No.1202

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,522.00**	
31-3-2011	By **Purnima Mosaic Tiles W.O.No.1321**		**Journal**	JV\290	*Being transferred*		**6,522.00**
						6,522.00	**6,522.00**

Purnima Mosaic Tiles W.O.No. 1243

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,929.00**	
31-3-2011	By **Purnima Mosaic Tiles W.O.No.1321**		**Journal**	JV\290	*Being transferred*		**3,929.00**
						3,929.00	**3,929.00**

Purnima Mosaic Tiles W.O.No.1312

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**48,552.00**
5-4-2010	To **HDFC Bank**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**25,000.00**	
19-4-2010	To **HDFC Bank**	856329	Bank Payment	BP\4	*Ch. No. :856329, Being ch issued to Purnima Mosaic Tiles*	**15,000.00**	
24-4-2010	To **HDFC Bank**	856116	Bank Payment	BP\34	*Ch. No. :856116, Being ch issued to Purnima Mosaic Tiles*	**25,000.00**	
31-3-2011	By **Purnima Mosaic Tiles W.O.No.1321**		**Journal**	JV\290	*Being transferred*		**16,448.00**
						65,000.00	**65,000.00**

Purnima Mosaic Tiles W.O.No.1321

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**92,449.00**
22-5-2010	To **HDFC Bank**	856090	Bank Payment	BP\59	*Ch. No. :856090, Being ch issued to Purnima Mosaic Tiles towards WO No. 1321*	**40,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Bharat Patel on A/c**		**Journal**	JV\290	*Being transferred*	**52,449.00**	
						92,449.00	**92,449.00**
	Purnima Mosaic Tiles W.O.No.1346						
3-7-2010	To **Labour Charges**		**Journal**	JV\1	*Being labour charges, allowance for transport charges, marbles/pavers DR & CR Prunima Mosaic Tiles 1346 towards supply & laying of pavers hexagonal for A Block WW stilt floor, work done from 25/5/10 - 10/6/10, Bill No. 282, 287, 288, 290*	**1,359.00**	**2,76,781.00**
	To **HDFC Bank**	*892598*	**Bank Payment**	BP\60	*Ch. No. :892598, Being ch issued to Purnima MOsaic TIles WO No. 1346*	**1,50,000.00**	
12-7-2010	To **HDFC Bank**	*925518*	**Bank Payment**	BP\20	*Ch. No. :925518, Being ch issued to Bharat Patel*	**25,000.00**	
2-8-2010	To **HDFC Bank**	*956313*	**Bank Payment**	BP\2	*Ch. No. :956313, Being ch issued to Bharat Patel on behalf of Purnima Mosaic Tiles towards A block WW stilt floor*	**25,000.00**	
7-8-2010	To **HDFC Bank**	*956345*	**Bank Payment**	BP\63	*Ch. No. :956345, Being ch issued to Bharat Patel*	**25,000.00**	
18-9-2010	To **HDFC Bank**	*925586*	**Bank Payment**	BP\41	*Ch. No. :925586, Being ch issued to Bharat Patel*	**51,102.00**	
31-3-2011	By **Purnima Mosaic Tiles W.O.No.1321**		**Journal**	JV\290	*Being transferred*		**680.00**
						2,77,461.00	**2,77,461.00**
	Purnima Mosaic Tiles W.O.No.1349						
17-5-2010	To **Labour Charges**		**Journal**	JV\6	*Being labour charges & allowance for transport charge Dr & Cr Purnima Mosaic Tiles W.O.No. 1349*	**157.00**	**32,087.00**
12-6-2010	To **HDFC Bank**	*892900*	**Bank Payment**	BP\51	*Ch. No. :892900, Being ch issued to Purnima Mosaic Tiles*	**20,000.00**	
31-3-2011	To **Bharat Patel on A/c**		**Journal**	JV\290	*Being transferred*	**11,930.00**	
						32,087.00	**32,087.00**
	Purnima Mosaic Tiles W.O.No. 2313						
1-11-2010	To **Labour Charges**		**Journal**	JV\11	*Being supply, laying of pavers for A, B Block electrical room & transformer yard. Work done from 10/9/10 - 5/10/10, Bill No. 345*	**233.00**	**45,165.00**
8-11-2010	To **HDFC Bank**	*045036*	**Bank Payment**	BP\4	*Ch. No. :045036, Being ch issued to Purnima Mosaic Tiles*	**21,840.00**	
	To **HDFC Bank**	*045037*	**Bank Payment**	BP\5	*Ch. No. :045037, Being ch issued to Purnima MOsaic Tiles*	**21,892.00**	
31-3-2011	To **Bharat Patel on A/c**		**Journal**	JV\290	*Being transferred*	**1,200.00**	
						45,165.00	**45,165.00**
	Purnima Mosaic Tiles W.O.No.2314						
22-12-2010	To **Labour Charges**		**Journal**	JV\3	*Being supply, lying & fixing of hexagonal pavers for C Block stilt floor, Work done from 20/11 /10 - 25/11/10, Bill No. 384, 383*	**1,600.00**	**3,26,400.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	085115	Bank Payment	BP\39	*Ch. No. :085115, Being ch issued to Purnima Mosaic TIles towards C Block stilt floor*	**1,66,400.00**	
	To **HDFC Bank**	124629	Bank Payment	BP\40	*Ch. No. :124629, Being ch issued to Bharat patel towards C block stilt floor*	**33,600.00**	
17-1-2011	To **HDFC Bank**	124337	Bank Payment	BP\50	*Ch. No. :124337, Being ch issued to Purnima Mosaic Tiles towards C Block stilt floor hexagonal pavers*	**1,24,800.00**	
						3,26,400.00	**3,26,400.00**
	Purnima Mosaic Tiles W.O.No.2316						
22-12-2010	To **Labour Charges**		**Journal**	JV\2	*Being supply, lying & fixing of parking designer tiles for flooring area. Work done form 10/11/10 - 25/11/10, Bill No. 386 17/12/10*	**56.00**	**11,355.00**
17-1-2011	To **HDFC Bank**	124774	Bank Payment	BP\49	*Ch. No. :124774, Being ch issued to Purnima Mosaic Tiles towards designer tiles*	**11,299.00**	
						11,355.00	**11,355.00**
	Pursotham Petty Cash on A/c						
21-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Pursotham on A/c*	**5,000.00**	
28-4-2010	By **Cash**		Cash Receipt	CR\2	*Being reversal of Pursotham on A/c*		**5,000.00**
						5,000.00	**5,000.00**
	Pushp Trading Company on A/c						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,075.00**
	P. Venkaiah & Sons						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,250.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\11	*Being P. Venkaiah & Sons is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**3,250.00**	
						3,250.00	**3,250.00**
	Radhika Material on A/c						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,08,784.00**	
12-6-2010	By **Radhika on A/c**		**Journal**	JV\22	*Being Radhika on A/c Dr & Cr to Radhika Material on A/c*		**2,08,784.00**
						2,08,784.00	**2,08,784.00**
	Radhika on A/c						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,37,945.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\24	*Being miscelleanous expenses for A Block SW painting work. Work done from 10/3/09 to 15/7 /09*		**1,75,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Labour Charges**		**Journal**	JV\25	*Being miscelleanous expenses for B Block SW corridor painting work. Work done from 10/3/09 to 15/7/09*		**1,71,729.00**
12-6-2010	To **Radhika Material on A/c**		**Journal**	JV\22	*Being Radhika on A/c Dr & Cr to Radhika Material on A/c*	**2,08,784.00**	
						3,46,729.00	**3,46,729.00**

Radhika Transformers Pvt Ltd

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**3,25,000.00**
19-5-2010	To **HDFC Bank**	892715	Bank Payment	BP\4	*Ch. No. :892715, Being ch issued to Radhika Transformers, Bill No. 207 7/1 /10 part payment*	**2,00,000.00**	
12-6-2010	To **HDFC Bank**	925256	Bank Payment	BP\56	*Ch. No. :925256, Being ch issued to Radhika Transformers towards part payment for B.No. 207*	**50,000.00**	
	To **HDFC Bank**	925257	Bank Payment	BP\57	*Ch. No. :925257, Being ch issued to Radhika Transformers towards part payment for Bill No. 207*	**50,000.00**	
	To **HDFC Bank**	925258	Bank Payment	BP\58	*Ch. No. :925258, Being ch issued to Radhika Transformers towards final payment for Bill No. 207*	**25,000.00**	
						3,25,000.00	**3,25,000.00**

Radiant Systems

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
25-6-2010	By **Number Plates & Name Boards**		**Journal**	JV\9	*Being site expenses is Dr & Cr Radiant Systems, Bill No. 2390 15/6/10*		**4,400.00**
26-6-2010	To **HDFC Bank**	925387	Bank Payment	BP\78	*Ch. No. :925387, Being ch issued to Radiant Systems, Bill No. 2390*	**4,400.00**	
23-7-2010	By **Number Plates & Name Boards**		**Journal**	JV\2	*Being site expenses is DR & CR Radiant Systems, Bill No. 2393 8/7/10*		**36,960.00**
30-8-2010	To **HDFC Bank**	956129	Bank Payment	BP\13	*Ch. No. :956129, Being ch issued to Radiant Systems, Bill No. 2393*	**36,960.00**	
17-3-2011	By **Number Plates & Name Boards**		**Journal**	JV\4	*Being site expenses is DR & CR Radiant Systems, Bill No. 2225*		**5,280.00**
21-3-2011	To **HDFC Bank**	179959	Bank Payment	BP\45	*Ch. No. :179959, Being ch issued to Radiant Systems, Bill No. 2225*	**5,280.00**	
						46,640.00	**46,640.00**

Raghunath Salary A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,109.00**	
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**16,105.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**14,129.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**767.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**16,088.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**15,221.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**767.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
21-6-2010	To **Miscelleanous Income**		**Journal**	JV\1	*Being Raghunath Salary is Dr & Cr miscelleanous income towards fine for not following clear instructions*	**500.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**15,573.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**14,156.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**767.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**150.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**13,121.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**12,328.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**150.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**643.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**13,856.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**12,726.00**	
6-9-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Raghunath towards fine deducted in salary & now paid*	**300.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**680.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**150.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**14,559.00**
4-10-2010	To **HDFC Bank**	*044751*	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**13,694.00**	
8-10-2010	To **HDFC Bank**	*044745*	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**150.00**	
	To **HDFC Bank**	*044747*	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**715.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**15,573.00**
3-11-2010	To **HDFC Bank**	*044775*	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**14,656.00**	
13-11-2010	To **HDFC Bank**	*084703*	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**150.00**	
	To **HDFC Bank**	*044905*	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**767.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**15,066.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**14,175.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**150.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**741.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**15,082.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**14,190.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**742.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**150.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**12,876.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**12,095.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**631.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**150.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**16,429.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**15,512.00**	
12-3-2011	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**150.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**767.00**	
23-3-2011	To **HDFC Bank**	179966	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**2,908.00**	
						1,67,236.00	**1,64,328.00**
	By **Closing Balance**						**2,908.00**
						1,67,236.00	**1,67,236.00**

Rahul Mehta

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**33,78,023.75**
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**1,84,14,667.73**
							2,17,92,691.48
	To **Closing Balance**					**2,17,92,691.48**	
						2,17,92,691.48	**2,17,92,691.48**

Raja Chary - Job Work

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	044872	Bank Payment	BP\25	*Ch. No. :044872, BEing ch issued to Raja Chary Job Work*	**2,540.00**	
	To **HDFC Bank**	044873	Bank Payment	BP\26	*Ch. No. :044873, Being ch issued to Raja Chary Job Work*	**3,049.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**71.00**	
	To **Miscelleanous Income**		**Journal**	JV\13	*Being room rent deducted from above contractors*	**1,400.00**	
23-10-2010	To **HDFC Bank**	044983	Bank Payment	BP\36	*Ch. No. :044983, BEing ch issued to Raja Chary Job Work*	**2,588.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**27.00**	
	To **Miscelleanous Income**		**Journal**	JV\18	*Beign room rent deducted from Raja Chary Job Work*	**85.00**	
1-11-2010	To **HDFC Bank**	045069	Bank Payment	BP\28	*Ch. No. :045069, Being ch issued to Raja Cahry Job Work*	**707.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**8.00**	
	To **Miscelleanous Income**		**Journal**	JV\14	*Bein room rent deducted from contractors*	**85.00**	
13-11-2010	To **HDFC Bank**	084723	Bank Payment	BP\61	*Ch. No. :084723, Being ch issued to Raja Chary Job Work*	**2,107.00**	
	To **HDFC Bank**	084724	Bank Payment	BP\62	*Ch. No. :084724, Being ch issued to Raja Chary Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**35.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**170.00**	
27-11-2010	To **HDFC Bank**	*084776*	Bank Payment	BP\21	*Ch. No. :084776, Being ch issued to Raja Chary Job Work*	**1,218.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**12.00**	
11-12-2010	To **HDFC Bank**	*084966*	Bank Payment	BP\23	*Ch. No. :084966 Being cheque issued to Raja chary towards job work payment.*	**1,663.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being amount deducted @ 1% obn Rs.1680/-*	**17.00**	
18-12-2010	To **HDFC Bank**	*084911*	Bank Payment	BP\38	*Ch. No. :084911, Being ch issued to Raja Chary Job Work*	**5,446.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**54.00**	
3-1-2011	To **HDFC Bank**	*085016*	Bank Payment	BP\28	*Ch. No. :085016, Being ch issued to Raja Chary Job Work*	**3,331.00**	
	To **HDFC Bank**	*085017*	Bank Payment	BP\29	*Ch. No. :085017, Being ch issued to raja Chary Job Work*	**3,416.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**68.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted from contractors*	**85.00**	
8-1-2011	To **HDFC Bank**	*124673*	Bank Payment	BP\36	*Ch. No. :124673, Being ch issued to Raja Chary Job Work*	**2,584.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**26.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**61.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being room rent deducted from contractors*	**85.00**	
	To **HDFC Bank**	*124746*	Bank Payment	BP\22	*Ch. No. :124746, Being ch issued to Raja Chary Job Work*	**6,004.00**	
20-1-2011	By **HDFC Bank**	*124746*	Bank Receipt	BR\1	*Ch. No. :124746, Being ch reversed, Ch.no. 124746 - diff in words*		**6,004.00**
22-1-2011	To **HDFC Bank**	*124392*	Bank Payment	BP\19	*Ch. No. :124392, Being ch issued to Raja Chary Job Work*	**3,380.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being loan amount deducted from contractors*	**85.00**	
29-1-2011	To **HDFC Bank**	*124439*	Bank Payment	BP\16	*Ch. No. :124439, Being ch issued to Raja Chary Job Work*	**13,191.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**134.00**	
	To **Miscelleanous Income**		**Journal**	JV\4	*Being room rent deducted*	**85.00**	
5-2-2011	To **HDFC Bank**	*124513*	Bank Payment	BP\33	*Ch. No. :124513, Being ch issued to Raja Chary Job Work*	**2,921.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**29.00**	
21-3-2011	To **HDFC Bank**	*180132*	Bank Payment	BP\15	*Ch. No. :180132, Being ch issued to Raja Chary Job Work*	**7,697.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**78.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**85.00**	
26-3-2011	To **HDFC Bank**	*179997*	Bank Payment	BP\29	*Ch. No. :179997, Being ch issued to Raja chary towards plywood fixing for TATA ACE Vehicle*	**495.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**10.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**60,351.00**
						66,355.00	**66,355.00**

Raja Reddy.B - Hire Charges

7-4-2010	To **HDFC Bank**	*856030*	Bank Payment	BP\17	*Ch. No. :856030, Being ch. issued to B. Raja Reddy*	**1,980.00**
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**20.00**
10-4-2010	To **HDFC Bank**	*855913*	Bank Payment	BP\23	*Ch. No. :855913, Being ch issued to B. Raja Reddy*	**742.00**
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**8.00**
22-5-2010	To **HDFC Bank**	*892965*	Bank Payment	BP\37	*Ch. No. :892965, Being ch issued to Raja Reddy Hire Charges*	**1,238.00**
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**12.00**
29-5-2010	To **HDFC Bank**	*893047*	Bank Payment	BP\30	*Ch. No. :893047, Being ch issued to Raja Reddy Hire Charges*	**742.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**8.00**
5-6-2010	To **HDFC Bank**	*892850*	Bank Payment	BP\22	*Ch. No. :892850, Being ch issued to Raja Reddy - Hire Charges*	**1,733.00**
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**17.00**
12-6-2010	To **HDFC Bank**	*892874*	Bank Payment	BP\25	*Ch. No. :892874, Being ch issued to Raja Reddy - HIre Charges*	**2,723.00**
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**27.00**
19-6-2010	To **HDFC Bank**	*925145*	Bank Payment	BP\79	*Ch. No. :925145, Being ch issued to Raja Reddy-Hire Charges*	**2,227.00**
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**23.00**
26-6-2010	To **HDFC Bank**	*925362*	Bank Payment	BP\53	*Ch. No. :925362, Being ch issued to Raja Reddy-Hire Charges*	**1,732.00**
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**18.00**
30-6-2010	To **Raja Reddy on A/c**		**Journal**	JV\1	*Being Raja Reddy-Hire Charges is DR & CR Raja Reddy on A/c*	**1,070.00**
3-7-2010	To **HDFC Bank**	*925428*	Bank Payment	BP\43	*Ch. No. :925428, Being ch issued to Raja Reddy hire charges*	**2,722.00**
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**28.00**
10-7-2010	To **HDFC Bank**	*925481*	Bank Payment	BP\43	*Ch. No. :925481, Being ch issued to Raja reddy Hire charges*	**2,227.00**
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**23.00**
17-7-2010	To **HDFC Bank**	*956364*	Bank Payment	BP\25	*Ch. No. :956364, Being ch issued to Raja reddy Hire Charges*	**2,703.00**
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**27.00**
24-7-2010	To **HDFC Bank**	*955969*	Bank Payment	BP\23	*Ch. No. :955969, Being ch issued to Raja Reddy Hire Charges*	**990.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank**	955971	Bank Payment	BP\25	*Ch. No. :955971, Being ch issued to Raja Reddy hire charges*	**2,771.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**38.00**	
31-7-2010	To **HDFC Bank**	956262	Bank Payment	BP\17	*Ch. No. :956262, Being ch issued to Raja Reddy - Hire Charges*	**2,455.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**25.00**	
7-8-2010	To **HDFC Bank**	956341	Bank Payment	BP\60	*Ch. No. :956341, Being ch issued to Raja Reddy.B Hire Charges*	**1,802.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**18.00**	
14-8-2010	To **HDFC Bank**	956165	Bank Payment	BP\47	*Ch. No. :956165, Being ch issued to Raja Reddy Hire Charges*	**1,871.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**19.00**	
21-8-2010	To **HDFC Bank**	956058	Bank Payment	BP\46	*Ch. No. :956058, Being ch issued to B. Raja Reddy - Hire Charges*	**3,039.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**31.00**	
28-8-2010	To **HDFC Bank**	956094	Bank Payment	BP\26	*Ch. No. :956094, Being ch issued to Raja Reddy Hire Charges*	**1,237.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**13.00**	
4-9-2010	To **HDFC Bank**	006790	Bank Payment	BP\40	*Ch. No. :006790, Being ch issued to Raja Reddy - Hire Charges*	**3,218.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**32.00**	
10-9-2010	To **HDFC Bank**	006679	Bank Payment	BP\28	*Ch. No. :006679, Being ch issued to Raja Reddy Hire Charges*	**2,029.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**21.00**	
18-9-2010	To **HDFC Bank**	006876	Bank Payment	BP\32	*Ch. No. :006876, Being ch issued to Raja Reddy Hire Charges*	**1,376.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**14.00**	
25-9-2010	To **HDFC Bank**	006502	Bank Payment	BP\10	*Ch. No. :006502, BEing ch issued to Raja Reddy Hire charges*	**1,713.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**17.00**	
4-10-2010	To **HDFC Bank**	044703	Bank Payment	BP\13	*Ch. No. :044703, Being ch issued to Raja Reddy Hire Charges*	**1,238.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**12.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**8.00**	
	To **HDFC Bank**	006600	Bank Payment	BP\59	*Ch. No. :006600, BEing ch issued to Raja REddy hire charges*	**792.00**	
16-10-2010	To **HDFC Bank**	044882	Bank Payment	BP\33	*Ch. No. :044882, Being ch issued to Raja Reddy Hire Charges*	**1,138.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**12.00**	
23-10-2010	To **HDFC Bank**	*044963*	Bank Payment	BP\16	*Ch. No. :044963, Being ch issued to Raja reddy Hire Charges*	**990.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**15.00**	
1-11-2010	To **HDFC Bank**	*045054*	Bank Payment	BP\21	*Ch. No. :045054, Being ch issued to Raja Reddy Hire Charges*	**1,683.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**17.00**	
6-11-2010	To **HDFC Bank**	*045025*	Bank Payment	BP\25	*Ch. No. :045025, Being ch issued to Raja Reddy Hire Charges*	**1,732.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**18.00**	
13-11-2010	To **HDFC Bank**	*084726*	Bank Payment	BP\64	*Ch. No. :084726, Being ch issued to Raja Reddy Hire Charges*	**1,732.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**18.00**	
20-11-2010	To **HDFC Bank**	*084656*	Bank Payment	BP\35	*Ch. No. :084656, Being ch issued to Raja Reddy Hire Charges*	**2,722.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**28.00**	
27-11-2010	To **HDFC Bank**	*084797*	Bank Payment	BP\42	*Ch. No. :084797, Being ch issued to Raja Reddy Hire Charges*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\23	*Being TDS deducted from Contractors @ 1%.*	**20.00**	
4-12-2010	To **HDFC Bank**	*084837*	Bank Payment	BP\10	*Ch. No. :084837 Being cheque issued to Raja Reddy towards hire charges payment.*	**2,228.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**22.00**	
11-12-2010	To **HDFC Bank**	*084951*	Bank Payment	BP\9	*Ch. No. :084951 Being cheque issued to Raja Reddy towards hire charges payment.*	**2,723.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**27.00**	
18-12-2010	To **HDFC Bank**	*084900*	Bank Payment	BP\29	*Ch. No. :084900, Being ch issued to Raja Reddy Hire Charges*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**30.00**	
27-12-2010	To **HDFC Bank**	*124599*	Bank Payment	BP\31	*Ch. No. :124599, Being ch issued to Raja Reddy - Hire Charges*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**35.00**	
3-1-2011	To **HDFC Bank**	*124622*	Bank Payment	BP\19	*Ch. No. :124622, Being ch issued to Raja Reddy Hire Charges*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**30.00**	
8-1-2011	To **HDFC Bank**	*124687*	Bank Payment	BP\26	*Ch. No. :124687, Being ch issued to Raja Reddy Hire*	**2,722.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**28.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **HDFC Bank**	*124766*	Bank Payment	BP\41	*Ch. No. :124766, Being ch issued to Raja Reddy hire charges*	**3,465.00**	
22-1-2011	To **HDFC Bank**	*124383*	Bank Payment	BP\10	*Ch. No. :124383, Being ch issued to RAja Reddy Hire Charges*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**20.00**	
29-1-2011	To **HDFC Bank**	*124458*	Bank Payment	BP\35	*Ch. No. :124458, Being ch issued to Raja Reddy Hire Charges*	**1,732.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**18.00**	
5-2-2011	To **HDFC Bank**	*124496*	Bank Payment	BP\16	*Ch. No. 124496, Being ch issued to Raja Reddy Hire Charges*	**3,217.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**33.00**	
12-2-2011	To **HDFC Bank**	*180075*	Bank Payment	BP\28	*Ch. No. :180075, Being ch issued to Raja Reddy Hire Charges*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**40.00**	
19-2-2011	To **HDFC Bank**	*179753*	Bank Payment	BP\5	*Ch. No. :179753, Being ch issued to Raja Reddy Hire Charges*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**45.00**	
26-2-2011	To **HDFC Bank**	*179817*	Bank Payment	BP\1	*Ch. No. :179817Being cheq issued to Rajareddy towards Hire charges.*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**50.00**	
5-3-2011	To **HDFC Bank**	*180181*	Bank Payment	BP\24	*Ch. No. :180181, Being ch issued to Raja Reddy Hire Charges*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
12-3-2011	To **HDFC Bank**	*179892*	Bank Payment	BP\29	*Ch. No. :179892, Being ch issued to Raja Reddy Hire Charges*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**38.00**	
21-3-2011	To **HDFC Bank**	*180142*	Bank Payment	BP\25	*Ch. No. :180142, Being ch issued to Raja Reddy Hire Charges*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**45.00**	
26-3-2011	To **HDFC Bank**	*179991*	Bank Payment	BP\23	*Ch. No. :179991, Being ch issued to Raja Reddy Hire Charges*	**3,217.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**33.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**1,15,434.00**
						1,15,434.00	**1,15,434.00**

Raja Reddy.B.-Job Work

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **HDFC Bank**	855914	Bank Payment	BP\24	*Ch. No. :855914, Being ch issued to Raja Reddy.B Job Work*	**4,208.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**42.00**	
4-12-2010	To **HDFC Bank**	084838	Bank Payment	BP\11	*Ch. No. :084838 Being cheque issued to Raja Reddy towards job work payment.*	**594.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**6.00**	
12-3-2011	To **HDFC Bank**	179878	Bank Payment	BP\16	*Ch. No. :179878, Being ch issued to Raja Reddy Job Work*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**18.00**	
26-3-2011	To **HDFC Bank**	179976	Bank Payment	BP\8	*Ch. No. :179976, Being ch issued to Raja Reddy Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**20.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**8,650.00**
						8,650.00	**8,650.00**

Raja Reddy.B Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**82.00**	
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**4,865.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**4,548.00**	
22-5-2010	To **HDFC Bank**	892971	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**79.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**238.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**4,482.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**4,181.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**226.00**	
	To **HDFC Bank**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**75.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**5,937.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**5,620.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**238.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**79.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**5,498.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**5,181.00**	
7-8-2010	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**79.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**238.00**	
28-8-2010	To **Miscelleanous Income**		**Journal**	JV\1	*Being amount debtied towards penalty*	**100.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**5,099.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**4,682.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**238.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**79.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**5,030.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**4,631.00**	
8-10-2010	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**79.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**238.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**5,914.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**5,597.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**79.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**238.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**5,195.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**4,878.00**	
13-12-2010	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**79.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**238.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**4,700.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**4,383.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**238.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**79.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**5,419.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**5,102.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**238.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**79.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**4,877.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**4,560.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**79.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**238.00**	
						57,016.00	**57,016.00**

Raja Reddy on A/c

24-4-2010	To **HDFC Bank**	856114	Bank Payment	BP\12	*Ch. No. :856114, Being ch issued to B. raja reddy*	**1,059.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**11.00**	
30-6-2010	By **Raja Reddy.B - Hire Charges**		**Journal**	JV\1	*Being Raja Reddy-Hire Charges is DR & CR Raja Reddy on A/c*		**1,070.00**
						1,070.00	**1,070.00**

Raja Reddy Petty Cash on A/c

29-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Raju on A*c*	**1,500.00**	
6-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Raja Reddy on A/c*		**1,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011 To	**Cash**		**Cash Payment**	CP\5	*Being cash paid to B. Raja Reddy towards on A/c*	**500.00**	
						2,000.00	**1,500.00**
	By **Closing Balance**						**500.00**
						2,000.00	**2,000.00**

Rajasthan Marble House on A/c

1-4-2010 To	**Opening Balance**	Vch Type	Vch No.			**1,30,793.00**	
24-4-2010 To	**Ram Karan on A/c**		**Journal**	JV\5	*Being Rajasthan Marble House in debited & credited to Ram Karan on A/c*	**1,271.00**	
31-3-2011 By	**Rajasthan Marble House W.O.No.1210**		**Journal**	JV\293	*Being transferred*		**1,19,238.00**
						1,32,064.00	**1,19,238.00**
	By **Closing Balance**						**12,826.00**
						1,32,064.00	**1,32,064.00**

Rajasthan Marble House W.O.No.1210

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**68,904.00**
31-3-2011 To	**Laxman Ram on A/c**		**Journal**	JV\293	*Being transferred*	**68,904.00**	
						68,904.00	**68,904.00**

Rajasthan Marble House W.O.No. 1212

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**93,834.00**
31-3-2011 To	**Laxman Ram on A/c**		**Journal**	JV\293	*Being transferred*	**93,834.00**	
						93,834.00	**93,834.00**

Rajasthan Marble House W.O.No.1221

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**12,996.00**
31-3-2011 To	**Laxman Ram on A/c**		**Journal**	JV\293	*Being transferred*	**12,996.00**	
						12,996.00	**12,996.00**

Rajasthan Marble House W.O.No.1222

1-4-2010 To	**Opening Balance**	Vch Type	Vch No.			**75,238.00**	
31-3-2011 By	**Rajasthan Marble House W.O.No.1210**		**Journal**	JV\293	*Being transferred*		**75,238.00**
						75,238.00	**75,238.00**

Rajasthan Marble House W.O.No.1223

1-4-2010 To	**Opening Balance**	Vch Type	Vch No.			**46,310.00**	
31-3-2011 By	**Rajasthan Marble House W.O.No.1210**		**Journal**	JV\293	*Being transferred*		**46,310.00**
						46,310.00	**46,310.00**

Rajasthan Marble House W.O.No.1224

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**69,986.00**
31-3-2011 To	**Laxman Ram on A/c**		**Journal**	JV\293	*Being transferred*	**69,986.00**	
						69,986.00	**69,986.00**

Rajesh Electric Stores

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By **Electrical Goods**		**Journal**	JV\23	*Being electrical goods is Dr & CR Rajesh Electric Stores, Bill No. 11027*		**18,305.00**
26-6-2010	To **HDFC Bank**	*925372*	**Bank Payment**	BP\64	*Ch. No. :925372, Being ch issued to Rajesh Eletric Stores, Bill No. 11027*	**18,305.00**	
						18,305.00	**18,305.00**
	Raj Kumar Petty Cash on A/c						
16-6-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Raj Kumar on a/c*	**60.00**	
17-6-2010	By **Cash**		**Cash Receipt**	CR\1	*Being reversal of Raj Kumar petty cash on A/c*		**60.00**
						60.00	**60.00**
	Raj Ratan Metals						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**14,737.00**
10-4-2010	To **HDFC Bank**	*856201*	**Bank Payment**	BP\59	*Ch. No. :856201, Being ch issued to Raj Ratan Metals, B. No. 11110 23/2/10*	**14,737.00**	
5-8-2010	By **Electrical Goods**		**Journal**	JV\2	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12135 26/7/10*		**11,904.00**
	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12153 27/7/10*		**3,167.00**
25-8-2010	By **Electrical Goods**		**Journal**	JV\26	*Being electrical goods is Dr & Cr Raj Ratan Metals, Bill No. 12316*		**2,773.00**
13-9-2010	To **HDFC Bank**	*006700*	**Bank Payment**	BP\20	*Ch. No. :006700, Being ch issued to Raj Ratan Metals, Bill No. 12153*	**3,167.00**	
	To **HDFC Bank**	*006451*	**Bank Payment**	BP\42	*Ch. No. :006451, Being ch issued to Raj Ratan Metals, Bill No. 12316*	**2,773.00**	
20-9-2010	To **HDFC Bank**	*006802*	**Bank Payment**	BP\16	*Ch. No. :006802, Being ch issued to Raj Ratan Metals, Bill No. 12135]*	**11,904.00**	
24-9-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is DR & CR Raj Ratan Metals, Bill No. 12502*		**2,262.00**
27-9-2010	To **HDFC Bank**	*006573*	**Bank Payment**	BP\37	*Ch. No. :006573, Being ch issued to Raj Ratan MEtals, Bill No. 12502*	**2,262.00**	
						34,843.00	**34,843.00**
	Ramachary on A/c						
29-6-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to Ramachary towards on A/c*	**3,000.00**	
7-9-2010	By **Cash**		**Cash Receipt**	CR\1	*Being reversal of Ramachary on a/c*		**3,000.00**
						3,000.00	**3,000.00**
	Rama Kanth - Job Work						
1-11-2010	To **HDFC Bank**	*045087*	**Bank Payment**	BP\45	*Ch. No. :045087, Being ch issued to Rama Kanth Job Work*	**3,960.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from above*	**40.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**4,000.00**
						4,000.00	**4,000.00**

Ramanamma - Job Work

10-4-2010	To **HDFC Bank**	855926	Bank Payment	BP\36	*Ch. No. :855926, Being ch issued to Ramanamma Job Work*	**7,425.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**75.00**	
25-4-2010	By **Adisehshu on A/c**		**Journal**	JV\1	*Being Adisheshu on A/c is debited & credited to JW -Ramanamma*		**4,950.00**
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**2,550.00**
						7,500.00	**7,500.00**

Ramanamma on A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,45,046.00**	
7-4-2010	To **HDFC Bank**	856043	Bank Payment	BP\30	*Ch. No. :856043, Being ch issued to Ramanamma*	**19,441.00**	
	To **Miscelleanous Income**		**Journal**	JV\5	*Being Room rent deducted*	**1,230.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**209.00**	
10-4-2010	To **HDFC Bank**	855927	Bank Payment	BP\37	*Ch. No. :855927, Being ch issued to T. Ramanamma*	**9,904.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being Room Rent deducted from contractors*	**1,595.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**116.00**	
12-4-2010	By **Labour Charges**		**Journal**	JV\10	*Being A Block West Wing fifth floor internal plastering work. Work done from 5/1/10 to 8/4 /10*		**60,550.00**
	By **Labour Charges**		**Journal**	JV\11	*Being A Block WW first floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**60,550.00**
	By **Labour Charges**		**Journal**	JV\12	*Being A Block WW second floor internal plastering work. Work done from 5/1/10 to 8/4 /10*		**60,550.00**
	By **Labour Charges**		**Journal**	JV\13	*Being A Block West Wing third floor internal plastering work. Work done from 5/1/10 to 8/4 /10*		**60,550.00**
	By **Labour Charges**		**Journal**	JV\14	*Being A Block WW fourth floor internal plastering work. Work done from 5/1/10 to 8/4/10*		**60,550.00**
17-4-2010	To **HDFC Bank**	856327	Bank Payment	BP\38	*Ch. No. :856327, Being ch issued to Ramanamma.T on A /c*	**12,562.00**	
	To **Miscelleanous Income**		**Journal**	JV\2	*Being room rent deducted from contractors*	**1,595.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**143.00**	
24-4-2010	To **HDFC Bank**	856269	Bank Payment	BP\24	*Ch. No. :856269, Being ch issued to Ramanamma on A/c*	**11,062.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**128.00**	
	To **Miscelleanous Income**		**Journal**	JV\8	*Being room rent deducted from contractors*	**1,595.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	856056	Bank Payment	BP\42	*Ch. No. :856056, Being ch issued to Ramanamma on A/c*	**3,177.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**38.00**	
	To **Miscelleanous Income**		**Journal**	JV\11	*Being room rent deducted from contractors*	**575.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being Ramanamma is Dr & Cr to Anand Water Proofing Works JW*	**3,000.00**	
8-5-2010	To **TDS Payable**		**Journal**	JV\12	*Being Ramanamma is Dr & Cr to Kailash on A/c*	**2,360.00**	
15-5-2010	To **TDS Payable**		**Journal**	JV\13	*Being Ramanamma is Dr & Cr to Mannem JW*	**5,634.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being Ramanamma is Dr & Cr Adisheshu Hire Charges*	**1,535.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being Ramanamma on A/c Dr & Cr Anand Jyothi Babu JW*	**4,485.00**	
29-5-2010	By **Labour Charges**		**Journal**	JV\20	*Being Stilt floor civil work & bonus for ontime completion of A Block WW civil work. Work done from 5/1/10 - 30/4/10 by T. Ramanamma*		**2,37,874.00**
	By **Labour Charges**		**Journal**	JV\33	*Being A Block WW first floor holes closing, floor chipping, dust shifting, & final finishing works. Work done from 5/1/10 - 30/4/10*		**51,900.00**
	By **Labour Charges**		**Journal**	JV\34	*Being A Block WW third floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**51,900.00**
	By **Labour Charges**		**Journal**	JV\35	*Being A Block WW second floor holes closing, floor chaipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**51,900.00**
	By **Labour Charges**		**Journal**	JV\36	*Being A Block WW fourth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**51,900.00**
	By **Labour Charges**		**Journal**	JV\37	*Being A Block WW fifth floor holes closing, floor chipping, dust shifting & final finishing works. Work done from 5/1/10 - 30/4/10*		**51,900.00**
12-6-2010	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\20	*Being Ramanamma on A/c is DR & CR Anand Jyothi BAbu - Job Work*	**10,540.00**	
21-6-2010	To **Kailash-Hire Charges**		**Journal**	JV\14	*Being Ramanamma on A/c is DR & Cr Kailash - Hire Charges*	**5,425.00**	
	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\16	*Being Ramanamma on A/c is DR & CR Anand Jyothi BAbu -Job Work*	**4,000.00**	
5-7-2010	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\5	*Being T. Ramanamma on A/c Dr & Cr Anand Jyothi Babu Job Work towards A block EW civil work, south wing corridors finishing works & kerbstone plastering work*	**5,000.00**	
10-7-2010	To **Kailash-Hire Charges**		**Journal**	JV\47	*Being Ramanamma on A/c is DR & CR Kailash Hire Charges*	**3,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **Kailash-Hire Charges**		**Journal**	JV\3	*Being Ramanamma on A/c is DR & CR Kailash Hire Charges*	**6,000.00**	
24-7-2010	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\21	*Being Ramanamma A/c is DR & CR Anand Jyothi Babu - Job Work*	**5,000.00**	
31-7-2010	To **Kailash - Job Work**		**Journal**	JV\1	*Being Ramanamma on A/c is DR & CR Kailash Job Work*	**7,560.00**	
14-8-2010	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\20	*Being Ramanamma, Kailash, Anand Water Proofing, Adisheshu on A/c is DR & CR Anand Jyothi Babu, Mannem Job Work*	**5,500.00**	
21-8-2010	To **Anand Jyothi Babu - Job Work**		**Journal**	JV\10	*Being Ramanamma on A/c is DR & CR Anand Jyothi Babu - Job Work*	**4,000.00**	
4-9-2010	To **Kailash - Job Work**		**Journal**	JV\10	*Being A Block WW elevation & A S/W brick wall construction at west side-towards adjustment*	**4,000.00**	
8-10-2010	To **Labour Charges**		**Journal**	JV\2	*Being amount debited to contractors towards non completed for 13 flats of A Block west wing earlier bills entered now reversed.*	**1,12,050.00**	
17-11-2010	To **Labour Charges**		**Journal**	JV\1	*Being penalty for delay in civil work, Ramanamma on A/c is Dr & Cr Labour charges, allownace for equipment charges, allowance for consumables*	**2,619.00**	
						8,00,124.00	**8,00,124.00**

Ramanamma-PF

7-4-2010	To **HDFC Bank**	*856061*	**Bank Payment**	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**1,693.00**	
9-4-2010	To **HDFC Bank**	*855984*	**Bank Payment**	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**1,693.00**	
17-4-2010	To **HDFC Bank**	*856103*	**Bank Payment**	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**1,693.00**	
22-4-2010	To **HDFC Bank**	*856111*	**Bank Payment**	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**1,693.00**	
1-5-2010	To **HDFC Bank**	*856129*	**Bank Payment**	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**1,693.00**	
14-5-2010	To **HDFC Bank**	*892758*	**Bank Payment**	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**1,895.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**10,360.00**
						10,360.00	**10,360.00**

Ram Babu.G.B. Salary A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,588.00**	
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**22,121.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**20,691.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**150.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**780.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**22,076.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**20,575.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**780.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**200.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**22,121.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**20,341.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**780.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**200.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**22,076.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**20,329.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**200.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**780.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**22,747.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**21,767.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**780.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**200.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**22,121.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**21,141.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**200.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**780.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**22,076.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**21,096.00**	
13-11-2010	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**200.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**780.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**22,815.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**21,835.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**200.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**780.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**22,076.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**21,096.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**780.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**200.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**22,076.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**21,096.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**780.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**22,963.00**
4-3-2011	To **HDFC Bank**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**21,983.00**	
12-3-2011	To **HDFC Bank**	*179866*	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**200.00**	
	To **HDFC Bank**	*179865*	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**780.00**	
23-3-2011	To **HDFC Bank**	*179966*	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**2,908.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\33	*Being Salary tds for the year 10 -11*	**2,340.00**	
						2,50,516.00	**2,45,268.00**
	By **Closing Balance**						**5,248.00**
						2,50,516.00	**2,50,516.00**

Ramesh A - Loans

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**48,500.00**	
7-3-2011	By **Car Hire Charges**		**Journal**	JV\8	*Being C. Krishna car hire charges for Feb 11 adjusted towards A. Ramesh loan amount*		**2,294.00**
	By **HDFC Bank**	*084257*	Bank Receipt	BR\2	*Ch. No. :084257, Being ch received from K&M on behalf of Ramesh.A loan*		**2,603.00**
	By **HDFC Bank**	*169052*	Bank Receipt	BR\3	*Ch. No. :169052, Being ch received from GWE on behalf of Ramesh.A loan*		**2,603.00**
31-3-2011	By **Car Hire Charges**		**Journal**	JV\13	*Being car hire charges amount adjusted against loan C -Krishna for the month of March 11*		**2,294.00**
						48,500.00	**9,794.00**
	By **Closing Balance**						**38,706.00**
						48,500.00	**48,500.00**

Ramesh C.H. Petty Cash on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Ramesh towards on A/c*	**1,500.00**	
8-9-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of CH.Ramesh on A/c*		**1,500.00**
29-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Ch Ramesh towards on A/c from site photos*	**2,500.00**	
31-3-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of CH.Ramesh on A/c*		**2,500.00**
						4,000.00	**4,000.00**

Ramesh.P on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Ramesh on A/c*	**5,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Ramesh P on A/c*		**5,000.00**
8-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Ramesh towards on account for generator material.*	**1,500.00**	
11-12-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from P. Ramesh towards petty cash.*		**1,500.00**
5-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Ramesh towards on A/c*	**2,000.00**	
15-3-2011	By **Cash**		Cash Receipt	CR\2	*Being reversal of Ramesh.P on A/c*		**2,000.00**
22-3-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to P. Ramesh on A/c*	**5,000.00**	
26-3-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of P. Ramesh on A/c*		**5,000.00**
						13,500.00	**13,500.00**

Ramesh.P Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**38,028.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**2,500.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**40,335.00**
1-5-2010	To **HDFC Bank**	*877396*	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**33,205.00**	
22-5-2010	To **HDFC Bank**	*892970*	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**200.00**	
	To **HDFC Bank**	*856088*	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**780.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**44,384.00**
2-6-2010	To **HDFC Bank**	*892582*	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**40,904.00**	
19-6-2010	To **HDFC Bank**	*925330*	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**780.00**	
	To **HDFC Bank**	*925332*	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**200.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**40,298.00**
3-7-2010	To **HDFC Bank**	*892600*	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**33,218.00**	
5-7-2010	To **HDFC Bank**	*925240*	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**780.00**	
	To **HDFC Bank**	*925443*	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**200.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**40,198.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**33,418.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**200.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**780.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**36,083.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**29,603.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**780.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**200.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**38,444.00**
1-10-2010	To **TDS Payable**		**Journal**	JV\3	*Being TDS payable is Cr & Dr Ramesh.P Salary A/c towards TDS amount deducted-Sep 10*	**3,500.00**	
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**31,464.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**200.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**780.00**	
25-10-2010	By **HDFC Bank**	097308	Bank Receipt	BR\3	*Ch. No. :097308, BEing ch received P. Ramesh towards Loan 2500/- & Salary TDS 3500/-*		**6,000.00**
	To **TDS Payable**		**Journal**	JV\1	*Being TDS amount deducted from Ramesh.P towards TDS on Salary amount-OCt 10*	**3,500.00**	
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**6,978.00**
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**36,083.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**35,103.00**	
13-11-2010	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**200.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**780.00**	
25-11-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid to P. Ramesh towards salary advance*	**7,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**39,680.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**28,200.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**200.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**780.00**	
31-12-2010	To **TDS Payable**		**Journal**	JV\7	*Being Salary TDS amount deducted from P. Ramesh Salary A/c*	**6,000.00**	
	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**39,002.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**34,522.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**780.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**200.00**	
25-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being salaries TDS amount deducted from Ramesh P Salary A/c*	**3,500.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**39,600.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**35,120.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**780.00**	
	To **HDFC Bank**	*180057*	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**200.00**	
16-2-2011	To **TDS Payable**		**Journal**	JV\1	*Being amount deducted from P. Ramesh salary A/c towards TDS*	**3,500.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**38,532.00**
4-3-2011	To **HDFC Bank**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**37,552.00**	
11-3-2011	To **Miscelleanous Income**		**Journal**	JV\1	*Being fine towards excess bill received towards admin/const USB modem 9246828465 period 21/1/11 - 20/2/11 - acutal bill amt. 963/-*	**302.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**200.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**780.00**	
23-3-2011	To **HDFC Bank**	179966	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**1,097.00**	
31-3-2011	To **Incentive - Ramesh.P**		**Journal**	JV\11	*Being transferred to Loan*	**1,00,000.00**	
	To **TDS Payable**		**Journal**	JV\34	*Being tds debited to Ramesh for the year 10-11*	**6,800.00**	
						5,56,316.00	**4,48,117.00**
	By **Closing Balance**						**1,08,199.00**
						5,56,316.00	**5,56,316.00**

Ramesh Reddy.V Salary A/c

Date		Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**				**406.00**	
30-4-2010	By	**Salaries**	**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**21,428.00**
1-5-2010	To	**HDFC Bank**	877396 Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**20,042.00**	
	To	**Miscelleanous Income**	**Journal**	JV\2	*Being Ramesh Reddy.V salary is debited & credited to Miscelleanous Income towards fine for not reporting & failure to get QC check for 28 81 87 55 60 Bungalow-MNM*	**500.00**	
22-5-2010	To	**HDFC Bank**	892970 Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**200.00**	
	To	**HDFC Bank**	856088 Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**780.00**	
31-5-2010	By	**Salaries**	**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**13,573.00**
2-6-2010	To	**HDFC Bank**	892582 Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**12,093.00**	
19-6-2010	To	**HDFC Bank**	925330 Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**780.00**	
	To	**HDFC Bank**	925332 Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**200.00**	
						35,001.00	**35,001.00**

Ramesh T.V-Petty Cash on A/c

Date		Particulars	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To	**Cash**	Cash Payment	CP\3	*Being cash paid to T.V. Ramesh Reddy on A/c*	**5,000.00**	
7-6-2010	By	**Cash**	Cash Receipt	CR\1	*Being reversal of petty cash A/c T.V. Ramesh*		**4,222.00**
8-6-2010	To	**Cash**	Cash Payment	CP\5	*Being cash paid to T.V. Ramesh towards on A/c*	**5,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	By **Cash**		Bank Receipt	BR\1	*Being reversal of TV Ramesh petty cash A/c*		**5,092.00**
18-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards petty cash on A/c*	**5,000.00**	
3-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Ramesh Reddy.T.V. petty cash on A/c*		**5,310.00**
13-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh Reddy on A/c*		**6,324.00**
23-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards petty cash expenses*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\2	*Being reversal of T.V. Ramesh on A/c*		**3,857.00**
7-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards on A/c*	**6,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of petty cash A/c T.V. Ramesh*		**5,920.00**
14-8-2010	By **Cash**		Cash Receipt	CR\2	*Being reversal of petty cash expenses of Ramesh Reddy.T. V.*		**4,022.00**
16-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to T.V. Ramesh towards petty cash expenses*	**5,000.00**	
28-8-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of petty cash on A/c Ramesh Reddy.T.V.*		**4,454.00**
7-9-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to T.V. Ramesh on A/c*	**5,000.00**	
10-9-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of on A/c T.V. Ramesh Reddy*		**8,283.00**
13-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh on A/c*	**8,000.00**	
30-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh petty cash on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of petty cash expenses-Ramesh T.V.*		**5,316.00**
13-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Ramesh T. V. on A/c*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh on A/c*		**6,638.00**
30-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh on A/c*	**6,000.00**	
	By **Cash**		Cash Receipt	CR\2	*Being reversal of T.V. Ramesh on A/c*		**4,401.00**
19-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards T.V. Ramesh on A/c*	**6,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh on A/c*		**6,778.00**
8-12-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to T V Ramesh towards on account for petty cash exp,*	**5,000.00**	
	By **Cash**		Cash Receipt	CR\1	*Being cash received from T V Ramesh towards petty cash.*		**5,375.00**
31-12-2010	By **Cash**		Cash Receipt	CR\2	*Being reversal of Ramesh T.V. on A/c*		**5,726.00**
	To **Cash**		Cash Payment	CP\1	*Being cash paid to T.V. Ramesh on A/c*	**6,000.00**	
12-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to T.V. Ramesh towards on A/c*	**6,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	By **Cash**		Cash Receipt	CR\2	*Being reversal of Ramesh T.V. on A/c*		**6,713.00**
27-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of T.V. Ramesh petty cash on A/c*		**4,569.00**
						93,000.00	**93,000.00**

Ramesh T.V. Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**636.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**318.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**12,531.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**11,494.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**619.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**12,531.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**11,812.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**619.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**13,391.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**12,672.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**619.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**100.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**13,987.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**13,268.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**100.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**619.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**12,134.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**11,435.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**599.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**100.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**10,484.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**9,868.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**100.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**516.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**12,947.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**12,228.00**	
13-11-2010	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**100.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**619.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**12,552.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**11,853.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**100.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**599.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**13,363.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**12,644.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**619.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**9,361.00**
7-2-2011	To **HDFC Bank**	*124563*	**Bank Payment**	BP\28	*Ch. No. :124563, Being ch issued to T.V. Ramesh towards full & final settlement*	**8,802.00**	
12-2-2011	To **HDFC Bank**	*124569*	**Bank Payment**	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**459.00**	
	To **HDFC Bank**	*180057*	**Bank Payment**	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**100.00**	
						1,23,599.00	**1,23,599.00**
	Ram Karan on A/c						
24-4-2010	By **Labour Charges**		**Journal**	JV\2	*Being B Block EW & WW 213 318 516 - 3 flats, marble tin oxide polish Work done from 14 /1/10 to 22/1/10*		**6,945.00**
	By **Hemanth Marble Dept On A/c**		**Journal**	JV\3	*Being Hemanth Marble Dept on A/c is debitd & credited to Ram Karan on A/c*		**1,271.00**
	By **Rajasthan Marble House on A/c**		**Journal**	JV\5	*Being Rajasthan Marble House in debited & credited to Ram Karan on A/c*		**1,271.00**
	By **Sri Om Sai Marbles**		**Journal**	JV\6	*Being Sri om sai marbles is debited & credited to Ram Karan*		**4,404.00**
22-5-2010	To **HDFC Bank**	*856091*	**Bank Payment**	BP\60	*Ch. No. :856091, Being ch issued to Ram Karan towards B Block EW & WW flats*	**13,752.00**	
31-3-2011	To **Laxman Ram on A/c**		**Journal**	JV\293	*Being transferred*	**139.00**	
						13,891.00	**13,891.00**
	Ramulu - Job Work						
14-8-2010	To **TDS Payable**		**Journal**	JV\28	*Being Ramulu JW is Dr & Cr Ramulu Loan*	**1,200.00**	
20-11-2010	To **HDFC Bank**	*084654*	**Bank Payment**	BP\33	*Ch. No. :084654, Being ch issued to Ramulu Job Work*	**594.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**6.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**1,800.00**
						1,800.00	**1,800.00**
	Ramulu-Loan						
22-5-2010	To **HDFC Bank**	*856089*	**Bank Payment**	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*	**11,633.00**	
31-5-2010	By **Ramulu on A/c**		**Journal**	JV\1	*Being Ramulu is on A/c Dr & Cr Ramulu Loan A/c*		**1,535.00**
5-6-2010	By **Ramulu on A/c**		**Journal**	JV\4	*Being Ramulu on A/c is debited & credited to Ramulu - Loan is credited*		**2,376.00**
12-6-2010	By **Ramulu on A/c**		**Journal**	JV\19	*Being loan amount deducted from Ramulu on A/c*		**495.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By **Ramulu on A/c**		**Journal**	JV\2	*Being Ramulu on A/c is Dr & Cr Ramulu Loan*		**297.00**
17-7-2010	By **Ramulu on A/c**		**Journal**	JV\1	*Being Ramulu amount adjusted towards Ramulu Loan amount*		**297.00**
14-8-2010	By **Ramulu - Job Work**		**Journal**	JV\28	*Being Ramulu JW is Dr & Cr Ramulu Loan*		**1,188.00**
						11,633.00	**6,188.00**
	By **Closing Balance**						**5,445.00**
						11,633.00	**11,633.00**

Ramulu on A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**51,062.50**
7-4-2010	To **HDFC Bank**	*856027*	**Bank Payment**	BP\13	*Ch. No. :856027, Being cheque issued to A. Ramulu towards labour payment*	**1,881.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Ramulu & Anand JYothi Babu-HC*	**19.00**	
17-4-2010	To **HDFC Bank**	*856305*	**Bank Payment**	BP\20	*Ch. No. :856305, Being ch issued to Ramulu towards on A /c*	**1,089.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**11.00**	
24-4-2010	To **HDFC Bank**	*856113*	**Bank Payment**	BP\11	*Ch. No. :856113, Being ch issued to A. ramulu on A/c*	**1,584.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**16.00**	
1-5-2010	To **HDFC Bank**	*856144*	**Bank Payment**	BP\30	*Ch. No. :856144, Being ch issued to A. Ramulu on A/c*	**2,030.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**20.00**	
8-5-2010	To **HDFC Bank**	*877382*	**Bank Payment**	BP\21	*Ch. No. :877382, Being ch issued to Ramulu.A on A/c*	**495.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**5.00**	
15-5-2010	To **HDFC Bank**	*892921*	**Bank Payment**	BP\11	*Ch. No. :892921, Being ch issued to A. Ramulu on A/c*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**18.00**	
29-5-2010	By **Labour Charges**		**Journal**	JV\16	*Being A Block West Wing Door shutters & hardware fining work done from 5/4/10 - 25/4/10 by A. Ramulu-A 316*		**3,200.00**
31-5-2010	To **Ramulu-Loan**		**Journal**	JV\1	*Being Ramulu is on A/c Dr & Cr Ramulu Loan A/c*	**1,550.00**	
5-6-2010	To **TDS Payable**		**Journal**	JV\4	*Being Ramulu on A/c is debited & credited to Ramulu - Loan is credited*	**2,400.00**	
12-6-2010	To **TDS Payable**		**Journal**	JV\19	*Being loan amount deducted from Ramulu on A/c*	**500.00**	
21-6-2010	To **TDS Payable**		**Journal**	JV\2	*Being Ramulu on A/c is Dr & Cr Ramulu Loan*	**300.00**	
17-7-2010	To **TDS Payable**		**Journal**	JV\1	*Being Ramulu amount adjusted towards Ramulu Loan amount*	**300.00**	
						14,000.00	**54,262.50**
	To **Closing Balance**					**40,262.50**	
						54,262.50	**54,262.50**

Ramulu W.O.No. 1248

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,50,249.00**	
16-4-2010	To **Aluminium & Ms Windows/panels**		**Journal**	JV\1	*Being aluminium windows /panels is debited & credited to Ramulu W.O.No. 1248, Bill No. 24 25/3/10 886 25/12/09 321 23/3/10 237 25/9/09 323 25/3 /10, towards 14 flats of B Block EW. Wrok done from 17/3/09 - 10/6/09*	**440.00**	**2,13,499.00**
1-5-2010	To **HDFC Bank**	*856077*	**Bank Payment**	BP\62	*Ch. No. :856077, Being ch issued to Ramulu.A W.O.No. 1248*	**50,000.00**	
	To **HDFC Bank**	*856078*	**Bank Payment**	BP\63	*Ch. No. :856078, Being ch issued to Ramulu.A W.O.No. 1248*	**50,000.00**	
						2,50,689.00	**2,13,499.00**
	By **Closing Balance**						**37,190.00**
						2,50,689.00	**2,50,689.00**

Ramulu W.O.No.1260

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**20,831.00**	

Ramulu W.O. No.1263

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**31,394.00**
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**31,394.00**	
						31,394.00	**31,394.00**

Ramulu W.O.No.1291

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**21,434.00**
24-4-2010	To **HDFC Bank**	*856277*	**Bank Payment**	BP\33	*Ch. No. :856277, Being ch issued to Ramulu.A*	**11,488.00**	
8-10-2010	To **HDFC Bank**	*006597*	**Bank Payment**	BP\11	*Ch. No. :006597, Being ch issued to Ramulu*	**9,946.00**	
						21,434.00	**21,434.00**

Ramulu W.O.No.1293

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**10,942.00**
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**10,942.00**	
						10,942.00	**10,942.00**

Ramulu W.O.No.1304

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**16,091.00**
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**7,664.00**	
8-10-2010	To **HDFC Bank**	*006597*	**Bank Payment**	BP\11	*Ch. No. :006597, Being ch issued to Ramulu*	**39.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **HDFC Bank**	179970	Bank Payment	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*	**8,388.00**	
						16,091.00	**16,091.00**
	Ramulu W.O.No.1314						
10-4-2010	To **HDFC Bank**	856101	Bank Payment	BP\67	*Ch. No. :856101, Being ch issued to A. Ramulu*	**25,000.00**	
19-4-2010	To **HDFC Bank**	856330	Bank Payment	BP\5	*Ch. No. :856330, Being cheque issued to Ramulu*	**10,000.00**	
22-4-2010	To **Labour Charges**		**Journal**	JV\3	*Being supply, fabrication & errection of Aluminium sliding windows for falt no. 116 & 123 of B Block EW & WW. Work done from 15/12/09 to 28/12 /09, Bill No. 23, 20605, 319, 535*	**75.00**	**32,289.00**
						35,075.00	**32,289.00**
	By **Closing Balance**						**2,786.00**
						35,075.00	**35,075.00**
	Ramulu W.O.No.1318						
23-6-2010	To **HDFC Bank**	925220	Bank Payment	BP\5	*Ch. No. :925220, Being ch issued to Ramulu WO No. 1318*	**50,000.00**	
	To **HDFC Bank**	925219	Bank Payment	BP\6	*Ch. No. :925219, Being ch issued to Ramulu W.O.No. 1318*	**50,000.00**	
1-10-2010	To **Labour Charges**		**Journal**	JV\2	*Being supply, fabrication & errection of Aluminium Sliding Windows for flat no. C-112, C -203, C-402, C-404, C-412, B -117, B-510, A-316 & A-412 -Ramulu W.O.no. 1318, Bill No. 29, 453, 2291, 2244, 13, 104, 215, 523*	**284.00**	**1,40,299.00**
8-10-2010	To **HDFC Bank**	006597	Bank Payment	BP\11	*Ch. No. :006597, Being ch issued to Ramulu*	**40,015.00**	
						1,40,299.00	**1,40,299.00**
	Ramulu W.O.No.1334						
17-5-2010	To **Labour Charges**		**Journal**	JV\5	*Being Labour charges Dr & Cr to Ramulu WO No. 1334 , Flat No. 107 207 307 111 211 411 113 of A Block WW. Work done from 15/3/10-15/4/10, Bill No. 536, 2229, 1177, 20434, 26*	**142.00**	**91,738.00**
22-5-2010	To **HDFC Bank**	892553	Bank Payment	BP\63	*Ch. No. :892553, Being ch issued to Ramulu W.O.No. 1334*	**75,000.00**	
26-3-2011	To **HDFC Bank**	179970	Bank Payment	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*	**16,596.00**	
						91,738.00	**91,738.00**
	Ramulu W.O.No.1741						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	To **HDFC Bank**	044931	Bank Payment	BP\1	*Ch. No. :044931, Being ch issued to A. Ramulu towards WO No. 2052 & 1741*	**29,700.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted from Ramulu W O No 2052 and 1741 @ 1%.*	**300.00**	
28-1-2011	To **Labour Charges**		**Journal**	JV\8	*Being supply, fabrication & erection of Aluminium SLiding Windows for falt no. C - 201 204 204. Work done from 10/11 /10 - 21/12/10, Bill No. 33, 254, 255*	**116.00**	**53,269.00**
21-3-2011	To **HDFC Bank**	180221	Bank Payment	BP\1	*Ch. No. :180221, Being ch issued to A. Ramulu towards aluminium windows*	**23,153.00**	
						53,269.00	**53,269.00**
	Ramulu W.O.No.2052						
26-11-2010	To **HDFC Bank**	044931	Bank Payment	BP\1	*Ch. No. :044931, Being ch issued to A. Ramulu towards WO No. 2052 & 1741*	**19,800.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being tds deducted from Ramulu W O No 2052 and 1741 @ 1%.*	**200.00**	
28-1-2011	To **Labour Charges**		**Journal**	JV\7	*Being supply, fabrication & erection of Aluminium sliding, windows for A-312 & B-113. Work done from 10/11/10 - 21 /12/10, Bill No. 34, 497, 966*	**66.00**	**33,241.00**
21-3-2011	To **HDFC Bank**	180221	Bank Payment	BP\1	*Ch. No. :180221, Being ch issued to A. Ramulu towards aluminium windows*	**11,847.00**	
26-3-2011	To **HDFC Bank**	179970	Bank Payment	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*	**1,328.00**	
						33,241.00	**33,241.00**
	Ramulu W.O.No. 3219						
26-3-2011	To **HDFC Bank**	179970	Bank Payment	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*	**15,000.00**	
						15,000.00	
	By **Closing Balance**						**15,000.00**
						15,000.00	**15,000.00**
	Ramulu W.O.No. 3585						
19-1-2011	To **HDFC Bank**	124341	Bank Payment	BP\5	*Ch. No. :124341, Being ch issued to Ramulu towards 60% payment for 10 flats C-304 - C -309, A-317 417 517 503*	**1,05,000.00**	
12-3-2011	To **HDFC Bank**	180202	Bank Payment	BP\33	*Ch. No. :180202, Being ch issued to Aluminium Sales Corporation on behalf of A. Ramulu towards aluminium windows*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank**	*180221*	**Bank Payment**	BP\1	*Ch. No. :180221, Being ch issued to A. Ramulu towards aluminium windows*	**15,000.00**	
						1,70,000.00	
	By **Closing Balance**						**1,70,000.00**
						1,70,000.00	**1,70,000.00**
	Ramulu W.O.No. 4522						
26-3-2011	To **HDFC Bank**	*179970*	**Bank Payment**	BP\2	*Ch. No. :179970, Being ch issued to Ramulu towards aluminium window*	**8,688.00**	
						8,688.00	
	By **Closing Balance**						**8,688.00**
						8,688.00	**8,688.00**
	Ramulu W.O.No.966						
14-10-2010	To **Labour Charges**		**Journal**	JV\1	*Being labour charges, Aluminium windows is DR & CR Ramulu WO No. 966 towards supply, fabrication errection of aluminium windows for flat no. A 117 - 118, Bill No. 170, 2251, 468, 32*	**62.00**	**32,406.00**
19-10-2010	To **HDFC Bank**	*044691*	**Bank Payment**	BP\3	*Ch. No. :044691, Being ch issued to Ramulu towards WO No. 966*	**36,783.00**	
						36,845.00	**32,406.00**
	By **Closing Balance**						**4,439.00**
						36,845.00	**36,845.00**
	Ranga Rao on A/c						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**18,800.00**
18-9-2010	To **HDFC Bank**	*006884*	**Bank Payment**	BP\38	*Ch. No. :006884, Being ch issued to Paramount Builders on behalf of Ranga Rao*	**5,000.00**	
25-9-2010	To **HDFC Bank**	*006534*	**Bank Payment**	BP\40	*Ch. No. :006534, Being ch issued to Paramount Builders on behlaf of Ranga Rao*	**4,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**100.00**	
4-10-2010	To **HDFC Bank**	*006587*	**Bank Payment**	BP\3	*Ch. No. :006587, Being ch issued to Paramount Builders on behalf of Ranga Rao*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**50.00**	
8-10-2010	To **HDFC Bank**	*006598*	**Bank Payment**	BP\13	*Ch. No. :006598, Being ch issued to Paramount Builders on behalf of Ranga Rao*	**3,762.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
						18,800.00	**18,800.00**
	Ravi Cement Industry						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,200.00**
9-4-2010	To **HDFC Bank**	*855963*	**Bank Payment**	BP\2	*Ch. No. :855963, Being cheque issued to Ravi Cement Industry, B.No. 340 7/1/10*	**6,200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By **Cement/Readymix**		**Journal**	JV\10	*Being cement is debited & credited to Ravi Cement Industry, Bill No. 366 13/4/10*		**4,250.00**
6-5-2010	To **HDFC Bank**	*856168*	**Bank Payment**	BP\17	*Ch. No. :856168, Being ch issued to ravi Cement Indsutry, B.No. 366 13/4/10*	**4,250.00**	
29-5-2010	By **Cement/Readymix**		**Journal**	JV\7	*Being cement is debited & credited to Ravi Cement Industry, Bill No. 375 19/5/10*		**4,250.00**
12-6-2010	To **HDFC Bank**	*925286*	**Bank Payment**	BP\84	*Ch. No. :925286, BEing ch issued to Ravi Cement Industry, Bill No. 375*	**4,250.00**	
30-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\58	*Being Sanitary & plumbing is Dr & Cr Ravi Cement Industry, Bill No. 390 15/7/10*		**2,100.00**
2-8-2010	To **HDFC Bank**	*956321*	**Bank Payment**	BP\23	*Ch. No. :956321, Being ch issued to Ravi Cement Industry, Bill No. 390*	**2,100.00**	
5-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\15	*Being Sanitary & Plumbing is DR & CR Ravi Cement Industry, Bill No. 396 3/8/10*		**1,650.00**
9-8-2010	To **HDFC Bank**	*956206*	**Bank Payment**	BP\12	*Ch. No. :956206, Being ch issued to Ravi Cement Industry, Bill No. 396 3/8/10*	**1,650.00**	
26-11-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Ravi Cement Industry, Bill No. 426*		**3,150.00**
29-11-2010	To **HDFC Bank**	*084819*	**Bank Payment**	BP\20	*Ch. No. :084819, Being ch issued to Ravi cement Industry, Bill No. 426*	**3,150.00**	
						21,600.00	**21,600.00**

Ravinder Loan A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,000.00**	
7-4-2010	By **Ravinder on A/c**		**Journal**	JV\7	*Being loan amount deducted from Ravinder On A/c*		**1,000.00**
22-5-2010	To **HDFC Bank**	*856089*	**Bank Payment**	BP\51	*Ch. No. :856089, Being ch issued to Bharti Axa General Insurance towards contractors mediclaim insurance & to be deducted in 4 weeks*	**5,281.00**	
29-5-2010	By **Ravinder on A/c**		**Journal**	JV\50	*Being loan amount deducted from Ravinder on A/c*		**1,320.00**
5-6-2010	By **Ravinder on A/c**		**Journal**	JV\16	*Being loan amount deducted from Ravinder*		**1,320.00**
12-6-2010	By **Ravinder on A/c**		**Journal**	JV\8	*Being loan amount deducted from ravinder on A/c*		**1,320.00**
19-6-2010	By **Ravinder on A/c**		**Journal**	JV\13	*Being loan amount deducted from Ravinder on A/c*		**1,321.00**
21-7-2010	To **Ravinder on A/c**		**Journal**	JV\2	*Being Ravinder loan A/c is DR & CR Ravinder on A/c*	**1,25,000.00**	
24-7-2010	By **Ravinder on A/c**		**Journal**	JV\2	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
31-7-2010	By **Ravinder on A/c**		**Journal**	JV\7	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
7-8-2010	By **Ravinder on A/c**		**Journal**	JV\12	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
14-8-2010	By **Ravinder on A/c**		**Journal**	JV\7	*Being loan deducted from Ravinder on A/c*		**1,500.00**
21-8-2010	By **Ravinder on A/c**		**Journal**	JV\4	*Being loan amount deducted from Ravinder*		**1,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Ravinder on A/c**		**Journal**	JV\19	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
4-9-2010	By **Ravinder on A/c**		**Journal**	JV\28	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
10-9-2010	By **Ravinder on A/c**		**Journal**	JV\22	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
18-9-2010	By **Ravinder on A/c**		**Journal**	JV\3	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
25-9-2010	By **Ravinder on A/c**		**Journal**	JV\14	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
4-10-2010	By **Ravinder on A/c**		**Journal**	JV\14	*Being loan amount deducted from Ravinder on A/c*		**1,500.00**
7-3-2011	By **Ravinder on A/c**		**Journal**	JV\11	*Being Ravinder on A/c Cr. bal transferred to Ravinder Loan A /c*		**1,08,500.00**
						1,31,281.00	**1,31,281.00**

Ravinder on A/c

Date		Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**					**51,655.00**	
7-4-2010	To	**HDFC Bank**	*856047*	Bank Payment	BP\34	*Ch. No. :856047, Being cheque issued to V. Ravinder*	**7,771.00**	
	To	**TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**89.00**	
	To	**Ravinder Loan A/c**		**Journal**	JV\7	*Being loan amount deducted from Ravinder On A/c*	**1,000.00**	
10-4-2010	To	**HDFC Bank**	*855998*	Bank Payment	BP\9	*Ch. No. :855998, Being ch issued to Ravinder*	**2,475.00**	
	To	**HDFC Bank**	*855931*	Bank Payment	BP\41	*Ch. No. :855931, Being ch issued to Ravinder.V*	**8,554.00**	
	To	**TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**111.00**	
17-4-2010	To	**HDFC Bank**	*856321*	Bank Payment	BP\30	*Ch. No. :856321, Being ch issued to Ravinder on A/c*	**8,850.00**	
	To	**TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**90.00**	
24-4-2010	To	**HDFC Bank**	*856273*	Bank Payment	BP\28	*Ch. No. :856273, Being ch issued to Ravinder on A/c*	**11,277.00**	
	To	**TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**113.00**	
3-5-2010	To	**HDFC Bank**	*855879*	Bank Payment	BP\1	*Ch. No. :855879, Being ch issued to Ravinder on A/c*	**13,553.00**	
	To	**TDS Payable**		**Journal**	JV\1	*Being TDS @1% dedcuted from Ravinder on A/c*	**137.00**	
8-5-2010	To	**HDFC Bank**	*855890*	Bank Payment	BP\36	*Ch. No. :855890, Being ch issued to Ravinder. V on A/c*	**13,137.00**	
	To	**TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**133.00**	
15-5-2010	To	**HDFC Bank**	*892938*	Bank Payment	BP\27	*Ch. No. :892938, Being ch issued to Ravinder on A/c*	**10,900.00**	
	To	**TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**110.00**	
22-5-2010	To	**HDFC Bank**	*892632*	Bank Payment	BP\16	*Ch. No. :892632, Being ch issued to Ravinder on A/c*	**7,544.00**	
	To	**HDFC Bank**	*892639*	Bank Payment	BP\23	*Ch. No. :892639, Being ch issued to Ravinder on A/c*	**12,623.00**	
	To	**TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**203.00**	
29-5-2010	To	**HDFC Bank**	*893050*	Bank Payment	BP\33	*Ch. No. :893050, Being ch issued to Ravinder on A/c*	**6,016.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Labour Charges**		**Journal**	JV\31	*Being A Block WW electrical wing works like chiseling, laying pipe, fixing metal boxes etc. Work done from 25/11/09 - 30/4 /10*		**89,500.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**74.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\50	*Being loan amount deducted from Ravinder on A/c*	**1,320.00**	
5-6-2010	To **HDFC Bank**	892784	Bank Payment	BP\43	*Ch. No. :892784, Being ch issued to V. Ravinder on A/c*	**3,165.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**45.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\16	*Being loan amount deducted from Ravinder*	**1,320.00**	
12-6-2010	To **HDFC Bank**	892894	Bank Payment	BP\45	*Ch. No. :892894, Being ch issued to Ravinder on A/c*	**2,383.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**37.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\8	*Being loan amount deducted from ravinder on A/c*	**1,320.00**	
19-6-2010	To **HDFC Bank**	925125	Bank Payment	BP\57	*Ch. No. :925125, Being ch issued to Ravinder on A/c*	**4,401.00**	
	To **HDFC Bank**	925152	Bank Payment	BP\85	*Ch. No. :925152, Being ch issued to ravinder on A/c*	**9,400.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**58.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from Ravinder on A/c*	**100.00**	
	To **Miscelleanous Income**		**Journal**	JV\10	*Being Rs. 500/- deducted from Ravinder on A/c as per note*	**500.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\13	*Being loan amount deducted from Ravinder on A/c*	**1,321.00**	
26-6-2010	To **HDFC Bank**	925190	Bank Payment	BP\28	*Ch. No. :925190, Being ch issued to Ravinder.V. on a/c*	**7,435.00**	
	To **HDFC Bank**	925351	Bank Payment	BP\40	*Ch. No. :925351, Being ch issued to Ravinder on a/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**175.00**	
3-7-2010	To **HDFC Bank**	925419	Bank Payment	BP\34	*Ch. No. :925419, Being ch issued to Ravinder on A/c*	**5,247.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**53.00**	
10-7-2010	To **HDFC Bank**	925462	Bank Payment	BP\27	*Ch. No. :925462, Being ch issued to Ravinder on A/c*	**9,851.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**99.00**	
17-7-2010	To **HDFC Bank**	956396	Bank Payment	BP\57	*Ch. No. :956396, Being ch issued to Ravinder on A/c*	**11,969.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**121.00**	
21-7-2010	By **Ravinder Loan A/c**		**Journal**	JV\2	*Being Ravinder loan A/c is DR & CR Ravinder on A/c*		**1,25,000.00**
24-7-2010	To **HDFC Bank**	955988	Bank Payment	BP\43	*Ch. No. :955988, Being ch issued to Ravinder.V on A/c*	**8,994.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**106.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\2	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
31-7-2010	To **HDFC Bank**	956271	Bank Payment	BP\26	*Ch. No. :956271, Being ch issued to Ravinder.V. on A/c*	**8,905.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**105.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **Ravinder Loan A/c**		**Journal**	JV\7	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
7-8-2010	To **HDFC Bank**	*956042*	Bank Payment	BP\47	*Ch. No. :956042, Being ch issued to Ravinder.V on A/c*	**7,618.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**92.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\12	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
14-8-2010	To **HDFC Bank**	*956151*	Bank Payment	BP\35	*Ch. No. :956151, Being ch issued to Ravinder on A/c*	**6,133.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**77.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\7	*Being loan deducted from Ravinder on A/c*	**1,500.00**	
21-8-2010	To **HDFC Bank**	*955935*	Bank Payment	BP\23	*Ch. No. :955935, Being ch issued to ravinder on A/c*	**4,133.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**57.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\4	*Being loan amount deducted from Ravinder*	**1,500.00**	
28-8-2010	To **HDFC Bank**	*956072*	Bank Payment	BP\4	*Ch. No. :956072, Being ch issued to Ravinder on A/c*	**5,004.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**66.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\19	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
4-9-2010	To **HDFC Bank**	*006773*	Bank Payment	BP\24	*Ch. No. :006773, Being ch issued to Ravinder on A/c*	**6,786.00**	
	To **HDFC Bank**	*006792*	Bank Payment	BP\42	*Ch. No. :006792, Being ch issued to Ravinder.V on A/c*	**1,366.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**98.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\28	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
10-9-2010	By **Labour Charges**		**Journal**	JV\3	*Being C Block N/S wing electrical works like chiseling, laying pipes, wiring, final fittings. PEriod 16/7/10 - 20/8 /10*		**70,500.00**
	To **HDFC Bank**	*006666*	Bank Payment	BP\15	*Ch. No. :006666, Being ch issued to Ravinder on A/c*	**8,509.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**101.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\22	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
18-9-2010	To **HDFC Bank**	*006851*	Bank Payment	BP\7	*Ch. No. :006851, Being ch issued to Ravinder on A/c*	**3,935.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**55.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\3	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
25-9-2010	To **HDFC Bank**	*006516*	Bank Payment	BP\24	*Ch. No. :006516, Being ch issued to ravinder on A/c*	**4,520.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	
4-10-2010	To **HDFC Bank**	*044722*	Bank Payment	BP\32	*Ch. No. :044722, Being ch issued to ravinder on A/c*	**1,945.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**35.00**	
	To **Ravinder Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Ravinder on A/c*	**1,500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By **Labour Charges**		**Journal**	JV\2	*Being miscelleanous expenses for electrical works. Work done from 16/7/10-25/9/10*		**1,35,335.00**
	To **TDS Payable**		**Journal**	JV\11	*Being Ravinder on A/c Cr. bal transferred to Ravinder Loan A /c*	**1,09,585.00**	
	By **Sundry Balance Written Off**		**Journal**	JV\13	*Being Brahmachary, Mohan Rao.K, Ravinder on A/c Dr.bal transferred to Bad bedts/credits written off A/c*		**1,085.00**
						4,21,420.00	**4,21,420.00**
	Ravinder.V - Job Work						
14-8-2010	To **HDFC Bank**	*956157*	Bank Payment	BP\40	*Ch. No. :956157, Being ch issued to Ravinder. V On A/c*	**1,287.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**13.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**1,300.00**
						1,300.00	**1,300.00**
	RCC Rings						
10-4-2010	To **HDFC Bank**	*855904*	Bank Payment	BP\14	*Ch. No. :855904, Being ch issued to D. Srinivas Rao*	**360.00**	
	To **HDFC Bank**	*855905*	Bank Payment	BP\15	*Ch. No. :855905, Being ch issued to D. Srinivasa Rao*	**1,800.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**2,160.00**
						2,160.00	**2,160.00**
	Red Mud						
17-4-2010	To **HDFC Bank**	*856304*	Bank Payment	BP\19	*Ch. No. :856304, Being ch issued to Veerabhadra Swamy Enterprises towards supply of red mud*	**4,498.00**	
24-7-2010	To **HDFC Bank**	*956305*	Bank Payment	BP\3	*Ch. No. :956305, Being ch issued to Sai Vishal Enterprises towards red mud*	**2,945.00**	
16-10-2010	To **HDFC Bank**	*044885*	Bank Payment	BP\40	*Ch. No. :044885, BEing ch issued to Sai Vishal Enterprises towards Morum Mud*	**1,732.00**	
20-11-2010	To **HDFC Bank**	*084632*	Bank Payment	BP\12	*Ch. No. :084632, Being ch issued to Sai Vishal Enterprises towards red mud*	**11,780.00**	
27-11-2010	To **HDFC Bank**	*044946*	Bank Payment	BP\16	*Ch. No. :044946, Being ch issued to Sai Vishal Enterprises towards red mud*	**2,945.00**	
4-12-2010	To **HDFC Bank**	*084868*	Bank Payment	BP\41	*Ch. No. :084868 Being cheque issued to Sai Vishal Enterprises towards supply of red Mud.*	**9,360.00**	
18-12-2010	To **HDFC Bank**	*084924*	Bank Payment	BP\51	*Ch. No. :084924, Being ch issued to Sai Vishal Enterprises towards red mud*	**6,240.00**	
27-12-2010	To **HDFC Bank**	*124597*	Bank Payment	BP\29	*Ch. No. :124597, Being ch issued to Sai Vishal Enterprises towards red mud*	**3,120.00**	
3-1-2011	To **HDFC Bank**	*124619*	Bank Payment	BP\17	*Ch. No. :124619, Being ch issued to Sai Vishal Enterprises towards Red Mud*	**3,120.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**45,740.00**
						45,740.00	**45,740.00**

Referral Gift Vouchers-Customer

12-11-2010	To **HDFC Bank**	*044907*	**Bank Payment**	BP\1	*Ch. No. :044907, Being ch issued to Reliance Digital Retail Ltd. towards gift vouchers*	**24,000.00**	
	To **HDFC Bank**	*044908*	**Bank Payment**	BP\2	*Ch. No. :044908, Being ch issued to Reliance Digital Retail Ltd. towards gift vouchers*	**24,000.00**	
18-3-2011	To **HDFC Bank**	*180220*	**Bank Payment**	BP\1	*Ch. No. :180220, Being DD issued to Reliance Digital Retail Ltd. towards gift voucher - D. Srinivas*	**24,000.00**	
						72,000.00	
	By **Closing Balance**						**72,000.00**
						72,000.00	**72,000.00**

Regal Fitness

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,404.00**
26-4-2010	To **HDFC Bank**	*856290*	**Bank Payment**	BP\29	*Ch. No. :856290, Being ch issued to regal fitness, Bill No. 11/5/09 part & final payment*	**1,404.00**	
						1,404.00	**1,404.00**

Regal Sports Co

12-8-2010	By **Equipment**		**Journal**	JV\3	*Being equipment is Dr & Cr Regal Sports Co, Bill No. 43825 4/8/10*		**8,355.00**
6-9-2010	To **HDFC Bank**	*006746*	**Bank Payment**	BP\50	*Ch. No. :006746, Being ch issued to Regal Sports Co, Bill No. 43825*	**8,355.00**	
25-9-2010	By **Equipment**		**Journal**	JV\2	*Being equipment is DR & Cr Regal Sports Co. Bill No. 43926 20/9/10*		**11,856.00**
27-9-2010	To **HDFC Bank**	*006580*	**Bank Payment**	BP\44	*Ch. No. :006580, BEing ch issued to Regal Sports Co. Bill No. 43926*	**11,856.00**	
18-12-2010	By **Equipment**		**Journal**	JV\13	*Being equipment is Dr & Cr Regal Sports Co. Bill No. 43979*		**801.00**
20-12-2010	To **HDFC Bank**	*084992*	**Bank Payment**	BP\11	*Ch. No. :084992, Being ch issued to Regal Sports Co. Bill No. 43979*	**801.00**	
4-2-2011	By **Equipment**		**Journal**	JV\4	*Being equipment is Dr & Cr Regal Sports Co. Bill No. 44275*		**2,371.00**
7-2-2011	To **HDFC Bank**	*124525*	**Bank Payment**	BP\8	*Ch. No. :124525, Being ch issued to Regal Sports Co. Bill No. 44275*	**2,371.00**	
						23,383.00	**23,383.00**

Rekha Agencies

19-5-2010	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is debited & credited to Rekha Agencies, Bill No. 12790 12/5 /10*		**2,300.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	To **HDFC Bank**	893012	**Payment**	12	*Ch. No. :893012, Being ch issued to Rekha Agencies, Bill No. 12790*	**2,300.00**	
						2,300.00	**2,300.00**
	Reliable Fire Engineers						
13-12-2010	To **HDFC Bank**	085094	Bank Payment	BP\19	*Ch. No. :085094 Being cheque issued to Reliable Fire Engg towards purchase of fire extinguisher against bill 2 dt 29. 11.10*	**50,380.00**	
	By **Fire Safety Expenses**		**Journal**	JV\1	*Being amount credited to Reliable Fire Engineers towards purchase of fire extinguisher against bill no 002 dt 29.11.10*		**50,380.00**
						50,380.00	**50,380.00**
	Rental Incientive						
7-4-2010	To **HDFC Bank**	856022	Bank Payment	BP\9	*Ch. No. :856022, Being cheque issued to A. Kamalar towards rental incentive for Feb 2010 A -419*	**10,000.00**	
	To **HDFC Bank**	856023	Bank Payment	BP\10	*Ch. No. :856023, Being cheque issued to A. Kamalakar towards rental incentive for March 10 A -419*	**10,000.00**	
3-6-2010	By **HDFC Bank**	672716	Bank Receipt	BR\3	*Ch. No. :672716, Being stale ch reversed A-113 R. Saritha*		**10,000.00**
30-6-2010	By **HDFC Bank**	672717	Bank Receipt	BR\3	*Ch. No. :672717, Being stale ch reversed A-113 R. Saritha*		**10,000.00**
25-8-2010	By **HDFC Bank**	672718	Bank Receipt	BR\2	*Ch. No. :672718, Being stale cheque reversed A-113 R. Saritha*		**10,000.00**
						20,000.00	**30,000.00**
	To **Closing Balance**					**10,000.00**	
						30,000.00	**30,000.00**
	Repairs & Maintenance						
13-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards V Belt for sand servicing*	**100.00**	
21-4-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Srikanth towards bore well repairing charges*	**1,600.00**	
8-5-2010	To **Vee Tech Diesels**		**Journal**	JV\3	*Being repairs & maintenance is debited & credited to Vee Tech Diesels, Bill No. 622 6/5/10*	**4,786.00**	
10-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards truck wheel, Bill No. 62 10/4/10*	**2,633.00**	
19-5-2010	To **Deccan Diesels**		**Journal**	JV\1	*Being repairs & maintenance is debited & credited to Vee Tech Diesels, Bill No. 2129 13/5/10*	**2,316.00**	
29-5-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards bore well submersible pump*	**1,500.00**	
8-6-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Pridesan Engg Pvt. Ltd. towards repairing charges*	**450.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	To **SVR Pumps & Allied Services**		**Journal**	JV\5	*Being repairs & maintenance is DR & CR SVR Pumps & Allied Services, Bill No. 107 28/7/10*	**4,200.00**	
7-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Deccan Diesels towards servicing charges*	**550.00**	
20-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to LG Electronics Pvt. Ltd. towards LG vacumme machine service charges*	**221.00**	
27-11-2010	To **HDFC Bank**	*084794*	Bank Payment	BP\39	*Ch. No. :084794, Being ch issued to Balaji Refrigeration & Air Conditioning Works towards repair charges for 2 ton capacity AC, Bill No. 869 26/11 /10*	**3,500.00**	
31-12-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to LG ELectronics Pvt. Ltd. towards vacumme motor replacement*	**420.00**	
6-1-2011	To **Cash**		Cash Payment	CP\12	*Being cash paid to Nagina Industrial Corp. towards GBH drilling machine repairing charges, Bill No. 832 29/12/10*	**1,532.00**	
12-1-2011	To **Cash**		Cash Payment	CP\20	*Being cash paid to Raju towards starter repairing charges*	**150.00**	
	To **Cash**		Cash Payment	CP\26	*Being cash paid to Sai Ram Brothers towards generator battery recharging*	**200.00**	
18-1-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid to Nagina Industrial Corporation towards drilling machine repairing charges, Bill No. 861 17/1/11*	**1,700.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**25,858.00**
						25,858.00	**25,858.00**

Repairs & Maintenance-Machinery

21-4-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards purchase of battery cable terminals for Genset*	**90.00**	
5-5-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards repairing of Aquatac machinery*	**485.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to HM Brothers towards driling machine repair*	**3,502.00**	
3-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Vikas Tools & Spares towards repair charges for Grinding machine*	**1,248.00**	
10-7-2010	To **Deccan Diesels**		**Journal**	JV\49	*Being repairs & maintenance machinery is DR & CR Deccan Diesels, Bill No. 2159 22/6/10*	**5,149.00**	
10-9-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Victory Transformer towards lighting charges*	**100.00**	
30-9-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raju towards dewatering pump breezing diesel tank*	**30.00**	
15-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Nagina Industrial Corporation, Bill No. 484 13/10/10 towards drillin machine repairing charges*	**2,064.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Vikash Tools & Spares towards gringing machine repairing charges Bill No. 310 13/10/10*	**1,830.00**	
20-11-2010	To **HDFC Bank**	*084660*	Bank Payment	BP\39	*Ch. No. :084660, Being ch issued to Deccan Diesels towards repair charges for earth compaction machine, BillNo. 2259*	**5,645.00**	
	To **HDFC Bank**	*084661*	Bank Payment	BP\40	*Ch. No. :084661, Being ch issued to SVR Pumps & Allied Services towards repair charges for pump, Bill No. 188 10/11/10*	**1,235.00**	
24-1-2011	To **HDFC Bank**	*124824*	Bank Payment	BP\9	*Ch. No. :124824, Being ch issued to KGN Engg. Works, Bill No. 44 21/1/11*	**7,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**28,378.00**
						28,378.00	**28,378.00**

Repairs & Maintenance-Office Equipment

3-12-2010	To **Vivid World**		**Journal**	JV\6	*Being amount credited to Vivid World towards toner refilling against bill no.11360 dt-11/12 /10.*	**415.00**	
25-2-2011	To **HDFC Bank**	*179813*	Bank Payment	BP\7	*Ch. No. :179813Being cheq issued to Deccan Diesels towards Repair charges for 5HP PUMP.*	**4,182.00**	
						4,597.00	
	By **Closing Balance**						**4,597.00**
						4,597.00	**4,597.00**

Repairs & Maintenance-Vehicle

21-4-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to R. Sanjay Kumar towards vehicle maintenance AP10AT2992*	**307.00**	
22-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to T. Madhu towards vehicle maintenance AP28AD 3527*	**1,200.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to K. Jagadish Reddy towards vehicle maintenance*	**1,200.00**	
28-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase of tyres AP10AK7891*	**1,113.00**	
30-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards AP10 AK 7871 repairing charges*	**961.00**	
20-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance of N. Narendar Reddy AP5P3855*	**1,200.00**	
25-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Raghunath towards vehicle maintenance charges against his bills.*	**1,058.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to B.Raja reddy towards vehicle maintenance charges.*	**294.00**	
26-5-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Fortune Motors towards servicing charges of Selva Kumar.*	**550.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sri Vinayaka Motors towards repairing charges of Jagdish*	**2,000.00**	
18-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Deccan Automobile Ltd. towards vehicle repairing charges of Ram Babu*	**330.00**	
23-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to P. Ramesh towards vehicle maintenance charges for Vehicle No. AP10AB4274*	**188.00**	
29-6-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Mody Motors towards Venkat Ramana vehicle repairing charges*	**1,200.00**	
12-7-2010	To **Cash**		Cash Payment	CP\1	*Being cah paid to B. Raja Reddy towards vehicle maintenance*	**879.00**	
14-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to SR Pai & Sons towards vechile maintenance of A. Santosh*	**975.00**	
29-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to T. Madhu towards vehicle repairing charges*	**1,200.00**	
3-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Phoneix Motors towards repairing charges of vehicle - N. Narendar Reddy*	**964.00**	
4-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sri Sai Auto Electricals towards vechile repairing charges for Jagdish Kanaiya*	**2,000.00**	
18-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Deccan Automobile Ltd. towards vehicle maintenance of Ram Babu*	**415.00**	
10-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Castrol Bike Zone towards Vijay Raj vehicle repair charges*	**1,200.00**	
13-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance for P. Ramesh*	**673.00**	
25-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to R. Sanjay Kumar towards vehicle repair charges Vehicle No. AP10Ah2992*	**154.00**	
8-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sri Vinayak Motors towards repairing charges for Jagdish Kanaiya*	**2,000.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing charges V.No. AP10AL1704*	**1,212.00**	
12-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Detroit Service Center towards repairing & servicing charges for Vehilce No. AP10AK7766*	**1,740.00**	
22-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Deecan Automobile Ltd. towards G.. Ram Babu vehicle repair charges*	**299.00**	
28-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Fortune Motors Pvt. Ltd. towards Jai Kumar repairs of vehicle*	**320.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Ashoka Tyres towards vehicle repairing charges of Ragunath V.No. AP29Q5023*	**1,200.00**	
19-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sunil Kumar.S towards vehicle repairing charges*	**303.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Raja Reddy towards vehicle repairing charges V.No. AP36AC2621*	**348.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to R. Sanjay Kumar towards vehicle maintenance AP10AT2992*	**1,125.00**	
22-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Mehaboob towards repairing of TATA ACE vehicle*	**233.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Raju towards TATA ACE towards mirror charges*	**200.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Mehaboob towards hardware items for TATA ACE*	**55.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Mehaboob towards repairing charges for TATA ACE*	**20.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Mehaboob towards repairing charges for TATA ACE*	**194.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Ramulu towards purchase of screws for TATA ACE*	**240.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to Sri Anjaneyulu Automobiles towards purchase of lights for TATA ACE*	**350.00**	
7-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sri Krishna Tyres towards purchase of tyres for Car 7766.*	**868.00**	
8-12-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to T V Ramesh towards vehicle servicing charges.*	**1,200.00**	
15-12-2010	To **Cash**		Cash Payment	CP\4	*BEing cash paid to Srinivas YAdav towards tyre puncture*	**80.00**	
18-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to G.B. Ram Babu towards vehicle repair maintenance charges AP09B53218*	**418.00**	
19-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to T. Madhu towards vehicle repair maintenance charges AP28AD3527*	**1,200.00**	
22-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Mody Motors towards vehicle repair charges of CH. Venkatramana Reddy*	**1,200.00**	
2-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to B. Raju towards vehicle repair charges AP36AC2621*	**625.00**	
10-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing of vehicle AP10AL1704-Selva Kumar*	**634.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **Cash**		Cash Payment	CP\17	*Being cash paid to Floor Kare towards Fixing of Carpet-TATA ACE*	**400.00**	
18-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Fortune Motors Pvt. Ltd. towards vehicle servicing charges of Jai Kumar*	**482.00**	
26-3-2011	To **Cash**		Cash Payment	CP\2	*being cash paid to B. Raju towards TATA ACE vehicle*	**185.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Nikitha Radiums towards number plate for TATA ACE*	**280.00**	
						37,472.00	
	By **Closing Balance**						**37,472.00**
						37,472.00	**37,472.00**

Rita Seeds Stores

23-7-2010	By **Chemical**		**Journal**	JV\5	*Being chemical is DR & CR Rita Seeds Stores, Bill No. 2683 17/7/10*		**2,305.00**
30-7-2010	By **Equipment**		**Journal**	JV\6	*Being equipment is DR & CR Rita Seeds Stores, Bill No. 2689 21/7/10*		**3,700.00**
21-8-2010	To **HDFC Bank**	*956063*	Bank Payment	BP\50	*Ch. No. :956063, Being ch issued to Rita Seeds Stores, Bill No. 2683*	**2,305.00**	
6-9-2010	To **HDFC Bank**	*006719*	Bank Payment	BP\19	*Ch. No. :006719, Being ch issued to Rita Seeds Stores, Bill No. 2689*	**3,700.00**	
18-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\5	*Being amt Credited to Rita Seeds Store towards Purchase of Plumbing Item GST Bill no;940 dt-7-2-2011.*		**1,350.00**
21-2-2011	To **HDFC Bank**	*179791*	Bank Payment	BP\8	*Ch. No. :179791, Being ch issued to Rita Seeds Stores, Bill No. 940*	**1,350.00**	
						7,355.00	**7,355.00**

RMC Readymix India Pvt Ltd

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,72,326.00**
19-5-2010	To **HDFC Bank**	*892733*	Bank Payment	BP\21	*Ch. No. :892733, Being ch issued to RMC Readymix India, Bill No. 6969-8*	**3,72,326.00**	
						3,72,326.00	**3,72,326.00**

Road Work Material

29-5-2010	To **Ashok on A/c**		**Journal**	JV\23	*Being 4" VDF for CC road at A Block WW drive ways & ramps. Work done from 15/4/10 - 4/5 /10*	**35,925.00**	
	To **Ashok on A/c**		**Journal**	JV\24	*Being road work of 40 MM single layer with cement mortar (WBM). Work done from 15/4 /10 - 4/5/10*	**23,095.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **Ashok on A/c**		**Journal**	JV\18	*Being road leveling & cambering, 3" morram levelling watering & rolling, two layers of WBM. Work donecfrom 15/6/10 - 25/6/10*	**21,951.00**	
8-12-2010	To **Ashok on A/c**		**Journal**	JV\1	*Being amount credited to Ashok towards labour charges hirecharges & material payment of 40mm single layers with WBM at C Block interval drive ways & ramps.8/*	**27,237.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**1,08,208.00**
						1,08,208.00	**1,08,208.00**

Rolex Machine Tools

17-3-2011	By **Equipment**		**Journal**	JV\7	*Being equipment is DR & CR Rolex Machine Tools, Bill No. 5582, Grass Trimmer*		**15,600.00**
21-3-2011	To **HDFC Bank**	*179962*	**Bank Payment**	BP\48	*Ch. No. :179962, Being ch issued to rolex Machine Tools, Bill No. 5582*	**15,600.00**	
						15,600.00	**15,600.00**

Sachdev Sports Co

23-10-2010	By **Equipment**		**Journal**	JV\2	*Being equipment is Dr & Cr Sachdev Sports Co. Bill No. 9248*		**4,681.00**
22-11-2010	To **HDFC Bank**	*084664*	**Bank Payment**	BP\3	*Ch. No. :084664, Being ch issued to Sachdev Sports Co. Bill No. 9248*	**4,681.00**	
						4,681.00	**4,681.00**

Sai Datta Flyash Bricks

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,39,257.00**
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**1,37,904.00**	
26-4-2010	To **HDFC Bank**	*855859*	**Bank Payment**	BP\12	*Ch. No. :855859, Being ch issued to Sai Datta Flyash Bricks, Bill No. 242*	**74,256.00**	
19-5-2010	To **HDFC Bank**	*892719*	**Bank Payment**	BP\8	*Ch. No. :892719, Being ch issued to Sai Datta Flyash Bricks, Bill No. 241 28/11/09 part payment*	**60,000.00**	
22-5-2010	To **HDFC Bank**	*892562*	**Bank Payment**	BP\71	*Ch. No. :892562, Being ch issued to Sai Datta Flyash Bricks part & final payment, Bill No. 241*	**67,097.00**	
8-10-2010	By **Cement/Readymix**		**Journal**	JV\5	*Being cement is Dr & Cr Sai Datta Flyash Bricks, Bill No. 248*		**23,088.00**
11-10-2010	To **HDFC Bank**	*044672*	**Bank Payment**	BP\3	*Ch. No. :044672, Being ch issued to Sai Datta Flyash Bricks, Bill No. 248*	**23,088.00**	
						3,62,345.00	**3,62,345.00**

Sai Kumar.R Salary A/c

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010 To	**Opening Balance**		Vch Type	Vch No.		**11,998.00**	
3-12-2010 By	**Sundry Balance Written Off**		**Journal**	JV\1	*Being amount written off*		**11,998.00**
						11,998.00	**11,998.00**

Sainath Technical Services

1-4-2010 By	**Opening Balance**		Vch Type	Vch No.			**700.00**
10-4-2010 To	**HDFC Bank**	*856208*	**Bank Payment**	BP\65	*Ch. No. :856208, Being ch issued to Sai Nath Technical Services, B.No. 883 23/3/10*	**700.00**	
30-4-2010 By	**Computer Repairs & Maintenance**		**Journal**	JV\11	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 953 16/4/10*		**300.00**
6-5-2010 To	**HDFC Bank**	*856171*	**Bank Payment**	BP\20	*Ch. No. :856171, Being ch issued to Sainath Technical Services, B.No. 953 16/4/10*	**300.00**	
19-5-2010 By	**Computer Repairs & Maintenance**		**Journal**	JV\4	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 39 40 12/5 /10*		**650.00**
26-5-2010 To	**HDFC Bank**	*893008*	**Payment**	8	*Ch. No. :893008, Being ch issued to Sainath Technical Services, Bill No. 39*	**650.00**	
29-5-2010 By	**Computer Repairs & Maintenance**		**Journal**	JV\9	*Being computer repairs & maintenance is debited & credited to Sainath Technical Services, Bill No. 126 25/5/10*		**150.00**
12-6-2010 To	**HDFC Bank**	*925288*	**Bank Payment**	BP\86	*Ch. No. :925288, Being ch issued to Sainath Technical Services, Bill NO. 126*	**150.00**	
25-6-2010 By	**Printing & Stationery**		**Journal**	JV\19	*Being printing & stationery is DR & Cr Sainath Technical Services, Bill No. 213*		**50.00**
26-6-2010 To	**HDFC Bank**	*925376*	**Bank Payment**	BP\68	*Ch. No. :925376, Being ch issued to Sainath Technical Services, Bill No. 213*	**50.00**	
10-7-2010 By	**Computer Repairs & Maintenance**		**Journal**	JV\4	*Being computer repairs & maintenance is DR & CR Sainth Technical Services, Bill No. 243 28/6/10*		**700.00**
12-7-2010 To	**HDFC Bank**	*925503*	**Bank Payment**	BP\5	*Ch. No. :925503, BEing ch issued to Sainath Technical Services, Bill No. 243*	**700.00**	
						2,550.00	**2,550.00**

Sai Sales Agency

1-4-2010 By	**Opening Balance**		Vch Type	Vch No.			**44,200.00**
26-4-2010 To	**HDFC Bank**	*856127*	**Bank Payment**	BP\31	*Ch. No. :856127, BEing ch issued to Sai Sales Agency, Bill No. 9396 17/4/10*	**39,000.00**	
6-5-2010 To	**HDFC Bank**	*856160*	**Bank Payment**	BP\10	*Ch. No. :856160, Being ch issued to Sai Sales Agency, Bill No. 9395 31/3/10*	**5,200.00**	
						44,200.00	**44,200.00**

Sai Teja Agencies

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**200.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\13	*Being Sai Teja Agencies is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**200.00**	
						200.00	**200.00**

Sai Vishal Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,730.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\19	*Being stale ch reversed-Sai Vishal Enterprises*	**9,730.00**	
						9,730.00	**9,730.00**

Salaries

30-4-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*	**2,98,397.00**	
31-5-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*	**2,98,006.00**	
30-6-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*	**2,52,146.00**	
31-7-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*	**2,52,094.00**	
31-8-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*	**2,46,922.00**	
30-9-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*	**2,39,892.00**	
31-10-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*	**2,50,436.00**	
30-11-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*	**2,50,460.00**	
31-12-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*	**2,41,694.00**	
31-1-2011	To **Ramesh.P Salary A/c**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*	**2,58,339.00**	
28-2-2011	To **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*	**2,42,696.00**	
31-3-2011	To **Salary Payable**		**Journal**	JV\2	*Being salaries provision for the month of march 11*	**2,46,458.00**	
	To **Salary Payable**		**Journal**	JV\42	*Being march salary provision*	**580.00**	
	To **Salaries Others**		**Journal**	JV\301	*Being transferred*	**1,71,130.00**	
	By **Salaries - Construction Division**		**Journal**	JV\302	*Being transferred*		**12,41,635.00**
						32,49,250.00	**12,41,635.00**
	By **Closing Balance**						**20,07,615.00**
						32,49,250.00	**32,49,250.00**

Salaries - Construction Division

31-3-2011	To **Salaries**		**Journal**	JV\302	*Being transferred*	**12,41,635.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**12,41,635.00**
						12,41,635.00	**12,41,635.00**

Salaries Others

30-4-2010	To **Suresh Kumar.A Salary A/c**		**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*	**39,188.00**	
31-5-2010	To **Sreedhar.N Salary A/c**		**Journal**	JV\4	*Being salaries others Dr & Cr individual staff salaries for May 10*	**24,953.00**	
30-6-2010	To **Sreedhar.N Salary A/c**		**Journal**	JV\3	*Being salaries others is Dr & Cr Sreedhar N Salary A/c for June 10*	**5,565.00**	
31-7-2010	To **Sreedhar.N Salary A/c**		**Journal**	JV\14	*Being Salaries others is DR & CR Sreedhar Salary A/c for July 10*	**5,530.00**	
31-8-2010	To **Sreedhar.N Salary A/c**		**Journal**	JV\4	*Being salary for August 10 cr to Sreedhar & Swapna & Dr Salaries others*	**11,843.00**	
30-9-2010	To **Sreedhar.N Salary A/c**		**Journal**	JV\3	*Being salaries others is Dr & Cr individual staff A/c towards salary for the month Sep 10*	**16,525.00**	
31-10-2010	To **Hamsa.N Salary A/c**		**Journal**	JV\2	*Being salaries others is Dr & Cr Hamsa & Sreedhar salary A/c towards salary for Oct 10*	**11,650.00**	
30-11-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*	**5,648.00**	
	To **Jai Kumar-Salary**		**Journal**	JV\7	*Being salaries others is Dr & Cr Jai Kumar Salary A/c - November 11*	**13,565.00**	
31-12-2010	To **Jai Kumar-Salary**		**Journal**	JV\9	*Being Salaries others is Dr & Cr Jai Kumar Salary A/c- December 2010*	**13,565.00**	
16-2-2011	To **Anil Mohan.P Salary A/c**		**Journal**	JV\2	*Being salaries others is Dr & Cr Anil Mohan Salary A/c for January 11*	**1,540.00**	
28-2-2011	To **Sreedhar.N Salary A/c**		**Journal**	JV\2	*Being salaries others is DR & CR Sreedhar.N Salary A/c for the month Feb 11*	**14,856.00**	
31-3-2011	To **Salary Payable**		**Journal**	JV\2	*Being salaries provision for the month of march 11*	**6,702.00**	
	By **Salaries**		**Journal**	JV\301	*Being transferred*		**1,71,130.00**
						1,71,130.00	**1,71,130.00**

Salary Payable

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,96,341.00**
1-4-2010	To **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*	**22,236.00**	
5-4-2010	To **HDFC Bank**	701368	**Bank Payment**	BP\3	*Ch. No. :701368, Being cheque issued towards staff salaries for the month March 2010*	**2,18,461.00**	
	To **HDFC Bank**	701369	**Bank Payment**	BP\4	*Ch. No. :701369, Being cheque issued towards staff salaries for March 2010*	**35,386.00**	
10-4-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards Suresh Salary for the month March 2010*	**3,477.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2010	To **HDFC Bank**	856212	Bank Payment	BP\1	*Ch. No. :856212, Being ch issued to D. Kiran Kumar towards full & final settlement*	**4,873.00**	
	To **HDFC Bank**	856213	Bank Payment	BP\2	*Ch. No. :856213, Being ch issued to A. Bhargavi towards full & final settlement*	**3,284.00**	
17-4-2010	To **HDFC Bank**	856217	Bank Payment	BP\7	*Ch. No. :856217, Being ch issued to A. Ramu towards full & final settlement*	**8,626.00**	
	By **Prior Period Items**		**Journal**	JV\7	*Being earlier short provision now reversed*		**2.00**
31-3-2011	By **Salaries**		**Journal**	JV\2	*Being salaries provision for the month of march 11*		**2,53,160.00**
	To **Professional Tax Payable**		**Journal**	JV\30	*Being PT Provision for the month of March 11*	**2,050.00**	
	To **Providend Fund Payable**		**Journal**	JV\31	*Being PF Provision for the month of March 11*	**9,129.00**	
	To **ESI Payable**		**Journal**	JV\32	*Being ESI Provision for the month of March 11*	**1,495.00**	
	By **Salaries**		**Journal**	JV\42	*Being march salary provision*		**580.00**
						3,09,017.00	**5,50,083.00**
	To **Closing Balance**					**2,41,066.00**	
						5,50,083.00	**5,50,083.00**

Sales - A Block

18-5-2010	By **A-203 Tayaramma Thatava**	**Journal**	JV\1	*Being sales declared during the year.*		**27,00,000.00**
	By **A-202 Rama Krishna Edukula**	**Journal**	JV\4	*Being sales declared during the year*		**27,00,000.00**
27-5-2010	By **A-206 Bhasker Rao**	**Journal**	JV\3	*Being sales declared during the year.*		**29,60,000.00**
	By **A-419 Avasarala Kamalakar**	**Journal**	JV\9	*Being sales declared during the year*		**42,95,000.00**
	By **A-207 Chandra Sekhar.T.R**	**Journal**	JV\11	*Being sales declared during the year.*		**34,80,000.00**
	By **A-204 Hymathi Rama**	**Journal**	JV\14	*Being sales declared during the year*		**26,08,000.00**
5-6-2010	By **A-414 Manish Kumar**	**Journal**	JV\2	*Being sales declared during the year*		**39,40,000.00**
17-6-2010	By **A-304 Kolla Raghuram**	**Journal**	JV\2	*Being sales declared during the year*		**27,15,000.00**
9-7-2010	By **A-211 Peri Shyam**	**Journal**	JV\2	*Being sales declared during the year*		**36,00,000.00**
10-8-2010	By **A-302 Sunitha Bhan**	**Journal**	JV\3	*Being sales declared during the year*		**26,62,000.00**
1-9-2010	By **A-307 Manjoo Sinha**	**Journal**	JV\3	*Being sales declared during the year*		**34,80,000.00**
14-9-2010	By **A-215 Murthy K.V.S.**	**Journal**	JV\3	*Being sales declared during the year*		**38,30,000.00**
8-10-2010	By **A-504 Sirisha Perumandia**	**Journal**	JV\14	*Being sales declared during the year*		**26,34,000.00**
15-10-2010	By **A-219 S.K.Singhal**	**Journal**	JV\2	*Being sales declared during the year*		**34,20,000.00**
22-10-2010	By **A-214 Girish.P**	**Journal**	JV\3	*Being sales declared during the year*		**37,50,000.00**
15-11-2010	By **A-107 Gopal Puranik**	**Journal**	JV\2	*Being sales declared during the year*		**39,70,000.00**
25-11-2010	By **A-216 Hymavathi Rama Rao**	**Journal**	JV\2	*Being sales declared during the year*		**33,93,000.00**
1-3-2011	By **A-412 Raghu Kumar.R**	**Journal**	JV\2	*Being sales declared*		**39,05,000.00**
28-3-2011	By **A-312 Asha.M**	**Journal**	JV\2	*Being sales declared*		**22,73,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **A-101 Ranjan Panda.K**		**Journal**	JV\45	*Being sale declared during the year*		**28,40,000.00**
	By **A-106 Ritesh Kumar**		**Journal**	JV\46	*Being sale declared during the year*		**30,75,000.00**
	By **A-111 Sandhya Bala**		**Journal**	JV\49	*Being sale declared during the year*		**38,66,000.00**
	By **A-119 Valli Tayaramma V.A.P**		**Journal**	JV\50	*Being sale declared during the year*		**41,40,000.00**
	By **A-201 Ramana P.V.S.**		**Journal**	JV\52	*Being sales declared during the year*		**25,97,000.00**
	By **A-205 Madhuri.R**		**Journal**	JV\54	*Being sale declared during the year*		**29,30,000.00**
	By **A-212 Surya Prakash**		**Journal**	JV\56	*Being sale declared during the year*		**40,50,000.00**
	By **A-213 Sunaina Punjabi**		**Journal**	JV\59	*Being sale declared during the year*		**37,50,000.00**
	By **A-217 Soma Sekhar**		**Journal**	JV\62	*Being sales declared during the year*		**44,00,000.00**
	By **A-301 Vasanthi.S**		**Journal**	JV\64	*Being sales declared during theyear*		**25,76,000.00**
	By **A-303 Ayesha Ismail**		**Journal**	JV\66	*Being sales declared during the year*		**28,20,000.00**
	By **A-305 Chandrasekhar Reddy.D**		**Journal**	JV\68	*Being sales declared during the year*		**28,20,000.00**
	By **A-306 Mannava Ramakrishna**		**Journal**	JV\70	*Being sales declared during the year*		**27,86,000.00**
	By **A-502 Azdan Shaik**		**Journal**	JV\74	*Being sales declred during the year*		**29,30,000.00**
	By **A-313 Krishna Mohan Rao.S**		**Journal**	JV\77	*Being sales declared during the year*		**38,60,000.00**
	By **A-316 Manoj Kumar.T.V**		**Journal**	JV\79	*Being sales declared during the year*		**38,20,000.00**
	By **A-317 Kamlesh Kumar**		**Journal**	JV\80	*Being sales declared during the year*		**40,00,000.00**
	By **A-319 Dhananjay UElla Joshiyulu**		**Journal**	JV\82	*Being sales declared during the year*		**42,68,000.00**
	By **A-401 Padmalatha M.S**		**Journal**	JV\84	*Being sales declared during the year*		**25,76,000.00**
	By **A-402 Ajay Kumar Roy**		**Journal**	JV\86	*Being sales declared during the year*		**28,00,000.00**
	By **A-403 Satish Kumar A.R.**		**Journal**	JV\88	*Being sales declared during the year*		**29,30,000.00**
	By **A-404 Mukund**		**Journal**	JV\90	*Being sales declared during the year*		**30,80,000.00**
	By **A-405 Sunil Kumar**		**Journal**	JV\92	*Being sales declared during the year*		**28,00,000.00**
	By **A-406 Narayan Reddy**		**Journal**	JV\94	*Being sales declared during the year*		**28,73,000.00**
	By **A-411 Nagaraju**		**Journal**	JV\96	*Being sales declared during the year*		**34,00,000.00**
	By **A-505 Santhosh Kumar.P**		**Journal**	JV\97	*Being sales declared during the year*		**30,38,000.00**
	By **A-501 Koteswara Rao.I**		**Journal**	JV\98	*Being sales declared during the year*		**27,88,000.00**
	By **A-506 Sachin Sharma**		**Journal**	JV\102	*Being sales declared during the year*		**28,28,000.00**
	By **A-517 S.V. Ramakrishna**		**Journal**	JV\103	*Being sales declared during the year*		**41,00,000.00**
							15,70,56,000.00
	To **Closing Balance**					**15,70,56,000.00**	
						15,70,56,000.00	**15,70,56,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Sales B Block						
18-6-2010	By **B-510 Raghuram**		**Journal**	JV\1	*Being sales declared during the year*		**39,63,000.00**
15-7-2010	By **B-112 Ryali Radhika**		**Journal**	JV\2	*Being sales declared during the year*		**38,10,000.00**
28-7-2010	By **B-419 Shri Kumar Bagri**		**Journal**	JV\2	*Being sales declared during the year*		**25,83,000.00**
	By **B-116 Sai Siva.G**		**Journal**	JV\4	*Being sales delcared during the year*		**31,10,000.00**
28-8-2010	By **B-217 Jaideep S.S.**		**Journal**	JV\3	*Being sales declared during the year*		**38,00,000.00**
1-9-2010	By **B-411 Upendra Kantilal Thanewala**		**Journal**	JV\8	*Being sales declared during the year*		**24,65,000.00**
8-10-2010	By **B-209 Pramod.Y**		**Journal**	JV\10	*Being sales declared during the year*		**23,48,000.00**
22-10-2010	By **B-504 Prashant.K.V.**		**Journal**	JV\7	*Being sales declared during the year*		**31,49,000.00**
27-10-2010	By **B-125 Shiva**		**Journal**	JV\2	*Being sales declared during the year*		**34,00,000.00**
17-11-2010	By **B-113 Kameswara Rao**		**Journal**	JV\2	*Being sales declared during the year*		**39,00,000.00**
1-12-2010	By **B-101 A. Narasimha Nageswar**		**Journal**	JV\1	*Being sales declared during the year*		**37,30,000.00**
1-2-2011	By **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\3			**27,59,000.00**
9-2-2011	By **B-221 Veerathu Srinivas Murthy**		**Journal**	JV\12	*Being sales declared*		**24,06,000.00**
22-2-2011	By **B-505 Prasanth**		**Journal**	JV\3	*Being sales declared*		**25,36,000.00**
31-3-2011	By **B-102 Saritha Maradhani**		**Journal**	JV\116	*Being sales declared during the year*		**40,75,000.00**
	By **B-103 Jaya Shanker.R**		**Journal**	JV\118	*Being sales declared during the year*		**41,60,000.00**
	By **B-104 Miss.Suvarna & Mr. Sudhir.S**		**Journal**	JV\120	*Being sales declared during the year*		**29,44,000.00**
	By **B-105 Polasa.H**		**Journal**	JV\122	*Being sales declared during the year*		**40,70,000.00**
	By **B-106 Subramanian.S**		**Journal**	JV\124	*Being sales declared during the year*		**42,36,000.00**
	By **B-107 Srinivas Vekat Chilla**		**Journal**	JV\126	*Being sales declared during the year*		**38,15,000.00**
	By **B-108 Vincent Francis**		**Journal**	JV\128	*Being sales declared during the year*		**35,70,000.00**
	By **B-109 Akula Bhupender**		**Journal**	JV\130	*Being sales declared during the year*		**24,06,000.00**
	By **B-110 K.V.B. Subhramanyam**		**Journal**	JV\132	*Being sales declared during the year*		**34,80,000.00**
	By **B-111 Uma Devi.A**		**Journal**	JV\134	*Being sales declared during the year*		**27,00,000.00**
	By **B-119 Lourdu Maria Das Mallavarappu Aadika**		**Journal**	JV\139	*Being sales declared during the year*		**32,86,000.00**
	By **B-123 Varanasi Bhaskar**		**Journal**	JV\142	*Being sales declared during the year*		**32,86,000.00**
	By **B-201 Ganesh.G.R.**		**Journal**	JV\144	*Being sales declared during the year*		**31,00,000.00**
	By **B-204 Kameswara Rao & Vijayalaxmi**		**Journal**	JV\146	*Being sale declared during the year*		**30,12,000.00**
	By **B-205 Robin Abhrahim**		**Journal**	JV\148	*Being sales declared during the year*		**40,35,000.00**
	By **B-206 Venkat Iyer**		**Journal**	JV\150	*Being sales declared during the year*		**38,50,000.00**
	By **B-207 Kolla Margret Malini**		**Journal**	JV\152	*Being sales declared during the year*		**39,00,000.00**
	By **B-208 Ajay Malviya**		**Journal**	JV\154	*Being sales declared during the year*		**30,55,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **B-210 Avinash Malviya**		**Journal**	JV\156	*Being sales declared during the year*		**31,12,000.00**
	By **B-211 Kamalakar Rao**		**Journal**	JV\158	*Being sales declared during the year*		**25,82,000.00**
	By **B-212 Anirudh Malviya**		**Journal**	JV\160	*Being sales declared during the year*		**31,12,000.00**
	By **B-213 Reddy S.L.**		**Journal**	JV\162	*Being sales declared during the year*		**31,40,000.00**
	By **B-214 Narasimha Reddy**		**Journal**	JV\164	*Being sales declared during the year*		**25,83,000.00**
	By **B-215 Mannava Ramakrishna**		**Journal**	JV\166	*Being sales declared during the year*		**24,89,000.00**
	By **B-216 Gaganam Mannem**		**Journal**	JV\168	*Being sales declared during the year*		**22,89,000.00**
	By **B-218 Meena Desai**		**Journal**	JV\170	*Being sales declared during the year*		**38,66,000.00**
	By **B-225 Paritosh Mishra**		**Journal**	JV\171	*Being sales declared during the year*		**25,38,000.00**
	By **B-220 Pappu Venkata Ramanamma**		**Journal**	JV\174	*Being sales declared during the year*		**35,00,000.00**
	By **B-222 Veerathu Srinivas Murthy**		**Journal**	JV\176	*Being sales declared during the year*		**31,12,000.00**
	By **B-223 Suresh.P**		**Journal**	JV\178	*Being sales declared during the year*		**25,37,000.00**
	By **B-224 Ravi Kiran Varma**		**Journal**	JV\180	*Being sales declared during the year*		**29,75,000.00**
	By **B-301 Saini.H.S.**		**Journal**	JV\182	*Being sales declared during the year*		**30,10,000.00**
	By **B-302 Jain.D.K.**		**Journal**	JV\184	*Being sales declared during the year*		**34,25,000.00**
	By **B-303 Ramkinkar Shastri**		**Journal**	JV\186	*Being sales declared during the year*		**41,60,000.00**
	By **B-304 Raghu Ram & Sila.G**		**Journal**	JV\188	*Being sales declared during the year*		**31,29,000.00**
	By **B-305 Suseela Venu Gopal**		**Journal**	JV\190	*Being sales declared during the year*		**38,50,000.00**
	By **B-306 Sunanda C.S.**		**Journal**	JV\192	*Being sales declared during the year*		**38,33,000.00**
	By **B-307 Peri Bhavani Shankar**		**Journal**	JV\194	*Being sales declared during the year*		**36,45,000.00**
	By **B-308 Rehan Md. Khan**		**Journal**	JV\196	*Being sales declared during the year*		**35,70,000.00**
	By **B-309 Dilip J. Thomas**		**Journal**	JV\198	*Being sales declared during the year*		**24,06,000.00**
	By **B-310 Murthy Josyula**		**Journal**	JV\200	*Being sales declared during the year*		**34,80,000.00**
	By **B-311 Hanuman SVK & Jyothi Ch.**		**Journal**	JV\202	*Being sales declared during the year*		**31,10,000.00**
	By **B-312 Nirbhay Kumar Bhatt**		**Journal**	JV\204	*Being sales declared during the year*		**31,91,000.00**
	By **B-313 Chandrasekhar Thota**		**Journal**	JV\206	*Being sales declared during the year*		**35,00,000.00**
	By **B-315 Raghavendar Rao.B**		**Journal**	JV\208	*Being sales declared during the year*		**38,67,000.00**
	By **B-316 Satyan Mehta**		**Journal**	JV\210	*Being sales declared during the year*		**23,48,000.00**
	By **B-318 Raman M.R.**		**Journal**	JV\212	*Being sales declared during the year*		**34,96,000.00**
	By **B-319 Prabhakar.K**		**Journal**	JV\214	*Being sales declared during the year*		**27,00,000.00**
	By **B-320 Subramanian**		**Journal**	JV\216	*Being sales declared during the year*		**32,65,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **B-321 Kavitha Mruthuyunjaya Rao**		**Journal**	JV\218	*Being sales declared during the year*		**24,06,000.00**
	By **B-322 Kusuma Rao.A**		**Journal**	JV\220	*Being sales declared during the year*		**31,12,000.00**
	By **B-323 Mallinath Ghugare**		**Journal**	JV\222	*Being sales declared during the year*		**28,18,000.00**
	By **B-324 Vedantam Seshasri**		**Journal**	JV\224	*Being sales declared during the year*		**27,25,000.00**
	By **B-325 Vibhuti Roshan**		**Journal**	JV\226	*Being sales declared during the year*		**28,50,000.00**
	By **B-401 Vasudeva Sharma.O**		**Journal**	JV\228	*Being sales declared during the year*		**32,78,000.00**
	By **B-402 Viadyanathan Narayan**		**Journal**	JV\230	*Being sales declared during the year*		**38,93,000.00**
	By **B-403 Komal Pande**		**Journal**	JV\232	*Being sales declared during the year*		**37,49,000.00**
	By **B-404 Mahesh Rane & Geeta Rane**		**Journal**	JV\234	*Being sales declared during the year*		**28,75,000.00**
	By **B-405 Meera Lal**		**Journal**	JV\236	*Being sales declared during the year*		**39,80,000.00**
	By **B-406 Vardhini**		**Journal**	JV\238	*Being sales declared during the year*		**40,20,500.00**
	By **B-407 Sunil S Krishnan**		**Journal**	JV\240	*Being sales declared during the year*		**36,45,000.00**
	By **B-408 Rajya Lakshmi Achanta**		**Journal**	JV\242	*Being sales declared during the year*		**35,70,000.00**
	By **B-409 Satyan Mehta**		**Journal**	JV\244	*Being sales declared during the year*		**24,65,000.00**
	By **B-412 Jyothi Deepak Rao Rane**		**Journal**	JV\246	*Being sales declared during the year*		**33,06,000.00**
	By **B-413 Chiruvuri Surya Narayana**		**Journal**	JV\248	*Being dales declared during the year*		**36,55,000.00**
	By **B-414 Srinivas & Krishna P.D.**		**Journal**	JV\250	*Being sales declared during the year*		**25,23,000.00**
	By **B-416 Sudesh Gupta & Vinay Gupta**		**Journal**	JV\252	*Being sales declared during the year*		**24,65,000.00**
	By **B-418 Irfan Basha Shaik**		**Journal**	JV\254	*Being sales declared during the year*		**38,60,000.00**
	By **B-422 Brahamanda Reddy**		**Journal**	JV\256	*Being sales declared during the year*		**32,67,000.00**
	By **B-423 Priyavandana.Ch**		**Journal**	JV\258	*Being sales declared during the year*		**26,00,000.00**
	By **B-425 Padmakar.K**		**Journal**	JV\260	*Being sales declared during the year*		**26,00,000.00**
	By **B-501 Phani Madhava.S.V.**		**Journal**	JV\262	*Being sales declared during the year*		**35,17,000.00**
	By **B-502 Sandeep.P.S.**		**Journal**	JV\264	*Being sales declared during the year*		**44,61,000.00**
	By **B-503 Chandrasekhar.M**		**Journal**	JV\266	*Being sales declared during the year*		**41,36,000.00**
	By **B-507 Anil Kumar Kotaria**		**Journal**	JV\268	*Being sales declared during the year*		**41,40,000.00**
	By **B-509 Devakar Vijendra**		**Journal**	JV\270	*Being sales declared during theyear*		**27,29,000.00**
	By **B-514 Saravana.G.H.L.**		**Journal**	JV\272	*Being dales declared during the year*		**32,30,000.00**
	By **B-516 Sudhir.M.V.**		**Journal**	JV\274	*Being sales declared during theyear*		**31,50,000.00**
	By **B-519 Ramanathan P.V.**		**Journal**	JV\276	*Being sales declared during the year*		**30,53,000.00**
	By **B-521 Girish Shant Kumar Mudliar**		**Journal**	JV\278	*Being sales declared during the year*		**27,29,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **B-524 Jyothi Rao Jasti**		**Journal**	JV\280	*Being sales declared during the year*		**34,74,000.00**
	By **B-525 Kishan Raj**		**Journal**	JV\282	*Being sales declared during the year*		**24,73,000.00**
							31,15,13,500.00
	To **Closing Balance**					**31,15,13,500.00**	
						31,15,13,500.00	**31,15,13,500.00**

Sales C Block

27-11-2010	By **C-404 Asha Raju.Y**		**Journal**	JV\2	*Being sales declared during the year*		**37,00,000.00**
28-12-2010	By **C-201 Indra Mohan**		**Journal**	JV\1	*Being sales declared during the year*		**41,00,000.00**
	By **C-202 Deepak Mohan**		**Journal**	JV\2	*Being amount debited to customer towards sales*		**24,00,000.00**
	By **C-204 Divya Mohan**		**Journal**	JV\3	*Being sales declared*		**25,00,000.00**
5-1-2011	By **C-412 Tapas Shanker**		**Journal**	JV\2	*Being sales declared during the year*		**40,85,000.00**
6-1-2011	By **C-307 K.Ram Reddy**		**Journal**	JV\8	*Being sales declared*		**36,25,000.00**
	By **C-308 K. H.Prasad Reddy**		**Journal**	JV\9	*Being sales declared*		**32,50,000.00**
17-1-2011	By **C-112 Rao S.S.**		**Journal**	JV\2	*Being sales declared*		**45,00,000.00**
11-2-2011	By **C-305 Gaurang Mody**		**Journal**	JV\2	*Being sales declared*		**32,00,000.00**
	By **C-304 Tejal Modi**		**Journal**	JV\4	*Being sales declared during the year*		**32,50,000.00**
	By **C-309 Sreedhar Reddy**		**Journal**	JV\6	*Being sales declared during the year*		**31,25,000.00**
	By **C-306 Muthoot Finance**		**Journal**	JV\8	*Being sales declared*		**39,25,000.00**
21-2-2011	By **C-402 Pullaiahgari Ashok Kumar & Vidya Vikram**		**Journal**	JV\2	*Being sales declared*		**35,00,000.00**
31-3-2011	By **C-203 Mohan.K.V.**		**Journal**	JV\106	*Being sales declared during the year*		**38,99,000.00**
	By **C-302 Jagan Mohan Reddy.P**		**Journal**	JV\107	*Being sales declared*		**36,98,000.00**
	By **C-303 Sireesha.P**		**Journal**	JV\111	*Being sales declared*		**34,79,000.00**
	By **C-401 Divakar Thakur**		**Journal**	JV\112	*Being sales declared during the year*		**45,00,000.00**
							6,07,36,000.00
	To **Closing Balance**					**6,07,36,000.00**	
						6,07,36,000.00	**6,07,36,000.00**

Sambasiva Rao (Sree Surya Interiors)

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,23,351.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**1,23,351.00**
						1,23,351.00	**1,23,351.00**

Sameera Anjum.R Salary A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**909.00**
31-8-2010	To **Sundry Balance Written Off**		**Journal**	JV\2	*Being amount written off*	**909.00**	
						909.00	**909.00**

Sand

7-4-2010	To **HDFC Bank**	*856049*	**Bank Payment**	BP\36	*Ch. No. :856049, Being ch issued to Kiran Enterprises towards sand*	**28,957.00**	
	To **HDFC Bank**	*855951*	**Bank Payment**	BP\38	*Ch. No. :855951, Being ch issued to Veerabhadra Swamy Enterprises towards purchase of fine sand*	**8,996.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **HDFC Bank**	855952	Bank Payment	BP\39	*Ch. No. :855952, Being ch issued to Vishwakarma Enterprises towards fine sand*	**12,526.00**	
10-4-2010	To **HDFC Bank**	855906	Bank Payment	BP\16	*Ch. No. :855906, Being cheque issued to Laxmi NArasimha Enterprises towards fine sand*	**12,548.00**	
	To **HDFC Bank**	855908	Bank Payment	BP\18	*Ch. No. :855908, Being ch issued to Robo Silicon Pvt. Ltd. towards fine sand*	**13,178.00**	
	To **HDFC Bank**	855909	Bank Payment	BP\19	*Ch. No. :855909, Being ch issued to Sai Vishal Enterprises towards fine sand*	**4,296.00**	
	To **HDFC Bank**	855910	Bank Payment	BP\20	*Ch. No. :855910, Being ch issued to Veerabhadra Swamy Enterprisestowards fine sand*	**7,192.00**	
	To **HDFC Bank**	855911	Bank Payment	BP\21	*Ch. No. :855911, Being Ch issued to Vishwakarma Enterprises towards fine sand*	**14,040.00**	
17-4-2010	To **HDFC Bank**	856106	Bank Payment	BP\17	*Ch. No. :856106, Being ch issued to Kiran Enterprises towards supply of fine sand*	**25,782.00**	
24-4-2010	To **HDFC Bank**	856255	Bank Payment	BP\9	*Ch. No. :856255, Being ch issued to Vishwakarma Enterprises towards fine sand*	**9,932.00**	
	To **HDFC Bank**	856256	Bank Payment	BP\10	*Ch. No. :856256, Bein ch issued to Vishwakarma Enterprises towards fine sand*	**13,379.00**	
28-4-2010	To **HDFC Bank**	856293	Bank Payment	BP\1	*Ch. No. :856293, Being ch issued to Kiran Enterprises towards fine sand*	**14,941.00**	
1-5-2010	To **HDFC Bank**	856133	Bank Payment	BP\19	*Ch. No. :856133, Being ch issued to Vishwakarma Enterprises towards fine sand*	**13,287.00**	
8-5-2010	To **HDFC Bank**	877376	Bank Payment	BP\12	*Ch. No. :877376, Being ch issued to Kiran Enterprises towards fine sand*	**15,363.00**	
	To **HDFC Bank**	877377	Bank Payment	BP\14	*Ch. No. :877377, Being ch issued to Robo Silicon towards coarse sand*	**18,045.00**	
	To **HDFC Bank**	877378	Bank Payment	BP\16	*Ch. No. :877378, Being ch issued to Robo Silicon towards fine sand*	**14,884.00**	
	To **HDFC Bank**	877381	Bank Payment	BP\20	*Ch. No. :877381, Being ch issued to Vishwakarma Enterprises towards fine sand*	**13,370.00**	
15-5-2010	To **HDFC Bank**	892760	Bank Payment	BP\32	*Ch. No. :892760, Being ch issued to Vishwakarma Enterprsies towards fine sand*	**27,428.00**	
	To **HDFC Bank**	892944	Bank Payment	BP\34	*Ch. No. :892944, Being ch issued to Robo Silicon towards fine sand*	**8,070.00**	
	To **HDFC Bank**	892945	Bank Payment	BP\35	*Ch. No. :892945, Being ch issused to Robo Silicon towards coarse sand*	**13,753.00**	
22-5-2010	To **HDFC Bank**	892640	Bank Payment	BP\24	*Ch. No. :892640, Being ch issued to Kiran Enterprises towards fine sand*	**45,090.00**	
	To **HDFC Bank**	892641	Bank Payment	BP\25	*Ch. No. :892641, Being ch issued to Robo Silicon Pvt. Ltd. towards sand*	**6,980.00**	
	To **HDFC Bank**	893646	Bank Payment	BP\30	*Ch. No. :893646, Being ch issued to Robo Silicon Pvt. Ltd. towards coarse sand*	**6,297.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	892818	Bank Payment	BP\27	*Ch. No. :892818, Being ch issued to Kiran Enterprises towards fine sand*	**28,949.00**	
5-6-2010	To **HDFC Bank**	892764	Bank Payment	BP\23	*Ch. No. :892764, Being ch issued to Kiran Enterprises towards fine sand*	**30,763.00**	
	To **HDFC Bank**	892766	Bank Payment	BP\25	*Ch. No. :892766, Being ch issued to Robo Silicon Pvt. Ltd. towards coarse sand*	**7,666.00**	
	To **HDFC Bank**	892767	Bank Payment	BP\26	*Ch. No. :892767, Being ch issued to Robo Silicon Pvt. Ltd. towards fine sand*	**7,899.00**	
12-6-2010	To **HDFC Bank**	892860	Bank Payment	BP\12	*Ch. No. :892860, Being ch issued to Kiran Enterprises towards fine sand*	**15,791.00**	
19-6-2010	To **HDFC Bank**	925202	Bank Payment	BP\61	*Ch. No. :925202, Being ch issued to Kiran Enterprises towards sand*	**29,050.00**	
26-6-2010	To **HDFC Bank**	925352	Bank Payment	BP\42	*Ch. No. :925352, Being ch issued to Kiran Enterprises towards fine sand*	**14,308.00**	
	To **HDFC Bank**	925225	Bank Payment	BP\44	*Ch. No. :925225, Being ch issued to Laxmi Narasimha Enterprises towards sand*	**26,773.00**	
	To **HDFC Bank**	925226	Bank Payment	BP\45	*Ch. No. :925226, Being ch issued to Vishwakarma Enterprises towards fine sand*	**25,823.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\6	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
3-7-2010	To **HDFC Bank**	925233	Bank Payment	BP\54	*Ch. No. :925233, Being ch issued to Kiran Enterprises towards fine sand*	**29,999.00**	
10-7-2010	To **HDFC Bank**	925488	Bank Payment	BP\49	*Ch. No. :925488, Being ch issued to Kiran Enterprises towards fine sand*	**30,894.00**	
	To **HDFC Bank**	925489	Bank Payment	BP\50	*Ch. No. :925489, Being ch issused to Laxmi Narasimha Enterprises towards fine sand*	**14,653.00**	
	To **HDFC Bank**	925492	Bank Payment	BP\53	*Ch. No. :925492, Being ch issused to Vishwakarma Enterprises towards fine sand*	**11,587.00**	
	To **Vishwakarma Enterprises-Loan**		**Journal**	JV\44	*Being loan amount deducted from Vishwakarma Enterprises*	**2,000.00**	
17-7-2010	To **HDFC Bank**	956377	Bank Payment	BP\38	*Ch. No. :956377, Being ch issued to Kiran Enterprises towards supply of sand*	**28,840.00**	
24-7-2010	To **HDFC Bank**	956304	Bank Payment	BP\2	*Ch. No. :956304, Being ch issued to Kiran Enterprises towards fine sand*	**22,148.00**	
31-7-2010	To **HDFC Bank**	956254	Bank Payment	BP\9	*Ch. No. :956254, Being ch issued to Kiran Enterprises towards sand (ref. 24/7/10-2 diff amt now pd)*	**947.00**	
7-8-2010	To **HDFC Bank**	956333	Bank Payment	BP\28	*Ch. No. :956333, Being ch issued to Kiran Enterprises towards fine sand*	**50,000.00**	
	To **HDFC Bank**	956334	Bank Payment	BP\29	*Ch. No. :956334, Being ch issued to Kiran Enterprises towards fine sand*	**9,716.00**	
	To **HDFC Bank**	956026	Bank Payment	BP\30	*Ch. No. :956026, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*	**15,529.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **HDFC Bank**	956217	Bank Payment	BP\6	*Ch. No. :956217, Being ch issued to Kiran Enterprises towards sand (Ref :*	**1,516.00**	
	To **HDFC Bank**	956231	Bank Payment	BP\16	*Ch. No. :956231, Being ch issued to Kiran Enterprises towards fine sand*	**16,707.00**	
	To **HDFC Bank**	956232	Bank Payment	BP\17	*Ch. No. :956232, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*	**14,272.00**	
21-8-2010	To **HDFC Bank**	955944	Bank Payment	BP\32	*Ch. No. :955944,, Being ch issued to Kiran Eenterprises towards purchase of sand*	**18,329.00**	
28-8-2010	To **HDFC Bank**	956101	Bank Payment	BP\33	*Ch. No. :956101, Being ch issued to Kiran Enterprises towards fine sand*	**18,048.00**	
4-9-2010	To **HDFC Bank**	006756	Bank Payment	BP\7	*Ch. No. :006756, Being ch issued to Kiran Enterprises, towards fine sand*	**17,803.00**	
17-9-2010	By **HDFC Bank**	779307	Bank Receipt	BR\2	*Ch. No. :779307, Being stale ch reversed-Robo Silicon*		**13,657.00**
18-9-2010	To **HDFC Bank**	006880	Bank Payment	BP\35	*Ch. No. :006880, Being ch issued to Kiran Enterprises towards fine sand*	**27,877.00**	
25-9-2010	To **HDFC Bank**	006844	Bank Payment	BP\2	*Ch. No. :006844, Being ch issued to Kiran Enterprises, fine sand*	**26,449.00**	
4-10-2010	To **HDFC Bank**	044730	Bank Payment	BP\40	*Ch. No. :044730, Being ch issued to Vishwakarma Enterprises towards coarse sand filter*	**14,507.00**	
	To **HDFC Bank**	044601	Bank Payment	BP\49	*Ch. No. :044601, Being ch issued to Kiran Enterprises towards fine sand*	**49,535.00**	
9-10-2010	To **HDFC Bank**	044648	Bank Payment	BP\56	*Ch. No. :044648, Being ch issued to Kiran Enterprises towards sand*	**50,000.00**	
	To **HDFC Bank**	044649	Bank Payment	BP\57	*Ch. No. :044649, Being ch issued to Kiran Enterprises towards sand*	**318.00**	
16-10-2010	To **HDFC Bank**	044801	Bank Payment	BP\35	*Ch. No. :044801, Being ch issued to Kiran Enterprises towards sand*	**50,000.00**	
	To **HDFC Bank**	044802	Bank Payment	BP\36	*Ch. No. :044802, Being ch issued to Kiran Enterprises towards sand*	**14,890.00**	
	To **HDFC Bank**	044886	Bank Payment	BP\41	*Ch. No. :044886, Being ch issued to Sai Vishal Enterprises towards robo coarse sand*	**11,961.00**	
23-10-2010	To **HDFC Bank**	044960	Bank Payment	BP\13	*Ch. No. :044960, Being ch issued to Sai Vishal ENterprises towards robo course sand*	**11,723.00**	
6-11-2010	To **HDFC Bank**	045003	Bank Payment	BP\3	*Ch. No. :045003, Being ch issued to Kiran Enterprises towards fine sand*	**18,541.00**	
13-11-2010	To **HDFC Bank**	044916	Bank Payment	BP\34	*Ch. No. :044916, Being ch issued to Mahalaxmi Enterprises towards fine sand*	**16,233.00**	
4-12-2010	To **HDFC Bank**	084865	Bank Payment	BP\38	*Ch. No. :084865 Being cheque issued to MAhalaxmi Enterprises towards supply of fine sand.*	**16,254.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To **HDFC Bank**	084977	Bank Payment	BP\33	*Ch. No. :084977 Being cheque issued to Laxmi Narsimha Enterprises towards supply of sand.*	**15,825.00**	
	To **HDFC Bank**	084878	Bank Payment	BP\34	*Ch. No. :084978 Being cheque issued to Viswakarma Enterprises towards supply of sand.*	**16,194.00**	
18-12-2010	To **HDFC Bank**	085034	Bank Payment	BP\52	*Ch. No. :085034, Being ch issued to Vishwakarma Enterprises towards fine sand*	**30,867.00**	
3-1-2011	To **HDFC Bank**	124620	Bank Payment	BP\18	*Ch. No. :124620, Being ch issued to Sai Vishal Enterprises towards fine sand*	**15,724.00**	
17-1-2011	To **HDFC Bank**	124762	Bank Payment	BP\37	*Ch. No. :124762, Being ch issued to Vishwakarma Enterprises towards fine sand*	**15,017.00**	
	To **HDFC Bank**	124772	Bank Payment	BP\45	*Ch. No. :124772, Being ch issued to Kiran Enterprises towards sand*	**15,499.00**	
22-1-2011	To **HDFC Bank**	124403	Bank Payment	BP\30	*Ch. No. :124403, BEing ch issued to Vishwakarma Enterprises towards fine sand*	**14,487.00**	
29-1-2011	To **HDFC Bank**	124448	Bank Payment	BP\25	*Ch. No. :124448, Being ch issued to Laxmi Narasimha Enterprises towards fine sand*	**14,102.00**	
26-2-2011	To **HDFC Bank**	179836	Bank Payment	BP\18	*Ch. No. :179836Being cheq issued to Kiran Enterprises towards sand.*	**15,775.00**	
21-3-2011	To **HDFC Bank**	180145	Bank Payment	BP\28	*Ch. No. :180145, Being ch issued to Kiran Enterprises towrds fine sand*	**15,975.00**	
	To **HDFC Bank**	180147	Bank Payment	BP\30	*Ch. No. :180147, Being ch issued to Vishwakarma Enterprises towards fine sand*	**13,749.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**13,18,189.00**
						13,31,846.00	**13,31,846.00**
	Sandhya Rani.B. - Hire Charges						
1-5-2010	To **HDFC Bank**	856131	Bank Payment	BP\17	*Ch. No. :856131, Being ch issued to Sandhya Rani Hire Charges*	**400.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS @ 1% deducted from Sandhya Rani Hire Charges*	**4.00**	
23-10-2010	To **HDFC Bank**	044958	Bank Payment	BP\11	*Ch. No. :044958, Being ch issued to Sandhya Rani Hire Charges*	**475.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**879.00**
						879.00	**879.00**
	Sandhya Rani.T Salary A/c						
30-4-2010	By **Salaries Others**		**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*		**5,250.00**
1-5-2010	To **HDFC Bank**	856062	Bank Payment	BP\48	*Ch. No. :856062, Being ch issued to Sandhya Rani towards salary for April 10*	**5,250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**5,317.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**4,887.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**263.00**	
	To **HDFC Bank**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**87.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**401.00**
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**241.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**80.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**80.00**	
30-9-2010	By **Salaries Others**		**Journal**	JV\3	*Being salaries others is Dr & Cr individual staff A/c towards salary for the month Sep 10*		**4,413.00**
9-10-2010	To **HDFC Bank**	044652	Bank Payment	BP\61	*Ch. No. :044652, Being ch issued to T. Sandhya Rani towards full & final settlement*	**4,413.00**	
						15,381.00	**15,381.00**

Sanitary & Plumbing

15-4-2010	To **Praful Sanitary**		**Journal**	JV\10	*Being Bill No. 3777 5/4/10*	**86,040.00**	
	To **Praful Sanitary**		**Journal**	JV\11	*Being Bill No. 3778 5/4/10*	**24,636.00**	
	To **Praful Sanitary**		**Journal**	JV\12	*Being B.No. 3782 5/4/10*	**24,606.00**	
	To **Praful Sanitary**		**Journal**	JV\13	*Being B.No. 3797 8/4/10*	**7,784.00**	
	To **Praful Sanitary**		**Journal**	JV\14	*Being B.No. 3790 7/4/10*	**8,200.00**	
23-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Praful Sanitary towards purchase of Flush Tank*	**650.00**	
27-4-2010	To **Praful Sanitary**		**Journal**	JV\1	*BEing sanitary/plumbing is debited & credited to Praful Sanitary, Bill No. 3839 21/4/10*	**42,048.00**	
14-5-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being sanitary & plumbing is debited & credited to Praful Sanitary, Bill No. 3895 3/5/10*	**9,368.00**	
	To **Praful Sanitary**		**Journal**	JV\2	*Being sanitary & plumbing is debited & credited to Praful Sanitary, Bill No. 3897 3/5/10*	**23,747.00**	
	To **Praful Sanitary**		**Journal**	JV\3	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3896 3/5/10*	**17,335.00**	
21-5-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr to Praful Sanitary, Bill No. 3952*	**6,765.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **Praful Sanitary**		**Journal**	JV\2	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 3953 17/5/10*	**21,539.00**	
	To **Praful Sanitary**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 3950 17/5/10*	**18,442.00**	
	To **Praful Sanitary**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr to Praful Sanitary, Bill No. 3951*	**7,695.00**	
26-5-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid towards purchase of MS Elbow against P.O. no.13156.*	**1,560.00**	
29-5-2010	To **Praful Sanitary**		**Journal**	JV\2	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3966 20/5/10*	**5,302.00**	
	To **Praful Sanitary**		**Journal**	JV\3	*Being sanitary is debited & credited to Praful Sanitary, Bill No. 3949 17/5/10*	**5,237.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\13	*Being sanitary is debited & credited to Johnson Tile Shoppe, Bill No. 354 24/5/10*	**61,650.00**	
4-6-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being Sanitary is DR & CR Praful Sanitary, Bill No. 3996 26/5/10*	**13,425.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\2	*Being Sanitary is DR & Cr Shankara Pipes, Bill No. 403 28/5/10*	**24,232.00**	
10-6-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being Sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4002 27/5/10*	**11,653.00**	
	To **Praful Sanitary**		**Journal**	JV\2	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4001*	**20,962.00**	
	To **Ganesh Tube Traders**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Ganesh Tube Bill No. 39 11/5/10*	**7,252.00**	
	To **Ganesh Tube Traders**		**Journal**	JV\8	*Being sanitary/plumbing is DR & CR GAnesh Tube Traders, Bill No. 58*	**3,344.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\9	*Being Sanitary/Plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 1549 31/5/10*	**11,618.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\13	*Being sanitary & plumbing is DR & CR Maruthi Pipe Industry, Bill No. 40 9/6/10*	**3,721.00**	
11-6-2010	To **Shankara Pipes India Ltd.**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India, Bill No. 285 10/5/10*	**24,627.00**	
18-6-2010	To **Jinkrupa Agency**		**Journal**	JV\6	*Being Sanitary & Plumbing is Dr & Cr Jinkrupa Agency, Bill No. 621 12/6/10*	**1,395.00**	
24-6-2010	To **Praful Sanitary**		**Journal**	JV\4	*Being sanitary/plumbing is DR & Cr Praful Sanitary, Bill No. 4069 12/6/10*	**38,184.00**	
	To **Praful Sanitary**		**Journal**	JV\8	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4076*	**9,900.00**	
25-6-2010	To **Thanuja Enterprises**		**Journal**	JV\11	*Being sanitary & plumbing is DR & Cr Thanuja Enterprises, Bill No. 896*	**4,940.00**	
	To **Praful Sanitary**		**Journal**	JV\12	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4077*	**1,079.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	To **Praful Sanitary**		**Journal**	JV\13	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4075*	**3,100.00**	
	To **Praful Sanitary**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4057 10/6/10*	**1,875.00**	
	To **Praful Sanitary**		**Journal**	JV\15	*Being sanitary/plumbing is DR & CR Praful Sanitary, Bill No. 4078*	**1,250.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\26	*Being sanitary/plumbing is Dr & Cr Johnson TIle Shoppe, Bill N o. 510*	**1,74,043.00**	
10-7-2010	To **Praful Sanitary**		**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4127 29/6/10*	**1,800.00**	
	To **Praful Sanitary**		**Journal**	JV\12	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4106 23/6/10*	**3,910.00**	
	To **Praful Sanitary**		**Journal**	JV\15	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4096*	**300.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\18	*Being sanitary is DR & CR Maruthi Pipe Industry, Bill No. 42, 43*	**8,716.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\20	*Being sanitary is Dr & Cr Shankara Pipes, Bill No. 584*	**22,341.00**	
	To **Manish Sales Agencies**		**Journal**	JV\26	*Being sanitary is Dr & Cr Manish Sales Agencies, Bill No. 262*	**13,728.00**	
	To **Praful Sanitary**		**Journal**	JV\29	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4132*	**11,403.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\34	*Being sanitary is Dr & Cr Shanakra Pipes, Bill No. 601*	**1,07,647.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\35	*Being sanitary is DR & CR Shankara Pipes India Ltd. Bill No. 659*	**55,390.00**	
23-7-2010	To **Thanuja Enterprises**		**Journal**	JV\3	*Being sanitary/plumbing is DR & CR Thanuja Enterprises, Bill No. 1198 7/7/10*	**5,400.00**	
	To **Praful Sanitary**		**Journal**	JV\6	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4107 23/6/10*	**9,825.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\7	*Being sanitary & plumbing is DR & CR Shankara Pipes India Ltd., Bill No. 755 10/7/10*	**18,930.00**	
26-7-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4149*	**38,594.00**	
30-7-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4192 16/7/10*	**73,404.00**	
	To **Praful Sanitary**		**Journal**	JV\2	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4191 16/7/10*	**53,993.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\19	*Being sanitary & plumbing is DR & Shankara Pipes India Ltd. Bill No. 852 24/7/10*	**10,358.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\24	*Being sanitary & plumbing is DR & CR Shankara Pipes Indis Ltd., Bill No. 851 24/7/10*	**5,086.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\29	*Being sanitary & plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 3409 27/7/10*	**12,646.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To **Satya Marketing**		**Journal**	JV\30	*Being sanitary & plumbing is DR & CR Satya Marketing, Bill No. 5209 16/7/10*	**1,09,704.00**	
	To **Praful Sanitary**		**Journal**	JV\32	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4202 21/7/10*	**17,992.00**	
	To **Praful Sanitary**		**Journal**	JV\37	*Being sanitary is DR & CR Praful Sanitary, Bill No. 4203 21/7/10*	**17,992.00**	
	To **Praful Sanitary**		**Journal**	JV\38	*Being Sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4219 23/7/10*	**2,600.00**	
	To **Praful Sanitary**		**Journal**	JV\39	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill NO. 4220 23/7/10*	**2,500.00**	
	To **Praful Sanitary**		**Journal**	JV\43	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4223 24/7/10*	**2,978.00**	
	To **Praful Sanitary**		**Journal**	JV\44	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No. 4175 12/7/10*	**3,518.00**	
	To **Praful Sanitary**		**Journal**	JV\45	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4187 14/7/10*	**9,000.00**	
	To **Ravi Cement Industry**		**Journal**	JV\58	*Being Sanitary & plumbing is Dr & Cr Ravi Cement Industry, Bill No. 390 15/7/10*	**2,100.00**	
3-8-2010	To **Shankara Pipes India Ltd.**		**Journal**	JV\1	*Being sanitary & plumbing is DR & CR Shankara Pipes India Ltd. Bill No. 903 30/7/10*	**1,997.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\2	*Being Sanitary & plumbing is DR & CR Shankara Pipes India Ltd. Bill No. 902 30/7/10*	**7,129.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India Ltd. Bill No. 901 30/7/10*	**3,276.00**	
	To **Shankara Pipes India Ltd.**		**Journal**	JV\4	*Being sanitary & plumbing is DR & Cr Shankara Pipes India Ltd. Bill No. 904 30/7/10*	**13,874.00**	
5-8-2010	To **Praful Sanitary**		**Journal**	JV\14	*Being misc. expenses is Dr & Cr Praful Sanitary, Bill No. 4264 20/7/10*	**650.00**	
	To **Ravi Cement Industry**		**Journal**	JV\15	*Being Sanitary & Plumbing is DR & CR Ravi Cement Industry, Bill No. 396 3/8/10*	**1,650.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\17	*Being sanitary & plumbing is DR & CR Maruthi Pipe Industry, BIll No. 46 13/7/10*	**13,992.00**	
12-8-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4185 14/7/10*	**23,841.00**	
13-8-2010	To **Praful Sanitary**		**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4269 3/8/10*	**9,400.00**	
	To **Praful Sanitary**		**Journal**	JV\12	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4267 3/8/10*	**8,778.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Maruthi Pipe Industry, Bill No. 48 5/8/10*	**8,788.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr maruthi Pipe Industry, Bill No. 49 5/8/10*	**6,796.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	To **Praful Sanitary**		**Journal**	JV\15	*Beiing sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4274 4/8/10*	**1,800.00**	
	To **Praful Sanitary**		**Journal**	JV\16	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4276 4/8/10*	**3,195.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\17	*Being sanitary & plumbing is Dr & Cr Maruthi Pipe Industry, Bill No. 45 28/7/10*	**12,881.00**	
	To **Satya Marketing**		**Journal**	JV\25	*Being sanitary & plumbing is DR & CR Satya MArketing, Bill No. 693 9/8/10*	**4,982.00**	
16-8-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to Raju towards purchase of plumbing items*	**400.00**	
18-8-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Praful Sanitary, Bill No. 4306, rubber washer*	**900.00**	
25-8-2010	To **Praful Sanitary**		**Journal**	JV\16	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4309*	**75,881.00**	
	To **Praful Sanitary**		**Journal**	JV\17	*Beiong sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4308*	**4,888.00**	
	To **Praful Sanitary**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4327*	**1,622.00**	
	To **Praful Sanitary**		**Journal**	JV\20	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4303*	**4,807.00**	
	To **Praful Sanitary**		**Journal**	JV\21	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 4329*	**20,398.00**	
	To **Praful Sanitary**		**Journal**	JV\22	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4330*	**1,148.00**	
	To **Praful Sanitary**		**Journal**	JV\23	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 4328*	**16,978.00**	
7-9-2010	To **Cash**		**Cash Payment**	CP\4	*BEing cash paid to KV ENterprises towards plumbing item, Bill No. 453*	**973.00**	
9-9-2010	To **Praful Sanitary**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4352*	**2,250.00**	
	To **Praful Sanitary**		**Journal**	JV\9	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4357*	**1,407.00**	
	To **Prince Systems (Hyderabad)**		**Journal**	JV\11	*Being sanitary & plumbing is Dr & Cr Prince Systems Bill No. 1501*	**29,432.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\12	*Being sanitary & plumbing is Dr & CR Cosmo Durables Pvt. Ltd. Bill No. 4186*	**23,235.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\16	*Being sanitary & plumbing is Dr & Cr Cosmo Durables Pvt. Ltd. Bill No. 4188*	**38,726.00**	
	To **Sanjay Ceramics**		**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 1293*	**65,248.00**	
15-9-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being sanitary & plumbing is DR & Cr Praful Sanitary, Bill No.4386*	**2,633.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To **Johnson Tile Shoppe**		**Journal**	JV\8	*Being sanitary & plumbing is DR & Cr Johnson TIle Shoppe, Bill No. 695*	**65,191.00**	
24-9-2010	To **Sanjay Ceramics**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Sanjay ceramics, Bill No. 1464*	**62,288.00**	
1-10-2010	To **Commander Watertech Pvt. Ltd.**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Commander Watertech Pvt. Ltd. Bill No. 102847 31/8 /10*	**8,015.00**	
11-10-2010	To **Prince Systems (Hyderabad)**		**Journal**	JV\17	*Being sanitary & plumbing is Dr & Cr Prince Systems (Hyd.) Bill No. 1944*	**66,588.00**	
	To **Shaivi Enterprises**		**Journal**	JV\18	*Being sanitary & plumbing is Dr & Cr Shaivi Enterprises, Bill No. ROGS/01/10-11 10/9/10*	**16,391.00**	
13-10-2010	To **Praful Sanitary**		**Journal**	JV\3	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 4584*	**41,500.00**	
	To **Praful Sanitary**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4540*	**574.00**	
	To **Praful Sanitary**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4597*	**25,537.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 335*	**26,216.00**	
14-10-2010	To **Bhagwati Steel Tubes**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 297 290*	**9,418.00**	
	To **Thanuja Enterprises**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Thanuja Enterprises, Bill No. 2266*	**2,470.00**	
	To **Prakash Enterprises**		**Journal**	JV\11	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill no. 5618*	**1,91,265.00**	
29-10-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4650*	**24,106.00**	
6-11-2010	To **Praful Sanitary**		**Journal**	JV\9	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4716*	**20,770.00**	
12-11-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4727*	**4,133.00**	
18-11-2010	To **Satya Marketing**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5310*	**3,422.00**	
25-11-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4737*	**1,237.00**	
	To **Praful Sanitary**		**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4757*	**8,600.00**	
	To **Praful Sanitary**		**Journal**	JV\15	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4774*	**3,350.00**	
	To **Praful Sanitary**		**Journal**	JV\16	*Being sanitary & plumbing is Dr & Praful Sanitary, Bill No. 4767*	**6,132.00**	
26-11-2010	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Cosmo Durables Pvt. Ltd. Bill No. 7252*	**2,530.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	To **Ravi Cement Industry**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Ravi Cement Industry, Bill No. 426*	**3,150.00**	
30-11-2010	To **Maruthi Pipe Industry**		**Journal**	JV\1	*Being amount credited to Maruthi Pipe Company towards purchase of sanitary items against bill no.001 dt-24/11/10.*	**1,894.00**	
13-12-2010	To **Praful Sanitary**		**Journal**	JV\3	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4817 dt 2.12.10*	**27,860.00**	
	To **Prakash Enterprises**		**Journal**	JV\4	*Being amount credited to Prakash Enterprises towards purchase of plumbing material against bill no 5820 dt 15.10.10*	**8,902.00**	
	To **Praful Sanitary**		**Journal**	JV\10	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4824 dt 3.12.10*	**1,680.00**	
	To **Praful Sanitary**		**Journal**	JV\11	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 4804 dt 30.11.10*	**7,876.00**	
	To **Praful Sanitary**		**Journal**	JV\13	*Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 4793 dt 26.11.10*	**11,028.00**	
18-12-2010	To **Shankara Pipes India Ltd.**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India Ltd. Bill No. 634*	**20,298.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\12	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 519*	**18,658.00**	
	To **Praful Sanitary**		**Journal**	JV\18	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4847*	**26,900.00**	
	To **Praful Sanitary**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4840*	**10,382.00**	
29-12-2010	To **Praful Sanitary**		**Journal**	JV\5	*Being Sanitary & Plumbing is Dr & Cr Parful Sanitary, Bill No. 4873*	**5,605.00**	
	To **Praful Sanitary**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4865 16/12/10*	**5,929.00**	
31-12-2010	To **Praful Sanitary**		**Journal**	JV\3	*Being sanitary is Dr & Cr Praful Sanitary, Bill No. 4879 22/12/10*	**75,711.00**	
	To **Satya Marketing**		**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5329 22/12/10*	**39,710.00**	
10-1-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 575 27/12/10*	**19,768.00**	
13-1-2011	To **Prakash Enterprises**		**Journal**	JV\1	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill No. 6290 3/1/11*	**9,885.00**	
21-1-2011	To **Praful Sanitary**		**Journal**	JV\7	*BEing sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4912 7/1/11*	**1,946.00**	
	To **Satya Marketing**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5337 12/1/11*	**1,06,016.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\23	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 605 4/1/11*	**6,667.00**	
4-2-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\2	*Being sanitary is Dr & Cr Hari Hara Iron Merchant, Bill No. 8919*	**344.00**	
	To **Jinkrupa Agency**		**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Jinkrupa Agency Bill No. 1870*	**1,468.00**	
	To **Praful Sanitary**		**Journal**	JV\7	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4956 17/1/11*	**15,309.00**	
	To **Southern Steel Tubes**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Southern Steel TUbes, Bill No. 4669*	**17,099.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\10	*Being sanitary & plumbing is Dr & Cr Bhagwati Steel Tubes, Bill No. 654*	**6,870.00**	
	To **Praful Sanitary**		**Journal**	JV\13	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4925*	**8,962.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\21	*Being sanitary & plumbing is Dr & Cosmo Durables Pvt. Ltd. Bill No. 9553*	**22,763.00**	
	To **Sanjay Ceramics**		**Journal**	JV\24	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 2511*	**2,00,746.00**	
10-2-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\2	*Being sanitry & plumbing is DR & CR Bhagwati Steel Tubes, Bill No. 665*	**31,941.00**	
	To **Hari Hara Iron Merchants**		**Journal**	JV\3	*Being sanitary & plumbing is DR & CR Hari Hara Iron MErchant, Bill No. 8935*	**286.00**	
	To **Praful Sanitary**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 4991*	**4,170.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Maruthi pipe Industry, Bill No. 7*	**8,613.00**	
18-2-2011	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\3	*Being amt Credited to Cosmo Durblus Pvt Ltd towards Purchase of Plumbing Item agst Bill no;10558 dt-16-2 -2011.*	**7,588.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\4	*Being amt Credited to Cosmo Dorables Pvt.Ltd towards purchase of Plumbing Items agst Bill no;10556 dt-16-2 -2011.*	**7,588.00**	
	To **Rita Seeds Stores**		**Journal**	JV\5	*Being amt Credited to Rita Seeds Store towards Purchase of Plumbing Item GST Bill no;940 dt-7-2-2011.*	**1,350.00**	
	To **Andhra Pumps & Motors**		**Journal**	JV\8	*Being amt Credited to Andhra Pumps & Motors towards purchase of plumbing material agst bill no;R2645 dt-14-2 -2011.*	**82,780.00**	
23-2-2011	To **Maruthi Pipe Industry**		**Journal**	JV\12	*Towards Purchase of Plumbing & Sanitary agst Bill no;015 dt -15-2-2011.*	**3,963.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\13	*Towards Purchase of Sanitary & Plumbing agst Bill No;703 dt -9-2-2011.*	**6,870.00**	
11-3-2011	To **Southern Steel Tubes**		**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Southern Steel Tubes, Bill No. 4744 18/2/11*	**24,622.00**	
	To **Southern Steel Tubes**		**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Southern Steel Tubes, Bill No. 4758 25/2/11*	**9,407.00**	
	To **Praful Sanitary**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5036 17/2/11*	**16,103.00**	
	To **Prakash Enterprises**		**Journal**	JV\15	*Being sanitary & plumbing is Dr & Cr Prakash Enterprises, Bill No. 6564*	**4,455.00**	
	To **Praful Sanitary**		**Journal**	JV\18	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 5049 24/2/11*	**5,466.00**	
	To **Praful Sanitary**		**Journal**	JV\19	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5018 11/2/11*	**900.00**	
	To **Praful Sanitary**		**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Praful Sanitary, Bill No. 5002 4/2/11*	**9,343.00**	
	To **Praful Sanitary**		**Journal**	JV\21	*Being sanitary & Plumbing is Dr & Cr Praful Sanitary, Bill No. 5041 18/2/11*	**5,768.00**	
16-3-2011	To **Praful Sanitary**		**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Praful Sanitary, Bill No. 5052*	**864.00**	
	To **Cosmo Durables Pvt. Ltd.**		**Journal**	JV\11	*Being Sanitary & plumbing is DR & CR Cosmo Durables Pvt. Ltd. Bill No. 11023*	**25,293.00**	
	To **Prakash Enterprises**		**Journal**	JV\13	*Being sanitary & plumbing is DR & CR Prakash Enterprises, Bill No. 6705, 6516*	**77,260.00**	
24-3-2011	To **Praful Sanitary**		**Journal**	JV\2	*Being sanitary & plumbing is Dr & CR Praful Sanitary, Bill No. 5076*	**960.00**	
	To **Southern Steel Tubes**		**Journal**	JV\4	*Being sanitary & plumbing is DR & CR Southers Steel Tubes, Bill No.m 4794*	**1,440.00**	
30-3-2011	To **Sanjay Ceramics**		**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 2914*	**2,46,551.00**	
	To **Manish Sales Agencies**		**Journal**	JV\7	*Being plumbing & plumbing is Dr & CR Manish Sales Agencies, Bill No. 1145*	**2,080.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**36,23,834.00**
						36,23,834.00	**36,23,834.00**

Sanjay Ceramics

9-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\20	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 1293*		**65,248.00**
24-9-2010	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Sanjay ceramics, Bill No. 1464*		**62,288.00**
27-9-2010	To **HDFC Bank**	925599	Bank Payment	BP\51	*Ch. No. :925599, Being ch issued to Sanjay Ceramics, Bill No. 1293*	**65,248.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2010	To **HDFC Bank**	044753	Bank Payment	BP\6	*Ch. No. :044753, Being ch issued to Sanjay Ceramics, Bill No. 1464*	**62,288.00**	
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\24	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 2511*		**2,00,746.00**
7-2-2011	To **HDFC Bank**	124355	Bank Payment	BP\30	*Ch. No. :124355, Being ch issued to Sanjay Ceramics, Bill No. 2511 part payment*	**70,000.00**	
14-2-2011	To **HDFC Bank**	124574	Bank Payment	BP\23	*Ch. No. :124574, Being ch issued to Sanjay Ceramics, Bill No. 2511 part*	**50,000.00**	
21-2-2011	To **HDFC Bank**	179925	Bank Payment	BP\23	*Ch. No. :179925, Being ch issued to Sanjay Ceramics, Bill No. 2511*	**50,000.00**	
28-2-2011	To **HDFC Bank**	179840	Bank Payment	BP\2	*Ch. No. :179840Being cheq issued to Sanjay Ceramics towards Purchase of Plumbing agst bill no;2511 dt-27-1-2011.*	**30,746.00**	
30-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Sanjay Ceramics, Bill No. 2914*		**2,46,551.00**
						3,28,282.00	**5,74,833.00**
	To **Closing Balance**					**2,46,551.00**	
						5,74,833.00	**5,74,833.00**

Sanjay Kumar.R-Salary A/c

30-4-2010	By **Salaries Others**		**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*		**6,633.00**
1-5-2010	To **HDFC Bank**	856061	Bank Payment	BP\47	*Ch. No. :856061, Being ch issued to Sanjay Kumar towards salary for April 10*	**6,633.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**6,368.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**5,922.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**275.00**	
	To **HDFC Bank**	925331	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**91.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**7,083.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**6,637.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**275.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**80.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**91.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**6,383.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**5,957.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**60.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**91.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**275.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**6,715.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**6,289.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**275.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**91.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**60.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**6,075.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**5,649.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**60.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**91.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**275.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**6,624.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**6,234.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**82.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**60.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**248.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**5,693.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**5,279.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**60.00**	
	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**88.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**265.00**	
23-12-2010	To **Sundry Balance Written Off**		**Journal**	JV\2	*Being bad bebts/credits written off*	**1.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**5,883.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**5,469.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**266.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**88.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**60.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**6,457.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**6,031.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**275.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**91.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**60.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**5,708.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**5,295.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **HDFC Bank**	*180189*	Bank Payment	BP\32	*Ch. No. :180189, Being ch issued to R. Sanjay towards marriage loan & to be deducted @ 1000/-*	**7,500.00**	
12-3-2011	To **HDFC Bank**	*179864*	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**88.00**	
	To **HDFC Bank**	*179866*	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**60.00**	
	To **HDFC Bank**	*179865*	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**265.00**	
21-3-2011	By **Incentive**		**Journal**	JV\1	*Being loan amount adjusted from marriage incentive*		**2,800.00**
						77,122.00	**72,422.00**
	By **Closing Balance**						**4,700.00**
						77,122.00	**77,122.00**

Santosh.A Petty Cash on A/c

28-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to A. Santosh towards petty cash on A/c*	**500.00**	
29-12-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Santosh on A /c*		**500.00**
						500.00	**500.00**

Santosh Kumar Salary A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**48.00**	
31-8-2010	By **Sundry Balance Written Off**		**Journal**	JV\1	*Being amount written off*		**48.00**
						48.00	**48.00**

Saradhi Ads

5-5-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is debited & credited to Saradhi Ads, Bill No. 1495 28/4/10*		**720.00**
19-5-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being printing & stationery is debited & credited to Saradhi Ads, bill No. 1507 14/5/10*		**1,200.00**
	To **HDFC Bank**	*892603*	Bank Payment	BP\84	*Ch. No. :892603, Being ch issued to Saradhi Ads, Bill No. 1495*	**720.00**	
26-5-2010	To **HDFC Bank**	*893009*	**Payment**	9	*Ch. No. :893009, Being ch issued to Saradhi Ads, Bill No. 1507*	**1,200.00**	
30-7-2010	By **Printing & Stationery**		**Journal**	JV\59	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1534 15/7/10*		**250.00**
	By **Printing & Stationery**		**Journal**	JV\65	*Being printing & stationery is DR & Cr Saradhi Ads, Bill No. 1542 21/7/10*		**1,080.00**
2-8-2010	To **HDFC Bank**	*956278*	Bank Payment	BP\6	*Ch. No. :956278, Being ch issued to Saradhi Ads, Bill No. 1542 21/7/10*	**1,080.00**	
	To **HDFC Bank**	*956298*	Bank Payment	BP\16	*Ch. No. :956298, Being ch issued to Saradhi Ads, Bill No. 1534 15/7/10*	**250.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1544 30/7/10*		**750.00**
25-8-2010	By **Printing & Stationery**		**Journal**	JV\13	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1560*		**250.00**
	By **Printing & Stationery**		**Journal**	JV\15	*Being printing & stationery is Dr & CR Saradhi Ads, Bill No. 1546*		**180.00**
30-8-2010	To **HDFC Bank**	*956139*	**Bank Payment**	BP\22	*Ch. No. :956139, Being ch issued to Saradhi ads, Bill No. 1544*	**750.00**	
6-9-2010	To **HDFC Bank**	*006749*	**Bank Payment**	BP\53	*Ch. No. :006749, Being ch issued to Saradhi Ads, Bill No. 1546*	**180.00**	
	To **HDFC Bank**	*006750*	**Bank Payment**	BP\54	*Ch. No. :006750, Being ch issued to Saradhi Ads, Bill No. 1560*	**250.00**	
9-9-2010	By **Printing & Stationery**		**Journal**	JV\15	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1571*		**575.00**
20-9-2010	To **HDFC Bank**	*006826*	**Bank Payment**	BP\38	*Ch. No. :006826, Being ch issued to Saradhi Ads, Bill No. 1571*	**575.00**	
25-9-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1588 15/9/10*		**180.00**
1-10-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Saradhi Ads towards Bill No.1588*	**180.00**	
24-12-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1658*		**250.00**
3-1-2011	To **HDFC Bank**	*124639*	**Bank Payment**	BP\50	*Ch. No. :124639, Being ch issued to Saradhi Ads, Bill No. 1658*	**250.00**	
28-1-2011	By **Printing & Stationery**		**Journal**	JV\6	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No. 1681 21/1/11*		**720.00**
31-1-2011	To **HDFC Bank**	*124474*	**Bank Payment**	BP\13	*Ch. No. :124474, Being ch issued to Saradhi Ads, Bill No. 1681*	**720.00**	
10-2-2011	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is DR & CR Saradhi Ads, Bill No. 1646*		**250.00**
14-2-2011	To **HDFC Bank**	*180095*	**Bank Payment**	BP\9	*Ch. No. :180095, Being ch issued to Saradhi Ads, Bill No. 1646*	**250.00**	
24-3-2011	By **Printing & Stationery**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Saradhi Ads, Bill No, 1718*		**250.00**
26-3-2011	To **HDFC Bank**	*180015*	**Bank Payment**	BP\47	*Ch. No. :180015, Being ch issued to Saradhi Ads, Bill No. 1718*	**250.00**	
						6,655.00	**6,655.00**

Satya Marketing

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,40,927.00**
19-5-2010	To **HDFC Bank**	*892721*	**Bank Payment**	BP\10	*Ch. No. :892721, Being ch issued to Satya Marketing, Bill No. 555 part payment*	**50,000.00**	
22-5-2010	To **HDFC Bank**	*892566*	**Bank Payment**	BP\75	*Ch. No. :892566, Being ch issued to Satya MArketing Bill No. 555 part & final payment*	**90,927.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\30	*Being sanitary & plumbing is DR & CR Satya Marketing, Bill No. 5209 16/7/10*		**1,09,704.00**
13-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\25	*Being sanitary & plumbing is DR & CR Satya MArketing, Bill No. 693 9/8/10*		**4,982.00**
30-8-2010	To **HDFC Bank**	*956137*	Bank Payment	BP\20	*Ch. No. :956137, Being ch issued to Satya Marketing, Bill No. 5209 part payment*	**50,000.00**	
13-9-2010	To **HDFC Bank**	*006627*	Bank Payment	BP\11	*Ch. No. :006627, Being ch issued to Satya MArketing, Bill No. 5209 part & final payment*	**50,000.00**	
	To **HDFC Bank**	*006694*	Bank Payment	BP\12	*Ch. No. :006694, Being ch issued to Satya Marketing, Bill No. 5209 part & final payment*	**9,704.00**	
20-9-2010	To **HDFC Bank**	*006812*	Bank Payment	BP\26	*Ch. No. :006812, Being ch issued to Satya Marketing, Bill No. 693*	**4,982.00**	
18-11-2010	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5310*		**3,422.00**
22-11-2010	To **HDFC Bank**	*084667*	Bank Payment	BP\10	*Ch. No. :084667, Being ch issued to Satya Marketing, bill no. 5310*	**3,422.00**	
31-12-2010	By **Sanitary & Plumbing**		**Journal**	JV\5	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5329 22/12/10*		**39,710.00**
3-1-2011	To **HDFC Bank**	*124647*	Bank Payment	BP\56	*Ch. No. :124647, Being ch issued to Satya Marketing, Bill No. 5329*	**39,710.00**	
21-1-2011	By **Sanitary & Plumbing**		**Journal**	JV\14	*Being sanitary & plumbing is Dr & Cr Satya Marketing, Bill No. 5337 12/1/11*		**1,06,016.00**
22-1-2011	To **HDFC Bank**	*124815*	Bank Payment	BP\51	*Ch. No. :124815, Being ch issued to Satya Marketing, Bill No. 5337 part payment*	**30,000.00**	
31-1-2011	To **HDFC Bank**	*124350*	Bank Payment	BP\25	*Ch. No. :124350, Being ch issued to Satya Marketing, Bill No. 5337 part payment*	**76,016.00**	
						4,04,761.00	**4,04,761.00**

Satyanarayana.B - Job Work

10-7-2010	To **HDFC Bank**	*925497*	Bank Payment	BP\58	*Ch. No. :925497, Being ch issued to B. Satyanarayana Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**15.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**1,500.00**
						1,500.00	**1,500.00**

Satyanarayana - Hire Charges

7-4-2010	To **HDFC Bank**	*855954*	Bank Payment	BP\41	*Ch. No. :855954, Being ch issued to Satyanarayana*	**3,352.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**34.00**	
10-4-2010	To **HDFC Bank**	*855936*	Bank Payment	BP\46	*Ch. No. :855936, Being ch issued to Satyanarayana.B*	**382.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**4.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **HDFC Bank**	856301	Bank Payment	BP\15	*Ch. No. :856301, Being ch issued to Satyanarayna-HIre charges*	**317.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**3.00**	
10-7-2010	To **HDFC Bank**	925245	Bank Payment	BP\12	*Ch. No. :925245, Being ch issued to Satyanarayana Hire Chagres*	**1,794.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**18.00**	
1-11-2010	To **HDFC Bank**	044820	Bank Payment	BP\9	*Ch. No. :044820, Being ch issued to B. Satyanarayana Hire Charges*	**2,204.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**22.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**8,130.00**
						8,130.00	**8,130.00**

Satyanarayana.K Salary A/c

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**10,634.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**10,000.00**
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**20,160.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**18,596.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**150.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**780.00**	
27-5-2010	To **Silver Oak Estates**		**Journal**	JV\15	*Being amount debited to satyanarayan & Credited to SOE cash not deposited in Bank same debited his account.*	**2,650.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**17,697.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**14,117.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**780.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**150.00**	
25-6-2010	By **Bonus Payable**		**Journal**	JV\1	*Being Bonus payable is Dr & Cr Satyanarayana Salary towards bonus*		**9,000.00**
	By **Incentive-Satyanarayana**		**Journal**	JV\2	*Being Satyanarayna K. Salary is Dr & Cr Incentive -Satyanarayana towards his settlement*		**25,000.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	To **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\3	*Being Satyanarayana K. Salary is Dr & Cr B-121 Satyanarayana towards bonus & gratuity adjustment against B -121*	**34,000.00**	
						81,857.00	**81,857.00**

SBH Kushaiguda OD A/c

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,31,282.44**
3-4-2010	By **Prabhakar Reddy Petty Cash on A/c**	288860	Bank Payment	BP\5	*Ch. No. :288860, Being ch issued to SRO/Challan towards registration expenses for flat no. B-525*		**81,630.00**
7-4-2010	To **HDFC Bank**	856001	**Contra**	CO\1	*Ch. No. :856001, Being cheque issued to SBH-Kushaiguda towards funds transfer*	**1,05,050.00**	
	To **HDFC Bank**	855956	**Contra**	CO\2	*Ch. No. :855956, Being cheque issued to SBH-Kushaiguda towards funds transfer*	**81,630.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288861	Bank Payment	BP\45	*Ch. No. :288861, Being ch issued to SRO/Challan towards registration expenses for Flat No. A-412*		**1,05,050.00**
28-4-2010	To **HDFC Bank**	855867	**Contra**	CO\1	*Ch. No. :855867, Being ch issued to SBH-Kushaiguda towards funds transfer*	**1,89,200.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288862	Bank Payment	BP\4	*Ch. No. :288862, Being ch issued to SRO/Challan towards registration charges for B-116*		**55,100.00**
	By **Prabhakar Reddy Petty Cash on A/c**	288863	Bank Payment	BP\5	*Ch. No. :288863, Being ch issued to SRO/Challan towards registration expenses for B-119*		**69,600.00**
	By **Prabhakar Reddy Petty Cash on A/c**	288864	Bank Payment	BP\6	*Ch. No. :288864, Being ch issued to SRO/Challan towards registration charges for B-123*		**64,500.00**
30-4-2010	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for April 10*		**1,207.00**
1-5-2010	To **HDFC Bank**	877395	**Contra**	CO\1	*Ch. No. :877395, Being ch issued to SBH-Kushaiguda towards funds transfer*	**1,60,000.00**	
	To **HDFC Bank**	856071	**Contra**	CO\2	*Ch. No. :856071, Being ch issued to SBH-Kushaiguda towards funds transfer*	**50,000.00**	
	To **HDFC Bank**	856072	**Contra**	CO\3	*Ch. No. :856072, Being ch issued to SBH Kushaiguda*	**50,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288865	Bank Payment	BP\73	*Ch. No. :288865, Being ch issued to SRO/Challan towards registration charges for A-219*		**1,13,200.00**
	By **Prabhakar Reddy Petty Cash on A/c**	288866	Bank Payment	BP\74	*Ch. No. :288866, Being ch issued to SRO/Challan towards registration charges for B-510*		**1,12,130.00**
	By **Prabhakar Reddy Petty Cash on A/c**	288867	Bank Payment	BP\75	*Ch. No. :288867, Being ch issued to SRO/Challan towards registration charges for B-121*		**43,690.00**
17-5-2010	To **HDFC Bank**	892703	**Contra**	CO\1	*Ch. No. :892703, Being ch issued to SBH-Alpine Estates towards funds transfer*	**1,00,800.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288868	Bank Payment	BP\14	*Ch. No. :288868, Being ch issued to Prabhakar Reddy towards registration charges for A-307*		**1,00,800.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Interest on OD**		Bank Payment	BP\2	*Ch. No. :Being bank charges interest on OD for may 10*		**953.00**
2-6-2010	To **HDFC Bank**	892578	**Contra**	CO\1	*Ch. No. :892578, Being ch issued to SBH Kushaiguda towards funds transfer*	**97,500.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288869	Bank Payment	BP\15	*Ch. No. :288869, Being ch issued to SRO Challan/Kapra on behalf of Prabhakar Reddy towards registration for B-503*		**97,500.00**
23-6-2010	To **HDFC Bank**	892586	**Contra**	CO\1	*Ch. No. :892586, Being ch issued to SBH towards funds transfer*	**1,81,240.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288871	Bank Payment	BP\8	*Ch. No. :288871, Being ch issued to SRO/Challan on behalf of Prabhakar Reddy on A/c towards registration charges for A-504 & B-101*		**1,80,115.00**
30-6-2010	By **Interest on OD**		Bank Payment	BP\2	*Ch. No. :Being bank charged interest on OD for June 10*		**397.00**
23-7-2010	To **HDFC Bank**	956301	**Contra**	CO\1	*Ch. No. :956301, Being ch issued to SBH Kushaiguda towards funds trasnfer*	**29,575.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288872	Bank Payment	BP\2	*Ch. No. :288872, Being ch issued to SRO/SBH towards registration charges for A-307*		**1,30,375.00**
	To **Prabhakar Reddy Petty Cash on A/c**	288868	Bank Receipt	BR\1	*Ch. No. :288868, Being ch reversed pertaining to registration charges for A-307*	**1,00,800.00**	
31-7-2010	By **Interest on OD**		Bank Payment	BP\47	*Ch. No. :Being bank debited interest on OD for July 10*		**411.00**
13-8-2010	To **HDFC Bank**	956210	**Contra**	CO\1	*Ch. No. :956210, Being ch issued to SBH towards funds transfer*	**50,000.00**	
	To **HDFC Bank**	956211	**Contra**	CO\2	*Ch. No. :956211, Being ch issued to SBH towards funds transfer*	**11,725.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288873	Bank Payment	BP\2	*Ch. No. :288873, BEing ch issued to SRO, Kushaiguda towards regsitration charges for B-411 on behalf of Prabhakar Reddy*		**61,725.00**
31-8-2010	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for August 10*		**979.00**
20-9-2010	To **HDFC Bank**	925594	**Contra**	CO\1	*Ch. No. :925594, Being ch issued to SBH - Alpine Estates towards funds transfer*	**1,39,500.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288874	Bank Payment	BP\58	*Ch. No. :288874, Being ch issued to SRO SBH Challan Kapra towards registration charges for B-113*		**1,39,500.00**
30-9-2010	By **Interest on OD**		Bank Payment	BP\2	*Ch. No. :Being bank debited int on OD for Sep 10*		**972.00**
11-10-2010	To **HDFC Bank**	044764	**Contra**	CO\1	*Ch. No. :044764, BEing ch issued to Alpine Estates - SBH - towards funds transfer*	**1,16,250.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288875	Bank Payment	BP\13	*Ch. No. :288875, Being ch issued to Prabhakar Reddy on behalf of SRO Challan towards reg. expenses for B-125*		**1,16,250.00**
30-10-2010	By **Prabhakar Reddy Petty Cash on A/c**	288876	Bank Payment	BP\6	*Ch. No. :288876, Being ch issued to Prabhakr Reddy on behalf of SRO / SBH Challan / Kapra towards reg. C-112*		**1,53,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2010	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being bank debited interest on OD for Oct 10*		**1,081.00**
1-11-2010	To **HDFC Bank**	044776	**Contra**	CO\1	*Ch. No. :044776, Being ch issued towards funds transfer*	**1,53,750.00**	
8-11-2010	By **Prabhakar Reddy Petty Cash on A/c**	288877	Bank Payment	BP\10	*Ch. No. :288877, Being ch issued infavour of SRO/SBH Challan on behalf of Prabhakar Reddy on A/c*		**5,18,500.00**
	To **HDFC Bank**	044777	**Contra**	CO\1	*Ch. No. :044777, Being ch issued to SBH towards funds transfer*	**4,00,000.00**	
	To **HDFC Bank**	044778	**Contra**	CO\2	*Ch. No. :044778, Being ch issued to SBH towards funds transfer*	**1,18,500.00**	
15-11-2010	To **HDFC Bank**	044790	**Contra**	CO\1	*Ch. No. :044790, Being ch issued to SBH Kushaiguda towards funds transfer*	**1,61,250.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288878	Bank Payment	BP\4	*Ch. No. :288878, Being ch issued to SRO Challan towards reg charges for C-401 on behalf of Prabhakar Reddy on a/c*		**1,61,250.00**
18-11-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debited bank charges*		**125.00**
25-11-2010	To **HDFC Bank**	044793	**Contra**	CO\2	*Ch. No. :044793, Being ch issued to SBH towards funds transfer*	**1,34,625.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288879	Bank Payment	BP\2	*Ch. No. :288879, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**1,34,625.00**
30-11-2010	By **Interest on OD**		Bank Payment	BP\1	*Ch. No. :Being bank charged interest on OD-Nov 10*		**509.00**
3-12-2010	By **Prabhakar Reddy Petty Cash on A/c**	288880	Bank Payment	BP\6	*Ch. No. :288880, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**1,90,200.00**
11-12-2010	To **HDFC Bank**	085091	**Contra**	CO\1	*Ch. No. :085091 Being amount transfered from HDFC to SBH.*	**2,00,000.00**	
22-12-2010	To **HDFC Bank**	085105	**Contra**	CO\2	*Ch. No. :085105, Being ch issued to SBH towards funds transfer*	**1,29,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288881	Bank Payment	BP\3	*Ch. No. :288881, Being ch issued to SRO Challan kapra on behalf of Prabhakar Reddy on A/c*		**1,29,000.00**
24-12-2010	To **HDFC Bank**	085106	**Contra**	CO\1	*Ch. No. :085106, Being ch issued to SBH - Kushaiguda towards transfer*	**2,78,250.00**	
	To **HDFC Bank**	085107	**Contra**	CO\2	*Ch. No. :085107, Being ch issued to SBH Kushaiguda towards transfer*	**2,58,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288885	Bank Payment	BP\7	*Ch. No. :288885, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**1,31,250.00**
	By **Prabhakar Reddy Petty Cash on A/c**	288886	Bank Payment	BP\8	*Ch. No. :288886, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**1,26,750.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By **Prabhakar Reddy Petty Cash on A/c**	288887	Bank Payment	BP\9	*Ch. No. :288887, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**1,31,250.00**
	By **Prabhakar Reddy Petty Cash on A/c**	288888	Bank Payment	BP\10	*Ch. No. :288888, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**1,47,000.00**
31-12-2010	By **Interest on OD**		Bank Payment	BP\2	*Ch. No. :Being bank charged interest on OD - Dec 10*		**1,574.00**
8-1-2011	To **HDFC Bank**	124326	**Contra**	CO\1	*Ch. No. :124326, Being ch issued to SBH Kushaiguda towards funds transfer*	**2,79,375.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288889	Bank Payment	BP\40	*Ch. No. :288889, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**2,79,375.00**
11-1-2011	To **Cash**		**Contra**	CO\1	*Ch. No. :Being cash deposited into SBH Bank towards reg charges C-306*	**20,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank debitd bank charges*		**40.00**
31-1-2011	By **Interest on OD**		Bank Payment	BP\27	*Ch. No. :Being bank debited interest on OD for Jan 11*		**817.00**
11-2-2011	By **Prabhakar Reddy Petty Cash on A/c**	288890	Bank Payment	BP\1	*Ch. No. :288890, Being ch issued to SRO / SBh Challan Kapra onbehalf of Prabhakar Reddy on A/c- C -303*		**2,17,950.00**
	To **HDFC Bank**	124357	**Contra**	CO\1	*Ch. No. :124357, Being ch issued to SBH-Alpine Estates towards transfer*	**2,17,950.00**	
28-2-2011	By **Interest on OD**		Bank Payment	BP\19	*Ch. No. :Being bank debited interest on OD for Feb 11*		**727.00**
5-3-2011	To **HDFC Bank**	124368	**Contra**	CO\1	*Ch. No. :124368, Being ch issued to SBH-Alpine Estates - transfer*	**2,43,375.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288891	Bank Payment	BP\30	*Ch. No. :288891, Being ch issued towards registration for A-313 A-106 - SRO Challan*		**2,43,375.00**
14-3-2011	To **HDFC Bank**	180213	**Contra**	CO\1	*Ch. No. :180213, Being ch issued to SBH Alpine Estates -transfer*	**50,000.00**	
	To **SBH Kushaiguda OD A/c**	180214	**Contra**	CO\2	*Ch. No. :180214, Being ch issued to SBH Alpine Estates -transfer*	**50,000.00**	**50,000.00**
	To **HDFC Bank**	180215	**Contra**	CO\3	*Ch. No. :180215, Being ch issued to SBH Alpine Estates -transfer*	**50,000.00**	
	To **HDFC Bank**	180214	**Contra**	CO\4	*Ch. No. :180214, Being ch issued to SBH Alpine Estates - transfer*	**50,000.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288892	Bank Payment	BP\29	*Ch. No. :288892, Being ch issued to SRO/Challan towards reg charges for A-517*		**1,50,000.00**
23-3-2011	To **HDFC Bank**	230154	**Contra**	CO\1	*Ch. No. :230154, Being ch issued to SBH-Alpine Estates towards transfer*	**98,625.00**	
	By **Prabhakar Reddy Petty Cash on A/c**	288893	Bank Payment	BP\3	*Ch. No. :288893, Being ch issued to SRO Challan Kapra on behalf of Prabhakar Reddy on A/c*		**98,625.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Interest on OD**		**Journal**	JV\341	*Being interest upto 31-3-11*		**896.00**
						43,55,970.00	**44,76,035.44**
	To **Closing Balance**					**1,20,065.44**	
						44,76,035.44	**44,76,035.44**

Scooter

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**23,812.00**	
26-3-2011	By **Depreciation**		**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*		**3,572.00**
						23,812.00	**3,572.00**
	By **Closing Balance**						**20,240.00**
						23,812.00	**23,812.00**

Security Services

16-4-2010	To **United Secuirty Services**		**Journal**	JV\7	*Being security services is debited & credited to United Security services for March 10*	**19,205.00**	
1-5-2010	To **United Secuirty Services**		**Journal**	JV\3	*Being security services is debited & credited to United Security Services for April 10*	**7,150.00**	
	To **United Secuirty Services**		**Journal**	JV\4	*Being security services is debited & credited to United Security services for April 10*	**4,950.00**	
5-6-2010	To **United Secuirty Services**		**Journal**	JV\5	*Being security services is DR & CR United Security Services towards security services for May 2010, Bill No. 141*	**6,150.00**	
	To **United Secuirty Services**		**Journal**	JV\6	*Being security services is DR & CR United Security Services towards security charges for May 2010, Bill No. 142*	**4,950.00**	
3-7-2010	To **United Secuirty Services**		**Journal**	JV\14	*Being security services is Dr & Cr United Security Services towards security charges for June, Bill No. 171 30/6/10*	**7,150.00**	
	To **United Secuirty Services**		**Journal**	JV\15	*Being security services is DR & CR United Security Services, Bill No. 172 30/6/10 for June 10*	**4,950.00**	
7-8-2010	To **United Secuirty Services**		**Journal**	JV\23	*Being security services is DR & CR United Secuirty Services, Bill No. 201 31/7/10 for July 10*	**6,150.00**	
	To **United Secuirty Services**		**Journal**	JV\26	*Being secuirty services is Dr & Cr United Secuirty Services for July 10, Bill No. 202 31/7/10*	**4,950.00**	
4-9-2010	To **United Secuirty Services**		**Journal**	JV\1	*Being security services is Dr & Cr United Security Services towards security charges for Aug 10, Bill No. 230*	**6,150.00**	
	To **United Secuirty Services**		**Journal**	JV\2	*Being security services is DR & CR United security services towards secuirty charges for Aug 10, Bill No. 231*	**4,950.00**	
8-10-2010	To **United Secuirty Services**		**Journal**	JV\21	*Being security services is Dr & Cr United Security Services towards security charges for Sep 10 Bill No. 261 30/9/10*	**4,950.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **United Secuirty Services**		**Journal**	JV\22	*Being security services is Dr & Cr united Security Services, Bill No. 260 30/9/10 towards security charges*	**6,150.00**	
1-11-2010	To **United Secuirty Services**		**Journal**	JV\1	*Being secuirty services is Dr & Cr United Secuirty Services, Bill No 293 for Oct 10*	**6,150.00**	
	To **United Secuirty Services**		**Journal**	JV\2	*Being security services is Dr & Cr United Secuirty Services towards security services for Oct 10, Bill No, 294*	**4,950.00**	
4-12-2010	To **United Secuirty Services**		**Journal**	JV\2	*Being amount credited to United Security services towards security charges aginst their bill for the month of Nov -10*	**10,530.00**	
17-1-2011	To **United Secuirty Services**		**Journal**	JV\14	*Being security services is Dr & Cr United Security Services, Bill No. 358 31/12/10*	**6,150.00**	
	To **United Secuirty Services**		**Journal**	JV\15	*Being secuirty services is Dr & Cr United Secuirty Services, Bill No. 359 31/12/10*	**4,790.00**	
12-2-2011	To **United Secuirty Services**		**Journal**	JV\1	*Being security services is Dr & Cr United Security Services towards security charges for Jan 11, Bill No. 22 31/1/11*	**4,870.00**	
	To **United Secuirty Services**		**Journal**	JV\2	*Being security services is Dr & Cr United Security Services towards security charges for Jan 11, Bill No. 20 31/1/11*	**5,689.00**	
12-3-2011	To **United Secuirty Services**		**Journal**	JV\1	*Being security services is Dr & Cr United Security Services, Bill No. USS/53/11 28/2/11 for the month Feb 11*	**4,950.00**	
	To **United Secuirty Services**		**Journal**	JV\2	*Being security services is Dr & Cr United Secuirty Services, Bill No. USS/52/11 28/2/11 for the month Feb 11*	**6,150.00**	
31-3-2011	To **United Secuirty Services**		**Journal**	JV\19	*Being security charges for the month of March 11 Bill No.84 dt.31-3-11*	**4,950.00**	
	To **United Secuirty Services**		**Journal**	JV\20	*Being security charges for the month of march 11 bill no.83 dt. 31-3-11*	**5,688.00**	
	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**1,52,672.00**
						1,52,672.00	**1,52,672.00**

Sehgal Enterprises

5-5-2010	By **Electrical Goods**		**Journal**	JV\11	*Being electrical goods is debited & credited to Sehgal Enterprises, Bill No. 4832 30/4 /10*		**15,734.00**
15-5-2010	By **Electrical Goods**		**Journal**	JV\4	*Being electrical goods is debited & credited to Sehgal Enterprises, Bill No. 4924 6/5 /10*		**3,718.00**
19-5-2010	To **HDFC Bank**	892612	**Bank Payment**	BP\93	*Ch. No. :892612, Being ch issued to Sehgal Enterprises, Bill No. 4924*	**3,718.00**	
29-5-2010	To **HDFC Bank**	892826	**Bank Payment**	BP\58	*Ch. No. :892826, Being ch issued to Sehgal Enterprises, Bill No. 4832*	**15,734.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 4373 15/6/10*		**15,263.00**
26-6-2010	To **HDFC Bank**	925388	Bank Payment	BP\79	*Ch. No. :925388, Being ch issued to Sehgal Enterprises, Bill No. 4373*	**15,263.00**	
23-7-2010	By **Electrical Goods**		**Journal**	JV\4	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 4900 14/7/10*		**2,347.00**
30-7-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardawre is DR & CR Sehgal Enterprises, Bill No. 4986 22/7/10*		**1,191.00**
	By **Hardware/Wieres**		**Journal**	JV\8	*Being hardware is DR & CR Sehgal Enterprises, Bill No. 4987 21/7/10*		**5,649.00**
5-8-2010	By **Electrical Goods**		**Journal**	JV\4	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 5217 28/7/10*		**1,010.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is DR & CR Sehgal Enterprises, Bill No. 5219 29/7/10*		**6,109.00**
6-9-2010	To **HDFC Bank**	006713	Bank Payment	BP\11	*Ch. No. :006713, Being ch issued to Sehgal Enterprise, Bill No. 4900*	**2,347.00**	
	To **HDFC Bank**	006739	Bank Payment	BP\41	*Ch. No. :006739, Being ch issued to Sehgal Enterprises, Bill No. 5217*	**1,010.00**	
	To **HDFC Bank**	006740	Bank Payment	BP\42	*Ch. No. :006740, Being ch issued to Sehgal Enterprises, Bill No. 5219*	**6,109.00**	
16-9-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 4896 8/7/10*		**12,671.00**
20-9-2010	To **HDFC Bank**	006893	Bank Payment	BP\7	*Ch. No. :006893, Being ch issued to Sehgal Enterprises, Bill No. 4986*	**1,191.00**	
	To **HDFC Bank**	006894	Bank Payment	BP\8	*Ch. No. :006894, Being ch issued to Sehgal Enterprises, Bill No. 4987*	**5,649.00**	
27-9-2010	To **HDFC Bank**	006571	Bank Payment	BP\35	*Ch. No. :006571, Being ch issued to Sehgal Enterprise, Bill No. 4896*	**12,671.00**	
24-3-2011	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is Dr & Cr Sehgal Enterprises, Bill No. 6527*		**2,748.00**
26-3-2011	To **HDFC Bank**	180012	Bank Payment	BP\44	*Ch. No. :180012, Being ch issued to Sehgal Enterprises, Bill No. 6527*	**2,748.00**	
						66,440.00	**66,440.00**

Selva Kumar On A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**500.00**	
3-4-2010	To **Cash**	Cash Payment	CP\4	*Being cash paid to Selva Kumar towards purchase of cash bags on A/c*	**1,500.00**	
7-4-2010	To **Cash**	Cash Payment	CP\3	*Being cash towards Selva Kumar on A/c*	**1,200.00**	
12-4-2010	By **Cash**	Cash Receipt	CR\2	*Being reversal of Selva Kumar on a/c*		**1,500.00**
	By **Cash**	Cash Receipt	CR\5	*Being reversal of Selva Kumar on A/c*		**1,200.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Selva Kumar on A/c*	**1,600.00**	
22-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Selva Kumar towards on A/c*	**350.00**	
	By **Cash**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*		**1,600.00**
28-4-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*		**850.00**
4-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Selva Kumar towards on A/c*	**1,200.00**	
11-5-2010	To **Cash**		Cash Payment	CP\16	*Being cash paid towards Selva Kumar towards on A/c*	**3,500.00**	
26-5-2010	By **Cash**		Cash Receipt	CR\2	*Being cash received from Selva Kumar towards on account reversal.*		**1,200.00**
	By **Cash**		Cash Receipt	CR\3	*Being cash received from Selva Kumar towards on account reversal.*		**3,500.00**
8-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Selva Kumar towards petty cash on A /c*	**2,000.00**	
22-7-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*		**2,000.00**
10-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Selva Kumar towards on A/c*	**2,000.00**	
6-9-2010	By **Cash**		Cash Receipt	CR\2	*Being reversal of Selva Kumar on A/c*		**2,000.00**
18-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to J. Selva Kumar towards servicing charges*	**1,600.00**	
25-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Selva Kumar on A/c*	**500.00**	
8-10-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Selva Kumar on A/c*		**2,100.00**
						15,950.00	**15,950.00**

Service Tax Appeal Fee

11-3-2011	To **HDFC Bank**	*179861*	Bank Payment	BP\1	*Ch. No. :179861, Being DD issued to Assistant Registrar, Cestat, Bangalore towards filing appeal to the Appellate Tribunal (form ST-5)*	**10,500.00**	
						10,500.00	
	By **Closing Balance**						**10,500.00**
						10,500.00	**10,500.00**

Seven Hills Enterprises

31-3-2011	By **Printing & Stationery**		**Journal**	JV\16	*Being xerox charges for the month march 11.*		**590.00**
							590.00
	To **Closing Balance**					**590.00**	
						590.00	**590.00**

Shahnoor Enterprises

4-3-2011	By **Consumables**		**Journal**	JV\1	*Being consumables is DR & CR Shahnoor Enterprises, Bill No. 1214 24/2/11*		**1,100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **HDFC Bank**	179854	Bank Payment	BP\11	*Ch. No. :179854, Being ch issued to Shahnoor Enterprises, Bill No. 1214*	**1,100.00**	
						1,100.00	**1,100.00**

Shah Traders

30-7-2010	By **Steel**		**Journal**	JV\66	*Being steel is Dr & Shah Traders Cr, Bill No. 16619 24/7 /10*		**22,707.00**
	By **Steel**		**Journal**	JV\68	*Being steel is Dr & Shah Traders Cr, Bill No. 16632 16/7 /10*		**3,214.00**
9-8-2010	To **HDFC Bank**	956201	Bank Payment	BP\7	*Ch. No. :956201, Being ch issued to Shah Traders, Bill No. 16632*	**3,214.00**	
	To **HDFC Bank**	956203	Bank Payment	BP\9	*Ch. No. :956203, Being ch issued to Shah Traders, Bill No. 16619*	**22,707.00**	
25-8-2010	By **Steel**		**Journal**	JV\12	*Being steel is Dr & Cr Shah Traders, Bill No. 16768*		**11,955.00**
13-9-2010	To **HDFC Bank**	006630	Bank Payment	BP\41	*Ch. No. :006630, Being ch issued to Shah Traders, Bill No. 16768*	**11,955.00**	
						37,876.00	**37,876.00**

Shaivi Enterprises

11-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\18	*Being sanitary & plumbing is Dr & Cr Shaivi Enterprises, Bill No. ROGS/01/10-11 10/9/10*		**16,391.00**
20-10-2010	To **HDFC Bank**	044806	Bank Payment	BP\11	*Ch. No. :044806, Being ch issued to Shaivi Enterprises, Bill No. 1*	**16,391.00**	
						16,391.00	**16,391.00**

Shakeer Md. Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**13,700.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**150.00**
15-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shakeer Md. Salary Advance*	**600.00**	
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**8,058.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**5,836.00**	
5-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Shakeer towards (loan deducted Rs., 1000/- actual Rs. 500/- & now paid)*	**500.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**80.00**	
	To **HDFC Bank**	892971	Bank Payment	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**97.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**295.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**7,376.00**
2-6-2010	To **HDFC Bank**	*892582*	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**5,903.00**	
11-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shakeer towards 500/- short pd in salary & now paid*	**500.00**	
19-6-2010	To **HDFC Bank**	*925330*	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**295.00**	
	To **HDFC Bank**	*925331*	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**98.00**	
	To **HDFC Bank**	*925332*	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**80.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**8,161.00**
3-7-2010	To **HDFC Bank**	*892600*	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**6,689.00**	
5-7-2010	To **HDFC Bank**	*925240*	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**295.00**	
	To **HDFC Bank**	*925443*	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**80.00**	
	To **HDFC Bank**	*925444*	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**97.00**	
16-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Shakeer towards salary advance*	**500.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**7,766.00**
2-8-2010	To **HDFC Bank**	*925566*	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**5,780.00**	
7-8-2010	To **HDFC Bank**	*956007*	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**80.00**	
	To **HDFC Bank**	*956008*	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**101.00**	
	To **HDFC Bank**	*956327*	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**305.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**8,074.00**
3-9-2010	To **HDFC Bank**	*925574*	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**6,588.00**	
10-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shakker towards salary advance*	**2,000.00**	
14-9-2010	To **HDFC Bank**	*006469*	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**305.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**101.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**80.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**5,832.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**2,360.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**80.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**97.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**295.00**	
13-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Md Shakeer towards salary advance*	**1,500.00**	
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**1,588.00**
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**8,382.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**6,146.00**	
13-11-2010	To **HDFC Bank**	084702	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**101.00**	
	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**80.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**305.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**7,614.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**6,128.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**80.00**	
	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**101.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**305.00**	
15-12-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Shakeer towards salary advance*	**500.00**	
31-12-2010	To **Miscelleanous Income**		**Journal**	JV\1	*Being amount debited to Shakeer towards fine for irresponsibility*	**200.00**	
	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**6,537.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**4,351.00**	
10-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Shakeer towards salary advance*	**1,000.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**305.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**101.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**80.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**6,332.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**4,846.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**305.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**101.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**80.00**	
17-2-2011	To **Cash**		Cash Payment	CP\1	*Meing cash Paid to Shakeer towards Salary Adv for the month of Jan-2011.*	**500.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**6,932.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**5,946.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**101.00**	
	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**80.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**305.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Shakeer towards salary advance*	**2,000.00**	
						89,364.00	**82,802.00**
	By **Closing Balance**						**6,562.00**
						89,364.00	**89,364.00**

Shalini Marketing

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**3,000.00**
19-5-2010	To **HDFC Bank**	892666	Bank Payment	BP\52	*Ch. No. :892666, Being ch issued to Shalini Marketing, Bill No. 601*	**3,000.00**	
						3,000.00	**3,000.00**

Shankara Pipes India Ltd.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**70,090.00**
26-4-2010	To **HDFC Bank**	856125	Bank Payment	BP\21	*Ch. No. :856125, Being ch issued to Shankara Pipes India Ltd, Bill No. 1924 12/3/10*	**39,478.00**	
6-5-2010	To **HDFC Bank**	856175	Bank Payment	BP\24	*Ch. No. :856175, Being ch issued to Shankara Pipes India Ltd., Bill No. 1971 19/3/10*	**30,612.00**	
4-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being Sanitary is DR & Cr Shankara Pipes, Bill No. 403 28/5/10*		**24,232.00**
11-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India, Bill No. 285 10/5/10*		**24,627.00**
12-6-2010	To **HDFC Bank**	925298	Bank Payment	BP\96	*Ch. No. :925298, Being ch issued to Shankara Pipes India Ltd. Bill No. 403*	**24,232.00**	
	To **HDFC Bank**	925313	Bank Payment	BP\111	*Ch. No. :925313 Being ch issued to Shankara Pipes India, Bill No. 285*	**24,627.00**	
10-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\20	*Being sanitary is Dr & Cr Shankara Pipes, Bill No. 584*		**22,341.00**
	By **Sanitary & Plumbing**		**Journal**	JV\34	*Being sanitary is Dr & Cr Shanakra Pipes, Bill No. 601*		**1,07,647.00**
	By **Sanitary & Plumbing**		**Journal**	JV\35	*Being sanitary is DR & CR Shankara Pipes India Ltd. Bill No. 659*		**55,390.00**
23-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\7	*Being sanitary & plumbing is DR & CR Shankara Pipes India Ltd., Bill No. 755 10/7/10*		**18,930.00**
30-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\19	*Being sanitary & plumbing is DR & Shankara Pipes India Ltd. Bill No. 852 24/7/10*		**10,358.00**
	By **Sanitary & Plumbing**		**Journal**	JV\24	*Being sanitary & plumbing is DR & CR Shankara Pipes Indis Ltd., Bill No. 851 24/7/10*		**5,086.00**
3-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\1	*Being sanitary & plumbing is DR & CR Shankara Pipes India Ltd. Bill No. 903 30/7/10*		**1,997.00**
	By **Sanitary & Plumbing**		**Journal**	JV\2	*Being Sanitary & plumbing is DR & CR Shankara Pipes India Ltd. Bill No. 902 30/7/10*		**7,129.00**
	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India Ltd. Bill No. 901 30/7/10*		**3,276.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is DR & Cr Shankara Pipes India Ltd. Bill No. 904 30/7/10*		**13,874.00**
16-8-2010	To **HDFC Bank**	*956170*	Bank Payment	BP\17	*Ch. No. :956170, Being ch issued to Shankara Pipes India Ltd. Bill No. 584*	**22,341.00**	
30-8-2010	To **HDFC Bank**	*956130*	Bank Payment	BP\14	*Ch. No. :956130, Being ch issued to Shankara Pipes, Bill No. 755/633*	**18,930.00**	
6-9-2010	To **HDFC Bank**	*006608*	Bank Payment	BP\7	*Ch. No. :006608, BEing ch issued to Shankara Pipes India Ltd. Bill No. 659*	**50,000.00**	
	To **HDFC Bank**	*006708*	Bank Payment	BP\8	*Ch. No. :006708, Being ch issued to Shankara Pipes India Ltd., Bill No. 659*	**5,390.00**	
13-9-2010	To **HDFC Bank**	*006623*	Bank Payment	BP\3	*Ch. No. :006623, Being ch issued to Shankara Pipes India Ltd. Bill No. 601 part payment*	**50,000.00**	
	To **HDFC Bank**	*006699*	Bank Payment	BP\19	*Ch. No. :006699, Being ch issued to Shankara Pipes India Ltd. Bill No. 903*	**1,997.00**	
20-9-2010	To **HDFC Bank**	*006898*	Bank Payment	BP\12	*Ch. No. :006898, Being ch issued to Shankara Pipes, Bill No. 902*	**7,129.00**	
	To **HDFC Bank**	*006899*	Bank Payment	BP\13	*Ch. No. :006899, Being ch issued to Shankara Pipes Ltd. bill No. 901*	**3,276.00**	
	To **HDFC Bank**	*006900*	Bank Payment	BP\14	*Ch. No. :006900, Being ch issued to Shankara Pipes India Ltd. Bill No. 904*	**13,874.00**	
	To **HDFC Bank**	*925587*	Bank Payment	BP\51	*Ch. No. :925587, Being ch issued to Shankara Pipes India Ltd. Bill No. 601*	**57,647.00**	
27-9-2010	To **HDFC Bank**	*006536*	Bank Payment	BP\1	*Ch. No. :006536, Being ch issued to Shankara Pipes, Bill No. 852*	**10,358.00**	
	To **HDFC Bank**	*006537*	Bank Payment	BP\2	*Ch. No. :006537, Being ch issued to Shankara Pipes, Bill No. 851*	**5,086.00**	
18-12-2010	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Shankara Pipes India Ltd. Bill No. 634*		**20,298.00**
20-12-2010	To **HDFC Bank**	*084986*	Bank Payment	BP\5	*Ch. No. :084986, Being ch issued to Shankara Pipes India Ltd. Bill No. 634*	**20,298.00**	
						3,85,275.00	**3,85,275.00**

Shanker Reddy on A/c

14-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Shanker Reddy towards on A/c*	**5,000.00**	
24-9-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Shanker Reddy on A/c*		**5,000.00**
20-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Shanker Reddy towards on A/c*	**10,000.00**	
22-12-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Shanker Reddy on A/c*		**5,000.00**
1-2-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Shankar Reddy on A/c*		**5,000.00**
5-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to A. Shankar Reddy on A/c*	**4,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Shankar Reddy on A/c*		**4,000.00**
						19,000.00	**19,000.00**

Sheel Security Products

17-3-2011	By **Hardware/Wieres**		**Journal**	JV\6	*Being hardware is DR & CR Sheel Security Products, Bill No. 11450*		**24,361.00**
21-3-2011	To **HDFC Bank**	*179961*	Bank Payment	BP\47	*Ch. No. :179961, Being ch issued to Sheel Security Products, Bill No.11450*	**24,361.00**	
						24,361.00	**24,361.00**

Shivam Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**983.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\12	*Being Shivam Enterprises is Dr & Cr Bad debts/credits towards written off-stale ch reversed*	**983.00**	
						983.00	**983.00**

Shivshakti Steel Tubes

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,04,068.00**
26-4-2010	To **HDFC Bank**	*855864*	Bank Payment	BP\24	*Ch. No. :855864, Being ch issued to Shivshakti Steel Tubes, Bill No. 18096 17/3/10*	**53,524.00**	
	By **Steel**		**Journal**	JV\7	*Being steel is debited & credited to Shivshakti, B.No. 18503 17/4/10*		**17,420.00**
29-4-2010	By **Pipes**		**Journal**	JV\4	*Being pipes is debited & credited to Shivshakti steel tubes, Bill No. 18525 20/4/10*		**1,69,888.00**
6-5-2010	To **HDFC Bank**	*856193*	Bank Payment	BP\40	*Ch. No. :856193, Being ch issued to Shivshakti towards part payment, Bill No. 18003 8 /3/10*	**50,000.00**	
	To **HDFC Bank**	*856194*	Bank Payment	BP\41	*Ch. No. :856194, Being ch issued to Shivshakti towards part & final payment, Bill No. 18003 8/3/10*	**544.00**	
14-5-2010	By **Pipes**		**Journal**	JV\6	*Being pipes is debited & credited to Shivshakti steel tubes, Bill No. 18725 5/5/10*		**41,418.00**
19-5-2010	To **HDFC Bank**	*892697*	Bank Payment	BP\79	*Ch. No. :892697, Being ch issued to Shivshakti, Bill No. 18525*	**1,69,888.00**	
26-5-2010	To **HDFC Bank**	*892805*	**Payment**	32	*Ch. No. :892805, Being ch issued to Shivshakti Steel Tubes, Bill No. 18725*	**41,418.00**	
	To **HDFC Bank**	*892807*	**Payment**	34	*Ch. No. :892807, Being ch issued to Shivshakti Steel Tubes, Bill No. 18503*	**17,420.00**	
10-6-2010	By **Pipes**		**Journal**	JV\5	*Being pipes is Dr & Cr Shivshakti Steel Tubes, Bill No. 19007*		**14,950.00**
12-6-2010	To **HDFC Bank**	*925302*	Bank Payment	BP\100	*Ch. No. :925302, Being ch issued to Shivshakti STeel Tubes, Bill No. 19007*	**14,950.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2010	By **Pipes**		**Journal**	JV\11	*Being pipes is DR & Cr Shivshakti Steel Tubes, Bill No. 19208 14/6/10*		**1,14,270.00**
30-7-2010	By **Steel**		**Journal**	JV\34	*Being steel is DR & CR Shivshakti Steel Tubes, Bill No. 19701 20/7/10*		**24,024.00**
13-8-2010	By **Steel**		**Journal**	JV\18	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 19965 9/8/10*		**17,056.00**
	By **Steel**		**Journal**	JV\24	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 19910 4/8/10*		**33,488.00**
30-8-2010	To **HDFC Bank**	*956123*	Bank Payment	BP\7	*Ch. No. :956123, Being ch issued to Shivshakti Steel Tubes, Bill No. 19208 part payment*	**50,000.00**	
6-9-2010	To **HDFC Bank**	*006615*	Bank Payment	BP\4	*Ch. No. :006615, Being ch issued to Shivshati Steel Tubes, Bill No. 19208 part payment & final payment*	**50,000.00**	
	To **HDFC Bank**	*006616*	Bank Payment	BP\5	*Ch. No. :006616, Being ch issued to Shivshakti Steel Tubes, Bill No. 19208 part & final payment*	**14,270.00**	
9-9-2010	By **Steel**		**Journal**	JV\21	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20167*		**41,787.00**
	By **Steel**		**Journal**	JV\30	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20268*		**17,056.00**
13-9-2010	To **HDFC Bank**	*006637*	Bank Payment	BP\27	*Ch. No. :006637, Being ch issued to Shivshakti Steel TUbes, Bill No. 19965*	**17,056.00**	
	To **HDFC Bank**	*006639*	Bank Payment	BP\29	*Ch. No. :006639, Being ch issued to Shivshakti Steel TUbes, Bill No. 19910*	**33,488.00**	
20-9-2010	To **HDFC Bank**	*006897*	Bank Payment	BP\11	*Ch. No. :006897, Being ch issued to Shivshakti Steel Tubes, Bill No. 19701*	**24,024.00**	
	To **HDFC Bank**	*006828*	Bank Payment	BP\40	*Ch. No. :006828, Being ch issued to Shivshakti Steel Tubes, Bill No. 20167*	**41,787.00**	
27-9-2010	To **HDFC Bank**	*006563*	Bank Payment	BP\28	*Ch. No. :006563, Being ch issued to Shivshakti Steel Tubes, Bill No. 20 268*	**17,056.00**	
11-10-2010	By **Steel**		**Journal**	JV\19	*Being steel is Dr & Cr Shivshati Steel TUbes, Bill No. 20603 4 /10/10*		**72,062.00**
14-10-2010	By **Steel**		**Journal**	JV\9	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20471*		**29,952.00**
9-11-2010	To **HDFC Bank**	*045042*	Bank Payment	BP\2	*Ch. No. :045042, Being ch issued to Shivshakti Steel Tubes Bill No. 20603 part payment*	**50,000.00**	
13-11-2010	To **HDFC Bank**	*044919*	Bank Payment	BP\71	*Ch. No. :044919, Being ch issued to Shivshakti Steel Corp. Bill No. 20603 part & final payment*	**22,062.00**	
22-11-2010	To **HDFC Bank**	*044924*	Bank Payment	BP\1	*Ch. No. :044924, Being ch issued to Shivshakti Steel Tubes, Bill No. 20471*	**29,952.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Steel**		**Journal**	JV\28	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill no. 21708 10/1/11*		**14,196.00**
7-2-2011	To **HDFC Bank**	*124519*	**Bank Payment**	BP\2	*Ch. No. :124519, Being ch issued to Shivshakti Steel Tubes, Bill No. 21708*	**14,196.00**	
10-2-2011	By **Steel**		**Journal**	JV\15	*Being steel is DR & CR Shivshakti Steel Tubes, Bill No21971*		**9,048.00**
14-2-2011	To **HDFC Bank**	*179905*	**Bank Payment**	BP\19	*Ch. No. :179905, Being ch issued to Shivshakti Steel TUbes, Bill No. 21971*	**9,048.00**	
						7,20,683.00	**7,20,683.00**

Shree Aditya Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**51,000.00**
10-4-2010	To **HDFC Bank**	*855949*	**Bank Payment**	BP\66	*Ch. No. :855949, Being ch issued to Shree Aditya Enterprises, B.no. 203 13/3/10*	**51,000.00**	
						51,000.00	**51,000.00**

Shree Chakra Technologies

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To **HDFC Bank**	*180201*	**Bank Payment**	BP\2	*Ch. No. :180201, Being ch issued to Shree Chakra Technologies towards firm alarm control panel advance payment for PO No. 3728 19/1 /11*	**36,700.00**	
31-3-2011	By **Fire Safety Expenses**		**Journal**	JV\1	*Being fire safety expenses is Dr & Cr Shree Chakra Technologies, Bill No. 36 28/3 /11*		**1,47,078.00**
						36,700.00	**1,47,078.00**
	To **Closing Balance**					**1,10,378.00**	
						1,47,078.00	**1,47,078.00**

Shree Wires & Wire Nettings

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**3,902.00**
10-4-2010	To **HDFC Bank**	*856204*	**Bank Payment**	BP\62	*Ch. No. :856204, Being ch issued to Shree Wires & Wire Neetings, B.No. 780 11/3/10*	**3,902.00**	
30-7-2010	By **Sundry Purchase**		**Journal**	JV\15	*Being sundry purchase is DR & CR Shree Wires & Wire Neetings, Bill No. 175 22/7/10*		**14,040.00**
	By **Hardware/Wieres**		**Journal**	JV\28	*Being hardware is DR & CR Shree Wires & Wire Nettings, Bill No. 185 27/7/10*		**9,360.00**
6-9-2010	To **HDFC Bank**	*006723*	**Bank Payment**	BP\23	*Ch. No. :006723, Being ch issued to Shree Wires, Bill No. 175*	**14,040.00**	
13-9-2010	To **HDFC Bank**	*006693*	**Bank Payment**	BP\10	*Ch. No. :006693, Being ch issued to Shree Wires & Wire Nettings, Bill No. 185*	**9,360.00**	
						27,302.00	**27,302.00**

Shubham Enterprises

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,96,415.00**
5-4-2010	To **HDFC Bank**	701371	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**53,047.00**	
19-4-2010	By **Electrical Goods**		**Journal**	JV\5	*Being electrical is debited & credited to Shubham Enterprise, B.No. 19103 14/4 /10*		**934.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is debited & credited to Shubham Enterprises, B.No. 19100 14/4 /10*		**2,130.00**
	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is debited & credited to Shubham Enterprises, B.No. 19069 12/4 /10*		**8,151.00**
26-4-2010	To **HDFC Bank**	856278	Bank Payment	BP\3	*Ch. No. :856278, Being ch issued to Shubham Enterprsies, Bill No. 17958 7/12 /09*	**5,200.00**	
	To **HDFC Bank**	856279	Bank Payment	BP\4	*Ch. No. :856279, Being ch issued to Shubham Enterprises, Bill No. 18012 10 /12/09*	**5,403.00**	
	To **HDFC Bank**	856280	Bank Payment	BP\5	*Ch. No. :856280, Being ch issued to Shubham Enterprises. Bill No. 18011 10 /12/09*	**16,191.00**	
6-5-2010	To **HDFC Bank**	856166	Bank Payment	BP\15	*Ch. No. :856166, Being ch issued to Shubham Enterprises, Bill No. 18793 6/3 /10*	**584.00**	
	To **HDFC Bank**	856197	Bank Payment	BP\44	*Ch. No. :856197, Being ch issued to Shubham Enterprises, Bill No. 17287 286 23/9/10*	**23,706.00**	
	To **HDFC Bank**	856197	Bank Payment	BP\45	*Ch. No. :856197, Being ch issued to Shubham Enterprises, Bill No. 17534 21 /10/09*	**5,063.00**	
	To **HDFC Bank**	856199	Bank Payment	BP\46	*Ch. No. :856199, Being ch issued to Shubham Enterprises, Bill No. 18017 10 /12/09*	**20,945.00**	
	To **HDFC Bank**	856200	Bank Payment	BP\47	*Ch. No. :856200, Being ch issued to Shubham Enterprises, Bill No. 18242*	**10,575.00**	
19-5-2010	By **Electrical Goods**		**Journal**	JV\2	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19296 4/5 /10*		**26,700.00**
	To **HDFC Bank**	892712	Bank Payment	BP\1	*Ch. No. :892712, Being ch issued to Shubham Enterprises, Bill No. 17383 17384 5/10/9*	**24,132.00**	
	To **HDFC Bank**	892713	Bank Payment	BP\2	*Ch. No. :892613, Being ch issued to Shubham Enterprises, Bill No. 17362*	**12,000.00**	
	To **HDFC Bank**	892714	Bank Payment	BP\3	*Ch. No. :892714, Being ch issued to Shubham Enterprise, Bill No. 17392*	**8,269.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank**	892716	Bank Payment	BP\5	*Ch. No. :892716, Being ch issued to Shubham Enterprises, Bill No. 17449 17448 13/10/09*	**13,501.00**	
	To **HDFC Bank**	892726	Bank Payment	BP\15	*Ch. No. :892726, Being ch issued to Shubham Enterprises, Bill No. 18470 30/1 /10*	**3,466.00**	
	To **HDFC Bank**	892745	Bank Payment	BP\33	*Ch. No. :892745, Being ch issued to Shubham Enterprises, Bill No. 1855 11/2 /10*	**1,145.00**	
	To **HDFC Bank**	892659	Bank Payment	BP\45	*Ch. No. :892659, Being ch issued to Shubham Enterprises, Bill No. 18920*	**3,586.00**	
	To **HDFC Bank**	892675	Bank Payment	BP\61	*Ch. No. :892675, Being ch issued to Shubham Enterprises, Bill No. 19103*	**934.00**	
	To **HDFC Bank**	892676	Bank Payment	BP\62	*Ch. No. :892676, Being ch issued to Shubham Enterprises, Bill No. 19100*	**2,130.00**	
	To **HDFC Bank**	892677	Bank Payment	BP\63	*Ch. No. :892677, Being ch issued to Shubham Enterprises, Bill No. 19069*	**8,151.00**	
22-5-2010	To **HDFC Bank**	892556	Bank Payment	BP\65	*Ch. No. :892556, Being ch issued to Shubham Enterprises towards Bill No. 17450*	**20,223.00**	
	To **HDFC Bank**	892557	Bank Payment	BP\66	*Ch. No. :892557, Being ch issued to Shubham Enterprises, Bill No. 17454*	**20,223.00**	
	To **HDFC Bank**	892558	Bank Payment	BP\67	*Ch. No. :892558, Being ch issued to Shubham Enterprises, Bill No. 17575*	**20,561.00**	
	To **HDFC Bank**	892560	Bank Payment	BP\69	*Ch. No. :892560, Being ch issued to Shubham Enterprises, Bill No. 17661*	**39,026.00**	
	To **HDFC Bank**	892561	Bank Payment	BP\70	*Ch. No. :892561, Being ch issued to Shubham Enterprises, Bill No. 17799*	**11,583.00**	
	To **HDFC Bank**	892563	Bank Payment	BP\72	*Ch. No. :892563, Being ch issued to Shubham Enterprises, Bill No, 18055*	**21,680.00**	
	To **HDFC Bank**	892564	Bank Payment	BP\73	*Ch. No. :892564, Being ch issued to Shubham Enterprises, Bill No. 18163*	**57,862.00**	
	To **HDFC Bank**	892565	Bank Payment	BP\74	*Ch. No. :892565, Being ch issued to Shubham Enterprises, Bill No. 18295*	**17,959.00**	
	To **HDFC Bank**	892567	Bank Payment	BP\76	*Ch. No. :892567, Being ch issued to Shubham Enterprises, Bill No. 18414*	**17,675.00**	
	To **HDFC Bank**	892569	Bank Payment	BP\78	*Ch. No. :892569, Being ch issued to Shubham Enterprises, Bill No. 18471*	**2,576.00**	
	To **HDFC Bank**	892571	Bank Payment	BP\79	*Ch. No. :892571, Being ch issued to Shubham Enterprises, Bill No. 18492 87 90*	**18,597.00**	
26-5-2010	To **HDFC Bank**	893028	**Payment**	27	*Ch. No. :893028, Being ch issued to Shubham Enterprises, Bill No. 18796*	**16,983.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2010	By **Hardware/Wieres**		**Journal**	JV\19	*Being Hardware is Dr & Cr Shubham Enterprises, Bill No. 19447 15/5/10*		**1,202.00**
29-5-2010	To **HDFC Bank**	892997	Bank Payment	BP\50	*Ch. No. :892997, Being ch issued to Shubham Enterprises, Bill No. 19447*	**1,202.00**	
	To **HDFC Bank**	893000	Bank Payment	BP\62	*Ch. No. :893000, Being ch issued to Shubham Enterprises, Bill No. 18767*	**8,289.00**	
	By **Electrical Goods**		**Journal**	JV\4	*Being electrical is debited & credited to Shubham Enterprises, Bill No. 19378 10/5 /10*		**3,250.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19473 18/5 /10*		**16,234.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is debited & credited to Shubham Enterprises, Bill No. 19472, 19467*		**7,750.00**
10-6-2010	By **Electrical Goods**		**Journal**	JV\14	*Being electrical goods is DR & CR shubham enterprises, Bill No. 19645*		**1,285.00**
11-6-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19651 3/6/10*		**4,350.00**
12-6-2010	To **HDFC Bank**	925264	Bank Payment	BP\63	*Ch. No. :925264, Being ch issued to Shubham Enterprises, Bill No. 18640*	**44.00**	
	To **HDFC Bank**	925265	Bank Payment	BP\64	*Ch. No. :925265, Being ch issued to Shubham Enterprises, Bill No. 18769*	**23,910.00**	
	To **HDFC Bank**	925266	Bank Payment	BP\65	*Ch. No. :925266, Being ch issued to Shubham Enterprises, Bill No. 18776*	**9,561.00**	
	To **HDFC Bank**	925272	Bank Payment	BP\70	*Ch. No. :925272, Being ch issued to Shubham Enterprises, Bill No. 18926*	**26,381.00**	
	To **HDFC Bank**	925273	Bank Payment	BP\71	*Ch. No. :925273, Being ch issued to Shubham Enterprises, Bill No. 18896*	**38,906.00**	
	To **HDFC Bank**	925274	Bank Payment	BP\72	*Ch. No. :925274, Being ch issued to Shubham Enterprises, Bil No. 18917*	**17,563.00**	
	To **HDFC Bank**	925277	Bank Payment	BP\75	*Ch. No. :925277, Being ch issued to Shubham Enterprises, Bill No. 19296 & 19297*	**26,700.00**	
	To **HDFC Bank**	925283	Bank Payment	BP\81	*Ch. No. :925283, Being ch issued to Shubham Enterprises, Bill No. 19378*	**3,250.00**	
	To **HDFC Bank**	925284	Bank Payment	BP\82	*Ch. No. :925284, Being ch issued to Shubham Enterprises, Bill No. 19473*	**16,234.00**	
	To **HDFC Bank**	925285	Bank Payment	BP\83	*Ch. No. :925285, BEing ch issued to Shubham Enterprsies, Bill No. 19472 467*	**7,750.00**	
	To **HDFC Bank**	925309	Bank Payment	BP\107	*Ch. No. :925309, Being ch issued to Shubham Enterprises, Bill No. 19645*	**1,285.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank**	925310	Bank Payment	BP\108	*Ch. No. :925310, Being ch issued to Shubham Enterprises, Bill No. 19651*	**4,350.00**	
24-6-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19863 21/6/10*		**16,288.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19811 17/6/10*		**30,888.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19861*		**25,540.00**
	By **Electrical Goods**		**Journal**	JV\10	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19807*		**19,179.00**
	By **Electrical Goods**		**Journal**	JV\12	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19865 22/6/10*		**5,821.00**
25-6-2010	By **Electrical Goods**		**Journal**	JV\22	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 19857*		**676.00**
	By **Electrical Goods**		**Journal**	JV\24	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19809 17/6/10*		**1,088.00**
	By **Electrical Goods**		**Journal**	JV\25	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 19808*		**1,260.00**
26-6-2010	To **HDFC Bank**	925370	Bank Payment	BP\62	*Ch. No. :925370, Being ch issued to Shubham Enterprises, Bill No. 19808*	**1,260.00**	
	To **HDFC Bank**	925371	Bank Payment	BP\63	*Ch. No. :925371, Being ch issued to Shubham Enterprises, Bill No. 19809*	**1,088.00**	
	To **HDFC Bank**	925373	Bank Payment	BP\65	*Ch. No. :925373, Being ch issued to Shubham Enterprises, Bill No. 19857*	**676.00**	
	To **HDFC Bank**	925389	Bank Payment	BP\80	*Ch. No. :925389, Being ch issued to Shubham Enterprises, Bill No. 19865*	**5,821.00**	
5-7-2010	To **HDFC Bank**	925441	Bank Payment	BP\2	*Ch. No. :925441, Being ch issued to Shubham Enterprises, Bill No. 19863 19862*	**16,288.00**	
	To **HDFC Bank**	925237	Bank Payment	BP\4	*Ch. No. :925237, Being ch issued to Shubham Enterprises, Bill No. 19811*	**30,888.00**	
	To **HDFC Bank**	925238	Bank Payment	BP\5	*Ch. No. :925238, BEing ch issued to Shubham Enterprises, Bill No. 19861*	**25,540.00**	
23-7-2010	By **Electrical Goods**		**Journal**	JV\13	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 19951 30/6/10*		**11,507.00**
	By **Electrical Goods**		**Journal**	JV\14	*Being electrical goods is DR & CR Shubham Enterprise, Bill No. 19971 1/7/10*		**15,512.00**
30-7-2010	By **Electrical Goods**		**Journal**	JV\42	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill NO. 20113 17/7/10*		**1,826.00**
	By **Electrical Goods**		**Journal**	JV\47	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20074 14/7/10*		**17,404.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	By **Electrical Goods**		**Journal**	JV\48	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20075 14/7/10*		**15,516.00**
	By **Tools**		**Journal**	JV\56	*Being tools is Dr & Cr Shubham Enterprises, Bill No. 20112 17/7 /10*		**515.00**
	By **Electrical Goods**		**Journal**	JV\57	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20076 14/7/10*		**802.00**
2-8-2010	To **HDFC Bank**	*956319*	**Bank Payment**	BP\21	*Ch. No. :956319, Being ch issued to Shubham Enterprises, Bill No. 20112*	**515.00**	
	To **HDFC Bank**	*956320*	**Bank Payment**	BP\22	*Ch. No. :956320, Being ch issued to Shubham Enterprises, Bill No. 20076*	**802.00**	
5-8-2010	By **Electrical Goods**		**Journal**	JV\6	*Being electrial goods is Dr & Cr Shubham Enterprises, Bill No. 20250 28/7/10*		**3,893.00**
	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20251 28/7/10*		**1,031.00**
	By **Electrical Goods**		**Journal**	JV\8	*Being electrical items is DR & CR Shubham Enterprises, Bill No. 20232 27/7/10*		**1,866.00**
	By **Electrical Goods**		**Journal**	JV\11	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20244 28/7/10*		**905.00**
	By **Electrical Goods**		**Journal**	JV\12	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20279 20243 30/7/10*		**1,948.00**
13-8-2010	By **Tools**		**Journal**	JV\2	*Being tools is DR & CR Shubham Enterprises, Bill No. 20348 7/8/10*		**515.00**
	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is Dr & Cr Shubham Enterprises Bill No. 20337 6/8/10*		**1,820.00**
	By **Electrical Goods**		**Journal**	JV\9	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20340 7/8/10*		**624.00**
	By **Electrical Goods**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20339 6/8/10*		**6,143.00**
	By **Electrical Goods**		**Journal**	JV\20	*Being electrical goods is Dr & CR Shubham Enterprises, Bill No. 20338 6/8/10*		**6,605.00**
16-8-2010	To **HDFC Bank**	*956180*	**Bank Payment**	BP\26	*Ch. No. :956180, Being ch issued to Shubham Enterprises, Bill No. 20348*	**515.00**	
25-8-2010	By **Electrical Goods**		**Journal**	JV\25	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20453*		**728.00**
	By **Electrical Goods**		**Journal**	JV\30	*Being electrial goods is Dr & Cr Shubham Enterprises, Bill No. 20443 20444*		**91,987.00**
6-9-2010	To **HDFC Bank**	*006705*	**Bank Payment**	BP\3	*Ch. No. :006705, Being ch issued to Shubham Enterprises, Bill No. 19807*	**19,179.00**	
	To **HDFC Bank**	*006733*	**Bank Payment**	BP\35	*Ch. No. :006733, Being ch issued to Shubham Enterprises, Bill No. 20113*	**1,826.00**	
	To **HDFC Bank**	*006741*	**Bank Payment**	BP\43	*Ch. No. :006741, Being ch issued to Shubham Enterprises, Bill No. 20251*	**1,031.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **HDFC Bank**	*006742*	Bank Payment	BP\44	*Ch. No. :006742, Being ch issued to Shubham Enterprises, Bill No. 20232*	**1,866.00**	
	To **HDFC Bank**	*006743*	Bank Payment	BP\45	*Ch. No. :006743, Being ch issued to Shubham Enterprises, Bill No. 20244*	**905.00**	
	To **HDFC Bank**	*006744*	Bank Payment	BP\46	*Ch. No. :006744, Being ch issued to Shubham Enterprises, Bill No. 20279 /20243*	**1,948.00**	
9-9-2010	By **Electrical Goods**		**Journal**	JV\2	*Being electrical goods is DR & CR Shubham Enterprises, Bill No,. 20532*		**17,685.00**
	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20517*		**2,214.00**
	By **Electrical Goods**		**Journal**	JV\4	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20518*		**546.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20523*		**2,634.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20526*		**3,263.00**
	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 20536*		**1,511.00**
13-9-2010	To **HDFC Bank**	*006634*	Bank Payment	BP\24	*Ch. No. :006634, Being ch issued to Shubham Enterprises, Bill No. 20337*	**1,820.00**	
	To **HDFC Bank**	*006635*	Bank Payment	BP\25	*Ch. No. :006635, Being ch issused to Shubham Enterprise, bill no. 20340*	**624.00**	
20-9-2010	To **HDFC Bank**	*006891*	Bank Payment	BP\5	*Ch. No. :006891, Being ch issued to Shubham Enterprises, Bill No. 19951*	**11,507.00**	
	To **HDFC Bank**	*006892*	Bank Payment	BP\6	*Ch. No. :006892, Being ch issued to Shubham Enterprises Bill No. 19971*	**15,512.00**	
	To **HDFC Bank**	*006808*	Bank Payment	BP\22	*Ch. No. :006808, Being ch issued to Shubham Enterprises, Bill No. 20339*	**6,143.00**	
	To **HDFC Bank**	*006821*	Bank Payment	BP\34	*Ch. No. :006821, Being ch issued to Shubham Enterprises, Bill No. 20453*	**728.00**	
24-9-2010	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20740*		**12,758.00**
	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is DR & CR Shubham Enterprises, Bill No, 20741*		**728.00**
27-9-2010	To **HDFC Bank**	*006542*	Bank Payment	BP\7	*Ch. No. :006542, Being ch issued to Shubham Enterprises, Bill no. 20074*	**17,404.00**	
	To **HDFC Bank**	*006543*	Bank Payment	BP\8	*Ch. No. :006543, Being ch issued to Shubham Enterprises, Bill No. 20075*	**15,516.00**	
	To **HDFC Bank**	*006544*	Bank Payment	BP\9	*Ch. No. :006544, Being ch issued to Shubham Enterprises, Bill No. 20250*	**3,893.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	To **HDFC Bank**	006550	Bank Payment	BP\15	*Ch. No. :006550, Being ch issued to Shubham Enterprise, Bill No. 20338*	**6,605.00**	
	To **HDFC Bank**	006553	Bank Payment	BP\18	*Ch. No. :006553, Being ch issued to Shubham Enterprises, Bill No. 20532*	**17,685.00**	
	To **HDFC Bank**	006554	Bank Payment	BP\19	*Ch. No. :006554, Being ch issued to Shubham Enterprises, Bill No. 20517*	**2,214.00**	
	To **HDFC Bank**	006555	Bank Payment	BP\20	*Ch. No. :006555, Being ch issued to Shubham Enterprises, Bill No. 20518*	**546.00**	
	To **HDFC Bank**	006556	Bank Payment	BP\21	*Ch. No. :006556, Being ch issued to Shubham Enterprises, Bill No. 20523*	**2,634.00**	
	To **HDFC Bank**	006557	Bank Payment	BP\22	*Ch. No. :006557, Being ch issued to Shubham Enterprises, Bill No. 20526*	**3,263.00**	
	To **HDFC Bank**	006558	Bank Payment	BP\23	*Ch. No. :006558, Being ch issued to Shubham Enterprises, Bill No. 20536*	**1,511.00**	
	To **HDFC Bank**	006576	Bank Payment	BP\40	*Ch. No. :006576, Being ch issued to Shubham Enterprises, Bill No. 20740*	**12,758.00**	
	To **HDFC Bank**	006577	Bank Payment	BP\41	*Ch. No. :006577, Being ch issued to Shubham Enterprises, Bill No. 20741*	**728.00**	
	To **HDFC Bank**	925598	Bank Payment	BP\50	*Ch. No. :925598, Being ch issued to Shubham Enterprises, Bill No.20443 20444*	**91,987.00**	
28-9-2010	By **Electrical Goods**		**Journal**	JV\4	*Being electrical goods is DR & CR Shubham Enterprises, Bill No. 20725 20726*		**51,804.00**
5-10-2010	To **HDFC Bank**	044754	Bank Payment	BP\7	*Ch. No. :044754, Being ch issued to Shubham Enterprises, Bill No. 20725*	**51,804.00**	
13-10-2010	By **Electrical Goods**		**Journal**	JV\13	*Being eletrical goods is Dr & Cr Shubham Enterprises, Bill No. 20907*		**728.00**
14-10-2010	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 20908*		**2,290.00**
20-10-2010	To **HDFC Bank**	044815	Bank Payment	BP\20	*Ch. No. :044815, Being ch issued to Shubham Enterprises, Bill No. 20907*	**728.00**	
22-10-2010	By **Electrical Goods**		**Journal**	JV\13	*Being electrical items is Dr & CR Shubham Enterprises, Bill No. 21102*		**2,083.00**
	By **Electrical Goods**		**Journal**	JV\14	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21100*		**9,266.00**
	By **Electrical Goods**		**Journal**	JV\15	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21105*		**17,744.00**
28-10-2010	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21107*		**31,073.00**
29-10-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No, 21151 21/10/10*		**728.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr shubham Enterprises, Bill No. 21118*		**16,849.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 21154, 20903*		**13,797.00**
9-11-2010	To **HDFC Bank**	*045040*	Bank Payment	BP\6	*Ch. No. :045040, Being ch issued to Shubham Enterprises, Bill No. 20908*	**2,290.00**	
	To **HDFC Bank**	*045047*	Bank Payment	BP\11	*Ch. No. :045047, Being ch issued to Shubham Enterprises, Bill No.21102*	**2,083.00**	
	To **HDFC Bank**	*045049*	Bank Payment	BP\12	*Ch. No. :045049, Being ch issued to Shubham Enterprises, bill no. 21100*	**9,266.00**	
	To **HDFC Bank**	*045050*	Bank Payment	BP\13	*Ch. No. :045050, Being ch issued to Shubham Enterprises, Bill No. 21105*	**17,744.00**	
	To **HDFC Bank**	*045096*	Bank Payment	BP\18	*Ch. No. :045096, Being ch issued to Shubham Enterprises, Bill No. 21107*	**31,073.00**	
	To **HDFC Bank**	*084682*	Bank Payment	BP\27	*Ch. No. :084682, Being ch issued to Shubham Enterprises, Bill No. 21151*	**728.00**	
	To **HDFC Bank**	*084686*	Bank Payment	BP\31	*Ch. No. :084686, Being ch issued to Shubham Enterprises, Bill No. 21118*	**16,849.00**	
	To **HDFC Bank**	*084687*	Bank Payment	BP\32	*Ch. No. :084687, Being ch issued to Shubham Enterprises, Bill No. 21154*	**13,797.00**	
12-11-2010	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21319*		**312.00**
	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21320*		**1,431.00**
13-11-2010	To **HDFC Bank**	*084762*	Bank Payment	BP\76	*Ch. No. :084762, Being ch issued to Shubham Enterprises, Bill No. 21319*	**312.00**	
	To **HDFC Bank**	*084764*	Bank Payment	BP\78	*Ch. No. :084764, Being ch issued to Shubham Enterprises, Bill No. 21320*	**1,431.00**	
25-11-2010	By **Electrical Goods**		**Journal**	JV\9	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21482*		**5,379.00**
	By **Electrical Goods**		**Journal**	JV\17	*Being electrical goods is Dr & Cr Shubham Enterprises, bill no. 21451*		**728.00**
	By **Electrical Goods**		**Journal**	JV\18	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21483*		**14,484.00**
29-11-2010	To **HDFC Bank**	*084806*	Bank Payment	BP\8	*Ch. No. :084806, Being ch issued to Shubham Enterprises, Bill No. 21482*	**5,379.00**	
	To **HDFC Bank**	*084813*	Bank Payment	BP\15	*Ch. No. :084813, Being ch issued to Shubham Enterprises, Bill No. 21451*	**728.00**	
30-11-2010	By **Electrical Goods**		**Journal**	JV\2	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21545 dt-24/11 /10.*		**3,435.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Electrical Goods**		**Journal**	JV\3	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21544 dt-24/11 /10.*		**1,369.00**
	By **Electrical Goods**		**Journal**	JV\4	*Being amount credited to Shubham enterprises towards purchase of electrical material against bill no.21548 dt-24/11 /10.*		**3,908.00**
6-12-2010	To **HDFC Bank**	*084929*	**Bank Payment**	BP\2	*Ch. No. :084929 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21483 dt 22.11.10*	**14,484.00**	
	To **HDFC Bank**	*084932*	**Bank Payment**	BP\5	*Ch. No. :084932 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21545 dt 24.11.10*	**3,435.00**	
	To **HDFC Bank**	*084933*	**Bank Payment**	BP\6	*Ch. No. :084933 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21544 dt 24.11.10*	**1,369.00**	
	To **HDFC Bank**	*084934*	**Bank Payment**	BP\7	*Ch. No. :084934 Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 21548 dt 24.11.10*	**3,908.00**	
13-12-2010	To **HDFC Bank**	*084890*	**Bank Payment**	BP\7	*Ch. No. :084890 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21654 dt 4.11.10*	**2,748.00**	
	To **HDFC Bank**	*084891*	**Bank Payment**	BP\8	*Ch. No. :084891 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21655 dt 4.11.10*	**728.00**	
	To **HDFC Bank**	*084892*	**Bank Payment**	BP\9	*Ch. No. :084892 Being cheque issued to shubham enterprises towards purchase of electrical material against bill no 21656 dt 4.11.10*	**5,380.00**	
	By **Electrical Goods**		**Journal**	JV\6	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21655 dt 4.11.10*		**728.00**
	By **Electrical Goods**		**Journal**	JV\7	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21656 dt 4.11. 10*		**5,380.00**
	By **Electrical Goods**		**Journal**	JV\8	*Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 21654 dt 4.11.10*		**2,748.00**
24-12-2010	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 21796*		**19,179.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124776	Bank Payment	BP\52	*Ch. No. :124776, Being ch issued to Shubham Enterprises, Bill No. 21796*	**19,179.00**	
21-1-2011	By **Electrical Goods**		**Journal**	JV\20	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22043, 22044 10/1/11*		**45,926.00**
	By **Electrical Goods**		**Journal**	JV\25	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22052*		**3,381.00**
31-1-2011	To **HDFC Bank**	124468	Bank Payment	BP\7	*Ch. No. :124468, Being ch issued to Shubham Enterprises, Bill No. 22043 /22044*	**45,926.00**	
	To **HDFC Bank**	124473	Bank Payment	BP\12	*Ch. No. :124473, Being ch issued to Shubham Enterprises, Bill No. 22052*	**3,381.00**	
4-2-2011	By **Electrical Goods**		**Journal**	JV\15	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22222*		**4,122.00**
	By **Electrical Goods**		**Journal**	JV\16	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22221*		**28,444.00**
	By **Electrical Goods**		**Journal**	JV\19	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22210*		**16,425.00**
7-2-2011	To **HDFC Bank**	124557	Bank Payment	BP\22	*Ch. No. :124557, Being ch issued to Shubham Enterprises, Bill No. 22221*	**28,444.00**	
	To **HDFC Bank**	124558	Bank Payment	BP\23	*Ch. No. :124558, Being ch issued to Shubham Enterprises, Bill No. 22222*	**4,122.00**	
	To **HDFC Bank**	124559	Bank Payment	BP\24	*Ch. No. :124559, Being ch issued to Shubham Enterprises, Bill No. 22210*	**16,425.00**	
9-2-2011	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22332 2/2/11*		**4,008.00**
	By **Electrical Goods**		**Journal**	JV\4	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22326*		**4,109.00**
	By **Electrical Goods**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22321*		**28,227.00**
10-2-2011	By **Electrical Goods**		**Journal**	JV\9	*Being electircal goods is DR & CR Shubham Enterprises, Bill No. 22329*		**22,494.00**
12-2-2011	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No.22324 2/2/11*		**14,267.00**
14-2-2011	To **HDFC Bank**	180089	Bank Payment	BP\3	*Ch. No. :180089, Being ch issued to Shubham Enterprises, Bill No. 22332*	**4,008.00**	
	To **HDFC Bank**	180090	Bank Payment	BP\4	*Ch. No. :180090, Being ch issued to Shubham Enterprises, Bill No. 22326*	**4,109.00**	
	To **HDFC Bank**	124575	Bank Payment	BP\24	*Ch. No. :124575, Being ch issued to Shubham Enterprises, Bill No. 22321*	**28,227.00**	
21-2-2011	To **HDFC Bank**	179787	Bank Payment	BP\3	*Ch. No. :179787, Being ch issued to Shubham Enterprises, Bill No. 22324*	**14,267.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	179920	Bank Payment	BP\20	*Ch. No. :179920, Being ch issued to Shubham Enterprises, Bill No. 22329*	**22,494.00**	
11-3-2011	By **Electrical Goods**		**Journal**	JV\13	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22520 21/2/11*		**11,735.00**
14-3-2011	To **HDFC Bank**	180109	Bank Payment	BP\11	*Ch. No. :180109, Being ch issued to Shubham Enterprises, Bill No. 22520*	**11,735.00**	
16-3-2011	By **Electrical Goods**		**Journal**	JV\2	*Being electrical goods is DR & Cr Shubham Enterprises, Bill No. 22676*		**5,045.00**
21-3-2011	To **HDFC Bank**	180249	Bank Payment	BP\35	*Ch. No. :180249, Being ch issued to Shubham Enterprises, Bill No. 22676*	**5,045.00**	
24-3-2011	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No.22814*		**8,271.00**
	By **Electrical Goods**		**Journal**	JV\8	*Being electrical goods is Dr & Cr Shubam Enterprises, Bill No. 22790*		**655.00**
26-3-2011	To **HDFC Bank**	180006	Bank Payment	BP\38	*Ch. No. :180006, Being ch issued to Shubham Enterprises, Bill No. 22814*	**8,271.00**	
	To **HDFC Bank**	180013	Bank Payment	BP\45	*Ch. No. :180013, Being ch issued to Shubham Enterprises, Bill No. 22790*	**655.00**	
31-3-2011	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill no. 22913*		**832.00**
	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22924*		**9,589.00**
	By **Electrical Goods**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Shubham Enterprises, Bill No. 22940*		**8,426.00**
	By **Electrical Goods**		**Journal**	JV\39	*Bill No.22813 dt.17-3-11*		**7,007.00**
						13,94,179.00	**14,20,033.00**
	To **Closing Balance**					**25,854.00**	
						14,20,033.00	**14,20,033.00**

Silver Oak Estates

22-5-2010	To **HDFC Bank**	856087	Bank Payment	BP\43	*Ch. No. :856087, Being ch issued to Silver Oak Estates towards funds transfer*	**2,650.00**	
27-5-2010	By **Satyanarayana.K Salary A/c**		**Journal**	JV\15	*Being amount debited to satyanarayan & Credited to SOE cash not deposited in Bank same debited his account.*		**2,650.00**
						2,650.00	**2,650.00**

Siri Flyash Bricks Industries

17-5-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\1	*Being bricks is debited & credited to Siri Flyash Bricks Industries, Bill No. 271 28/12 /09*		**46,176.00**
19-5-2010	To **HDFC Bank**	892614	Bank Payment	BP\94	*Ch. No. :892614, Being ch issued to Siri Flyas Bricks, Bill No. 271*	**46,176.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\1	*Being bricks is Dr & Cr Siri Flyash Bricks Industries, Bill No. 430 5/1/10*		**57,200.00**
6-9-2010	To **HDFC Bank**	*006613*	Bank Payment	BP\47	*Ch. No. :006613, Being ch issued to Siri Flyash Bricks Industries, Bill No. 430*	**50,000.00**	
	To **HDFC Bank**	*006710*	Bank Payment	BP\48	*Ch. No. :006710, Being ch issued to Siri Flyash Bricks, bill no. 430*	**7,200.00**	
						1,03,376.00	**1,03,376.00**
	Site Expenses						
15-5-2010	To **HDFC Bank**	*892960*	Bank Payment	BP\38	*Ch. No. :892960, Being ch issued to Tanveer Khan towards plumbing work*	**3,000.00**	
	To **HDFC Bank**	*892959*	Bank Payment	BP\39	*Ch. No. :892959, Being ch issued to T. Sudhakar towards electrical work*	**3,800.00**	
29-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to JNTU Engg college, towards electical wires testing*	**1,575.00**	
18-6-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Raju towarads purchase of spacer 6mm*	**160.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to Raju towards purchase of first aid kit for site purpose*	**179.00**	
23-7-2010	To **Cash**		Cash Payment	CP\10	*BEing cash paid to Raju towards purchase of car no. plates*	**100.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid T.V. Ramesh towards purchase of medicines*	**113.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid to Raju towards purchase of neam powder*	**570.00**	
17-8-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Shanker Reddy towards flag hosting 15 /8/10*	**225.00**	
8-9-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to State Photo Studio towards site photos*	**236.00**	
10-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to AR Pest & Anti treatment towards pest control, Bill No. 1577*	**1,200.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards Ganesh festival to MFHOA*	**11,116.00**	
30-9-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Raju towards refilling oxygen gas*	**348.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards LPG gas refilling*	**180.00**	
30-10-2010	To **Cash**		Cash Payment	CP\29	*Being cash paid towards purchase of first aid kit for site use.*	**102.00**	
22-11-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards purchase of radium stickers for TATA ACE*	**250.00**	
30-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Oriental Marketing Co. towards purchase of marble crack filling*	**350.00**	
12-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Oriental Marketing Co. towards marble crack filling*	**900.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **Cash**		Cash Payment	CP\9	*Being cash paid to Oriental Marketing Co. towards marble crack filling*	**550.00**	
17-1-2011	To **HDFC Bank**	124734	Bank Payment	BP\13	*Ch. No. :124734, Being ch issued to B. Raja Reddy towards telephone DP Box*	**624.00**	
27-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to SP Electricals, bill no. 41 14/1/11 towards electrical item*	**90.00**	
18-3-2011	To **Space Touch**		**Journal**	JV\1	*Being site expenses is DR & CR Space Touch, Bill No. 12-(carabiners used for rope-rings)*	**2,025.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**27,693.00**
						27,693.00	**27,693.00**

Skycab Sales Agencies

25-8-2010	By **Electrical Goods**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 1988*		**7,800.00**
9-9-2010	By **Electrical Goods**		**Journal**	JV\14	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2072*		**17,160.00**
	By **Electrical Goods**		**Journal**	JV\35	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2130*		**4,680.00**
13-9-2010	To **HDFC Bank**	006649	Bank Payment	BP\39	*Ch. No. :006649, Being ch issued to Skycab Sales Agencies, Bill No. 1988*	**7,800.00**	
20-9-2010	To **HDFC Bank**	006825	Bank Payment	BP\37	*Ch. No. :006825, Being ch issued to Skycab sales Agencies, Bill No. 2072*	**17,160.00**	
27-9-2010	To **HDFC Bank**	006564	Bank Payment	BP\29	*Ch. No. :006564, BEing ch issued to Skycab Sales Agencies, bill no. 2 130*	**4,680.00**	
11-10-2010	By **Electrical Goods**		**Journal**	JV\10	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2310*		**7,800.00**
20-10-2010	To **HDFC Bank**	044988	Bank Payment	BP\28	*Ch. No. :044988, Being ch issued to Skycab Sales Agencies, Bill No. 2310*	**7,800.00**	
28-10-2010	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2413*		**780.00**
	By **Electrical Goods**		**Journal**	JV\11	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2438*		**11,700.00**
4-11-2010	By **Electrical Goods**		**Journal**	JV\3	*Being electrical goods is Dr & CR Skycab Sales Agenices, Bill No. 2506*		**7,800.00**
9-11-2010	To **HDFC Bank**	045095	Bank Payment	BP\17	*Ch. No. :045095, Being ch issued to Skycab Sales Agencies, Bill No. 2413*	**780.00**	
	To **HDFC Bank**	045099	Bank Payment	BP\21	*Ch. No. :045099, Being ch issued to Skycab sales Agencies, Bill No. 2438*	**11,700.00**	
	To **HDFC Bank**	084690	Bank Payment	BP\38	*Ch. No. :084690, Being ch issued to Skycab Sales Agencies, Bill No. 2506*	**7,800.00**	
19-11-2010	By **Electrical Goods**		**Journal**	JV\2	*Being electrical goods is Dr & Cr Skycab Sales Agencies, Bill No. 2610*		**8,320.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To **HDFC Bank**	*084674*	**Bank Payment**	BP\17	*Ch. No. :084674, Being ch issued to Skycab Sales agencies, Bill No. 2610*	**8,320.00**	
						66,040.00	**66,040.00**

Soham Modi

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**38,35,081.25**	
18-12-2010	To **HDFC Bank**	*085096*	**Bank Payment**	BP\71	*Ch. No. :085096, Being ch issued to Soham Modi towards transfer*	**10,00,000.00**	
	To **HDFC Bank**	*085095*	**Bank Payment**	BP\72	*Ch. No. :085095, Being ch issued to Soham Modi towards transfer*	**10,00,000.00**	
	To **HDFC Bank**	*085097*	**Bank Payment**	BP\73	*Ch. No. :085097, Being ch issued to Soham Modi towards transfer*	**9,30,000.00**	
	To **HDFC Bank**	*085098*	**Bank Payment**	BP\74	*Ch. No. :085098, Being ch issued to Soham Modi towards transfer*	**10,00,000.00**	
	To **HDFC Bank**	*085099*	**Bank Payment**	BP\75	*Ch. No. :085099, Being ch issued to Soham Modi towards transfer*	**10,00,000.00**	
	To **HDFC Bank**	*085100*	**Bank Payment**	BP\76	*Ch. No. :085100, Being ch issued to Soham Modi towards transfer*	**8,80,000.00**	
20-12-2010	By **HDFC Bank**	*227355*	**Bank Receipt**	BR\13	*Ch. No. :227355, Being ch received from Soham Modi -transfer*		**17,50,000.00**
23-12-2010	By **HDFC Bank**	*227356*	**Bank Receipt**	BR\1	*Ch. No. :227356, Being ch received from Soham Modi -transfer*		**2,50,000.00**
6-1-2011	To **HDFC Bank**	*085113*	**Bank Payment**	BP\1	*Ch. No. :085113, Being ch issued to Soham Modi-transfer*	**20,00,000.00**	
8-1-2011	To **HDFC Bank**	*124327*	**Bank Payment**	BP\38	*Ch. No. :124327, Being ch issued to Soham Modi-transfer*	**5,00,000.00**	
10-1-2011	By **HDFC Bank**	*085113*	**Bank Receipt**	BR\3	*Ch. No. :085113, Being ch reversed, Ch.No. 085113 -transfer*		**20,00,000.00**
	To **HDFC Bank**	*124329*	**Bank Payment**	BP\1	*Ch. No. :124329, Being ch issued to Soham Modi - transfer*	**5,00,000.00**	
	To **HDFC Bank**	*124330*	**Bank Payment**	BP\2	*Ch. No. :124330, BEing ch issued to Soham Modi-transfer*	**5,00,000.00**	
	To **HDFC Bank**	*124332*	**Bank Payment**	BP\3	*Ch. No. :124332, Being ch issued to Soham Modi-transfer*	**5,00,000.00**	
	To **HDFC Bank**	*124331*	**Bank Payment**	BP\4	*Ch. No. :124331, Being ch issued to Soham Modi-transfer*	**5,00,000.00**	
14-1-2011	By **HDFC Bank**	*267858*	**Bank Receipt**	BR\1	*Ch. No. :267858, Being ch received from Soham Modi -transfer*		**33,00,000.00**
24-1-2011	By **HDFC Bank**	*267871*	**Bank Receipt**	BR\1	*Ch. No. :267871, Being ch received from Soham Modi -transfer*		**32,50,000.00**
21-2-2011	By **HDFC Bank**	*267921*	**Bank Receipt**	BR\5	*Ch. No. :267921, Being ch received from Soham Modi -transfer*		**3,26,250.00**
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**1,02,30,370.95**
						1,41,45,081.25	**2,11,06,620.95**
	To **Closing Balance**					**69,61,539.70**	
						2,11,06,620.95	**2,11,06,620.95**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Sonu Pal on A/c						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**5,990.00**
7-6-2010	To **TDS Payable**		**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*	**5,990.00**	
						5,990.00	**5,990.00**
	Southern Steel Tubes						
4-2-2011	By **Sanitary & Plumbing**		**Journal**	JV\8	*Being sanitary & plumbing is Dr & Cr Southern Steel TUbes, Bill No. 4669*		**17,099.00**
7-2-2011	To **HDFC Bank**	*124546*	**Bank Payment**	BP\11	*Ch. No. :124546, Being ch issued to Southern Steel Tubes, Bill No. 4669*	**17,099.00**	
11-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\10	*Being sanitary & plumbing is DR & CR Southern Steel Tubes, Bill No. 4744 18/2/11*		**24,622.00**
	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being sanitary & plumbing is DR & CR Southern Steel Tubes, Bill No. 4758 25/2/11*		**9,407.00**
14-3-2011	To **HDFC Bank**	*180107*	**Bank Payment**	BP\9	*Ch. No. :180107, Being ch issued to Southern Steel TUbes. Bill No. 4758*	**9,407.00**	
	To **HDFC Bank**	*180204*	**Bank Payment**	BP\20	*Ch. No. :180204, Being ch issued to Southern Steel Tubes, Bill No. 4744*	**24,622.00**	
24-3-2011	By **Sanitary & Plumbing**		**Journal**	JV\4	*Being sanitary & plumbing is DR & CR Southers Steel Tubes, Bill No.m 4794*		**1,440.00**
26-3-2011	To **HDFC Bank**	*180009*	**Bank Payment**	BP\41	*Ch. No. :180009, Being ch issued to Southern Steel Tubes, Bill No. 4794*	**1,440.00**	
						52,568.00	**52,568.00**
	Space Touch						
17-1-2011	To **HDFC Bank**	*124789*	**Bank Payment**	BP\63	*Ch. No. :124789, BEing ch issued to Space Touch, Bill No. 178*	**18,000.00**	
18-1-2011	By **Consultancy Charges**		**Journal**	JV\6	*Being consultancy charges is Dr & Cr Space Touch, Bill No. 178 16/12/10*		**18,000.00**
18-3-2011	By **Site Expenses**		**Journal**	JV\1	*Being site expenses is DR & CR Space Touch, Bill No. 12-(carabiners used for rope-rings)*		**2,025.00**
26-3-2011	To **HDFC Bank**	*180003*	**Bank Payment**	BP\35	*Ch. No. :180003, Being ch issued to Space Touch, Bill No. 12*	**2,025.00**	
						20,025.00	**20,025.00**
	Specific Glass Mosaic India Limited						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**76,930.00**
19-5-2010	To **HDFC Bank**	*892717*	**Bank Payment**	BP\6	*Ch. No. :892717, Being ch issued to Specific Glass Mosaic India Ltd. Bill No. 270 2/4/09 part & final payment*	**76,930.00**	
						76,930.00	**76,930.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Sreedhar.N Salary A/c						
30-4-2010	By **Salaries Others**		**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*		**4,540.00**
1-5-2010	To **HDFC Bank**	856063	Bank Payment	BP\49	*Ch. No. :856063, Being ch issued to Sreedhar.N towards salary for April 10*	**4,540.00**	
31-5-2010	By **Salaries Others**		**Journal**	JV\4	*Being salaries others Dr & Cr individual staff salaries for May 10*		**5,400.00**
2-6-2010	To **HDFC Bank**	892835	Bank Payment	BP\11	*Ch. No. :892835, Being ch issued to Sreedhar.N towards salary for May 10*	**5,400.00**	
30-6-2010	By **Salaries Others**		**Journal**	JV\3	*Being salaries others is Dr & Cr Sreedhar N Salary A/c for June 10*		**5,565.00**
3-7-2010	To **HDFC Bank**	925438	Bank Payment	BP\62	*Ch. No. :925438, Being ch issued to N. Sreedhar towards salary June 10*	**5,565.00**	
31-7-2010	By **Salaries Others**		**Journal**	JV\14	*Being Salaries others is DR & CR Sreedhar Salary A/c for July 10*		**5,530.00**
2-8-2010	To **HDFC Bank**	956314	Bank Payment	BP\3	*Ch. No. :956314, Being ch issued to N. Sreedhar towards salary for July 10*	**5,530.00**	
31-8-2010	By **Salaries Others**		**Journal**	JV\4	*Being salary for August 10 cr to Sreedhar & Swapna & Dr Salaries others*		**6,004.00**
3-9-2010	To **HDFC Bank**	956145	Bank Payment	BP\2	*Ch. No. :956145, Being ch issued to Sreedhar towards salary for Aug 10*	**6,004.00**	
30-9-2010	By **Salaries Others**		**Journal**	JV\3	*Being salaries others is Dr & Cr individual staff A/c towards salary for the month Sep 10*		**5,662.00**
4-10-2010	To **HDFC Bank**	044736	Bank Payment	BP\46	*Ch. No. :044736, Being ch issued to Sreedhar towards salary - Sep 10*	**5,662.00**	
31-10-2010	By **Salaries Others**		**Journal**	JV\2	*Being salaries others is Dr & Cr Hamsa & Sreedhar salary A/c towards salary for Oct 10*		**5,206.00**
3-11-2010	To **HDFC Bank**	044834	Bank Payment	BP\1	*Ch. No. :044834, Being ch issued to N. Sreedhar towards salary for Oct 10*	**5,206.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**5,648.00**
3-12-2010	To **HDFC Bank**	084824	Bank Payment	BP\1	*Ch. No. :084824 Being cheque issued to Sreedhar towards salary for the month of Nov 10*	**5,250.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**60.00**	
	To **HDFC Bank**	084895	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**84.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**254.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**6,392.00**
3-1-2011	To **HDFC Bank**	124610	Bank Payment	BP\8	*Ch. No. :124610, Being ch issued to Sreedhar towards salary Dec 10*	**5,983.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**262.00**	
	To **HDFC Bank**	124720	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**87.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**60.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**5,687.00**
5-2-2011	To **HDFC Bank**	124492	Bank Payment	BP\12	*Ch. No. 124492, Being ch issued to Sreedhar towards salary Jan 11*	**5,278.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**262.00**	
	To **HDFC Bank**	180056	Bank Payment	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**87.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**60.00**	
28-2-2011	By **Salaries Others**		**Journal**	JV\2	*Being salaries others is DR & CR Sreedhar.N Salary A/c for the month Feb 11*		**5,677.00**
4-3-2011	To **HDFC Bank**	180156	Bank Payment	BP\1	*Ch. No. :180156, Being ch issued to N. Sreedhar towards salary Feb 11*	**5,280.00**	
12-3-2011	To **HDFC Bank**	179864	Bank Payment	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**84.00**	
	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**60.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**253.00**	
						61,311.00	**61,311.00**

Sree Industries

17-2-2011	By **Electrical Goods**		**Journal**	JV\2	*Being amt Credited to Sree Industries towards Purchase of Electrical Item agst Bill no;S1/1 /AE/039/10-11 dt-5-2-11.*		**34,350.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **HDFC Bank**	*179921*	Bank Payment	BP\21	*Ch. No. :179921, Being ch issued to Sree Industries, Bill No. S1/1/AE/039/10-11*	**34,350.00**	
						34,350.00	**34,350.00**

Sree Metro Tek Coating Products

30-7-2010	By **Bassappa-Material on A/c**		**Journal**	JV\54	*Being paints is Dr & Cr Sree Metro Tek Coating Products, Bill No.45 23/7/10*		**4,650.00**
6-9-2010	To **HDFC Bank**	*006737*	Bank Payment	BP\39	*Ch. No. :006737, Being ch issued to Sree Metro Tek. Bill No. 45*	**4,650.00**	
13-10-2010	By **Paints/Colours**		**Journal**	JV\10	*Being paints is Dr & Cr Sree Metro Tek coating products, Bill No. 007*		**8,500.00**
20-10-2010	To **HDFC Bank**	*044812*	Bank Payment	BP\17	*Ch. No. :044812, Being ch issued to Sree Metro Tek Coating Products, Bill No. 7*	**8,500.00**	
29-10-2010	By **Bassappa-Material on A/c**		**Journal**	JV\4	*Being Bassappa material on A /c is Dr & Cr Sree Metro Tek Coating Products, Bill No. 10 21/10/10*		**4,250.00**
9-11-2010	To **HDFC Bank**	*084685*	Bank Payment	BP\30	*Ch. No. :084685, Being ch issued to Sree Metrotek Coating Products, Bill No. 10*	**4,250.00**	
18-1-2011	By **Jyothi Ram Material A/c**		**Journal**	JV\5	*Being Jyothi RAm material is Dr & Cr Sree Metro Tek Coating Products, Bill No. 24 21/12/10*		**8,500.00**
21-1-2011	By **Bassappa-Material on A/c**		**Journal**	JV\24	*Being bassappa material on A /c is Dr & Cr Sree Metro Tek Coating Products, Bill No. 30 5 /1/11*		**17,000.00**
22-1-2011	To **HDFC Bank**	*124414*	Bank Payment	BP\46	*Ch. No. :124414, Being ch issued to Sree Metro Tek Coating Products, Bill No. 24*	**8,500.00**	
31-1-2011	To **HDFC Bank**	*124472*	Bank Payment	BP\11	*Ch. No. :124472, Being ch issued to Sree Metro Tek Coating Products, Bill No. 30*	**17,000.00**	
11-3-2011	By **Bassappa-Material on A/c**		**Journal**	JV\12	*Being Bassappa material on A /c is Dr & CR Sree Metro Tek Coating Products, Bill No. 42 24/2/11*		**8,500.00**
14-3-2011	To **HDFC Bank**	*180108*	Bank Payment	BP\10	*Ch. No. :180108, Being ch issued to Sree Metro Tek Coating Products, Bill No. 42*	**8,500.00**	
16-3-2011	By **Jyothi Ram Material A/c**		**Journal**	JV\9	*Being Jyothi Ram Material on a /c is DR & CR Sree Metro Tek, Bill No. 47*		**8,500.00**
21-3-2011	To **HDFC Bank**	*179955*	Bank Payment	BP\41	*Ch. No. :179955, Being ch issued to Sree Metro Tek Coating Products, Bill No. 47*	**8,500.00**	
						59,900.00	**59,900.00**

Sree Panduranga Timber Traders

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,82,761.00**
5-4-2010	To **HDFC Bank**	*701371*	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**1,49,556.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By **Doors**		**Journal**	JV\6	*Being doors is debited & credited to Sree Panduranga Ti,mber Traders, B.No. 525 20 /4/10*		**21,211.00**
27-4-2010	By **Plywood & Glass**		**Journal**	JV\2	*Being plywood/glass is debited & credited to Sree Panduranga Timber Traders, B.No. 529 23/4 /10*		**22,440.00**
6-5-2010	To **HDFC Bank**	856153	Bank Payment	BP\3	*Ch. No. :856153, Being ch issued to Sree Panduranga Timber Traders, Bill No. 464 23 /1/10*	**12,423.00**	
19-5-2010	To **HDFC Bank**	892660	Bank Payment	BP\46	*Ch. No. :892660, Being ch issued to Sree Panduranga Timber, Bill No. 501*	**20,782.00**	
	To **HDFC Bank**	892689	Bank Payment	BP\71	*Ch. No. :892689, Being ch issued to Sree Panduranga, Bill No. 529*	**22,440.00**	
	To **HDFC Bank**	892690	Bank Payment	BP\72	*Ch. No. :892690, Being ch issued to Sree Panduranga Timber, Bill No. 525*	**21,211.00**	
24-6-2010	By **Wood & Doors**		**Journal**	JV\3	*Being Doors is Dr & CR Sree Panduranga Timber Traders, Bill No. 569*		**31,887.00**
5-7-2010	To **HDFC Bank**	925236	Bank Payment	BP\3	*Ch. No. :925236, Being ch issued to Sree Panduranga, Bill No. 569*	**31,887.00**	
10-7-2010	By **Wood & Doors**		**Journal**	JV\23	*Being wood is Dr & Cr Sree Panduranga, Bill No. 581*		**23,974.00**
	By **Wood & Doors**		**Journal**	JV\24	*Being wood is Dr & Cr Sree Panduranga, Bill No. 582*		**7,180.00**
16-8-2010	To **HDFC Bank**	956172	Bank Payment	BP\19	*Ch. No. :956172, Being ch issued to Sree Panduranga Timber Traders, Bill No. 27*	**23,974.00**	
9-9-2010	By **Wood & Doors**		**Journal**	JV\18	*Being wood & doors is Dr & Cr Sree Pandurange Timber, Bill No. 626*		**13,797.00**
13-9-2010	To **HDFC Bank**	006687	Bank Payment	BP\1	*Ch. No. :006687, Being ch issued to Sree Pandurange Timber Traders, Bill No. 582*	**7,180.00**	
25-9-2010	By **Wood & Doors**		**Journal**	JV\3	*Being wood & doors is Dr & CR Sree Panduranga Timber Traders, Bill No. 644 14/9/10*		**38,380.00**
27-9-2010	To **HDFC Bank**	006562	Bank Payment	BP\27	*Ch. No. :006562, Being ch issued to Sree Pandurange Timber, Bill No. 626*	**13,797.00**	
	To **HDFC Bank**	006579	Bank Payment	BP\43	*Ch. No. :006579, Being ch issued to Sree Panduranga, Bill No. 644*	**38,380.00**	
4-2-2011	By **Wood & Doors**		**Journal**	JV\9	*Being wood & doors is Dr & Cr Sree Pandurange TImber Traders, Bill No. 769*		**2,106.00**
	By **Wood & Doors**		**Journal**	JV\14	*Being wood & doors is Dr & Cr Sree Pamdurange Timber Traders, Bill No. 768*		**5,052.00**
7-2-2011	To **HDFC Bank**	124552	Bank Payment	BP\17	*Ch. No. :124552, Being ch issued to Sree Panduranga Timber Traders, Bill No. 769*	**2,106.00**	
	To **HDFC Bank**	124553	Bank Payment	BP\18	*Ch. No. :124553, Being ch issued to Sree Pandurange TImber Traders, Bill No. 768*	**5,052.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	By **Wood & Doors**		**Journal**	JV\2	*Being wood & doors is Dr & Cr Sree Panduranga Timber Traders, Bill No. 799 4/3/11*		**5,048.00**
14-3-2011	To **HDFC Bank**	179899	**Bank Payment**	BP\1	*Ch. No. :179899, Being ch issued to Sree PAnduranga TImber Traders, Bill No. 799*	**5,048.00**	
						3,53,836.00	**3,53,836.00**

Sree Surya Interiors on A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**3,00,829.00**	
21-6-2010	By **Labour Charges**		**Journal**	JV\3	*Being labour charges, allowance for equiment charges, allowance for consumbles Dr & Cr Sree Surya Interiors towards B Block EW misc expenses for marble work. Work done from 5/1/09 23/2/9*		**2,14,491.00**
	By **Labour Charges**		**Journal**	JV\4	*Being labour charges, allowance for equipment, allowance for consumables DR & CR Sree Surya Interiors towards B Block WW misc expenses for marble work. Work done from 5/1/09 - 23/2 /09*		**2,00,000.00**
	By **Labour Charges**		**Journal**	JV\5	*Being labour charges, alloance for equipment charges, allowance for consumables Dr & Cr Sree Surya Interiors towards B Block SW misc expenses for marble work, Work done from 5/1/09 - 23/2 /09*		**2,00,000.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**3,13,662.00**	
						6,14,491.00	**6,14,491.00**

Sree Surya Interiors W.No.1163

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**51,757.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**51,757.00**
						51,757.00	**51,757.00**

Sree Surya Interiors W.No. 1170

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**56,757.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**56,757.00**
						56,757.00	**56,757.00**

Sree Surya Interiors W.No.1189

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**41,506.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**41,506.00**
						41,506.00	**41,506.00**

Sree Surya Interiors W.No.1206

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**29,330.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**29,330.00**	
						29,330.00	**29,330.00**
	Sree Surya Interiors W.O.No.1163						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**56,075.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**56,075.00**
						56,075.00	**56,075.00**
	Sree Surya Interiors W.O.No.1169						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**56,756.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**56,756.00**
						56,756.00	**56,756.00**
	Sree Surya Interiors W.O.No.1175						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**51,076.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**51,076.00**
						51,076.00	**51,076.00**
	Sree Surya Interiors W.O.No.1177						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**66,292.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**66,292.00**
						66,292.00	**66,292.00**
	Sree Surya Interiors W.O.No.1178						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**15,214.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**15,214.00**
						15,214.00	**15,214.00**
	Sree Surya Interiors W.O.No.1187						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**27,165.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**27,165.00**	
						27,165.00	**27,165.00**
	Sree Surya Interiors W.O.No.1190						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**23,070.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**23,070.00**	
						23,070.00	**23,070.00**
	Sree Surya Interiors W.O.No.1196						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**18,261.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**18,261.00**	
						18,261.00	**18,261.00**
	Sree Surya Interiors W.O.No.1238						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**17,496.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**17,496.00**	
						17,496.00	**17,496.00**
	Sree Surya Interiors W.O.No.1247						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,50,000.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**1,50,000.00**
						1,50,000.00	**1,50,000.00**
	Sree Surya Interiors W.O.No.1252						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**60,158.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**60,158.00**	
						60,158.00	**60,158.00**
	Sree Surya Interiors W.O.No.1255						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**29,377.00**	
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**29,377.00**
						29,377.00	**29,377.00**
	Sree Surya Interiors W.O.No.1255 & 1256						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**51,285.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**51,285.00**	
						51,285.00	**51,285.00**
	Sree Swapna.P- Salary A/c						
31-8-2010	By **Salaries Others**		**Journal**	JV\4	*Being salary for August 10 cr to Sreedhar & Swapna & Dr Salaries others*		**5,839.00**
6-9-2010	To **Cash**		**Cash Payment**	CP\17	*Being cash paid to Sree Swapna towards Salary Aug 10*	**5,839.00**	
7-9-2010	To **Cash**		**Cash Payment**	CP\9	*Being cash paid to Swapna towards salary advance*	**500.00**	
22-10-2010	By **Cash**		**Cash Receipt**	CR\1	*Being reversal of Sree Swapna Salary A/c*		**500.00**
						6,339.00	**6,339.00**
	Sridevi.K-Partner						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,23,02,843.72**
3-6-2010	By **HDFC Bank**	*132135*	**Bank Receipt**	BR\1	*Ch. No. :132135, Being ch received from K. Sridevi*		**7,00,000.00**
	By **HDFC Bank**	*277624*	**Bank Receipt**	BR\2	*Ch. No. :277624, Being ch received from K. Sridevi*		**8,00,000.00**
8-12-2010	To **HDFC Bank**	*085090*	**Bank Payment**	BP\4	*Ch. No. :085090 Being cheque issued to Sridevi towards transfer.*	**6,75,000.00**	
22-12-2010	To **HDFC Bank**	*085102*	**Bank Payment**	BP\1	*Ch. No. :085102, Being ch issued to Sridevi towards transfer*	**30,00,000.00**	
27-12-2010	To **HDFC Bank**	*085101*	**Bank Payment**	BP\41	*Ch. No. :085101, Being ch issued to K. Sridevi towards transfer*	**30,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	To **HDFC Bank**	*085103*	**Bank Payment**	BP\1	*Ch. No. :Being ch issued to K. Sridevi towards transfer*	**30,55,000.00**	
	By **HDFC Bank**	*256842*	**Bank Receipt**	BR\2	*Ch. No. :256842, Being ch received from Mrs. K. Sridevi -transfer*		**6,75,000.00**
8-1-2011	To **HDFC Bank**	*124328*	**Bank Payment**	BP\39	*Ch. No. :124328, Being ch issued to K. Sridevi-transfer*	**7,70,000.00**	
14-1-2011	To **HDFC Bank**	*124334*	**Bank Payment**	BP\2	*Ch. No. :124334, Being ch issued to K. Sridevi - transfer*	**25,00,000.00**	
5-2-2011	To **HDFC Bank**	*124352*	**Bank Payment**	BP\39	*Ch. No. :124352, Being ch issued to Sridevi.K transfer*	**25,00,000.00**	
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**5,11,51,854.77**
						1,55,00,000.00	**6,56,29,698.49**
	To **Closing Balance**					**5,01,29,698.49**	
						6,56,29,698.49	**6,56,29,698.49**

Sri Laxmi Enterprises

Date	Particulars	Vch Type	Vch No.				
1-4-2010	By **Opening Balance**						**59,334.00**
15-4-2010	By **Consumables**		**Journal**	JV\2	*Being Bill No. 14 9/4/10*		**3,751.00**
26-4-2010	To **HDFC Bank**	*856284*	**Bank Payment**	BP\15	*Ch. No. :856284, Being ch issued to Sri Laxmi Enterprises, Bill No. 799 19/2/10*	**2,340.00**	
	To **HDFC Bank**	*856286*	**Bank Payment**	BP\20	*Ch. No. :856286, Being ch issued to Sri Laxmi Enterprises, Bill No.864 12/3/10*	**4,992.00**	
5-5-2010	By **Hardware/Wieres**		**Journal**	JV\10	*Being hardware is debited & credited to Sri Laxmi Enterprises, Bill No. 94 3/5/10*		**5,429.00**
6-5-2010	To **HDFC Bank**	*856158*	**Bank Payment**	BP\8	*Ch. No. :856158, Being ch issued to Sri Laxmi Enterprises, Bill No. 778 & 779 15/2/10*	**21,391.00**	
	To **HDFC Bank**	*856165*	**Bank Payment**	BP\14	*Ch. No. :856165, Being ch issued to Sri Laxmi Enterprises, B.No. 906 23/3/10*	**1,560.00**	
19-5-2010	To **HDFC Bank**	*892734*	**Bank Payment**	BP\22	*Ch. No. :892734, Being ch issued to Sri Lakshmi Enterprises, Bill No. 828 27/2 /10*	**9,634.00**	
	To **HDFC Bank**	*892657*	**Bank Payment**	BP\43	*Ch. No. :892657, Being ch issued to Sri Laxmi Enterprises, Bill No. 916*	**8,857.00**	
	To **HDFC Bank**	*892672*	**Bank Payment**	BP\58	*Ch. No. :892672, Being ch issued to Sri Laxmi Enterprises, Bill No. 14*	**3,751.00**	
26-5-2010	To **HDFC Bank**	*893021*	**Payment**	20	*Ch. No. :893021, Being ch issued to Sri Laxmi Enterprises, Bill No.94*	**5,429.00**	
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\14	*Being Sri Laxmi Enterprises is Dr & Cr Bad debts/credits towards balance written off*	**5,630.00**	
						63,584.00	**68,514.00**
	To **Closing Balance**					**4,930.00**	
						68,514.00	**68,514.00**

Sri Laxmi Ganesh Iron & Hardware Stores

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,908.00**
10-4-2010	To **HDFC Bank**	*856206*	**Bank Payment**	BP\64	*Ch. No. :856206, Being ch issued to Sri Laxmi Ganesh Iron & Hardware, B.No. 810 11 /3/10*	**4,908.00**	
9-9-2010	By **Steel**		**Journal**	JV\1	*Being steel is DR & CR Sri LAxmi Ganesh Iron & Hardaware stores, Bill No. 965*		**6,444.00**
13-9-2010	To **HDFC Bank**	*006454*	**Bank Payment**	BP\45	*Ch. No. :006454, Being ch issued to Sri LAxmi Ganesh Iron & Hardare Stores, Bill No. 965*	**6,444.00**	
						11,352.00	**11,352.00**

Srinivasa Sales & Services (P) Ltd.

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**200.00**	
27-11-2010	By **Sundry Balance Written Off**		**Journal**	JV\15	*Being bad debts written off is Dr & Cr Srinivasa Sales & Services (P) Ltd. - written off*		**200.00**
						200.00	**200.00**

Srinivasa Traders

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,120.00**
6-5-2010	To **HDFC Bank**	*856190*	**Bank Payment**	BP\37	*Ch. No. :856190, Being ch issued to Srinivasa Traders, Bill No. 239 23/3/10*	**6,120.00**	
23-7-2010	By **Tools**		**Journal**	JV\17	*Being tools is DR & Cr Srinivasa Traders, Bill No. 259 23/6/10*		**4,908.00**
12-8-2010	By **Tools**		**Journal**	JV\4	*Being tools is Dr & Cr Srinivasa Traders, Bill No. 265 20/7/10*		**4,842.00**
21-8-2010	To **HDFC Bank**	*956065*	**Bank Payment**	BP\52	*Ch. No. :956065, Being ch issued to Srinivas Traders,Bill No. 259*	**4,908.00**	
13-9-2010	To **HDFC Bank**	*006632*	**Bank Payment**	BP\22	*Ch. No. :006632, Being ch issued to Srinivasa Traders, Bill No. 265*	**4,842.00**	
						15,870.00	**15,870.00**

Srinivas M Transport

9-4-2010	To **HDFC Bank**	*855964*	**Bank Payment**	BP\3	*Ch. No. :855964, Being ch issued to M. Srinivasulu for March 10*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted*	**36.00**	
16-4-2010	By **Transportation Expenses**		**Journal**	JV\4	*Being Transporation expenses is debited & credited to Srinivas M Transport towards transportation charges for March 10, Vehicle No. AP29T9966*		**3,571.00**
8-5-2010	By **Transportation Expenses**		**Journal**	JV\2	*Being transportation expenses is debited & credited to Srinivas M Transport for April 10*		**3,571.00**
	To **HDFC Bank**	*855869*	**Bank Payment**	BP\2	*Ch. No. :855869, Being ch issued to Srinivas.M towards transport for April 10*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Transport*	**36.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Transportation Expenses**		**Journal**	JV\7	*Being transporation charges is DR & CR Srinivas M Transport towards transport charges for May 2010*		**3,571.00**
	To **HDFC Bank**	892845	Bank Payment	BP\9	*Ch. No. :892845, Being ch issued to Srinivasulu towards transport charges for MAy 10*	**3,535.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**36.00**	
17-7-2010	To **HDFC Bank**	925550	Bank Payment	BP\11	*Ch. No. :925550, Being ch issued to M. Srinivasulu towards transportation charges for June 10*	**3,535.00**	
	By **Transportation Expenses**		**Journal**	JV\6	*Being transportation expenses is DR & CR Srinivas M Transport]*		**3,571.00**
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from Srinivas M Transport*	**36.00**	
7-8-2010	To **HDFC Bank**	956012	Bank Payment	BP\8	*Ch. No. :956012, Being ch issued to M. Srinivasulu towards transportation charges for July 10*	**3,536.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Srinivas M Transport*	**36.00**	
	By **Transportation Expenses**		**Journal**	JV\24	*Being Transportation expenses is DR & CR SRinivas M Transport for July 10*		**3,572.00**
4-9-2010	To **HDFC Bank**	006701	Bank Payment	BP\51	*Ch. No. :006701, Being ch issued to Srinivas M Transport towards transportation charges for Aug 10*	**3,536.00**	
	By **Transportation Expenses**		**Journal**	JV\4	*Being transportation charges is DR & CR Srinivas M Transport towards transportation charges for Aug 10*		**3,572.00**
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**36.00**	
1-11-2010	To **HDFC Bank**	044997	Bank Payment	BP\1	*Ch. No. :044997, Being ch issued to M. Srinivasulu towards transport charges for Sep 10*	**3,536.00**	
	By **Transportation Expenses**		**Journal**	JV\3	*Being transporation expenses is Dr & Cr Srinivasulu Transport, towards transport charges for Sep 10*		**3,572.00**
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Srinivas M Transport*	**36.00**	
8-11-2010	To **HDFC Bank**	084677	Bank Payment	BP\8	*Ch. No. :084677, Being ch issued to Srinivasulu towards transport charges for Oct 10*	**3,712.00**	
	By **Transportation Expenses**		**Journal**	JV\2	*Being transport charges is Dr & Cr Srinivas M Transport towards transport charges for Oct 10*		**3,750.00**
	To **TDS Payable**		**Journal**	JV\3	*Being TDS amount deducted*	**38.00**	
19-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Yakub towards bulb for TATA ACE AP29T9966*	**200.00**	
6-12-2010	By **Transportation Expenses**		**Journal**	JV\1	*Being amount credited to Srinivasulu towards transportation charges for the month of Nov-10.*		**3,750.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **HDFC Bank**	*084941*	Bank Payment	BP\18	*Ch. No. :084941 Being cheque issued to Seinivasulu towards transportation charges for the month of Nov10*	**3,713.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS deducted @1%.*	**37.00**	
22-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Srinivasulu towards on A/c for TATA ACE toll tax payment*	**400.00**	
8-1-2011	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from M. Srinivas Transport*	**38.00**	
	To **HDFC Bank**	*124656*	Bank Payment	BP\4	*Ch. No. :124656, Being ch issued to M. Srinivas towards trnasportation charges for Dec 10*	**3,112.00**	
	By **Transportation Expenses**		**Journal**	JV\4	*Being transportation expenses is DR & CR Srinivas M Transport towards transporation charges for Dec 10*		**3,750.00**
7-2-2011	By **Transportation Expenses**		**Journal**	JV\2	*Being transportation expenses is Dr & Cr Srinivas M Transport for JAn 11 AP29T9966*		**3,750.00**
12-2-2011	To **HDFC Bank**	*180055*	Bank Payment	BP\5	*Ch. No. :180055, Being ch issued to M Srinivasaulu towards transportation - Jan 11*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**38.00**	
5-3-2011	To **HDFC Bank**	*180188*	Bank Payment	BP\31	*Ch. No. :180188, Being ch issued to Srinivasulu towards transport for Feb 11*	**3,712.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
7-3-2011	By **Transportation Expenses**		**Journal**	JV\10	*Being transportation expense is Dr & Cr Srinivas M Transport towards transport charges for Feb 11*		**3,750.00**
31-3-2011	By **Transportation Expenses**		**Journal**	JV\15	*Being transport charges for the month of march 11*		**3,712.00**
						43,750.00	**47,462.00**
	To **Closing Balance**					**3,712.00**	
						47,462.00	**47,462.00**

Srinivas Rao.T on A/c-New

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	By **Opening Balance**						**723.00**
7-6-2010	To **TDS Payable**		**Journal**	JV\3	*Being penalty for delay on RCC work. Work done from 9/8/8 - 22/9/8*	**723.00**	
						723.00	**723.00**

Srinivas Yadav on A/c

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**100.00**	
24-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards on account for registered post.*	**300.00**	
15-6-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*		**300.00**
8-7-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*		**100.00**
14-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards on A/c Srinivas Yadav*	**200.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By **Cash**		Cash Receipt	CR\1	*BEing reversal of Srinivas Yadav on A/c*		**200.00**
9-11-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Srinivas Yadav towards on A/c*	**150.00**	
10-11-2010	By **Cash**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*		**150.00**
30-11-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Srinivas Yadav towards on A/c*	**300.00**	
3-12-2010	By **Cash**		Cash Receipt	CR\1	*Being cash received from Srinivas yadav towards on account,*		**300.00**
6-1-2011	To **Cash**		Cash Payment	CP\11	*Being cash paid to Srinivas Yadav towards on A/c - reg. post*	**500.00**	
8-1-2011	By **Cash**		Cash Receipt	CR\1	*Being reversal of Srinivas Yadav on A/c*		**500.00**
						1,550.00	**1,550.00**

Sri Om Sai Marbles

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**53,414.00**	
24-4-2010	To **Ram Karan on A/c**		**Journal**	JV\6	*Being Sri om sai marbles is debited & credited to Ram Karan*	**4,404.00**	
13-5-2010	By **HDFC Bank**	*585913*	Bank Receipt	BR\4	*Ch. No. :585913, Being stale cheque reversed*		**8,078.00**
31-3-2011	By **Sree Surya Interiors on A/c**		**Journal**	JV\287	*Being transferred*		**49,740.00**
						57,818.00	**57,818.00**

Sri Om Sai Marbles W.O.No.1265

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,07,474.00**
31-3-2011	To **Sambasiva Rao (Sree Surya Interiors)**		**Journal**	JV\287	*Being transferred*	**2,07,474.00**	
						2,07,474.00	**2,07,474.00**

Sri Pandit Plywood & Hardware

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**6,372.00**
26-4-2010	To **HDFC Bank**	*856285*	Bank Payment	BP\17	*Ch. No. :856285, Being ch issued to Pandit Plywood & Hardware, Bill No. 932 27/8/09*	**6,372.00**	
1-5-2010	By **Hardware/Wieres**		**Journal**	JV\13	*Being hardware is debited & credited to Pandit Plywood & Hardware, Bill No. 31 21/4/10*		**650.00**
6-5-2010	To **HDFC Bank**	*856191*	Bank Payment	BP\38	*Ch. No. :856191, Being ch issued to Sree Panduranga Plywood & Hardware, Bill No. 31 21/4/10*	**650.00**	
27-5-2010	By **Hardware/Wieres**		**Journal**	JV\18	*Being Hardware is Dr & Cr Pandit Plywood & Hardware, Bill No. 71 18/5/10*		**2,748.00**
29-5-2010	To **HDFC Bank**	*892998*	Bank Payment	BP\51	*Ch. No. :892998, Being ch issued to Sree Pandit Plywood & Hardware, Bill No. 71 18/5/10*	**2,748.00**	
10-7-2010	By **Wood & Doors**		**Journal**	JV\21	*Being Wood is Dr & CR Sree Pandit, Bill No. 138*		**18,174.00**
30-7-2010	By **Wood & Doors**		**Journal**	JV\40	*Being wood & doors is DR & CR Sree PAndit Plywood & Hardware, Bill No. 157 20/7/10*		**5,775.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	By **Wood & Doors**		**Journal**	JV\41	*Being wood & doors is Dr & Cr Sree Pandit Plywood & Hardware, Bill No. 159 22/7/10*		**7,815.00**
13-8-2010	By **Wood & Doors**		**Journal**	JV\21	*Being wood & doors is Dr & CR Sree Pandit Plywood, Bill No. 186 9/8/10*		**7,761.00**
	By **Wood & Doors**		**Journal**	JV\22	*Being wood & door is DR & CR Sree Pandit Plywood & Hardware, Bill No. 176 3/8/10*		**6,888.00**
30-8-2010	To **HDFC Bank**	*956125*	Bank Payment	BP\9	*Ch. No. :956125, Being ch issued to Sree Pandit Plywood & Hardware, Bill No. 138*	**18,174.00**	
6-9-2010	To **HDFC Bank**	*006732*	Bank Payment	BP\34	*Ch. No. :006732, BEing ch issued to Sree Pandit Plywood & Hardware, Bill No. 157*	**5,775.00**	
9-9-2010	By **Plywood & Glass**		**Journal**	JV\17	*Being Plywoof & Glass is DR & CR Sri Pandit, Bill No. 209*		**9,160.00**
13-9-2010	To **HDFC Bank**	*006696*	Bank Payment	BP\16	*Ch. No. :006696, Being ch issued to Sri Pandit Plywwod & Hardware, Bill No. 159*	**7,815.00**	
20-9-2010	To **HDFC Bank**	*006809*	Bank Payment	BP\23	*Ch. No. :006809, Being ch issued to Sri Pandit Plywood & Hardware, Bill No. 186*	**7,761.00**	
	To **HDFC Bank**	*006810*	Bank Payment	BP\24	*Ch. No. :006810, Being ch issued to Sri Pandit Plywood & Hardware, Bill No. 176*	**6,888.00**	
27-9-2010	To **HDFC Bank**	*006561*	Bank Payment	BP\26	*Ch. No. :006561, Being ch issued to Sri Pandit & Hardware, Bill No. 209*	**9,160.00**	
						65,343.00	**65,343.00**

Sri Raja Rajeshwara Traders

9-9-2010	By **Hardware/Wieres**		**Journal**	JV\31	*Being hardware is Dr & Cr Sri Raja Rajeshwari Traders, Bill No. 704*		**1,326.00**
13-9-2010	To **HDFC Bank**	*006461*	Bank Payment	BP\53	*Ch. No. :006461, Being ch issued to Sri Raja Rajeshwara Traders, Bill No. 704*	**1,326.00**	
						1,326.00	**1,326.00**

Sri Rama Paints & Pipe Fitting Stores

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,82,811.00**
5-4-2010	To **HDFC Bank**	*701371*	Bank Payment	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**49,930.00**	
26-4-2010	By **Cement/Readymix**		**Journal**	JV\10	*Being paints is debited & credited to Sri Rama Paints & Pipe Fitting Stores, B.No. 136 14/4/10*		**2,760.00**
1-5-2010	By **Paints/Colours**		**Journal**	JV\12	*Being paints is debited & credited to Sri Rama Paints, Bill No. 137 14/4/10*		**1,900.00**
6-5-2010	To **HDFC Bank**	*856155*	Bank Payment	BP\5	*Ch. No. :856155, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill no. 3565*	**23,145.00**	
	To **HDFC Bank**	*856157*	Bank Payment	BP\7	*Ch. No. :856157, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill No. 3919 5/2/10*	**17,010.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	To **HDFC Bank**	*856169*	Bank Payment	BP\18	*Ch. No. :856169, Being ch issued to Sri rama Paints, B. No. 137 14/4/10*	**1,900.00**	
	To **HDFC Bank**	*856173*	Bank Payment	BP\22	*Ch. No. :856173, Being ch issued to Sri Rama Paints, Bill No. 4208 3/3/10*	**1,750.00**	
	To **HDFC Bank**	*856085*	Bank Payment	BP\50	*Ch. No. :856085, Being ch issued to Sri Rama Paints, Bill No. 1723 13/8/10*	**2,900.00**	
14-5-2010	By **Jyothi Ram Material A/c**		**Journal**	JV\4	*Being Jyothi Ram material is debited & credited to Sri Rama Paints, Bill No. 504 30/4/10*		**34,600.00**
15-5-2010	By **Bassappa-Material on A/c**		**Journal**	JV\1	*Being Basappa material on a/c is debited & credited to Sri Rama Paints, Bill No. 482 8/5 /10*		**690.00**
	By **Jyothi Ram Material A/c**		**Journal**	JV\2	*Being Jyothi Ram material A/s is debited & credited to Sri Rama Paints, Bill No. 483 8/5 /10*		**9,500.00**
	By **Paints/Colours**		**Journal**	JV\3	*Being paints/colours is debited & credited to Sri rama Paints, Bill No. 481 8/5/10*		**1,565.00**
19-5-2010	To **HDFC Bank**	*892737*	Bank Payment	BP\25	*Ch. No. :892737, Being ch issued to Sri Rama Paints, Bill No. 4112 27/2/10*	**15,585.00**	
	To **HDFC Bank**	*892738*	Bank Payment	BP\26	*Ch. No. :892738, Being ch issued to Sri Rama Paints, Bill No.4110 27/2/10*	**5,285.00**	
	To **HDFC Bank**	*892744*	Bank Payment	BP\32	*Ch. No. :892744 Being ch issued to Sri Rama Paints, Bill No. 4114 4111*	**19,120.00**	
	To **HDFC Bank**	*892655*	Bank Payment	BP\41	*Ch. No. :892655, Being ch issued to Sri Rama Paints, Bill No,.4190 23/3/10*	**2,380.00**	
	To **HDFC Bank**	*892656*	Bank Payment	BP\42	*Ch. No. :892656, Being ch issued to Sri Rama Paints, Bill No. 4181*	**34,450.00**	
	To **HDFC Bank**	*892658*	Bank Payment	BP\44	*Ch. No. :892658, Being ch issued to Sri Rama Paints, Bill No. 4458*	**930.00**	
	To **HDFC Bank**	*892693*	Bank Payment	BP\75	*Ch. No. :892693, Being ch issued to Sri Rama Paints, Bill No. 136*	**2,760.00**	
	To **HDFC Bank**	*892611*	Bank Payment	BP\92	*Ch. No. :892611, Being ch issued to Sri Rama Paints, Bill No. 482*	**690.00**	
26-5-2010	To **HDFC Bank**	*893016*	**Payment**	16	*Ch. No. :893016, Being ch issued to Sri Rama PAints, Bill No. 481*	**1,565.00**	
	To **HDFC Bank**	*893017*	**Payment**	17	*Ch. No. :893017, Being ch issued to Sri Rama Paints, Bill No. 483*	**9,500.00**	
	To **HDFC Bank**	*893026*	**Payment**	25	*Ch. No. :893026, Being ch issued to Sri Rama Paints, Bill No. 4400*	**10,326.00**	
	To **HDFC Bank**	*892802*	**Payment**	29	*Ch. No. :892802, Being ch issued to Sri Rama Paints, Bill No. 504*	**34,600.00**	
28-5-2010	By **Sunitha Material on A/c**		**Journal**	JV\2	*Being Sunitha is Dr & Cr Sri Rama Paints, Bill No. 503 484*		**48,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	892820	Bank Payment	BP\53	*Ch. No. :892820, Being ch issued to Sri Rama Paints, Bill No. 503/484*	**48,500.00**	
18-6-2010	By **Cement/Readymix**		**Journal**	JV\13	*Being paints is Dr & Cr Sri Rama Paints, Bill No.973 12/6 /10*		**760.00**
21-6-2010	To **HDFC Bank**	925160	Bank Payment	BP\12	*Ch. No. :925160, Being ch issued to Sri Rama Paints, Bill No. 973*	**760.00**	
25-6-2010	By **Cement/Readymix**		**Journal**	JV\16	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 928*		**760.00**
	By **Bassappa-Material on A/c**		**Journal**	JV\17	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 927*		**1,290.00**
	By **Sunitha Material on A/c**		**Journal**	JV\27	*Being paints is DR & Cr Sri Rama Paints, Bill No. 1040 18 /6/10*		**71,000.00**
26-6-2010	To **HDFC Bank**	925378	Bank Payment	BP\70	*Ch. No. :925378, Being ch issued to Sri Rama Paints, Bill No. 927*	**1,290.00**	
	To **HDFC Bank**	925379	Bank Payment	BP\71	*Ch. No. :925379, Being ch issued to Sri Rama Paints, Bill No. 928*	**760.00**	
	To **HDFC Bank**	892590	Bank Payment	BP\85	*Ch. No. :892590, Being ch issued to Sri Rama Paints, Bill No.1040*	**71,000.00**	
10-7-2010	By **Paints/Colours**		**Journal**	JV\5	*Being paints id DR & CR Sri Rama Paints, Bill No. 1199 30 /6/10*		**900.00**
	By **Cement/Readymix**		**Journal**	JV\16	*Being paints is DR & CR Sri Rama PAints, Bill No. 1060*		**2,280.00**
	By **Jyothi Ram Material A/c**		**Journal**	JV\22	*Being paints is DR & CR Sri Rama Paints, Bill No. 1248*		**8,635.00**
12-7-2010	To **HDFC Bank**	925504	Bank Payment	BP\6	*Ch. No. :925504, Being ch issued to Sri Rama Paints, Bill No. 1199*	**900.00**	
	To **HDFC Bank**	925516	Bank Payment	BP\18	*Ch. No. :925516, Being ch issued to Sri Rama Paints, Bill No. 1060*	**2,280.00**	
23-7-2010	By **Sunitha Material on A/c**		**Journal**	JV\12	*Being amount debited to Sunitha material against Bill No.1298 dt.9-7-10.*		**25,250.00**
	By **Sunitha Material on A/c**		**Journal**	JV\16	*Being paints is DR & CR Sri Rama Paints, Bill No. 1316*		**48,875.00**
30-7-2010	By **Paints/Colours**		**Journal**	JV\5	*Being paints is DR & CR Sri Rama Paints & Pipe Fitting Stores, Bill No. 1472 21/7/10*		**650.00**
	By **Paints/Colours**		**Journal**	JV\22	*Being paints is DR & CR Sri Rama Paints, Bill No,. 1528 24 /7/10*		**8,800.00**
	By **Paints/Colours**		**Journal**	JV\25	*Being paints is DR & CR Sri Rama Paints, Bill No. 1516 23 /7/10*		**7,940.00**
	By **Paints/Colours**		**Journal**	JV\51	*Being paints is DR & Cr Sri Rama Paints, Bill No. 1526 24 /7/10*		**4,480.00**
5-8-2010	By **Paints/Colours**		**Journal**	JV\13	*Being Paints is DR & CR Sri Rama Paints, Bill No. 1491 21 /7/10*		**900.00**
9-8-2010	To **HDFC Bank**	956208	Bank Payment	BP\14	*Ch. No. :956208, Being ch issued to Sri Rama Paints, Bill No. 1491 21/7/10*	**900.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By **Paints/Colours**		**Journal**	JV\2	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1490 21 /7/10*		**1,520.00**
12-8-2010	By **Bassappa-Material on A/c**		**Journal**	JV\6	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1742 7/8 /10*		**2,240.00**
	By **Paints/Colours**		**Journal**	JV\7	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1741 7/8 /10*		**900.00**
	By **Paints/Colours**		**Journal**	JV\9	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1744 7/8 /10*		**1,900.00**
16-8-2010	To **HDFC Bank**	*956171*	Bank Payment	BP\18	*Ch. No. :956171, Being ch issued to Sri Rama Paints, Bill No. 1248*	**8,635.00**	
30-8-2010	To **HDFC Bank**	*956133*	Bank Payment	BP\16	*Ch. No. :956133, Being ch issued to Sri Rama Paints, Bill No. 1298/1249*	**25,250.00**	
6-9-2010	To **HDFC Bank**	*006609*	Bank Payment	BP\12	*Ch. No. :006609, Being ch issued to Sri Rama Paints, Bill No. 1316*	**48,875.00**	
	To **HDFC Bank**	*006718*	Bank Payment	BP\18	*Ch. No. :006718, Being ch issued to Sri Rama Paints, Bill No. 1472*	**650.00**	
	To **HDFC Bank**	*006745*	Bank Payment	BP\49	*Ch. No. :006745,, Being ch issued to Sri Rama Paints, Bill No. 1490*	**1,520.00**	
9-9-2010	By **Paints/Colours**		**Journal**	JV\24	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 1979*		**900.00**
13-9-2010	To **HDFC Bank**	*006698*	Bank Payment	BP\18	*Ch. No. :006698, Being ch issued to Sri Rama Paints, Bill No. 1526*	**4,480.00**	
	To **HDFC Bank**	*006459*	Bank Payment	BP\51	*Ch. No. :006459, Being ch issued to Sri Rama Paints, Bill No. 1979*	**900.00**	
17-9-2010	By **Paints/Colours**		**Journal**	JV\4	*Being paints/colours is Dr & Cr Sri Rama Paints, Bill No. 2038*		**1,520.00**
20-9-2010	To **HDFC Bank**	*006895*	Bank Payment	BP\9	*Ch. No. :006895, Being ch issued to Sri Rama PAints, Bill No. 1528*	**8,800.00**	
	To **HDFC Bank**	*006896*	Bank Payment	BP\10	*Ch. No. :006896, Being ch issued to Sri Rama Paints, Bill No. 1515*	**7,940.00**	
	To **HDFC Bank**	*006805*	Bank Payment	BP\19	*Ch. No. :006805, Being ch issued to Sri Rama Paints, Bill No. 1742*	**2,240.00**	
	To **HDFC Bank**	*006806*	Bank Payment	BP\20	*Ch. No. :006806, Being ch issued to Sri Rama Paints, Bill No. 1741*	**900.00**	
	To **HDFC Bank**	*006807*	Bank Payment	BP\21	*Ch. No. :006807, Being ch issued to Sri Rama Paints, Bill No. 1744*	**1,900.00**	
27-9-2010	To **HDFC Bank**	*006572*	Bank Payment	BP\36	*Ch. No. :006572, Being ch issued to Sri Rama Paints, Bill No. 2038*	**1,520.00**	
8-10-2010	By **Sunitha Material on A/c**		**Journal**	JV\11	*Being Sunitha material on A/c is DR & CR Sri Rama Paints, Bill No. 2149*		**50,500.00**
11-10-2010	To **HDFC Bank**	*044759*	Bank Payment	BP\4	*Ch. No. :044759, Being ch issued to Sri Rama Paints, Bill No. 2149*	**50,500.00**	
	By **Paints/Colours**		**Journal**	JV\12	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2525*		**14,535.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By **Paints/Colours**		**Journal**	JV\13	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2312*		**1,900.00**
	By **Paints/Colours**		**Journal**	JV\15	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2310*		**450.00**
13-10-2010	By **Paints/Colours**		**Journal**	JV\14	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 2288*		**8,760.00**
14-10-2010	By **Jyothi Ram Material A/c**		**Journal**	JV\2	*Being Jyothi Ram is Dr & Cr Sri Rama Paints, Bill No. 2412 29 /9/10*		**6,720.00**
20-10-2010	To **HDFC Bank**	*044696*	Bank Payment	BP\5	*Ch. No. :044696, Being issued to Sri Rama Paints, Bill No. 2525*	**14,535.00**	
	To **HDFC Bank**	*044697*	Bank Payment	BP\6	*Ch. No. :044697, Being ch issued to Sri Rama Paints, Bill No. 2312*	**1,900.00**	
	To **HDFC Bank**	*044699*	Bank Payment	BP\8	*Ch. No. :044699, Being ch issued to Sri Rama Paints, Bill No. 2310*	**450.00**	
	To **HDFC Bank**	*044816*	Bank Payment	BP\21	*Ch. No. :044816, Being ch issued to Sri Rama Paints, Bill No. 2288*	**8,760.00**	
29-10-2010	To **HDFC Bank**	*044839*	Bank Payment	BP\4	*Ch. No. :044839, Being ch issued to Sri Rama Paints, Bill No. 2412*	**6,720.00**	
	By **Paints/Colours**		**Journal**	JV\8	*Being paints is DR & Cr Sri Rama Paints, Bill No. 2487*		**900.00**
9-11-2010	To **HDFC Bank**	*044902*	Bank Payment	BP\34	*Ch. No. :044902, Being ch issued to Sri Rama Paints, Bill No. 2487*	**900.00**	
24-12-2010	By **Paints/Colours**		**Journal**	JV\1	*Being Paints is Dr & Cr Sri Rama Paints, Bill No. 3359*		**1,550.00**
3-1-2011	To **HDFC Bank**	*124635*	Bank Payment	BP\46	*Ch. No. :124635, Being ch issued to Sri Rama Paints, Bill No. 3359*	**1,550.00**	
13-1-2011	By **Jyothi Ram Material A/c**		**Journal**	JV\2	*Being Jyothi Ram material on A /c IS Dr & Cr Sri Rama Paints, Bill No. 3557 29/12/10*		**20,700.00**
17-1-2011	To **HDFC Bank**	*124797*	Bank Payment	BP\71	*Ch. No. :124797, Being ch issued to Sri Rama Paints & Pipe Fitting Stores, Bill No. 3557*	**20,700.00**	
18-1-2011	By **Paints/Colours**		**Journal**	JV\4	*Being paints/colours is Dr & Cr Sri Rama Paints & Pipe Fitting Stores, Bill No. 3431 22/12/10*		**4,550.00**
21-1-2011	By **Paints/Colours**		**Journal**	JV\9	*Being paints is Dr & Cr Sri Rama Paints, Bill No. 3725*		**450.00**
22-1-2011	To **HDFC Bank**	*124413*	Bank Payment	BP\45	*Ch. No. :124413, Being ch issued to Sri Rama Paints, Bill No. 3431*	**4,550.00**	
	To **HDFC Bank**	*124420*	Bank Payment	BP\53	*Ch. No. :124420, Being ch issued to Sri Rama Paints, Bill No. 3725*	**450.00**	
24-3-2011	By **Sunitha Material on A/c**		**Journal**	JV\5	*Being Sunitha material on A/c is Dr & Cr Sri Rama Paints, Bill No. 4211*		**1,02,720.00**
26-3-2011	To **HDFC Bank**	*180010*	Bank Payment	BP\42	*Ch. No. :180010, Being ch issued to Sri Rama Paints, Bill No. 4211 part payment*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Paints/Colours**		**Journal**	JV\26	*Being purchases of janata paste against Bill No.4523 dt. 30-3-11*		**450.00**
						6,09,841.00	**6,88,011.00**
	To **Closing Balance**					**78,170.00**	
						6,88,011.00	**6,88,011.00**
	Sri Rama Sales Corporation						
2-8-2010	To **HDFC Bank**	956296	Bank Payment	BP\14	*Ch. No. :956296, Being ch issued to Sri Rama Sales Corporation, Bill No. 4266 16/7 /10*	**680.00**	
5-8-2010	By **Electrical Goods**		**Journal**	JV\18	*Being electrical goods is DR & Cr Sri Rama Sales Corp. Bill No. 4266 2797*		**4,081.00**
20-9-2010	To **HDFC Bank**	006803	Bank Payment	BP\17	*Ch. No. :006803, Being ch issued to Sri Rama Sales Corp. Bill No. 2797*	**3,401.00**	
16-3-2011	By **Electrical Goods**		**Journal**	JV\12	*Being electrical goods is DR & CR Sri Rama Sales Corp. Bill No. 11757*		**77,315.00**
						4,081.00	**81,396.00**
	To **Closing Balance**					**77,315.00**	
						81,396.00	**81,396.00**
	Sriram Interiors						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**33,750.00**	
	Sri Sai Ganesh Horticulture						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**19,000.00**
22-4-2010	To **Gardening Charges**		**Journal**	JV\7	*Being lawn near swimming pool done by K. Mohan Reddy, gardening charges is debited & credited to Sri Sai Ganesh Horticulture*	**184.00**	**18,396.00**
	To **Gardening Charges**		**Journal**	JV\8	*Being gardening charges is debited & credited to Sri Sai Ganesh Horticulture. Work done by K. Mohan Reddy from 30/3/10 to 15/4/10*	**196.00**	**19,585.00**
17-5-2010	To **HDFC Bank**	892705	Bank Payment	BP\6	*Ch. No. :892705, Being ch issued to Sri Sai Ganesh Horticulture towards gardening charges*	**40,000.00**	
29-5-2010	To **HDFC Bank**	892829	Bank Payment	BP\61	*Ch. No. :892829, Being ch issued to Sri Sai Ganesh Horticulture*	**16,601.00**	
27-12-2010	To **HDFC Bank**	085007	Bank Payment	BP\8	*Ch. No. :085007, Being ch issued to Sri Sai Ganesh Horticulture towards A Block tot -lot plants*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**150.00**	
20-1-2011	By **Gardening Charges**		**Journal**	JV\4	*Being gardening charges is Dr & Cr Sri Sai Ganesh Horticulture towards A Block tot -lot landscaping work done by K. Mohan Reddy*		**23,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To **HDFC Bank**	124410	Bank Payment	BP\36	*Ch. No. :124410, Being ch issued to Sri Sai Ganesh Horticulture towards gardening landscape work*	**8,415.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**85.00**	
						80,481.00	**80,481.00**

Sri Sai Teja Enterprises

29-12-2010	By **Business/Sales Promotion**		**Journal**	JV\6	*Being business/sales promotion is Dr & Cr Sri Sai Teja Enterprises, Bill No. 3786 23/12/10*		**5,434.00**
3-1-2011	To **HDFC Bank**	124645	Bank Payment	BP\54	*Ch. No. :124645, Being ch issued to Sri Sai Teja Enterprises, Bill No. 3786*	**5,434.00**	
24-3-2011	By **Business/Sales Promotion**		**Journal**	JV\13	*Being business/sales promotion is Dr & Cr Sri Sai Teja Enterprises, Bill No. 4915 towards dinner set for Ugadi Festival*		**14,360.00**
						5,434.00	**19,794.00**
	To **Closing Balance**					**14,360.00**	
						19,794.00	**19,794.00**

Sri Venkateswara Stones & Slates

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**383.00**
27-11-2010	To **Sundry Balance Written Off**		**Journal**	JV\16	*Being Sri Venkateswara Stones & Slates is Dr & Bad Debts /credits towards written off -Stale ch reversed*	**383.00**	
						383.00	**383.00**

S.S.V. Marble & Ceramics

10-7-2010	By **Tiles**		**Journal**	JV\32	*Being tiles is DR & CR SSV Marble & Ceramics, Bill no. 172*		**1,92,346.00**
9-8-2010	To **HDFC Bank**	925569	Bank Payment	BP\2	*Ch. No. :925569, Being ch issued to SSV Marble & ceramics, Bill No. 172 1/6/10*	**1,92,346.00**	
						1,92,346.00	**1,92,346.00**

Staff Welfare Expenses

13-4-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards dinner for staff due to late hours*	**100.00**	
	To **Cash**		Cash Payment	CP\26	*Being cash paid toward supply of tea*	**105.00**	
29-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards snacks*	**120.00**	
15-5-2010	To **Cash**		Cash Payment	CP\16	*Being cash paid towards tea to staff & customers*	**99.00**	
31-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to P. Narendar towards tiffing & lunch*	**50.00**	
5-6-2010	To **HDFC Bank**	892838	Bank Payment	BP\3	*Ch. No. :892838, Being ch issued to Sri Krishna Enterprises, towards supply of drinking water for May 10*	**1,794.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Watan Bakery towards purchase of snacks (On Sunday)*	**42.00**	
18-6-2010	To **Cash**		Cash Payment	CP\5	*Beign cash paid to Raju towrads purchase of tea*	**90.00**	
3-7-2010	To **HDFC Bank**	*925392*	Bank Payment	BP\1	*Ch. No. :925392, Being ch issued to Sri Krishna Enterprises towards drinking water supply for June 10*	**1,403.00**	
13-7-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Gangadhar towards tea for marketing meeting*	**320.00**	
31-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Papyrus Port towards day outing for members @ 475/- on 2/8/10*	**1,781.00**	
7-8-2010	To **HDFC Bank**	*956010*	Bank Payment	BP\6	*Ch. No. :956010, Being ch issued to Sri Krishna Enterprises towards drinking water supply for July 10*	**1,426.00**	
28-8-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Raju towards tea for staff*	**69.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid to Raju towards supply of tea for marketing meeting*	**344.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid to Raju towards purchase of snacks for staff meeting*	**266.00**	
4-9-2010	To **HDFC Bank**	*006794*	Bank Payment	BP\44	*Ch. No. :006794, Being ch issued to Sri Krishna Enterprises towards drinking water supply for Aug 10*	**1,150.00**	
24-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to A. Shanker Reddy towards picnic*	**1,250.00**	
4-10-2010	To **HDFC Bank**	*044734*	Bank Payment	BP\44	*Ch. No. :044734, Being ch issued to Sri Krishna Enterprises towards supply of drinking water for Sep 10*	**1,219.00**	
23-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Shagun Mital Vatika towards purchase of sweets-Diwali festival towards staff*	**2,625.00**	
30-10-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards tea bill for marketing metting on 24/9 6 /9 12/10*	**524.00**	
20-11-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Ajay Kumar towards supply of tea for marketing meeting 161@ 3/-*	**483.00**	
22-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to A. Shankar Reddy towards staff recreation for celeration annual day*	**2,500.00**	
29-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to MD Shakker towards tiffin & lunch expenses*	**50.00**	
31-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Sri Maheswari Medical Stores towards purchase of medicines*	**42.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to Ajay towards tea & biscuits for 3 days, engineers & marketing meeting*	**687.00**	
27-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Ragava towards tea 78*4*	**312.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to A. Shankar Reddy towards criket match on 6/2/11*	**1,250.00**	
15-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Gangadhar towards tea bill for 3/3/11*	**120.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Gangadhar towards tea bill for 9/2/11 sales meeting*	**280.00**	
26-3-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Gangadhar towards tea charges from 10/2 /11-16/3/11*	**490.00**	
	To **HDFC Bank**	179973	Bank Payment	BP\5	*Ch. No. :179973, Being ch issued to Sri Krishna Enterprises towards drinking water for Feb 11*	**1,058.00**	
						22,049.00	
	By **Closing Balance**						**22,049.00**
						22,049.00	**22,049.00**

Standard Doors

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,31,200.00**
26-4-2010	To **HDFC Bank**	855865	Bank Payment	BP\28	*Ch. No. :855865, Being ch issued to Standard Doors, Bill No. 428 part payment*	**65,000.00**	
6-5-2010	To **HDFC Bank**	856178	Bank Payment	BP\26	*Ch. No. :856178, Being ch issued to Standard Doors, Bill No. 428 part & final payment*	**50,000.00**	
	To **HDFC Bank**	856177	Bank Payment	BP\27	*Ch. No. :856177, Being ch issued to Standard Doors, part & final payment, B.No. 428 29/3 /10*	**16,200.00**	
25-8-2010	By **Wood & Doors**		Journal	JV\29	*Being Wood & Doors is Dr & Cr Standard Doors, Bill No. 195*		**81,111.00**
20-9-2010	To **HDFC Bank**	006822	Bank Payment	BP\35	*Ch. No. :006822, Being ch issued to Standard Doors, Bill No. 195 part payment*	**50,000.00**	
27-9-2010	To **HDFC Bank**	006552	Bank Payment	BP\17	*Ch. No. :006552, Being ch issued to Stanadard Doors part & final payment, Bill No. 195*	**31,111.00**	
						2,12,311.00	**2,12,311.00**

Steel

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To **Shivshakti Steel Tubes**		Journal	JV\7	*Being steel is debited & credited to Shivshakti, B.No. 18503 17/4/10*	**17,420.00**	
10-7-2010	To **Akash Steels**		Journal	JV\37	*Being steel is Dr & Cr Akash Steels, Bill No. 4469*	**1,91,968.00**	
	To **Akash Steels**		Journal	JV\38	*BEing steel is DR & Cr Akash Steels, Bill No.4420*	**39,946.00**	
14-7-2010	To **Akash Steels**		Journal	JV\1	*Being Steel is Dr & CR Akash Steels, Bill No. 4492*	**17,571.00**	
30-7-2010	To **Shivshakti Steel Tubes**		Journal	JV\34	*Being steel is DR & CR Shivshakti Steel Tubes, Bill No. 19701 20/7/10*	**24,024.00**	
	To **Shah Traders**		Journal	JV\66	*Being steel is Dr & Shah Traders Cr, Bill No. 16619 24/7 /10*	**22,707.00**	
	To **Shah Traders**		Journal	JV\68	*Being steel is Dr & Shah Traders Cr, Bill No. 16632 16/7 /10*	**3,214.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\18	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 19965 9/8/10*	**17,056.00**	
	To **Amita Marketing**		**Journal**	JV\19	*Being steel is Dr & Cr Amita Marketing, Bill No. 237 4/8/10*	**33,259.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\24	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 19910 4/8/10*	**33,488.00**	
25-8-2010	To **Shah Traders**		**Journal**	JV\12	*Being steel is Dr & Cr Shah Traders, Bill No. 16768*	**11,955.00**	
9-9-2010	To **Sri Laxmi Ganesh Iron & Hardware Stores**		**Journal**	JV\1	*Being steel is DR & CR Sri LAxmi Ganesh Iron & Hardaware stores, Bill No. 965*	**6,444.00**	
	To **Aeran Steel Corporation**		**Journal**	JV\19	*Being steel is Dr & Cr Aeran Steel Corporation, Bill No. 1850*	**57,975.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\21	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20167*	**41,787.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\30	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20268*	**17,056.00**	
28-9-2010	To **Bihariji Tubes & Fittings**		**Journal**	JV\2	*Being Steel is DR & CR Bihariji TUbes & Fittings, Bill No. 1800*	**2,767.00**	
11-10-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Shivshakti Steel Tubes, Bill No. 1717 9/10 /10*	**5,396.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\19	*Being steel is Dr & Cr Shivshati Steel TUbes, Bill No. 20603 4 /10/10*	**72,062.00**	
13-10-2010	To **Bindal Iron & Steel Company**		**Journal**	JV\21	*Being steel is Dr & Cr Bindal Iron & STeel Company, Bill No. 1235*	**33,990.00**	
14-10-2010	To **Shivshakti Steel Tubes**		**Journal**	JV\9	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill No. 20471*	**29,952.00**	
28-10-2010	To **Associated Steel Trader**		**Journal**	JV\6	*Being steel is Dr & Cr Associated Steel Trader, Bill No. 190*	**2,866.00**	
	To **Gautam Traders**		**Journal**	JV\7	*Being steel is DR & CR GAutam Traders, Bill No. 61*	**11,492.00**	
25-11-2010	To **Bhagwati Steel Tubes**		**Journal**	JV\8	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 431*	**2,106.00**	
	To **Associated Steel Trader**		**Journal**	JV\19	*Being steel is Dr & Cr Associated Steel Trader, Bill No. 229*	**13,489.00**	
29-11-2010	To **Dilpreet Tubes Pvt. Ltd.**		**Journal**	JV\3	*Being steel is Dr & CR Dilpreet Tubes Pvt. Ltd. Bill No. 1743, 1744*	**2,87,668.00**	
13-12-2010	To **Sunder Ispat Ltd**		**Journal**	JV\5	*Being amount credited to Sunder Ispat Ltd towards purchase of steel against bill no 909 dt 30.11.10*	**36,584.00**	
18-12-2010	To **Bhagwati Steel Tubes**		**Journal**	JV\7	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 481*	**20,686.00**	
31-12-2010	To **Aeran Steel Corporation**		**Journal**	JV\4	*Being steel is Dr & Cr Aeran Steel Corp., Bill No. 3418 21/12 /10*	**39,335.00**	
5-1-2011	To **Sunder Ispat Ltd**		**Journal**	JV\5	*Being Steel is Dr & Cr Sunder Ispat Ltd. Bill No. 1045 24/12 /10*	**43,362.00**	
21-1-2011	To **Excel Metal Industries**		**Journal**	JV\15	*Being steel is Dr & Cr Excel Metal Industries, Bill No. 3148 12/1/11*	**8,622.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	To **Shivshakti Steel Tubes**		**Journal**	JV\28	*Being steel is Dr & Cr Shivshakti Steel Tubes, Bill no. 21708 10/1/11*	**14,196.00**	
28-1-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\3	*Being steel is Dr & Cr Bhagwati Steel Tubes, Bill No. 628 14/1 /11*	**5,625.00**	
4-2-2011	To **Associated Steel Trader**		**Journal**	JV\20	*Being steel is Dr & Cr Associates Steel Trader, Bill No. 319, 326*	**63,659.00**	
10-2-2011	To **Excel Metal Industries**		**Journal**	JV\12	*Being steel is DR & CR Excel Metal Industries, Bill NO. 3224*	**3,020.00**	
	To **Shivshakti Steel Tubes**		**Journal**	JV\15	*Being steel is DR & CR Shivshakti Steel Tubes, Bill No21971*	**9,048.00**	
23-2-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\2	*Towards Purchase of Steel agst Bill no;729 dt-18-2-2011.*	**1,292.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\3	*Towards Purchase of Steel agst Bill no;730 dt-18-2-2011.*	**1,704.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**12,44,791.00**
						12,44,791.00	**12,44,791.00**

Stikage

2-2-2011	To **HDFC Bank**		**Bank Payment**	BP\1	*Ch. No. :124481, Being ch issued to Stikage towards advance payment for climbing rope advance payment for PO No. 3964 3/2/11*	**7,600.00**	
17-3-2011	By **Sundry Purchase**		**Journal**	JV\2	*Being Sundry purchase is DR & CR Stikage, Bill No. 4504*		**7,600.00**
						7,600.00	**7,600.00**

Stone Dust/Shabad Stones

24-4-2010	To **HDFC Bank**	*856254*	**Bank Payment**	BP\8	*Ch. No. :856254, Being ch issued to Sai Vishal Enterprises towards stone dust*	**6,864.00**	
8-5-2010	To **HDFC Bank**	*877379*	**Bank Payment**	BP\17	*Ch. No. :877379, Being ch issued to Sai Vishal Enterprises towards stone dust*	**18,304.00**	
15-5-2010	To **HDFC Bank**	*892759*	**Bank Payment**	BP\31	*Ch. No. :892759, Being ch issued to Sai Vishal Enterprises towards stonedust*	**22,880.00**	
22-5-2010	To **HDFC Bank**	*892644*	**Bank Payment**	BP\28	*Ch. No. :892644, Being ch issued to Sai Vishal towards stonedust*	**16,016.00**	
12-6-2010	To **HDFC Bank**	*892862*	**Bank Payment**	BP\14	*Ch. No. :892862, Being ch issued to Sai Vishal Enterprises towards stonedust*	**6,864.00**	
19-6-2010	To **HDFC Bank**	*925128*	**Bank Payment**	BP\60	*Ch. No. :925128, Being ch issued to Sai Vishal Enterprises towards stone dust*	**3,432.00**	
26-6-2010	To **HDFC Bank**	*925353*	**Bank Payment**	BP\43	*Ch. No. :925353, Being ch issued to Sai Vishal Enterprises towards stonedust*	**4,576.00**	
3-7-2010	To **HDFC Bank**	*925406*	**Bank Payment**	BP\23	*Ch. No. :925406, Being ch issued to Sai Vishal Enterprises towards stone dust*	**4,700.00**	
10-7-2010	To **HDFC Bank**	*925491*	**Bank Payment**	BP\52	*Ch. No. :925491, Being ch issued to Sai Vishal towards stone dust*	**8,225.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **HDFC Bank**	956378	Bank Payment	BP\39	*Ch. No. :956378, Being ch issued to Sai Vishal Enterprises, towards purchase of stonedust*	**9,400.00**	
24-7-2010	To **HDFC Bank**	956306	Bank Payment	BP\4	*Ch. No. :956306, Being ch issued to Sai Vishal Enterprises towards stone dust*	**7,050.00**	
28-8-2010	To **HDFC Bank**	956102	Bank Payment	BP\34	*Ch. No. :956102, Being ch issued to Sai Vishal towards stone dust*	**4,700.00**	
18-9-2010	To **HDFC Bank**	006883	Bank Payment	BP\37	*Ch. No. :006883, Being ch issued to Sai Vishal Enterprises, towards stone dust*	**9,696.00**	
25-9-2010	To **HDFC Bank**	006845	Bank Payment	BP\3	*Ch. No. :006845, Being ch issued to Sai Vishal Enterprises, towads stonedust*	**4,700.00**	
4-10-2010	To **HDFC Bank**	044727	Bank Payment	BP\37	*Ch. No. :044727, Being ch issued to Sai Vishla Enterpries towards stonedust*	**7,488.00**	
9-10-2010	To **HDFC Bank**	044646	Bank Payment	BP\54	*Ch. No. :044646, Being ch issued to Sai Vishal towards stone dust*	**15,804.00**	
16-10-2010	To **HDFC Bank**	044887	Bank Payment	BP\42	*Ch. No. :044887, Being ch issued to Sai Vishal Enterprises towards stone dust*	**7,902.00**	
1-11-2010	To **HDFC Bank**	044849	Bank Payment	BP\8	*Ch. No. :044849, Being ch issued to Sai Vishal Enterprises towards stone dust*	**7,488.00**	
13-11-2010	To **HDFC Bank**	044914	Bank Payment	BP\32	*Ch. No. :044914, Being ch issued to Sai Vishal Enterprises towards stone dust*	**7,902.00**	
27-11-2010	To **HDFC Bank**	044947	Bank Payment	BP\17	*Ch. No. :044947, BEing ch issued to Sai Vishal Enterprises towards stone dust*	**13,170.00**	
11-12-2010	To **HDFC Bank**	084980	Bank Payment	BP\37	*Ch. No. :084980 Being cheque issued to Sai Vishal Enterprises towards supply of stonedust.*	**6,760.00**	
8-1-2011	To **HDFC Bank**	124683	Bank Payment	BP\22	*Ch. No. :124683, Being ch issued to Sai Vishal Enterprises towards stone dust*	**7,105.00**	
17-1-2011	To **HDFC Bank**	124761	Bank Payment	BP\36	*Ch. No. :124761, Being ch issued to Sai Vishal Enterprises towards stone dust*	**3,552.00**	
22-1-2011	To **HDFC Bank**	124404	Bank Payment	BP\31	*Ch. No. :124404, BEing ch issued to Sai Vishal Enterprises towards stone dust*	**17,762.00**	
29-1-2011	To **HDFC Bank**	124449	Bank Payment	BP\26	*Ch. No. :124449, Being ch issued to Sai Vishal Enterprises towrads stone dust*	**25,578.00**	
19-2-2011	To **HDFC Bank**	179773	Bank Payment	BP\21	*Ch. No. :179773, Being ch issued to Sai Vishal Enterprises towards stonedust*	**14,210.00**	
	To **HDFC Bank**	179784	Bank Payment	BP\30	*Ch. No. :179784, Being ch issued to Sai Vishal Enterprises towards stonedust*	**11,368.00**	
21-3-2011	To **HDFC Bank**	180146	Bank Payment	BP\29	*Ch. No. :180146, Being ch issued to Sai Vishal Enterprises towards stone dust*	**5,544.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**2,79,040.00**
						2,79,040.00	**2,79,040.00**

Sudha Enterprises

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,340.00**
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**6,340.00**	
						6,340.00	**6,340.00**
	Sunder Ispat Ltd						
13-12-2010	To **HDFC Bank**	*085030*	**Bank Payment**	BP\14	*Ch. No. :085030 Being cheque issued to Sunder ispat towards purchase of steel against bill no 909 dt 30.11.10*	**36,584.00**	
	By **Steel**		**Journal**	JV\5	*Being amount credited to Sunder Ispat Ltd towards purchase of steel against bill no 909 dt 30.11.10*		**36,584.00**
5-1-2011	By **Steel**		**Journal**	JV\5	*Being Steel is Dr & Cr Sunder Ispat Ltd. Bill No. 1045 24/12 /10*		**43,362.00**
17-1-2011	To **HDFC Bank**	*124786*	**Bank Payment**	BP\60	*Ch. No. :124786, Being ch issued to Sunder Ispat Ltd. Bill No. 1045*	**43,362.00**	
						79,946.00	**79,946.00**
	Sundry Balance Written Off						
7-6-2010	To **TDS Payable**		**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*	**60.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*	**99.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being penalty for delay on RCC work. Work done from 9/8/8 - 22/9/8*	**7.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25/1/09 to 30/1/09*	**3.00**	
	By **Anjaiah on A/c**		**Journal**	JV\5	*Being Anjaiah is debited & credited to Sundry balance written off*		**124.00**
13-8-2010	To **Allowance for Equipment Charges**		**Journal**	JV\1	*Being penalty for delay in centering & rod bending work. Work done from 19/9/09 - 25/11 /09*	**22.00**	
31-8-2010	To **Santosh Kumar Salary A/c**		**Journal**	JV\1	*Being amount written off*	**48.00**	
	By **Sameera Anjum.R Salary A/c**		**Journal**	JV\2	*Being amount written off*		**909.00**
30-9-2010	To **Haritha.M. Salary A/c**		**Journal**	JV\4	*Being bad debts written off is Dr & Cr Haritha Salary A/c*	**0.25**	
	By **Nagarjuna.M Salary A/c**		**Journal**	JV\5	*Being Nagarjuna M Salary A/c is Dr & Bad Debts written off*		**0.25**
26-11-2010	By **Akash Steels**		**Journal**	JV\7	*Being Akash STeels is Dr & CR Bad Debts/Credits towards written off-stale ch reversed*		**2,784.00**
	By **Commander Watertech Pvt. Ltd.**		**Journal**	JV\8	*Being Commander Watertech Pvt. Ltd. is Dr & CR Bad debts /credits towards written off-stale ch reversed*		**1,160.00**
	By **Gesture Composite Technologies**		**Journal**	JV\9	*Being Gesture Composite Technologie is Dr & Cr Bad debts/credits towards written off -stale ch reversed*		**3,150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **H & R Johnson India Ltd**		**Journal**	JV\7	*Being H&R Johnson India Ltd is Dr & Cr Bad debts/credits towards written off-stale ch reversed*		**1,980.00**
	By **Indigo Art Printers**		**Journal**	JV\8	*Being Indigo Art Printers is Dr & Cr Bad debts/credits towards written off-stale ch reversed*		**125.00**
	By **IT Park**		**Journal**	JV\9	*Being IT Park is Dr & Cr Bad Debts/Credits towards written off-stale ch reversed*		**2,100.00**
	By **Preeti Hardware**		**Journal**	JV\10	*Being Preeti Hardware is Dr & Cr Bad Debts/Credits towards written off-stale ch reversed*		**681.00**
	By **P. Venkaiah & Sons**		**Journal**	JV\11	*Being P. Venkaiah & Sons is Dr & Cr Bad debts/credits towards written off-stale ch reversed*		**3,250.00**
	By **Shivam Enterprises**		**Journal**	JV\12	*Being Shivam Enterprises is Dr & Cr Bad debts/credits towards written off-stale ch reversed*		**983.00**
	By **Sai Teja Agencies**		**Journal**	JV\13	*Being Sai Teja Agencies is Dr & Cr Bad debts/credits towards written off-stale ch reversed*		**200.00**
	By **Sri Laxmi Enterprises**		**Journal**	JV\14	*Being Sri Laxmi Enterprises is Dr & Cr Bad debts/credits towards balance written off*		**5,630.00**
	To **Srinivasa Sales & Services (P) Ltd.**		**Journal**	JV\15	*Being bad debts written off is Dr & Cr Srinivasa Sales & Services (P) Ltd. - written off*	**200.00**	
	By **Sri Venkateswara Stones & Slates**		**Journal**	JV\16	*Being Sri Venkateswara Stones & Slates is Dr & Bad Debts /credits towards written off -Stale ch reversed*		**383.00**
	By **Sai Vishal Enterprises**		**Journal**	JV\19	*Being stale ch reversed-Sai Vishal Enterprises*		**9,730.00**
3-12-2010	To **Sai Kumar.R Salary A/c**		**Journal**	JV\1	*Being amount written off*	**11,998.00**	
	To **Vijay Laxmi Salary A/c**		**Journal**	JV\2	*Being amount written off*	**5,302.00**	
23-12-2010	To **Haritha.M. Salary A/c**		**Journal**	JV\1	*Being bad debts written off*	**1.00**	
	By **Sanjay Kumar.R-Salary A/c**		**Journal**	JV\2	*Being bad bebts/credits written off*		**1.00**
29-12-2010	To **B-121 Shubhaprada & Satyanarayana.K**		**Journal**	JV\1	*Being balance amount Waived*	**9,124.00**	
8-2-2011	To **Commander Watertech Pvt. Ltd.**		**Journal**	JV\1	*Being Bill No. 102460 previously bad debts / credits written off & now paid*	**1,160.00**	
7-3-2011	To **Brahmachary on A/c**		**Journal**	JV\13	*Being Brahmachary, Mohan Rao.K, Ravinder on A/c Dr.bal transferred to Bad bedts/credits written off A/c*	**1,522.00**	
21-3-2011	To **Tanveer Khan**		**Journal**	JV\4	*Being TDS amount written off*	**170.00**	
31-3-2011	To **Kailash on A/c**		**Journal**	JV\312	*Being balance written off*	**56.00**	
	To **Mangalam Marble Granite W.O.No.1168**		**Journal**	JV\313	*Being balance written off*	**103.00**	
						29,875.25	**33,190.25**
	To **Closing Balance**					**3,315.00**	
						33,190.25	**33,190.25**

Sundry Purchase

12-4-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards purchase of fruit packing covers*	**1,200.00**	
17-4-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to Sangam Enterprises towarads purchase of cement*	**1,130.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Doulat Pen Stores towards purchase of rechargable batteries*	**360.00**	
1-5-2010	To **HDFC Bank**	*856143*	Bank Payment	BP\29	*Ch. No. :856143, Being ch issued to Krishna Traders towards welding rods*	**1,315.00**	
5-5-2010	To **Burhani Home Decor**		**Journal**	JV\5	*Being sundry purchase is debited & credited to Burhani Home Decor, Bill No. 64 23/4 /10*	**9,776.00**	
	To **Praful Sanitary**		**Journal**	JV\7	*Being sundry purchase is debited & credited to Praful Sanitary, Bill No. 3887 30/4/10*	**1,000.00**	
	To **G.Krishna Murthy & Sons**		**Journal**	JV\9	*Being sundry purchase is debited & credited to G. Krishna Murthy, Bill No. 12170 30/4/10*	**5,090.00**	
14-5-2010	To **HDFC Bank**	*892754*	Bank Payment	BP\6	*Ch. No. :892754, Being ch issued to Krishna Traders towards purchase sanitary items & misc. items*	**22,586.00**	
	By **HDFC Bank**	*856143*	Bank Receipt	BR\3	*Ch. No. :856143, Being ch reversed*		**1,315.00**
5-6-2010	To **HDFC Bank**	*892769*	Bank Payment	BP\28	*Ch. No. :892769, Being ch issued to Shaik Mahaboob towards MS Ladders pipe bending*	**1,600.00**	
19-6-2010	To **HDFC Bank**	*925322*	Bank Payment	BP\4	*Ch. No. :925322, Being ch issued to Krishna Traders towards purchase of pipe, nails nuts*	**24,527.00**	
10-7-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\8	*Being sundry purchase is DR & CR Hari Hara Iron Merchant, Bill No. 8420 28/6/10*	**3,328.00**	
15-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid Seetharama General Stores towards purchase of torch light*	**140.00**	
17-7-2010	To **HDFC Bank**	*925546*	Bank Payment	BP\7	*Ch. No. :925546, Being ch issued to Krishna Traders towards hardware items*	**5,528.00**	
22-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Regal Sports Co. towards purchase of shuttel net, Bill No. 42230*	**180.00**	
30-7-2010	To **Shree Wires & Wire Nettings**		**Journal**	JV\15	*Being sundry purchase is DR & CR Shree Wires & Wire Neetings, Bill No. 175 22/7/10*	**14,040.00**	
5-8-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\16	*Being sundry purchase is Dr & Cr Hari Hara Iron MErchant, Bill No. 8508 31/7/10*	**2,496.00**	
28-8-2010	To **HDFC Bank**	*956109*	Bank Payment	BP\40	*Ch. No. :956109, Being ch issued to Krishna Traders towards purchase of hardware items, electrical items*	**11,638.00**	
6-9-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Delux Plastics towards fruit paking covers*	**375.00**	
8-10-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\6	*Being miscelleanous expenses is Dr & Cr HAri Hara Iron Merchant, Bill No. 8602*	**1,664.00**	
16-10-2010	To **HDFC Bank**	*044894*	Bank Payment	BP\48	*Ch. No. :044894, Being ch issued to Krishna Traders towards hardware items*	**8,442.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank**	044898	Bank Payment	BP\53	*Ch. No. :044898, Being ch issued to Hussain Peer towards purchase of janta pase for kitchen platform*	**515.00**	
3-12-2010	To **Veesamsetty Amarnath**		**Journal**	JV\5	*Being amount credited to Veesam Setty Amarnath towards purchase of brooms against bill no.20131 dt-30/11 /10.*	**1,125.00**	
8-1-2011	To **HDFC Bank**	124654	Bank Payment	BP\2	*Ch. No. :124654, Being ch issued to Krishna Traders towards electrical items, hardware items, Bill No. 828 829 830 831 832 833 834 835 836*	**12,337.00**	
12-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Saya Surender Gunny MErchant towards gunny bags*	**312.00**	
18-2-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being amt Credited to Hari Hara Iron Marchant towards purchase of Miscellence agst bill no;8961 dt-16-2-2011.*	**4,756.00**	
19-2-2011	To **HDFC Bank**	179785	Bank Payment	BP\31	*Ch. No. :179785, Being ch issued to Krishna Traders towards purchase of sanitary items, electrical items*	**14,319.00**	
21-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Raju towards Sundry Purchases.*	**59.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash Paid to Narasimha Goud towards Metel Halozen Lights for club house Purpus.*	**200.00**	
11-3-2011	To **Gautam Traders**		**Journal**	JV\4	*Being sundry purchase is Dr & Cr Gautam Traders, Bill No. 71 5/3/11*	**12,190.00**	
17-3-2011	To **Stikage**		**Journal**	JV\2	*Being Sundry purchase is DR & CR Stikage, Bill No. 4504*	**7,600.00**	
30-3-2011	To **Hari Hara Iron Merchants**		**Journal**	JV\3	*Being sundry purchase is Dr & Cr Hari Hara Iron Merchant, Bill No. 9050*	**1,664.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**1,70,177.00**
						1,71,492.00	**1,71,492.00**

Sunil Kumar.S Salary A/c

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**858.00**	
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**18,912.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**17,072.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**150.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**832.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**19,947.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**19,017.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**780.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**150.00**	
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**18,462.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**17,532.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**780.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**150.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**17,359.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**16,429.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**150.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**780.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**15,195.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**14,265.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**780.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**150.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**17,421.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**16,491.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**150.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**780.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**17,744.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**16,814.00**	
13-11-2010	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**150.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**780.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**21,895.00**
3-12-2010	To **HDFC Bank**	044797	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**20,965.00**	
13-12-2010	To **HDFC Bank**	084894	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**150.00**	
	To **HDFC Bank**	084896	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**780.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**16,913.00**
3-1-2011	To **HDFC Bank**	085111	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**15,983.00**	
17-1-2011	To **HDFC Bank**	124728	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**780.00**	
	To **HDFC Bank**	124724	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**150.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**18,609.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**17,679.00**	
12-2-2011	To **HDFC Bank**	124569	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**780.00**	
	To **HDFC Bank**	180057	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**150.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**17,492.00**
4-3-2011	To **HDFC Bank**	124367	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**16,562.00**	
12-3-2011	To **HDFC Bank**	179866	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**150.00**	
	To **HDFC Bank**	179865	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**780.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To **HDFC Bank**	179966	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**1,097.00**	
31-3-2011	To **TDS Payable**		**Journal**	JV\35	*Being tds debited to Sunil kumar for the year 10-11*	**6,610.00**	
						2,07,656.00	**1,99,949.00**
	By **Closing Balance**						**7,707.00**
						2,07,656.00	**2,07,656.00**

Sunitha - Job Work

17-7-2010	To **HDFC Bank**	956368	Bank Payment	BP\29	*Ch. No. :956368, Being ch issued to Sunitha Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**35.00**	
8-1-2011	To **HDFC Bank**	124664	Bank Payment	BP\12	*Ch. No. :124664, Being ch issued to Sunitha Job Work*	**693.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**7.00**	
29-1-2011	To **HDFC Bank**	124441	Bank Payment	BP\18	*Ch. No. :124441, Being ch issued to Sunitha Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**30.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**7,200.00**
						7,200.00	**7,200.00**

Sunitha Material on A/c

		Vch Type	Vch No.			
1-4-2010	To **Opening Balance**				**4,52,035.00**	
30-4-2010	By **Labour Charges**	**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*		**10,624.00**
28-5-2010	To **Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\2	*Being Sunitha is Dr & Cr Sri Rama Paints, Bill No. 503 484*	**48,500.00**	
29-5-2010	By **Labour Charges**	**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*		**1,79,810.00**
25-6-2010	To **Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\27	*Being paints is DR & Cr Sri Rama Paints, Bill No. 1040 18 /6/10*	**71,000.00**	
1-7-2010	By **Sunitha on Account**	**Journal**	JV\1	*Being earlier wrongly entry passed now reversed*		**1,39,010.00**
	By **Paints/Colours**	**Journal**	JV\2	*Being earlier worng entry now rectified Jv No.25-01-2010-2*		**1,39,010.00**
23-7-2010	To **Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\12	*Being amount debited to Sunitha material against Bill No.1298 dt.9-7-10.*	**25,250.00**	
	To **Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\16	*Being paints is DR & CR Sri Rama Paints, Bill No. 1316*	**48,875.00**	
8-10-2010	To **Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JV\11	*Being Sunitha material on A/c is DR & CR Sri Rama Paints, Bill No. 2149*	**50,500.00**	
23-3-2011	By **Labour Charges**	**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*		**1,83,355.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	To **Sri Rama Paints & Pipe Fitting Stores**		**Journal**	JV\5	*Being Sunitha material on A/c is Dr & Cr Sri Rama Paints, Bill No. 4211*	**1,02,720.00**	
						7,98,880.00	**6,51,809.00**
	By **Closing Balance**						**1,47,071.00**
						7,98,880.00	**7,98,880.00**

Sunitha on Account

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,46,402.00**
7-4-2010	To **HDFC Bank**	*856042*	Bank Payment	BP\29	*Ch. No. :856042, Being ch issued to Sunitha*	**4,010.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**40.00**	
10-4-2010	To **HDFC Bank**	*855925*	Bank Payment	BP\35	*Ch. No. :855925, Being ch issued to Sunitha*	**4,010.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**40.00**	
17-4-2010	To **HDFC Bank**	*856316*	Bank Payment	BP\27	*Ch. No. :856316, Being ch issued to Sunitha /Ac*	**2,450.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**25.00**	
24-4-2010	To **HDFC Bank**	*856350*	Bank Payment	BP\5	*Ch. No. :856350, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	*856251*	Bank Payment	BP\6	*Ch. No. :856251, Being ch issued to Sunitha on A/c*	**13,860.00**	
	To **HDFC Bank**	*856268*	Bank Payment	BP\23	*Ch. No. :856268, Being ch issued to Sunitha on A/c*	**6,905.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**360.00**	
30-4-2010	By **Labour Charges**		**Journal**	JV\1	*Being B Block 502 525 318 South & East Wing for the period 10/2/10 to 15/4/10*		**5,232.00**
1-5-2010	To **HDFC Bank**	*856139*	Bank Payment	BP\24	*Ch. No. :856139, Being ch issued to Sunitha on A/c*	**7,920.00**	
	To **HDFC Bank**	*856138*	Bank Payment	BP\28	*Ch. No. :856138, Being ch issued to Sunitha On A/c*	**3,960.00**	
	To **HDFC Bank**	*856055*	Bank Payment	BP\41	*Ch. No. :856055, Being ch issued Sunitha on A/c*	**9,801.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**219.00**	
8-5-2010	To **HDFC Bank**	*855886*	Bank Payment	BP\32	*Ch. No. :855886, Being ch issued to Sunitha on A/c*	**8,910.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**90.00**	
15-5-2010	To **HDFC Bank**	*892919*	Bank Payment	BP\9	*Ch. No. :892919, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	*892933*	Bank Payment	BP\23	*Ch. No. :892933, Being ch issued to Sunitha on A/c*	**8,390.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**235.00**	
22-5-2010	To **HDFC Bank**	*892628*	Bank Payment	BP\12	*Ch. No. :892628, Being ch issued to Sunitha on A/c*	**6,683.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**67.00**	
29-5-2010	To **HDFC Bank**	*892982*	Bank Payment	BP\36	*Ch. No. :892982, Being ch issued to Sunitha on A/c*	**4,901.00**	
	By **Labour Charges**		**Journal**	JV\43	*Being A Block SW Elevation (primer + 1st coat) done by Sunitha painter*		**88,563.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**49.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **HDFC Bank**	892780	Bank Payment	BP\39	*Ch. No. :892780, Being ch issued to Sunitha on a/c*	**6,460.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**65.00**	
12-6-2010	To **HDFC Bank**	892878	Bank Payment	BP\31	*Ch. No. :892878, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	892891	Bank Payment	BP\42	*Ch. No. :892891, Being ch issued to Sunitha on A/c*	**4,901.00**	
	To **HDFC Bank**	892899	Bank Payment	BP\50	*Ch. No. :892899, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**349.00**	
19-6-2010	To **HDFC Bank**	925120	Bank Payment	BP\52	*Ch. No. :925120, Being ch issued to Sunitha on A/c*	**3,193.00**	
	To **HDFC Bank**	925135	Bank Payment	BP\69	*Ch. No. :925135, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	925154	Bank Payment	BP\87	*Ch. No. :925154, Being ch issued to Sunitha on a/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**182.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from above contractors*	**150.00**	
26-6-2010	To **HDFC Bank**	925183	Bank Payment	BP\20	*Ch. No. :925183, Being ch issued to Sunitha on A/c*	**371.00**	
	To **HDFC Bank**	925195	Bank Payment	BP\33	*Ch. No. :925195, Being ch issued to Sunitha on a/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**154.00**	
1-7-2010	To **Sunitha Material on A/c**		**Journal**	JV\1	*Being earlier wrongly entry passed now reversed*	**1,39,010.00**	
3-7-2010	To **HDFC Bank**	925402	Bank Payment	BP\19	*Ch. No. :925402, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	925415	Bank Payment	BP\31	*Ch. No. :925415, Being ch issued to Sunitha on A/c*	**2,896.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**179.00**	
10-7-2010	To **HDFC Bank**	925458	Bank Payment	BP\23	*Ch. No. :925458, Being ch issued to Sunitha on A/c*	**3,341.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**34.00**	
17-7-2010	To **HDFC Bank**	956388	Bank Payment	BP\49	*Ch. No. :956388, Being ch issued to Sunitha on A/c*	**2,302.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**23.00**	
24-7-2010	To **HDFC Bank**	955958	Bank Payment	BP\12	*Ch. No. :955958, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	955983	Bank Payment	BP\38	*Ch. No. :955983, BEing ch issued to Sunitha on a/c*	**4,529.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**196.00**	
31-7-2010	To **HDFC Bank**	956259	Bank Payment	BP\14	*Ch. No. :956259, Being ch issued to Sunitha on a/c*	**14,850.00**	
	To **HDFC Bank**	956276	Bank Payment	BP\31	*Ch. No. :956276, Being ch issued to Sunitha on A/c*	**3,861.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**189.00**	
7-8-2010	To **HDFC Bank**	956038	Bank Payment	BP\43	*Ch. No. :956038, Being ch issued to Sunitha on A/c*	**3,490.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**35.00**	
14-8-2010	To **HDFC Bank**	956228	Bank Payment	BP\14	*Ch. No. :956228, Being ch issued to Sunitha on A/c*	**14,850.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **HDFC Bank**	956246	Bank Payment	BP\30	*Ch. No. :956246, Being ch issued to Sunitha on A/c*	**3,341.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**184.00**	
21-8-2010	To **HDFC Bank**	955930	Bank Payment	BP\18	*Ch. No. :955930, Being ch issued to Sunitha on a/c*	**5,123.00**	
	To **HDFC Bank**	955939	Bank Payment	BP\27	*Ch. No. :955939, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**202.00**	
28-8-2010	To **HDFC Bank**	956074	Bank Payment	BP\6	*Ch. No. :956074, Being ch issued to Sunitha on A/c*	**4,604.00**	
	To **HDFC Bank**	956093	Bank Payment	BP\25	*Ch. No. :956093, Being ch issued to Sunitha on a/c*	**14,850.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**196.00**	
4-9-2010	To **HDFC Bank**	006753	Bank Payment	BP\5	*Ch. No. :006753, Being ch issued to Sunitha on A/c*	**14,850.00**	
	To **HDFC Bank**	006769	Bank Payment	BP\20	*Ch. No. :006769, Being ch issued to Sunitha on A/c*	**3,713.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**187.00**	
10-9-2010	To **HDFC Bank**	006661	Bank Payment	BP\10	*Ch. No. :006661, Being ch issued to Sunitha on a/c*	**2,822.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**28.00**	
18-9-2010	To **HDFC Bank**	006861	Bank Payment	BP\17	*Ch. No. :006861, Being ch issued to Sunitha on A/c*	**3,787.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**38.00**	
25-9-2010	To **HDFC Bank**	006511	Bank Payment	BP\19	*Ch. No. :006511, Being ch issued to Sunitha on A/c*	**5,049.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**51.00**	
4-10-2010	To **HDFC Bank**	044716	Bank Payment	BP\26	*Ch. No. :044716, Being ch issued to Sunitha on a/c*	**2,302.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**23.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**18.00**	
	To **HDFC Bank**	044616	Bank Payment	BP\24	*Ch. No. :044616, Being ch issued to Sunitha on a/c*	**1,782.00**	
16-10-2010	To **HDFC Bank**	044860	Bank Payment	BP\13	*Ch. No. :044860,, Being ch issued to Sunitha on A/c*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**15.00**	
23-10-2010	To **HDFC Bank**	044973	Bank Payment	BP\26	*Ch. No. :044973, Being ch issued to Sunitha on A/c*	**817.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**8.00**	
1-11-2010	To **HDFC Bank**	045068	Bank Payment	BP\27	*Ch. No. :045068, Being ch issued to Sunitha on A/c*	**1,337.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**13.00**	
13-11-2010	To **HDFC Bank**	084713	Bank Payment	BP\51	*Ch. No. :084713, Being ch issued to Sunitha on A/c*	**371.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**4.00**	
20-11-2010	To **HDFC Bank**	084650	Bank Payment	BP\29	*Ch. No. :084650, Being ch issued to Sunitha on A/c*	**668.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**7.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank**	084783	Bank Payment	BP\28	*Ch. No. :084783, Being ch issued to Sunitha on A/c*	**1,337.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**13.00**	
4-12-2010	To **HDFC Bank**	084854	Bank Payment	BP\27	*Ch. No. :084854 Being cheque issued to Sunitha towards on account payment.*	**446.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**4.00**	
11-12-2010	To **HDFC Bank**	084970	Bank Payment	BP\27	*Ch. No. :084970 Being cheque issued to Sunitha towards on account payment.*	**223.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**2.00**	
18-12-2010	To **HDFC Bank**	084914	Bank Payment	BP\41	*Ch. No. :084914, Being ch issued to Sunitha on A/c*	**223.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**2.00**	
27-12-2010	To **HDFC Bank**	124583	Bank Payment	BP\16	*Ch. No. :124583, Being ch issued to Sunitha on A/c*	**668.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**7.00**	
3-1-2011	To **HDFC Bank**	085020	Bank Payment	BP\32	*Ch. No. :085020, Being ch issued to Sunitha on A/c*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**18.00**	
8-1-2011	To **HDFC Bank**	124663	Bank Payment	BP\11	*Ch. No. :124663, Being ch issued to Sunitha on A/c*	**446.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**4.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**42.00**	
	To **HDFC Bank**	124751	Bank Payment	BP\27	*Ch. No. :124751, Being ch issued to Sunitha on A/c*	**4,233.00**	
22-1-2011	To **HDFC Bank**	124395	Bank Payment	BP\22	*Ch. No. :124395, Being ch issued to Sunitha on A/c*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**27.00**	
29-1-2011	To **HDFC Bank**	124442	Bank Payment	BP\19	*Ch. No. :124442, Being ch issued to Sunitha on A/c*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**18.00**	
5-2-2011	To **HDFC Bank**	124505	Bank Payment	BP\25	*Ch. No. :124505, Being ch issued to Sunitha on A/c*	**1,560.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**15.00**	
12-2-2011	To **HDFC Bank**	180070	Bank Payment	BP\23	*Ch. No. :180070, Being ch issued to Sunitha on A/c*	**4,233.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**42.00**	
19-2-2011	To **HDFC Bank**	179766	Bank Payment	BP\14	*Ch. No. :179766, Being ch issued to Sunitha on A/c*	**2,450.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**25.00**	
26-2-2011	To **HDFC Bank**	179830	Bank Payment	BP\13	*Ch. No. :179830Being cheq issued to Sunitha towards On a /c.*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**36.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **HDFC Bank**	180174	Bank Payment	BP\17	*Ch. No. :180174, Being ch issued to Sunitha on A/c*	**4,232.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**43.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\4	*Being swimming pool & cricket pitch area painting work done from 5/7/10 - 15/11/10*		**78,035.00**
12-3-2011	To **HDFC Bank**	179889	Bank Payment	BP\26	*Ch. No. :179889, Being ch issued to Sunitha on A/c*	**4,455.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**45.00**	
21-3-2011	To **HDFC Bank**	180135	Bank Payment	BP\18	*Ch. No. :180135, Being ch issued to Sunitha on A/c*	**6,237.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**63.00**	
23-3-2011	By **Labour Charges**		**Journal**	JV\2	*Being painting of AB&C Common areas, electrical, lift, terreas areas*		**45,839.00**
26-3-2011	To **HDFC Bank**	179985	Bank Payment	BP\17	*Ch. No. :179985, Being ch issued to Sunitha on A/c*	**4,232.00**	
	To **HDFC Bank**	179995	Bank Payment	BP\27	*Ch. No. :179995, Being ch issued to Sunitha on A/c*	**17,867.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**43.00**	
						5,68,002.00	**6,64,071.00**
	To **Closing Balance**					**96,069.00**	
						6,64,071.00	**6,64,071.00**

Suresh Kumar.A Salary A/c

30-4-2010	By **Salaries Others**		**Journal**	JV\12	*Being salaries others is Dr & Cr individual staff salaries for April 10*		**5,715.00**
5-5-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid to Suresh towards salary of April 10*	**5,715.00**	
31-5-2010	By **Salaries Others**		**Journal**	JV\4	*Being salaries others Dr & Cr individual staff salaries for May 10*		**2,791.00**
11-6-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to A. Suresh towards salary for MAy 10*	**2,791.00**	
						8,506.00	**8,506.00**

Surya Adsystems Pvt. Ltd.

11-10-2010	By **Advertisement Expenses**		**Journal**	JV\21	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 6*		**2,868.00**
	By **Advertisement Expenses**		**Journal**	JV\22	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 60*		**8,910.00**
12-10-2010	To **HDFC Bank**	044679	Bank Payment	BP\1	*Ch. No. :044679, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. PB/HOB/0060/10 -11 26/8/10*	**8,732.00**	
	To **HDFC Bank**	044680	Bank Payment	BP\2	*Ch. No. :044680, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. PB/H09- 0006/10 -11 13/9/10*	**2,811.00**	
	To **TDS Payable**		**Journal**	JV\1	*Beiing TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.*	**235.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being advertisement expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 5*		**8,910.00**
29-10-2010	By **Advertisement Expenses**		**Journal**	JV\9	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. PB/H10 0016/10-11*		**14,279.00**
9-11-2010	To **HDFC Bank**	*045044*	Bank Payment	BP\7	*Ch. No. :045044, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 5*	**8,732.00**	
	To **HDFC Bank**	*044903*	Bank Payment	BP\35	*Ch. No. :044903, Being ch issued to Surya Ad Systems Pvt. Ltd. Bill No. 16*	**13,993.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.*	**464.00**	
12-11-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being advertisement expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. PB/H 100031 /10-11 23/10/10*		**14,279.00**
13-11-2010	To **HDFC Bank**	*084759*	Bank Payment	BP\74	*Ch. No. :084759, Being ch issued to Surya Adsystems Pvt Ltd. Bill No. 31*	**13,993.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDs @ 2% deducted from Surya Adsystems Pvt. Ltd.*	**286.00**	
29-12-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being advt. expenses is Dr & Cr Surya Adsystems Pvt. Ltd. Bill No. 32 20/12/10*		**8,910.00**
3-1-2011	To **HDFC Bank**	*124642*	Bank Payment	BP\52	*Ch. No. :124642, Being ch issued to Surya Ad systems Pvt. Ltd. Bill No. 32*	**8,732.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 2% deducted from Surya Adsystems on Rs. 8910/-*	**178.00**	
11-3-2011	By **Advertisement Expenses**		**Journal**	JV\6	*Being advt. expenses is DR & Cr Surya Adsystems Pvt. Ltd. Bill No.PB/H020060/10-11 28/2 /11*		**8,910.00**
16-3-2011	To **HDFC Bank**	*180118*	Bank Payment	BP\1	*Ch. No. :180118, Being ch issued to Surya Adsystems Pvt. Ltd. Bill No. 60*	**8,732.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Surya Adsystems*	**178.00**	
31-3-2011	By **Advertisement Expenses**		**Journal**	JV\3	*Being advt. expenses is Dr & Cr Surya Ad Systems, Bill No. 10 21/3/11*		**8,910.00**
	To **TDS Payable**		**Journal**	JV\23	*Being tds deducted @ 2%*	**178.00**	
	By **Advertisement Expenses**		**Journal**	JV\25	*Being advertisement charges against Bill No.131*		**16,792.00**
						67,244.00	**92,768.00**
	To **Closing Balance**					**25,524.00**	
						92,768.00	**92,768.00**

Suspense

19-1-2011	To **Suspense**		**Journal**	JV\1	*Being Mustafa Loan A/c transferred to Mustafa on A/c*	**1.00**	**1.00**
31-3-2011	To **Suspense**		**Journal**	JV\71	*Being earlier declared instalments now reversed*	**1.00**	**1.00**
	To **Suspense**		**Journal**	JV\136	*Being earlier declared instalments now reversed*	**1.00**	**1.00**
	To **Suspense**		**Journal**	JV\137	*Being sales declared during the year*	**1.00**	**1.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Suspense**		**Journal**	JV\291	*Being transferred*	**1.00**	**1.00**
						5.00	**5.00**

SVR Pumps & Allied Services

3-8-2010	By **Repairs & Maintenance**		**Journal**	JV\5	*Being repairs & maintenance is DR & CR SVR Pumps & Allied Services, Bill No. 107 28/7/10*		**4,200.00**
6-9-2010	To **HDFC Bank**	*006738*	**Bank Payment**	BP\40	*Ch. No. :006738, Being ch issued to SVR Pumps, Bill No. 107*	**4,200.00**	
						4,200.00	**4,200.00**

Swarna Latha.Y - Job Work

16-10-2010	To **HDFC Bank**	*044987*	**Bank Payment**	BP\50	*Ch. No. :044987, Being ch issued to Swarna Latha Job Work*	**6,336.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from Swarna Latha-Job Work*	**64.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**6,400.00**
						6,400.00	**6,400.00**

Talwar Electrical & Engineering Co.

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,640.00**
6-5-2010	To **HDFC Bank**	*856084*	**Bank Payment**	BP\49	*Ch. No. :856084, Being ch issued to Talwar Electrical & Engnn. Co. Bill No. 5342 23/1 /10*	**3,640.00**	
						3,640.00	**3,640.00**

Tanveer Khan

10-4-2010	To **HDFC Bank**	*855928*	**Bank Payment**	BP\38	*Ch. No. :855928, Being ch issued to Tanveer Khan*	**3,614.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**36.00**	
17-4-2010	To **HDFC Bank**	*856302*	**Bank Payment**	BP\16	*Ch. No. :856302, Being ch issued to Tanveer Khan on A/c*	**2,234.00**	
	To **HDFC Bank**	*856328*	**Bank Payment**	BP\39	*Ch. No. :856328, Being ch issued to Tanveer Khan*	**5,742.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**80.00**	
24-4-2010	To **HDFC Bank**	*856270*	**Bank Payment**	BP\25	*Ch. No. :856270, Being ch issued to Tanveer Khan on A/c*	**7,970.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**80.00**	
1-5-2010	To **HDFC Bank**	*856057*	**Bank Payment**	BP\43	*Ch. No. :856057, Being ch issued to Tanveer Khan on A/c*	**8,563.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**87.00**	
8-5-2010	To **HDFC Bank**	*855887*	**Bank Payment**	BP\33	*Ch. No. :855887, Being ch issued to Tanveer Khan on A/c*	**6,831.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**69.00**	
15-5-2010	To **HDFC Bank**	*892934*	**Bank Payment**	BP\24	*Ch. No. :892934, Being ch issued to Tanveer Khan on a/c*	**7,574.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**76.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	*892629*	Bank Payment	BP\13	*Ch. No. :892629, Being ch issued to Tanveer Khan on A/c*	**5,495.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**55.00**	
29-5-2010	To **HDFC Bank**	*892981*	Bank Payment	BP\35	*Ch. No. :892981, Being ch issued to Tanveer Khan on A/c*	**5,297.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**53.00**	
5-6-2010	To **HDFC Bank**	*892781*	Bank Payment	BP\40	*Ch. No. :892781, BEing ch issued to Tanveer Khan on a/c*	**5,693.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**57.00**	
12-6-2010	To **HDFC Bank**	*892892*	Bank Payment	BP\43	*Ch. No. :892892, Being ch issued to Tanveer Khan on A/c*	**7,326.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**74.00**	
19-6-2010	To **HDFC Bank**	*925121*	Bank Payment	BP\53	*Ch. No. :925121, Being ch issued to Tanveer Khan on a/c*	**6,534.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**66.00**	
26-6-2010	To **HDFC Bank**	*925184*	Bank Payment	BP\21	*Ch. No. :925184, Being ch issued to Tanveer Khan on a/c*	**7,128.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**72.00**	
3-7-2010	To **HDFC Bank**	*925416*	Bank Payment	BP\63	*Ch. No. :925416, Being ch issued to Tanveer Khan on A/c*	**7,178.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**72.00**	
10-7-2010	To **HDFC Bank**	*925459*	Bank Payment	BP\24	*Ch. No. :925459, Being ch issued to Tanveer Khan on A/c*	**6,633.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**67.00**	
17-7-2010	To **HDFC Bank**	*956361*	Bank Payment	BP\22	*Ch. No. :956361, Being ch issued to Tanveer Khan on A/c*	**1,980.00**	
	To **HDFC Bank**	*956395*	Bank Payment	BP\56	*Ch. No. :956395, Being ch issued to Tanveer Khan on a/c*	**7,128.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**92.00**	
24-7-2010	To **HDFC Bank**	*955984*	Bank Payment	BP\39	*Ch. No. :955984, Being ch issued to Tanveer Khan on a/c*	**7,623.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**77.00**	
31-7-2010	To **HDFC Bank**	*956275*	Bank Payment	BP\30	*Ch. No. :956275, Being ch issued to Tanveer Khan on A/c*	**6,188.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**62.00**	
7-8-2010	To **HDFC Bank**	*956039*	Bank Payment	BP\44	*Ch. No. :956039, Being ch issued to Tanveer Khan on A/c*	**7,425.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**75.00**	
14-8-2010	To **HDFC Bank**	*956247*	Bank Payment	BP\31	*Ch. No. :956247, Being ch issued to Tanveer Khan on A/c*	**6,682.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**68.00**	
21-8-2010	To **HDFC Bank**	*955931*	Bank Payment	BP\19	*Ch. No. :955931, Being ch issued to Tanveer Khan on a/c*	**6,682.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**68.00**	
28-8-2010	To **HDFC Bank**	*956069*	Bank Payment	BP\1	*Ch. No. :956069, Being ch issued to Tanveer Khan on A/c*	**5,396.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**54.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank**	006770	Bank Payment	BP\21	*Ch. No. :006770, Being ch issued to Tanveer Khan on A/c*	**6,039.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**61.00**	
10-9-2010	To **HDFC Bank**	006662	Bank Payment	BP\11	*Ch. No. :006662, Being ch issued to Tanveer Khan on A/c*	**7,425.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**75.00**	
18-9-2010	To **HDFC Bank**	006862	Bank Payment	BP\18	*Ch. No. :006862, Being ch issued to Tanveer Khan on A/c*	**4,158.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**42.00**	
21-9-2010	By **Tanveer Khan - Loan A/c**		**Journal**	JV\2	*Being amount transferred to Loan A/c deducted Rs. 500/- per week*		**25,000.00**
25-9-2010	To **HDFC Bank**	006512	Bank Payment	BP\20	*Ch. No. :006512, Being ch issued to Tanveer Khan on a/c*	**5,094.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**56.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
4-10-2010	To **HDFC Bank**	044717	Bank Payment	BP\27	*Ch. No. :044717, Being ch issued to Tanveer Khan on A/c*	**2,916.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**34.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\11	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**38.00**	
	To **HDFC Bank**	044615	Bank Payment	BP\23	*Ch. No. :044615, Being ch issued to Tanveer Khan on A/c*	**3,312.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\4	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
11-10-2010	By **Allowance for Equipment Charges**		**Journal**	JV\4	*Being allowance for equipment, labour charges, allowance for consumables is Dr & Cr Tanveer Khan towards C Block WW, GI, PVC - fittings work. Work done from 10/6/10 - 4/10 /10*		**96,000.00**
16-10-2010	To **HDFC Bank**	044861	Bank Payment	BP\14	*Ch. No. :044861, Being ch issued to Tanveer Khan on A/c*	**5,440.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**60.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\16	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
23-10-2010	To **HDFC Bank**	044974	Bank Payment	BP\27	*Ch. No. :044974, Being ch issued to Tanveer Khan on A/c*	**4,505.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**45.00**	
1-11-2010	To **HDFC Bank**	045059	Bank Payment	BP\16	*Ch. No. :045059, Being ch issued to Tanveer Khan on A/c*	**5,539.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**61.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\15	*Being loan amount deducted from Tanveer Kahn on A/c*	**500.00**	
6-11-2010	To **HDFC Bank**	045015	Bank Payment	BP\15	*Ch. No. :045015, Being ch issued to Tanveer Khan on A/c*	**5,143.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**57.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\13	*Being loan amount deducted from TAnveer Khan on A/c*	**500.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank**	084714	Bank Payment	BP\52	*Ch. No. :084714, Being ch issued to Tanveer Khan on A/c*	**5,935.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**65.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Tanveer Khan on a/c*	**500.00**	
20-11-2010	To **HDFC Bank**	084651	Bank Payment	BP\30	*Ch. No. :084651, Being ch issued to Tanveer Khan on A/c*	**2,025.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**25.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
27-11-2010	To **HDFC Bank**	084782	Bank Payment	BP\27	*Ch. No. :084782, Being ch issued to Tanveer Khan on A/c*	**2,619.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**31.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\24	*Being amount deducted fromTanveer Khan towards loan.*	**500.00**	
4-12-2010	To **HDFC Bank**	084855	Bank Payment	BP\28	*Ch. No. :084855 Being cheque issued to Tanveer Khan towards on account payment.*	**4,450.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**50.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\7	*Being amount deducted from Tanveer Khan towards loan.*	**500.00**	
11-12-2010	To **HDFC Bank**	084971	Bank Payment	BP\28	*Ch. No. :084971 Being cheque issued to Tanveer Khan towards on account payment*	**4,203.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**47.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\12	*Being loan deducted from Tanveer on account.*	**500.00**	
18-12-2010	To **HDFC Bank**	084915	Bank Payment	BP\42	*Ch. No. :084915, Being ch issued to Tanveer Khan on A/c*	**5,044.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**56.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\32	*Being loan amount deducted from Tanveer Khan on A/c*	**500.00**	
27-12-2010	To **HDFC Bank**	124584	Bank Payment	BP\17	*Ch. No. :124584, Being ch issued to Tanveer Khan on A/c*	**4,302.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**48.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Tanveer Khan*	**500.00**	
14-1-2011	By **Labour Charges**		**Journal**	JV\3	*Being miscelleanous expenses for plumbing work done from 10 /6/10 - 4/10/10*		**75,000.00**
21-3-2011	By **Allowance for Equipment Charges**		**Journal**	JV\2	*Being miscelleanous expenses for plumbing work done from 10 /6/10-4/10/10*		**50,856.00**
	To **TDS Payable**		**Journal**	JV\3	*Being Tanveer Khan on A/c bal. transferred to Loan A/c*	**17,170.00**	
	By **Sundry Balance Written Off**		**Journal**	JV\4	*Being TDS amount written off*		**170.00**
						2,47,026.00	**2,47,026.00**

Tanveer Khan - Hire Charges

7-4-2010	To **HDFC Bank**	856044	Bank Payment	BP\31	*Ch. No. :856044, Being cheque issued to Tanveer Khan*	**6,267.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**63.00**	
24-4-2010	To **HDFC Bank**	*856348*	**Bank Payment**	BP\3	*Ch. No. :856348, Being ch issued to Tanveer Khan-HC*	**1,776.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*	**18.00**	
17-7-2010	To **HDFC Bank**	*956363*	**Bank Payment**	BP\24	*Ch. No. :956363, Being ch issued to Tanveer Khan hire charges*	**2,376.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**24.00**	
23-10-2010	To **HDFC Bank**	*044961*	**Bank Payment**	BP\14	*Ch. No. :044961, BEing ch issued to Tanveer Khan towards hire charges*	**638.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**12.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\8	*Being loan amount deducted from Tanveer Khan*	**500.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**4.00**	
	To **HDFC Bank**	*124765*	**Bank Payment**	BP\40	*Ch. No. :124765, Being ch issued to Tanveer Khan hire charges*	**396.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**12,074.00**
						12,074.00	**12,074.00**

Tanveer Khan - Job Work

8-1-2011	To **HDFC Bank**	*124662*	**Bank Payment**	BP\10	*Ch. No. :124662, Being ch issued to Tanveer Khan Job Work*	**1,975.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**25.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\14	*Being loan amount deducted from Tanveer Khan Job Work*	**500.00**	
22-1-2011	To **HDFC Bank**	*124401*	**Bank Payment**	BP\28	*Ch. No. :124401, Being ch issued to Tanveer Khan Job Work*	**1,480.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**20.00**	
	To **Tanveer Khan - Loan A/c**		**Journal**	JV\8	*Being loan amount deducted from Tanveer Job Work*	**500.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**4,500.00**
						4,500.00	**4,500.00**

Tanveer Khan - Loan A/c

21-9-2010	To **Tanveer Khan**		**Journal**	JV\2	*Being amount transferred to Loan A/c deducted Rs. 500/- per week*	**25,000.00**	
25-9-2010	By **Tanveer Khan**		**Journal**	JV\11	*Being loan amount deducted from Tanveer Khan on A/c*		**500.00**
4-10-2010	By **Tanveer Khan**		**Journal**	JV\11	*Being loan amount deducted from Tanveer Khan on A/c*		**500.00**
9-10-2010	By **Tanveer Khan**		**Journal**	JV\4	*Being loan amount deducted from Tanveer Khan on A/c*		**500.00**
16-10-2010	By **Tanveer Khan**		**Journal**	JV\16	*Being loan amount deducted from Tanveer Khan on A/c*		**500.00**
23-10-2010	By **Tanveer Khan - Hire Charges**		**Journal**	JV\8	*Being loan amount deducted from Tanveer Khan*		**500.00**
1-11-2010	By **Tanveer Khan**		**Journal**	JV\15	*Being loan amount deducted from Tanveer Kahn on A/c*		**500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By **Tanveer Khan**		**Journal**	JV\13	*Being loan amount deducted from TAnveer Khan on A/c*		**500.00**
13-11-2010	By **Tanveer Khan**		**Journal**	JV\9	*Being loan amount deducted from Tanveer Khan on a/c*		**500.00**
20-11-2010	By **Tanveer Khan**		**Journal**	JV\6	*Being loan amount deducted from Tanveer Khan on A/c*		**500.00**
27-11-2010	By **Tanveer Khan**		**Journal**	JV\24	*Being amount deducted fromTanveer Khan towards loan.*		**500.00**
4-12-2010	By **Tanveer Khan**		**Journal**	JV\7	*Being amount deducted from Tanveer Khan towards loan.*		**500.00**
11-12-2010	By **Tanveer Khan**		**Journal**	JV\12	*Being loan deducted from Tanveer on account.*		**500.00**
18-12-2010	By **Tanveer Khan**		**Journal**	JV\32	*Being loan amount deducted from Tanveer Khan on A/c*		**500.00**
27-12-2010	By **Tanveer Khan**		**Journal**	JV\6	*Being loan amount deducted from Tanveer Khan*		**500.00**
8-1-2011	By **Tanveer Khan - Job Work**		**Journal**	JV\14	*Being loan amount deducted from Tanveer Khan Job Work*		**500.00**
22-1-2011	By **Tanveer Khan - Job Work**		**Journal**	JV\8	*Being loan amount deducted from Tanveer Job Work*		**500.00**
21-3-2011	By **Tanveer Khan**		**Journal**	JV\3	*Being Tanveer Khan on A/c bal. transferred to Loan A/c*		**17,000.00**
						25,000.00	**25,000.00**

TDS - GWE

31-3-2011	To **Greenwood Estates**		**Journal**	JV\37	*Being Interest @ 15% for the year 10-11*	**34,401.00**	
						34,401.00	
	By **Closing Balance**						**34,401.00**
						34,401.00	**34,401.00**

TDS Payable

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,11,922.00**
5-4-2010	To **HDFC Bank**	701370	**Bank Payment**	BP\1	*Ch. No. :701370*	**23,607.00**	
	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @1% deducted from Arjun & Kailash on A/C*		**500.00**
7-4-2010	By **Alivelumanga Transport**		**Journal**	JV\1	*Being TDS @ 1% deducted from Alivelumanga Transport*		**36.00**
	By **K.B.Srivastava**		**Journal**	JV\3	*Being TDS @ 10% deducted from K.B. Srivastava & Prasad Associates*		**5,901.00**
	By **Ramulu on A/c**		**Journal**	JV\4	*Being TDS @ 1% deducted from Ramulu & Anand JYothi Babu-HC*		**81.00**
	By **Bassappa.B on A/c**		**Journal**	JV\6	*Being TDS @ 1% deducted*		**2,082.00**
9-4-2010	By **Srinivas M Transport**		**Journal**	JV\1	*Being TDS @ 1% deducted*		**36.00**
10-4-2010	By **Prasad Associates**		**Journal**	JV\1	*Being TDS @ 10% deducted*		**5,901.00**
	By **Anand Water Proofing on A/c**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*		**3,368.00**
12-4-2010	By **Tirupathi.V - on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from TIrupathi.V*		**57.00**
16-4-2010	By **Aluminium & Ms Windows/panels**		**Journal**	JV\1	*Being aluminium windows /panels is debited & credited to Ramulu W.O.No. 1248, Bill No. 24 25/3/10 886 25/12/09 321 23/3/10 237 25/9/09 323 25/3 /10, towards 14 flats of B Block EW. Wrok done from 17/3/09 - 10/6/09*		**440.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Prasad Associates**		**Journal**	JV\1	*Being TDS @ 10% deducted from Prasad Associates & K.B. Srivastava*		**5,901.00**
	By **Anand Water Proofing on A/c**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*		**2,342.00**
19-4-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being TDS @ 2% deducted from Livserve Technologies Pvt. Ltd.*		**50.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\3	*Being TDS @ 1% deducted from Jyothi Ram on A/c, Ch.No. 856110 19/4/10 (Ref: SBP 19/4 /10-7 not deducted & now deducted)*		**250.00**
21-4-2010	By **Tirupathi.V - on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V on a/c*		**100.00**
22-4-2010	By **Labour Charges**		**Journal**	JV\1	*Being supply & laying of kitchen platforms & dados for flat no 107 111 113 207 211 213 307 316 411 & 414 of A Block WW. Work done from 20 /3/10 to 15/4/10, Bill No. 145*		**166.00**
	By **Water Proofing Chemicals**		**Journal**	JV\2	*Being supply & application of chemical for water proofing works for over head tank for A Block WW, B.No. 27 13/4/10*		**283.00**
	By **Labour Charges**		**Journal**	JV\3	*Being supply, fabrication & errection of Aluminium sliding windows for falt no. 116 & 123 of B Block EW & WW. Work done from 15/12/09 to 28/12 /09, Bill No. 23, 20605, 319, 535*		**75.00**
	By **Labour Charges**		**Journal**	JV\5	*Being supply & application of gypsum false ceiling work for flat no. A-502 SW. Work done from 10/1/10 to 20/1/10. Bill No. 250 24/3/10*		**42.00**
	By **Labour Charges**		**Journal**	JV\6	*Being supply & application of gypsum false ceiling board for flat no B-502 SW. Work done from 10/3/10 to 20/3/10. Bill No. 101 25/3/10*		**97.00**
	By **Gardening Charges**		**Journal**	JV\7	*Being lawn near swimming pool done by K. Mohan Reddy, gardening charges is debited & credited to Sri Sai Ganesh Horticulture*		**184.00**
	By **Gardening Charges**		**Journal**	JV\8	*Being gardening charges is debited & credited to Sri Sai Ganesh Horticulture. Work done by K. Mohan Reddy from 30/3/10 to 15/4/10*		**196.00**
	By **Prasad Associates**		**Journal**	JV\9	*Being TDS @ 10% deducted from Prasad Associates*		**4,412.00**
	By **Mannem on A/c**		**Journal**	JV\10	*Being TDS @ 1% deducted from Mustafa & Mannem on A/c*		**100.00**
24-4-2010	By **Veluchamy on A/c**		**Journal**	JV\4	*Being Veluchmay is debited & credited to JB-Janardhan*		**55.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\7	*Being TDS @ 1% deducted from customers*		**2,223.00**
	By **Ishaq on A/c**		**Journal**	JV\9	*Being TDS @ 1% deducted from Ishaq on A/c*		**84.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By **Jyothi Ram on A/c**		**Journal**	JV\10	*Being TDS @ 1% deducted from Jyothi Ram on A/c Ch.No. 856274 (Ref: 24/4/10 SBP 30)*		**100.00**
25-4-2010	By **Adisehshu on A/c**		**Journal**	JV\1	*Being Adisheshu on A/c is debited & credited to JW -Ramanamma*		**50.00**
26-4-2010	By **Tempest Advertising**		**Journal**	JV\5	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*		**762.00**
28-4-2010	By **Tirupathi.V - on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V*		**51.00**
30-4-2010	By **Water Proofing Chemicals**		**Journal**	JV\4	*Being supply & application of chemical water prrofing work for terrace area of A Block EW. Work done from 25/3/10 to 15/4 /10*		**644.00**
1-5-2010	By **Prasad Associates**		**Journal**	JV\5	*Being TDS @ 10% deducted from Prasad Associates*		**4,412.00**
	By **United Secuirty Services**		**Journal**	JV\6	*Being TDS @ 1% deducted from United Secuirty Services*		**122.00**
	By **Advertisement Expenses**		**Journal**	JV\7	*Being TDS @ 2% deducted from World Source Associates*		**181.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*		**2,440.00**
	By **Bhavana House Keeping**		**Journal**	JV\9	*Being TDS @ 1% deducted from Bhavana House Keeping for April 10*		**85.00**
	By **Advertisement Expenses**		**Journal**	JV\10	*Being TDS @ 2% deducted from Sulekha.Com*		**83.00**
	By **Ishaq on A/c**		**Journal**	JV\14	*Being Ishaq on A/c Dr & Cr to Mannem JW*		**23.00**
	By **KGN Marbles on A/c**		**Journal**	JV\15	*Being KGN Marbles on A/c is Dr & Cr Krishna JW*		**18.00**
	By **Adisehshu on A/c**		**Journal**	JV\16	*Being Adisheshu is Dr & Cr Anand Water Proofing Works JW*		**30.00**
	By **Ramanamma on A/c**		**Journal**	JV\17	*Being Ramanamma is Dr & Cr to Anand Water Proofing Works JW*		**30.00**
	By **Kailash on A/c**		**Journal**	JV\18	*Being Kailash is Dr & Cr to Anand Water Proofing Works JW*		**40.00**
	By **Adisehshu on A/c**		**Journal**	JV\19	*Being Adisheshu is Dr & Cr to Anand Jyothi BAbu JW*		**45.00**
	By **Brahmachary on A/c**		**Journal**	JV\20	*Being Brahmachary on A/c debited & credited to Brahmachary Loan A/c*		**87.00**
	By **Sandhya Rani.B. - Hire Charges**		**Journal**	JV\21	*Being TDS @ 1% deducted from Sandhya Rani Hire Charges*		**4.00**
3-5-2010	By **Ravinder on A/c**		**Journal**	JV\1	*Being TDS @1% dedcuted from Ravinder on A/c*		**137.00**
4-5-2010	By **Mannem on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Mannem on A/c*		**28.00**
	By **Tirupathi.V - on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from Tirupathi.V on A/c*		**54.00**
6-5-2010	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*		**18.00**
8-5-2010	By **Alivelumanga Transport**		**Journal**	JV\4	*Being TDS @ 1% deducted from Transport*		**72.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*		**2,100.00**
	By **Prasad Associates**		**Journal**	JV\7	*Being TDs @ 10% deducted from Prasad Associates*		**4,412.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By **Ashok on A/c**		**Journal**	JV\8	*Being Ashok on A/c is Dr & Cr to Mannem - JW*		**20.00**
	By **KGN Marbles on A/c**		**Journal**	JV\9	*Being KGN Marbles on a/c is Dr & Cr to Krishna JW*		**18.00**
	By **Ishaq on A/c**		**Journal**	JV\10	*Being Ishaq is Dr & Cr to Mannem - JW*		**15.00**
	By **Veluchamy on A/c**		**Journal**	JV\11	*Being veluchamy on A/c is Dr & Cr Janardhan JW*		**20.00**
	By **Ramanamma on A/c**		**Journal**	JV\12	*Being Ramanamma is Dr & Cr to Kailash on A/c*		**24.00**
11-5-2010	By **Tirupathi.V - on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi on A/c*		**38.00**
14-5-2010	To **HDFC Bank**	892752	Bank Payment	BP\4	*Ch. No. :892752, Being ch issued towards TDS for the month April 10*	**36,569.00**	
	To **HDFC Bank**	892753	Bank Payment	BP\5	*Ch. No. :892753, Being ch issued towards TDS for salaries for 2009-2010*	**29,804.00**	
15-5-2010	By **Prasad Associates**		**Journal**	JV\8	*Being TDs @ 10% deducted from Prasad Associates*		**4,412.00**
	By **Marka Narasimhulu on A/c**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*		**1,945.00**
	By **Veluchamy on A/c**		**Journal**	JV\11	*Being Veluchamy is Dr & Cr to Janardhan JW*		**5.00**
	By **Kailash on A/c**		**Journal**	JV\12	*Being Kailash is Dr & Cr Mannem JW*		**75.00**
	By **Ramanamma on A/c**		**Journal**	JV\13	*Being Ramanamma is Dr & Cr to Mannem JW*		**56.00**
	By **Adisehshu on A/c**		**Journal**	JV\14	*Being Adisheshu is Dr & Cr Mannem JW*		**56.00**
	By **Ramanamma on A/c**		**Journal**	JV\15	*Being Ramanamma is Dr & Cr Adisheshu Hire Charges*		**15.00**
	By **Mustafa on A/c**		**Journal**	JV\16	*Being Mustafa on A/c Dr & Cr Zahed JW*		**90.00**
	By **Ramanamma on A/c**		**Journal**	JV\17	*Being Ramanamma on A/c Dr & Cr Anand Jyothi Babu JW*		**45.00**
	By **Mustafa on A/c**		**Journal**	JV\18	*Being Mustafa on A/c is Dr & Cr Tirupathi JW*		**20.00**
17-5-2010	By **Ashok on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*		**1,121.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from Livserv & Goggle towards Advt. Charges*		**284.00**
	By **Labour Charges**		**Journal**	JV\5	*Being Labour charges Dr & Cr to Ramulu WO No. 1334 , Flat No. 107 207 307 111 211 411 113 of A Block WW. Work done from 15/3/10-15/4/10, Bill No. 536, 2229, 1177, 20434, 26*		**142.00**
	By **Labour Charges**		**Journal**	JV\6	*Being labour charges & allowance for transport charge Dr & Cr Purnima Mosaic Tiles W.O.No. 1349*		**157.00**
19-5-2010	By **Tirupathi.V - on A/c**		**Journal**	JV\15	*Being TDS @ 1% deducted from V. Tirupathi*		**39.00**
	By **Varna Media**		**Journal**	JV\16	*Being TDS @ 1% deducted from Varna Media*		**135.00**
	By **Tempest Advertising**		**Journal**	JV\17	*Being TDS @ 2% deducted from Tempest Advt.*		**330.00**
	By **Varna Media**		**Journal**	JV\18	*Being TDS @ 1% deducted from Varna media*		**60.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank**	892551	Bank Payment	BP\44	*Ch. No. :892551, Being ch issued towards TDS on Interest for 2009-10*	**58,511.00**	
	By **Bassappa.B on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**2,321.00**
	By **Prasad Associates**		**Journal**	JV\2	*Being TDS @ 10% deducted from Prasad Associates*		**4,412.00**
	By **National Transport**		**Journal**	JV\3	*Being TDS @ 1% deducted*		**452.00**
	By **Prasad Associates**		**Journal**	JV\4	*Being TDS @ 10% deducted from Prasad Associates*		**4,412.00**
24-5-2010	By **Tirupathi.V - on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V*		**50.00**
26-5-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being TDS @ 2% deducted from 99 acres.com towards advt. chagres*		**221.00**
	By **Varna Media**		**Journal**	JV\2	*Being TDS @ 1% deducted from Varna Media*		**122.00**
	By **Tempest Advertising**		**Journal**	JV\3	*Being TDS @ 2% deducted from Tempest Advt.*		**762.00**
	By **Varna Media**		**Journal**	JV\4	*Being TDS @ 1% deducted from Varna Media*		**311.00**
29-5-2010	By **Prasad Associates**		**Journal**	JV\45	*Being TDS @ 10% deducted from Prasad Associates*		**4,412.00**
	By **Brokerage-Karunakar Reddy**		**Journal**	JV\46	*Being TDS @ 10% deducted from Karunakar Reddy*		**500.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*		**2,166.00**
31-5-2010	By **Ramulu on A/c**		**Journal**	JV\1	*Being Ramulu is on A/c Dr & Cr Ramulu Loan A/c*		**15.00**
	By **Tirupathi - Job Work**		**Journal**	JV\2	*Being TDS @ 1% deducted from Tirupathi on A/c & Tirupathi Job Work*		**97.00**
3-6-2010	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from S.Arjun on A/c*		**1,000.00**
5-6-2010	By **Ramulu on A/c**		**Journal**	JV\4	*Being Ramulu on A/c is debited & credited to Ramulu - Loan is credited*		**24.00**
	By **Prasad Associates**		**Journal**	JV\10	*Being TDS @ 10% deducted from Prasad Associates towards consultancy fee*		**4,412.00**
	By **Bhavana House Keeping**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*		**2,258.00**
	By **Brokerage-Karunakar Reddy**		**Journal**	JV\12	*Being TDS @ 10% deducted from Karunakar Reddy towards incentive*		**500.00**
	By **Advertisement Expenses**		**Journal**	JV\13	*Being TDS @ 2% deducted from India Property.com on Rs. 6250/-*		**125.00**
7-6-2010	By **Sonu Pal on A/c**		**Journal**	JV\1	*Being penalty for delay in tiles flooring work. Work done from 25/3/09 - 1/7/09*		**60.00**
	By **Kismath Ali S.K. on A/c**		**Journal**	JV\2	*Being penalty for delay in tiles flooring work. Work done from 10/2/09 - 9/7/09*		**99.00**
	By **Srinivas Rao.T on A/c-New**		**Journal**	JV\3	*Being penalty for delay on RCC work. Work done from 9/8/8 - 22/9/8*		**7.00**
	By **Gajanand on A/c**		**Journal**	JV\4	*Being penalty for delay in tiles flooring wor. Work done from 25/1/09 to 30/1/09*		**3.00**
	By **Anjaiah on A/c**		**Journal**	JV\5	*Being Anjaiah is debited & credited to Sundry balance written off*		**1.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By **United Secuirty Services**		**Journal**	JV\6	*Being TDS @ 1% deducted from United Security Services*		**62.00**
	By **Tirupathi.V - on A/c**		**Journal**	JV\7	*Being TDS @ 1% deducted from Tirupathi*		**94.00**
9-6-2010	To **HDFC Bank**	892797	Bank Payment	BP\1	*Ch. No. :892797, Being ch issued towards TDS for May 10*	**43,796.00**	
12-6-2010	By **Prasad Associates**		**Journal**	JV\2	*Being TDS @ 10% dedcuted from Prasad Associates*		**4,412.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from Parivartan Software on Rs. 2275/-*		**46.00**
	By **Advertisement Expenses**		**Journal**	JV\4	*Being TDS @ 2% dedcuted from Parivartan Software on Rs. 1563/-*		**31.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*		**2,828.00**
	By **Brokerage-Karunakar Reddy**		**Journal**	JV\7	*Being TDS @ 10% deducted from Karunakar Reddy*		**500.00**
	By **Ramulu on A/c**		**Journal**	JV\19	*Being loan amount deducted from Ramulu on A/c*		**5.00**
14-6-2010	By **Komaraiah-Hire Charges**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**658.00**
	By **Tirupathi - Job Work**		**Journal**	JV\2	*Being TDS @ 1% deducted from TIrupathi*		**57.00**
15-6-2010	By **Mohd Abdul Wahed Ali-Job Work**		**Journal**	JV\1	*Being TDS @ 1% deducted from Zahed - Job Work*		**25.00**
19-6-2010	By **Prasad Associates**		**Journal**	JV\1	*Being TDS @ 10% deducted from Prasad Associates on Rs. 44120/-*		**4,412.00**
	By **Brokerage-Karunakar Reddy**		**Journal**	JV\2	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 5000/-*		**500.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @2% deducted from Livserv Technologies on Rs. 3705/-*		**74.00**
	By **Bassappa.B on A/c**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*		**2,515.00**
	By **Brokerage-Pursotham**		**Journal**	JV\5	*Being TDS @ 10% deducted from K. Pursotham on Rs. 1694 /-*		**169.00**
	By **Jai Kumar-Salary**		**Journal**	JV\6	*Being TDS @ 10% deducted from Md. Irfan on Rs. 31578/-*		**3,158.00**
	By **Ravinder on A/c**		**Journal**	JV\7	*Being TDS @ 1% deducted from Ravinder on A/c*		**100.00**
	By **Brokerage-Pursotham**		**Journal**	JV\8	*Being TDS @ 10% deducted from Pursotham on Rs. 2539/-*		**254.00**
	By **Sunitha on Account**		**Journal**	JV\9	*Being TDS @ 1% deducted from above contractors*		**300.00**
21-6-2010	By **Ramulu on A/c**		**Journal**	JV\2	*Being Ramulu on A/c is Dr & Cr Ramulu Loan*		**3.00**
	By **Water Proofing Chemicals**		**Journal**	JV\10	*Being water proofing chemicals is Dr & Cr Anand Water Proofing Works towards supply & application of chemical water proofing works for terrace area for flat no. 108 109 110 116 111 113 114 115 & 112 of A Block. Work done from 18/5/10 15/6/10*		**1,690.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By **Labour Charges**		**Journal**	JV\11	*Being labour charges, allowance for equipment charges, false ceiling materials is DR & CR Ansari WO No. 1350 1351 towards false ceiling work for flat no. 503 & 510 B Block*		**202.00**
	By **Tempest Advertising**		**Journal**	JV\12	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*		**722.00**
	By **Mohd Abdul Wahed Ali-Job Work**		**Journal**	JV\13	*Being TDS @ 1% deducted from Mohd. Abdul Wahed Ali*		**50.00**
26-6-2010	By **Brokerage-Karunakar Reddy**		**Journal**	JV\1	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 2431/-*		**243.00**
	By **Prasad Associates**		**Journal**	JV\2	*Being TDS @ 10% deducted from Prasad Associates on Rs. 44,120/-*		**4,412.00**
	By **Brokerage-Pursotham**		**Journal**	JV\3	*Being TDS @ 10% deducted on Rs. 4233/- Pursotham*		**423.00**
	By **Bassappa.B on A/c**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*		**3,513.00**
	By **Tempest Advertising**		**Journal**	JV\5	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*		**378.00**
28-6-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being advertisement expenses is DR & CR TDS payable towards advt charges - TImes Solutions Pvt. Ltd. on Rs. 6204/ - @ 2%*		**124.00**
3-7-2010	By **Labour Charges**		**Journal**	JV\1	*Being labour charges, allowance for transport charges, marbles/pavers DR & CR Prunima Mosaic Tiles 1346 towards supply & laying of pavers hexagonal for A Block WW stilt floor, work done from 25/5/10 - 10/6/10, Bill No. 282, 287, 288, 290*		**1,359.00**
	To **HDFC Bank**	925231	Bank Payment	BP\5	*Ch. No. :925231, Being ch issued towards payment for TDS for June 10*	**40,449.00**	
	By **Prasad Associates**		**Journal**	JV\2	*Being prasad assciate s is Dr & Cr TDS Payable towards consultancy charges*		**4,412.00**
	By **Bhavana House Keeping**		**Journal**	JV\3	*Being TDS @ 1% deducted from Bhavana & United Secuirty services for June 10*		**207.00**
	By **Ishaq on A/c**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*		**1,527.00**
	By **Brokerage-Pursotham**		**Journal**	JV\5	*Being TDS @ 10% deducted from Pursotham*		**423.00**
	By **Kailash on A/c**		**Journal**	JV\6	*Being TDS @ 1% deducted from Kailash on A/c*		**1,511.00**
	By **Tanveer Khan**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*		**140.00**
8-7-2010	By **Ishaq on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Ishaq on A/c*		**57.00**
10-7-2010	By **Prasad Associates**		**Journal**	JV\39	*Being TDS @ 10% deducted from Prasad Assoicates*		**4,412.00**
	By **Brokerage-Pursotham**		**Journal**	JV\40	*Being TDS @ 10% deducted from Pursotham*		**423.00**
	By **Advertisement Expenses**		**Journal**	JV\41	*Being TDS @ 2% deducted from Livserv TEchnologies on Rs. 2723/-*		**54.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Bhikshapathy - Hire Charges**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*		**3,977.00**
	By **Mahaboob on A/c**		**Journal**	JV\46	*Being TDS @ 1% dedcuted from MAhaboob on A/c*		**40.00**
14-7-2010	By **Phanendar-Loan**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*		**250.00**
17-7-2010	By **Ramulu on A/c**		**Journal**	JV\1	*Being Ramulu amount adjusted towards Ramulu Loan amount*		**3.00**
	By **Srinivas M Transport**		**Journal**	JV\10	*Being TDS @ 1% deducted from Srinivas M Transport*		**36.00**
	By **Arjun on A/c**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*		**3,282.00**
23-7-2010	By **Labour Charges**		**Journal**	JV\22	*Being tan brown granite for lift clading work at A block WW, DR Labour, Allowance transport, marbles & CR KGN Marbles W.O.No.540, Bill No. 176 13/7/10*		**155.00**
24-7-2010	By **Kailash on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**3,087.00**
	By **Advertisement Expenses**		**Journal**	JV\15	*Being TDS @ 2% deducted from Times Business Solutions Ltd., on Rs. 4481/-*		**90.00**
28-7-2010	By **Advertisement Expenses**		**Journal**	JV\7	*Being TDS @ 2% deducted from Sulekha.com on Rs.4137/-*		**83.00**
31-7-2010	By **Bhikshapathy - Hire Charges**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*		**3,187.00**
2-8-2010	By **Tempest Advertising**		**Journal**	JV\1	*Being TDS @ 2% deducted from Tempest Advertising PVt. Ltd. on Rs. 9218/-*		**184.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 1% deducted from Google India Pvt. Ltd. on Rs. 15306/-*		**306.00**
4-8-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being TDS @ 2% deducted from Sri BAlaji Graphics on RS. 2000/-*		**40.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from Ushodaya Enterprises PVt. Ltd. on 4688/-*		**94.00**
6-8-2010	To **HDFC Bank**	956326	**Bank Payment**	BP\1	*Ch. No. :956326, Being ch issued towards TDS for July 10*	**28,715.00**	
7-8-2010	By **Alivelumanga Transport**		**Journal**	JV\1	*Being TDS @ 1% deducted from Alivelumanga Transport*		**36.00**
	By **United Secuirty Services**		**Journal**	JV\3	*Being TDS @ 1% deducted from United Security Services*		**62.00**
	By **Srinivas M Transport**		**Journal**	JV\4	*Being TDS @ 1% deducted from Srinivas M Transport*		**36.00**
	By **Bhavana House Keeping**		**Journal**	JV\5	*Being TDS @ 1% deducted from Bhavana House Keeping*		**81.00**
	By **Consultancy Charges**		**Journal**	JV\6	*Being TDS @ 10% deducted from Hiregange & Associates on Rs. 8000/-*		**800.00**
	By **United Secuirty Services**		**Journal**	JV\7	*Being TDS @ 1% deducted from United Security Services*		**50.00**
	By **Brokerage-Karunakar Reddy**		**Journal**	JV\8	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 4000/-*		**400.00**
	By **Arjun on A/c**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*		**3,442.00**
13-8-2010	By **Chandra Sekhar on A/c**		**Journal**	JV\1	*Being penalty for delay in centering & rod bending work. Work done from 19/9/09 - 25/11 /09*		**22.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Brokerage-Karunakar Reddy**		**Journal**	JV\1	*Being TDS @ 10% deducted from Karunakar Reddy*		**400.00**
	By **Premier Engg. Consultant - Manoj Mathur**		**Journal**	JV\2	*Being TDS @ 10% deducted from Premier Engg. Consultant - Manoj Mathur on Rs. 25,000/-*		**2,500.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from Livserv Technologies Rs. 3595/-*		**72.00**
	By **Marka Narasimhulu on A/c**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*		**2,655.00**
	By **Advertisement Expenses**		**Journal**	JV\5	*Being TDS @ 2% deducted from Google India Pvt. Ltd. on Rs.5102/-*		**102.00**
	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\6	*Being TDS @ 1% deducted from Anand Jyothi Babu - Job Work & Bassappa on A/c*		**129.00**
	By **Ramulu - Job Work**		**Journal**	JV\28	*Being Ramulu JW is Dr & Cr Ramulu Loan*		**12.00**
16-8-2010	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @1% deducted from S.Arjun*		**500.00**
18-8-2010	By **Brahmachary on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**325.00**
	By **Labour Charges**		**Journal**	JV\3	*Being labour charges, Allowance for transport charges, marbles/pavers Dr & Cr KGN Marbles Marbles WO No. 753 towards supply & lying of granite kitchen platform for flat no. 107 111 113 207 211 213 214 215 216 307 414 510 A Block. Work done from 15/6/1*		**64.00**
21-8-2010	By **Advertisement Expenses**		**Journal**	JV\1	*Being TDS @ 2% deducted from World Source Associates on Rs. 2813/-*		**56.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*		**3,137.00**
28-8-2010	By **Tanveer Khan**		**Journal**	JV\6	*Being TDS amount deducted from contactors*		**2,072.00**
	By **Brokerage-Karunakar Reddy**		**Journal**	JV\7	*Being TDS @ 10% deducted from Karunakar Reddy on Rs. 4000/-*		**400.00**
30-8-2010	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from Arjun*		**500.00**
	By **Kailash on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from Kailash*		**500.00**
	By **Varna Media**		**Journal**	JV\3	*Being TDS @ 1% deducted from Varna Media on Rs. 9640/-*		**96.00**
1-9-2010	By **Advertisement Expenses**		**Journal**	JV\12	*Being TDS @ 2% deducted from Sri Balaji Graphics on Rs. 1500/-*		**30.00**
4-9-2010	By **Alivelumanga Transport**		**Journal**	JV\7	*Being TDS @ 1% deducted from Alivelumanga Transport*		**36.00**
	By **Brahmachary on A/c**		**Journal**	JV\8	*Being loan amount deducted from Brahmachary on a/c*		**8.00**
	By **Anand Jyothi Babu on A/c**		**Journal**	JV\13	*Being TDS @ 1% deducted from Anand Jyothi Babu on A/c*		**105.00**
	By **Brahmachary on A/c**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*		**1,973.00**
	By **Advertisement Expenses**		**Journal**	JV\15	*Being TDS @ 2% deducted from People Interactive (I) Pvt. Ltd. on Rs. 5625/-*		**112.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Advertisement Expenses**		**Journal**	JV\16	*Being TDS @ 2% deducted from India Property.com on Rs. 6250/-*		**125.00**
	By **United Secuirty Services**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*		**998.00**
6-9-2010	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media on Rs. 9672/-*		**97.00**
	By **Varna Media**		**Journal**	JV\2	*Being TDS @ 1% deducted from Varna Media on Rs. 1560/-*		**16.00**
7-9-2010	To **HDFC Bank**	006619	Bank Payment	BP\1	*Ch. No. :006619, Being ch issued towards TDS for Aug 10*	**19,073.00**	
10-9-2010	By **Bassappa.B on A/c**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*		**1,290.00**
	By **Advertisement Expenses**		**Journal**	JV\9	*Being TDS @ 2% deducted from Google on Rs. 5102/-*		**102.00**
	By **Advertisement Expenses**		**Journal**	JV\10	*Being TDS @ 2% deducted from Livserv Technologies on Rs. 2347/-*		**47.00**
	By **Arjun on A/c**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*		**508.00**
13-9-2010	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 2% deducted from Varna Media on Rs. 4231/-*		**42.00**
14-9-2010	By **Income Tax Representation Fee**		**Journal**	JV\6	*Being TDS @ 10% deducted from Ajay Mehta on Rs. 11030/-*		**1,103.00**
18-9-2010	By **Phanendar on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**1,514.00**
20-9-2010	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from ICICI Bank Ltd. on Rs. 6250/-*		**125.00**
25-9-2010	By **Bhikshapathy - Hire Charges**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*		**2,106.00**
1-10-2010	By **Labour Charges**		**Journal**	JV\2	*Being supply, fabrication & errection of Aluminium Sliding Windows for flat no. C-112, C -203, C-402, C-404, C-412, B -117, B-510, A-316 & A-412 -Ramulu W.O.no. 1318, Bill No. 29, 453, 2291, 2244, 13, 104, 215, 523*		**284.00**
	By **Ramesh.P Salary A/c**		**Journal**	JV\3	*Being TDS payable is Cr & Dr Ramesh.P Salary A/c towards TDS amount deducted-Sep 10*		**3,500.00**
4-10-2010	To **HDFC Bank**	006590	Bank Payment	BP\6	*Ch. No. :006590, Being ch issued towards TDS for Sep 10*	**10,337.00**	
	By **Kailash on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**1,832.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 1% deducted from TImes Business Solutions Ltd. @ 2% on Rs. 6204/-*		**124.00**
5-10-2010	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 2% deducted from Varna Media on Rs. 9640/-*		**96.00**
8-10-2010	By **Alivelumanga Transport**		**Journal**	JV\17	*Being TDS @ 1% deducted & Loan amount deducted*		**36.00**
	By **United Secuirty Services**		**Journal**	JV\18	*BEing TDS @ 1% deducted from United Security Services*		**112.00**
	By **Bhavana House Keeping**		**Journal**	JV\19	*Being TDS @ 1% deducted from Bhavana House Keeping*		**85.00**
9-10-2010	By **Ranga Rao on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*		**2,347.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By **Varna Media**		**Journal**	JV\1	*BEing TDS @ 1% deducted from Varna Media*		**125.00**
12-10-2010	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\1	*Beiing TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.*		**235.00**
13-10-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from Google India Pvt. Ltd. on Rs. 5100/-Google India Pvt. Ltd.*		**100.00**
14-10-2010	By **Labour Charges**		**Journal**	JV\1	*Being labour charges, Aluminium windows is DR & CR Ramulu WO No. 966 towards supply, fabrication errection of aluminium windows for flat no. A 117 - 118, Bill No. 170, 2251, 468, 32*		**62.00**
15-10-2010	By **Labour Charges**		**Journal**	JV\7	*Being supply & laying of marble slabs for 3 4 & 5 floor corridor of A Block WW. Work done from 30/6/10 - 25/9/10, Bill No. 108 11/10/10*		**1,561.00**
	By **Labour Charges**		**Journal**	JV\8	*Being supply & laying of marble slabs for 1st & 2nd floor corridor of A Block. Work done from 30-6-10 - 25-9-10, Bill No. 107*		**982.00**
	By **Labour Charges**		**Journal**	JV\9	*BEing supply & laying of marble slabs for flat no. 414 of A Block WW. Work done from 15/7/10- 25/9/10, Bill No. 109*		**302.00**
16-10-2010	By **Bassappa.B on A/c**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*		**1,784.00**
	By **Advertisement Expenses**		**Journal**	JV\6	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2185/-*		**44.00**
	By **Advertisement Expenses**		**Journal**	JV\7	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 1313/-*		**26.00**
	By **Advertisement Expenses**		**Journal**	JV\8	*Being TDS @ 2% deducted from 99.acres.com on RS. 6895 /-*		**138.00**
	By **Advertisement Expenses**		**Journal**	JV\9	*Being TDS @ 2% deducted from Matrix Hoardings Pvt. Ltd. on RS.2625/-*		**53.00**
	By **ISS High Care Pvt. Ltd. - Job Work**		**Journal**	JV\10	*Being TDS @ 1% deducted from ISS High Care Pvt. Ltd.*		**40.00**
	By **Swarna Latha.Y - Job Work**		**Journal**	JV\11	*Being TDS @ 1% deducted from Swarna Latha-Job Work*		**64.00**
	By **Anand Water Proofing on A/c**		**Journal**	JV\12	*Being TDS @ 1% deducted from Anand WAter Proofing Works*		**78.00**
19-10-2010	By **Anand Water Proofing Works W.O.No.1339**		**Journal**	JV\3	*Being TDS @ 1% deducted from Anand Water Proofing & Hi-Tech Power Enterprises*		**625.00**
21-10-2010	By **Labour Charges**		**Journal**	JV\1	*Being supply & laying of Tan Brown slabs for C Block lift cladding work. Work done from 10/9/10 - 5/10/10, Bill No. 111*		**510.00**
23-10-2010	By **Jyothi Ram on A/c**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*		**1,624.00**
25-10-2010	By **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being TDS amount deducted from Ramesh.P towards TDS on Salary amount-OCt 10*		**3,500.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from Sulekha.com on Rs. 4136/ -*		**83.00**
	By **O&S Ratna Aluminium Fabricators W.O.No.1333**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*		**797.00**
1-11-2010	To **HDFC Bank**	*044833*	**Bank Payment**	BP\4	*Ch. No. :044833, Being ch issued towards TDS for Oct 10*	**21,149.00**	
	By **Srinivas M Transport**		**Journal**	JV\4	*Being TDS @ 1% deducted from Srinivas M Transport*		**36.00**
	By **Advertisement Expenses**		**Journal**	JV\5	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*		**52.00**
	By **Satyanarayana - Hire Charges**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*		**981.00**
	By **Advertisement Expenses**		**Journal**	JV\7	*Being TDS @ 2% deducted from Sri Balaji Graphics on Rs. 2475/-*		**50.00**
	By **Advertisement Expenses**		**Journal**	JV\8	*Being TDS @ 2% deducted from World Source Associates on Rs. 2813*		**56.00**
	By **Brokerage - Prabhakar Reddy**		**Journal**	JV\9	*Being TDS @ 10% deducted from staff towards incentives*		**1,125.00**
	By **Rama Kanth - Job Work**		**Journal**	JV\10	*Being TDS @ 1% deducted from above*		**444.00**
	By **Labour Charges**		**Journal**	JV\11	*Being supply, laying of pavers for A, B Block electrical room & transformer yard. Work done from 10/9/10 - 5/10/10, Bill No. 345*		**233.00**
	By **Labour Charges**		**Journal**	JV\12	*Being supply, laying of granite kitchen platforms & dado for flat no. 112 412 402 404 & 203 C Block. Work done from 15/7/10 - 30/9/10*		**176.00**
6-11-2010	By **Labour Charges**		**Journal**	JV\1	*Being supply, laying, polishing of marble slabs for 2nd & 3rd floors stait case of A Block WW. Work done from 25/3/10 - 20/10/, Bill No. 121 2/11/10*		**850.00**
	By **Labour Charges**		**Journal**	JV\2	*Being supplu & laying of Black Granite Kitchen platform for Flat No. A-312 B-101, B-113, Work done from 10/10/10 - 29/10/10, Bill No. 115 25/10/10*		**72.00**
	By **Marka Narasimhulu on A/c**		**Journal**	JV\10	*Being TDS amount deducted from contractors*		**1,121.00**
8-11-2010	By **Srinivas M Transport**		**Journal**	JV\3	*Being TDS amount deducted*		**76.00**
9-11-2010	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\2	*Being TDS @ 2% deducted from Surya Adsystems Pvt. Ltd.*		**464.00**
13-11-2010	By **Anand Water Proofing on A/c**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*		**2,645.00**
	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\7	*Being TDs @ 2% deducted from Surya Adsystems Pvt. Ltd.*		**286.00**
15-11-2010	By **Advertisement Expenses**		**Journal**	JV\8	*Being TDs @ 2% deducted from Captiway on Rs. 7610/-*		**152.00**
	By **Advertisement Expenses**		**Journal**	JV\9	*Being TDS @ 2% deducted from World Source Associates on Rs. 2812/-*		**56.00**
	By **Varna Media**		**Journal**	JV\10	*BEing TDS @ 1% deducted from Varna Media*		**68.00**
17-11-2010	By **Bassappa.B on A/c**		**Journal**	JV\6	*Being TDS @ 1% deducted from Bassappa on A/c*		**100.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Brokerage - Naveena Yadav**		**Journal**	JV\1	*Being TDS @ 10% deducted from Naveena & Karunakar*		**800.00**
	By **Jyothi Ram on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*		**1,443.00**
22-11-2010	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*		**64.00**
26-11-2010	By **Ramulu W.O.No.2052**		**Journal**	JV\10	*Being tds deducted from Ramulu W O No 2052 and 1741 @ 1%.*		**500.00**
27-11-2010	By **Brokerage-Karunakar Reddy**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*		**1,836.00**
	By **Advertisement Expenses**		**Journal**	JV\22	*Being TDS deducted from Livserv Technologies @ 2%. (3006-60=2946)*		**60.00**
	By **Mannem - Hire Charges**		**Journal**	JV\23	*Being TDS deducted from Contractors @ 1%.*		**75.00**
29-11-2010	By **Varna Media**		**Journal**	JV\4	*Being TDS deducted from Varna @ 1% and Matrix Hoarding @ 2% (3062-61 =3001) (2585-52=2533)(6125 -123=6002).*		**476.00**
30-11-2010	By **Brokerage-Karunakar Reddy**		**Journal**	JV\5	*Being tds debited to Karunakar Reddy incetive payment on 19. 11.10.*		**100.00**
4-12-2010	By **United Secuirty Services**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*		**1,884.00**
6-12-2010	By **Srinivas M Transport**		**Journal**	JV\2	*Being TDS deducted @1%.*		**55.00**
11-12-2010	To **HDFC Bank**	*084944*	**Bank Payment**	BP\2	*Ch. No. :084944 Being cheque issued to Bank towards tds for the month of Nov10*	**14,397.00**	
	By **CH.Venkat Narsimha Reddy Hire Charges**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*		**1,522.00**
	By **Raja Chary - Job Work**		**Journal**	JV\15	*Being amount deducted @ 1% obn Rs.1680/-*		**17.00**
18-12-2010	By **Anand Jyothi Babu - Job Work**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*		**1,240.00**
	By **VGP Fire & Security Systems**		**Journal**	JV\21	*Being TDS @ 10% deducted from VGP Fire & Secuirty Services*		**450.00**
	By **Advertisement Expenses**		**Journal**	JV\22	*BEing TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 3050/-*		**61.00**
	By **Brokerage - Vineela**		**Journal**	JV\23	*Being TDS @ 10% deductedfrom on Rs. 1500/- each*		**300.00**
	By **Ashok on A/c**		**Journal**	JV\24	*Being TDS @ 1% deducted from Ashok on A/c*		**250.00**
20-12-2010	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna mEdia*		**85.00**
22-12-2010	By **Labour Charges**		**Journal**	JV\2	*Being supply, lying & fixing of parking designer tiles for flooring area. Work done form 10/11/10 - 25/11/10, Bill No. 386 17/12/10*		**56.00**
	By **Labour Charges**		**Journal**	JV\3	*Being supply, lying & fixing of hexagonal pavers for C Block stilt floor, Work done from 20/11 /10 - 25/11/10, Bill No. 384, 383*		**1,600.00**
27-12-2010	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS deducted from the above*		**4,869.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	By **Advertisement Expenses**		**Journal**	JV\4	*Being TDS @ 2% deducted from Matrix on Rs,. 2585/-*		**52.00**
31-12-2010	By **Ramesh.P Salary A/c**		**Journal**	JV\7	*Being Salary TDS amount deducted from P. Ramesh Salary A/c*		**6,000.00**
3-1-2011	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**1,491.00**
	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\2	*Being TDS @ 2% deducted from Surya Adsystems on Rs. 8910/-*		**178.00**
	By **Alivelumanga Transport**		**Journal**	JV\3	*Being TDS @ 1% deducted from Alivelumanga*		**38.00**
5-1-2011	To **HDFC Bank**	124651	Bank Payment	BP\1	*Ch. No. :124651, Being ch issued towards TDS - Dec 10*	**18,441.00**	
8-1-2011	By **Srinivas M Transport**		**Journal**	JV\1	*Being TDS @ 1% deducted from M. Srinivas Transport*		**38.00**
	By **Arjun on A/c**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*		**1,339.00**
10-1-2011	By **Advertisement Expenses**		**Journal**	JV\1	*Being TDS @ 2% deducted from Captiway on Rs. 8404/-*		**168.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from World Source Associates on RS. 2812/-*		**56.00**
12-1-2011	By **VGP Fire & Security Systems**		**Journal**	JV\1	*Being TDS @ 1% deducted from VGP Fire & Security Services on Rs. 60000*		**600.00**
17-1-2011	By **United Secuirty Services**		**Journal**	JV\3	*Being TDS @ 1% deducted from United Security Services*		**110.00**
	By **Advertisement Expenses**		**Journal**	JV\4	*Being TDS @ 2% deducted from World Source Associates on Rs. 2812/-*		**56.00**
	By **Arjun on A/c**		**Journal**	JV\5	*Being TDS @ 1% deducted from Arjun on A/c*		**250.00**
	By **Advertisement Expenses**		**Journal**	JV\6	*Being TDS @ 2% deducted from Tangent Business on Rs. 8571*		**171.00**
	By **Mohd. Abdul Wahed Ali - Loan A/c**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*		**1,578.00**
	By **Marka Narasimhulu on A/c**		**Journal**	JV\13	*Being TDS @ 1% deducted from Marka Narasimhulu on A/c Ch.No. 124741*		**13.00**
	By **VGP Fire & Security Systems**		**Journal**	JV\17	*Being TDS @ 1% deducted from VGP fire & secuirty systems*		**950.00**
20-1-2011	By **Allowance for Equipment Charges**		**Journal**	JV\2	*Being supply, laying & fixing of false ceiling work for flat no. B 505. Work done from 1/12/10 - 28/12/10, Bill No. 61*		**99.00**
21-1-2011	By **Labour Charges**		**Journal**	JV\1	*Being supply, laying & fabrication of marble slabs for A 312. Work done from 25/9/10 - 2/1/11, Bill No. 125 11/1/11*		**307.00**
	By **Labour Charges**		**Journal**	JV\2	*Being supply, laying & polishing of marble salbs for stilt floor near stair case of C Block. Work done from 10/11 /10 - 4/1/11, Bill No. 134 12/1 /11*		**40.00**
	By **Labour Charges**		**Journal**	JV\3	*Being supply, laying, fixing & polishing of marble slabs for flat no. A-412. Work done from 12 /12/10 - 4/1/11, Bill No. 127 11 /1/11*		**327.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Labour Charges**		**Journal**	JV\4	*Being supply, laying & polishing of marble slabs for flat no. C-401. Work done from 26 /11/10 - 4/1/11, Bill No. 135 12 /1/11*		**337.00**
	By **Labour Charges**		**Journal**	JV\5	*Being supply, laying, fixing & polishing of marble slabs for A -107. Work done from 13/6/10 - 25/12/10, Bill No. 124 10/1/11*		**313.00**
	By **Labour Charges**		**Journal**	JV\6	*Being supply, laying, fixing & polishing of marble slabs for A -211. Work done from 15/3/10 - 30/10/10, Bill No. 126 11/1/11*		**288.00**
22-1-2011	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from arjun on A/c*		**250.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from Matrix Hoardings Pvt. Ltd. on RS. 2585/-*		**52.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from 99 acres.com on RS. 6894 /-*		**138.00**
	By **Advertisement Expenses**		**Journal**	JV\4	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2055/-*		**41.00**
	By **Kailash-Hire Charges**		**Journal**	JV\5	*Being TDS @ 1% deducted from Kailash*		**45.00**
	By **Mannem - Hire Charges**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*		**1,433.00**
24-1-2011	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from Sulekha.com on Rs. 4136/ -*		**83.00**
25-1-2011	By **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being salaries TDS amount deducted from Ramesh P Salary A/c*		**3,500.00**
28-1-2011	By **Labour Charges**		**Journal**	JV\1	*Being supply & laying of Marbles, Granites, Sandstone for cricket pitch landscape, basket ball. badminton court etc., Work done from 16/10/10 -25/12/10, Bill No. 128 11/1/11*		**200.00**
	By **Labour Charges**		**Journal**	JV\7	*Being supply, fabrication & errection of Aluminium sliding, windows for A-312 & B-113. Work done from 10/11/10 - 21 /12/10, Bill No. 34, 497, 966*		**66.00**
	By **Labour Charges**		**Journal**	JV\8	*Being supply, fabrication & errection of Aluminium SLiding Windows for falt no. C - 201 204 204. Work done from 10/11 /10 - 21/12/10, Bill No. 33, 254, 255*		**116.00**
29-1-2011	By **Advertisement Expenses**		**Journal**	JV\1	*Being TDS @ 2% deducted from TImes Business Solutions Ltd. on Rs. 4826/-*		**97.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from TIme Business Solutions on Rs. 7500/-*		**150.00**
	By **Arjun on A/c**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*		**1,942.00**
31-1-2011	By **Anand Water Proofing Works W.O.No. 1347**		**Journal**	JV\1	*Being TDS @ 1% deducted*		**569.00**
5-2-2011	To **HDFC Bank**	124488	Bank Payment	BP\6	*Ch. No. 124488, Being ch issued towards TDS for Jan 11*	**17,429.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Consultancy Charges**		**Journal**	JV\1	*Being TDS @ 10% deducted from Hiregange & Associates*		**1,500.00**
	By **Arjun on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*		**1,656.00**
	By **VGP Fire & Security Systems**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*		**550.00**
7-2-2011	By **A-101 Ranjan Panda.K**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*		**133.00**
11-2-2011	By **Labour Charges**		**Journal**	JV\1	*Being supply, laying & polishing of marble slabs for coordors for 2nd floor of A block S/W. Work done from 30 /4/10-25/6/10, Bill No.35*		**493.00**
	By **Labour Charges**		**Journal**	JV\10	*Being supply, laying & polishing of Marble Slabs for corridors of A Block EW 2nd floor. Work done from 20/3/10 -15/6/10, Bill No. 34*		**319.00**
12-2-2011	By **United Secuirty Services**		**Journal**	JV\6	*Being TDS @ 1% deducted*		**1,933.00**
	By **Advertisement Expenses**		**Journal**	JV\7	*Being TDS @ 2% deducted from AGA Publications Pvt. Ltd. on Rs. 26000/-*		**520.00**
	By **Anisha Associates W.O.No.1330**		**Journal**	JV\8	*Being TDS @ 1% deducted*		**372.00**
14-2-2011	By **Varna Media**		**Journal**	JV\1	*Being TDS @ 2% deducted from Varna media on Rs. 156*		**2.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from Captiway on Rs. 9989/-*		**200.00**
16-2-2011	By **Ramesh.P Salary A/c**		**Journal**	JV\1	*Being amount deducted from P. Ramesh salary A/c towards TDS*		**3,500.00**
	By **Varna Media**		**Journal**	JV\3	*Being TDS @ 1% deducted from Varna Media*		**68.00**
17-2-2011	By **Labour Charges**		**Journal**	JV\3	*Being amt credited to KGN Marbles towards W.O.No;3355 dt-22-12-2010.Bill No. 202 16/2 /11*		**6.00**
	By **Labour Charges**		**Journal**	JV\4	*Being amt credited to KGN Marbles towards W.O.No;3186 dt-13-12-2010.Bill No. 204 16/2 /11*		**49.00**
	By **Labour Charges**		**Journal**	JV\5	*Being amt Credited to KGN Marbles towards W.O.No;3525 dt-7-01-2010.Bill No. 203 16/2 /11*		**151.00**
19-2-2011	By **Arjun on A/c**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*		**1,232.00**
	By **Advertisement Expenses**		**Journal**	JV\2	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2306/-*		**46.00**
	By **Advertisement Expenses**		**Journal**	JV\3	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*		**52.00**
	By **Krishna - Job Work**		**Journal**	JV\4	*Being TDS @ 1% deducted from Krishna Job Work*		**183.00**
21-2-2011	By **Varna Media**		**Journal**	JV\6	*Being TDS @ 1% deducted from Varna Media*		**114.00**
23-2-2011	By **Anand Water Proofing Works W.O.No. 1347**		**Journal**	JV\1	*Being TDS @ 1% deducted from Anand Water Proofing Works*		**250.00**
26-2-2011	By **Arjun on A/c**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*		**1,182.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By **Jyothi Ram on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted*		**80.00**
4-3-2011	To **HDFC Bank**	*180158*	**Bank Payment**	BP\3	*Ch. No. :180158, Being ch issued towards TDS Feb 11*	**14,591.00**	
5-3-2011	By **Bassappa.B on A/c**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*		**1,417.00**
7-3-2011	By **Ravinder on A/c**		**Journal**	JV\11	*Being Ravinder on A/c Cr. bal transferred to Ravinder Loan A /c*		**1,085.00**
	By **Mohan Rao.K on A/c**		**Journal**	JV\12	*Being Mohan Rao.K on A/c Cr. Bal transferred to Mohan Rao.K loan A/c*		**125.00**
12-3-2011	By **Advertisement Expenses**		**Journal**	JV\4	*Being TDS @ 2% deducted from Matrix Hoarding Pvt. Ltd. on Rs. 2585/-*		**52.00**
	By **Advertisement Expenses**		**Journal**	JV\5	*Being TDS @ 2% deducted from Livserv Technologies Pvt. Ltd. on Rs. 2261/-*		**45.00**
	By **Brokerage - Venkata Nagi Reddy.K**		**Journal**	JV\6	*Being TDS @ 10% deducted from Nagi Reddy on Rs.5000/-*		**500.00**
	By **Bassappa.B on A/c**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*		**1,365.00**
16-3-2011	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\1	*Being TDS @ 2% deducted from Surya Adsystems*		**178.00**
17-3-2011	By **Brahmachary on A/c**		**Journal**	JV\1	*Being Brahmachary on A/c Cr bal. is transferred to Loan A/c*		**312.00**
21-3-2011	By **Tanveer Khan**		**Journal**	JV\3	*Being Tanveer Khan on A/c bal. transferred to Loan A/c*		**170.00**
	By **VGP Fire & Security Systems**		**Journal**	JV\5	*Being TDS @ 1% deducted from VGP & Anand Water Proofing Works*		**750.00**
	By **Advertisement Expenses**		**Journal**	JV\6	*Being TDS @ 2% deducted from Creatio Media on Rs. 25000/-*		**500.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*		**1,295.00**
	By **Advertisement Expenses**		**Journal**	JV\8	*Being TDS @ 2% deducted from Captiway on Rs. 10405/-*		**208.00**
	By **Bassappa.B on A/c**		**Journal**	JV\9	*Being TDS @ 1% deducted from Bassappa on A/c*		**150.00**
	By **Brokerage - Venkata Nagi Reddy.K**		**Journal**	JV\10	*Being TDS @ 10% deducted*		**500.00**
23-3-2011	By **Labour Charges**		**Journal**	JV\1	*Being supply, laying, fixing & polishing of marble slabs for stilt floor stair case area of A & B Blocks. Work done from 10 /10/10 - 10/2/11, Bill No. 207 7 /3/11*		**393.00**
26-3-2011	By **Brokerage - Venkata Nagi Reddy.K**		**Journal**	JV\3	*Being TDS @ 10% deducted on Rs. 5000/-*		**500.00**
	By **Bhikshapathy - Hire Charges**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*		**949.00**
	By **Varna Media**		**Journal**	JV\5	*Being TDS @ 1% deducted*		**202.00**
31-3-2011	By **Varna Media**		**Journal**	JV\12	*Being TDS @ 1% deducted from Varna Media*		**76.00**
	By **Transportation Expenses**		**Journal**	JV\14	*Being transport charges for the month of March 11*		**38.00**
	By **Transportation Expenses**		**Journal**	JV\15	*Being transport charges for the month of march 11*		**38.00**
	By **House Keeping & Maintenance Charges**		**Journal**	JV\17	*Being house keeping charges for the month of march 11*		**90.00**
	By **Security Services**		**Journal**	JV\19	*Being security charges for the month of March 11 Bill No.84 dt.31-3-11*		**50.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Security Services**		**Journal**	JV\20	*Being security charges for the month of march 11 bill no.83 dt. 31-3-11*		**57.00**
	By **Varna Media**		**Journal**	JV\22	*Being TDS Deducted @ 1%*		**26.00**
	By **Surya Adsystems Pvt. Ltd.**		**Journal**	JV\23	*Being tds deducted @ 2%*		**178.00**
	By **Varna Media**		**Journal**	JV\24	*Being TDS Deducted @ 1%*		**114.00**
	By **Advertisement Expenses**		**Journal**	JV\25	*Being advertisement charges against Bill No.131*		**343.00**
	By **Audit Fees**		**Journal**	JV\29	*Being audit fees provision for the year 10-11*		**3,309.00**
	By **Ram Babu.G.B. Salary A/c**		**Journal**	JV\33	*Being Salary tds for the year 10 -11*		**2,340.00**
	By **Ramesh.P Salary A/c**		**Journal**	JV\34	*Being tds debited to Ramesh for the year 10-11*		**6,800.00**
	By **Sunil Kumar.S Salary A/c**		**Journal**	JV\35	*Being tds debited to Sunil kumar for the year 10-11*		**6,610.00**
	By **Madhu.T Salary A/c**		**Journal**	JV\36	*Being TDS debited to Madhu for the year 10-11*		**2,980.00**
	By **Consultancy Charges**		**Journal**	JV\40	*Being consultancy fees for filing of tribunal appeal*		**1,500.00**
	By **Jagdish Kanaiya Salary A/c**		**Journal**	JV\310	*Being TDS on sALARY*		**16,770.00**
	By **Hiregange & Associates**		**Journal**	JV\343	*Being short tds of Hiregange & Associates*		**582.00**
						3,76,868.00	**4,29,465.00**
	To **Closing Balance**					**52,597.00**	
						4,29,465.00	**4,29,465.00**

TDS Receivable - HDFC

18-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being TDS Deducted by bank on Rs. 14958.91*	**1,495.89**	
20-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being TDS Amount deducted by Bank on Rs. 1602. 09/-*	**160.21**	
21-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 1602.09*	**160.21**	
22-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 22438.36*	**2,243.83**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank deducted TDS on Rs. 1945.40*	**194.54**	
23-7-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank deducted TDS on Rs. 2185.73*	**218.57**	
24-7-2010	To **HDFC Bank**		Bank Payment	BP\47	*Ch. No. :Being bank deducted TDS on Rs. 1676.49*	**167.65**	
25-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank deducted TDS on Rs. 739.73*	**73.98**	
26-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by Bank on Rs. 454. 21*	**45.42**	
27-7-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by Bank on Rs. 1738. 28/-*	**173.83**	
2-8-2010	To **HDFC Bank**		Bank Payment	BP\28	*Ch. No. :Being bank deducted TDS Amount on Rs. 2465.75/-*	**246.57**	
3-8-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank deducted TDS amount on Rs. 1611.60*	**161.16**	
4-8-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being TDS amount deducted by Bank on Rs.667. 98*	**66.80**	
5-8-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being TDS amount deducted by BAnk on Rs. 2232.87*	**223.29**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being TDS amount deducted by Bank on Rs. 2342. 79*	**234.27**	
4-9-2010	To **HDFC Bank**		Bank Payment	BP\57	*Ch. No. :Being bank debited Tax on FD No. 00425070016765*	**161.27**	
5-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited tax on FD No. 00425070016775*	**230.23**	
7-9-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited Tax on FD No. 00425070016800*	**223.64**	
9-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited Tax on FD No. 00425070016817*	**126.45**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank debited Tax on FD No. 00425070016817*	**258.06**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank debited tax on FD No. 00425070013032*	**567.12**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank debited Tax on FD No. 00425070011297*	**390.41**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank debited tax on FD No. 00424470124361*	**1,129.12**	
15-9-2010	To **HDFC Bank**		Bank Payment	BP\22	*Ch. No. :Being bank debited Tax on FD No. 00425070016878*	**190.08**	
18-9-2010	To **HDFC Bank**		Bank Payment	BP\42	*Ch. No. :Being interest on TDS FD No. 70016903*	**156.19**	
21-9-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being interest on TDS FD No. 70016920*	**156.18**	
22-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being interest on TDS FD No. 16947*	**227.92**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being interest on TDS FD No. 16957*	**239.25**	
23-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being int. on TDS FD No. 16964*	**179.90**	
26-9-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :BEing Int. on TDS FD No. 17025*	**254.53**	
28-9-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :BEing int. on TDS FD No. 17032*	**166.19**	
13-10-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank debited Int on TDS FD No. 17086*	**229.25**	
20-10-2010	To **HDFC Bank**		Bank Payment	BP\29	*Ch. No. :Being bank debited Int on TDS FD No. 16559*	**161.97**	
	To **HDFC Bank**		Bank Payment	BP\30	*Ch. No. :Being bank debited int on TDS FD No. 17093*	**26.79**	
21-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited Int on TDS FD No. 16576*	**161.97**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being Bank debited Int on TDS FD No. 17101*	**190.08**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank debited int on TDs FD No. 16583*	**196.68**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank debited Int. on TDS FD No. 17111*	**208.25**	
	To **HDFC Bank**		Bank Payment	BP\6	*Ch. No. :Being bank debited Int on TDS - FD No. 17128*	**157.05**	
23-10-2010	To **HDFC Bank**		Bank Payment	BP\43	*Ch. No. :Being bank debited int. on TDS FD No. 16593*	**220.97**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited int. on TDs FD No. 16618*	**169.50**	
26-10-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank debited int on TDS FD No. 16635*	**45.92**	
27-10-2010	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank debited int on TDS FD No. 16628*	**175.73**	
3-11-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being TDS on Int. No. 16662*	**161.16**	
4-11-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being TDS on int. No. 16679*	**66.80**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being TDS on int. No. 17214*	**186.57**	
5-11-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being TDS on int No. 16696*	**223.29**	
6-11-2010	To **HDFC Bank**		Bank Payment	BP\33	*Ch. No. :Being TDS on Int No. 16704*	**234.27**	
4-12-2010	To **HDFC Bank**		Bank Payment	BP\47	*Being bank Dr Int on TDS*	**159.53**	
5-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS*	**227.72**	
7-12-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*	**221.21**	
9-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS*	**125.08**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*	**255.25**	
15-12-2010	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS*	**188.02**	
17-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int. on TDS FD No. 17560*	**153.24**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS FD No. 17577*	**146.27**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 17587*	**170.76**	
18-12-2010	To **HDFC Bank**		Bank Payment	BP\78	*Ch. No. :Being bank Dr int on TDS FD No.16903*	**154.49**	
21-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS FD No. 16947*	**154.49**	
22-12-2010	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on TDS FD No. 16947*	**225.44**	
	To **HDFC Bank**		Bank Payment	BP\5	*Ch. No. :Being bank Dr int on TDS FD No. 16957*	**236.65**	
23-12-2010	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on TDS FD No. 16964*	**177.95**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on TDS FD No.16559*	**32.14**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 16576*	**30.71**	
24-3-2011	To **HDFC Bank**		Bank Payment	BP\1	*Ch. No. :Being bank Dr int on FD No. 18173*	**195.35**	
	To **HDFC Bank**		Bank Payment	BP\2	*Ch. No. :Being bank Dr int on FD No. 18180*	**166.96**	
	To **HDFC Bank**		Bank Payment	BP\3	*Ch. No. :Being bank Dr int on TDS FD No. 18215*	**166.96**	
	To **HDFC Bank**		Bank Payment	BP\4	*Ch. No. :Being bank Dr int on FD No. 18225*	**182.07**	
31-3-2011	To **Interest on FDR - Hdfc**		**Journal**	JV\316	*Being as per form 16A*	**22,510.34**	
						39,219.64	
	By **Closing Balance**						**39,219.64**
						39,219.64	**39,219.64**

Tds - Sbh

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Interest on Fdr - Sbh**		**Journal**	JV\315	*As per Form 16A*	**4,106.00**	
						4,106.00	
	By **Closing Balance**						**4,106.00**
						4,106.00	**4,106.00**

Telephone Bills Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**11,240.00**
8-4-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards Modem Tata No. 9246574207 bill period 19/2/10 18/3/10*	**359.00**	
9-4-2010	To **HDFC Bank**	*855966*	**Bank Payment**	BP\5	*Ch. No. :855966, Being ch issued to Tata Teleservices towards MFH landline sales division no. 65272342 period 25/2/10 to 24/3/10*	**1,996.00**	
13-4-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards MFH site USB Modem Mobile No. 9246828465 period 21/2/10 - 20/3/10*	**599.00**	
29-4-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid towards recharging of tata phone no. 9299353871*	**100.00**	
1-5-2010	To **HDFC Bank**	*856299*	**Bank Payment**	BP\10	*Ch. No. :856299, Being ch issued to Tata Teleservices Ltd. towards sales division USB Modem, Mobile No. 9246574207*	**358.00**	
	To **HDFC Bank**	*856069*	**Bank Payment**	BP\56	*Ch. No. :856069, Being ch issued to AO Cash BSNL Hyderabad towards ph.no. 27150763 period 1/2/10 3/3/10 MFH site*	**5,967.00**	
	To **HDFC Bank**	*856070*	**Bank Payment**	BP\57	*Ch. No. :856070, Being ch issued to AO Cash BSNL Hyderabad towards ph.no. 2717549 period 1/3/10 to 31/3 /10*	**1,861.00**	
31-3-2011	By **Telephone Charges**		**Journal**	JV\21	*Being Telephone bills provision for feb & march 11*		**20,553.00**
						11,240.00	**31,793.00**
	To **Closing Balance**					**20,553.00**	
						31,793.00	**31,793.00**

Telephone Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **HDFC Bank**	*855872*	**Bank Payment**	BP\4	*Ch. No. :855872, Being ch issued to TATA Teleservices, Ph.No. 65272342 period 25/3 /10 - 24/4/10 sales division*	**2,596.00**	
11-5-2010	To **Cash**		**Cash Payment**	CP\6	*Being cash paid towards recharge of gate phone 9299353871*	**100.00**	
22-5-2010	To **HDFC Bank**	*892973*	**Bank Payment**	BP\52	*Ch. No. :892973, Being ch issued to AO(Cash) BSNL, Hyd. towards ph no. 27175749 period 1/4/10-30/4/10*	**790.00**	
24-5-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to Jagdish Kannaiya towards ISD Card.*	**1,000.00**	
26-5-2010	To **Cash**		**Cash Payment**	CP\23	*Being cash paid towards recharge of main gate phone.*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	892995	Bank Payment	BP\49	*Ch. No. :892995, Being ch issued to Tata Teleservices mobile no. 9246574207 period 19/4/10-18/5/10*	**359.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards modem bill for mobile no. 9246828465*	**766.00**	
7-6-2010	To **HDFC Bank**	892795	Bank Payment	BP\3	*Ch. No. :892795, Being ch issued to TAta Teleservices towards ph.no. 65272342 period 25/4 - 24/5*	**2,625.00**	
18-6-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid to Raju towards purchase of recharge card TATA*	**100.00**	
19-6-2010	To **HDFC Bank**	925333	Bank Payment	BP\15	*Ch. No. :925333, Being ch issused to AO (cash) BSNL, Hyd towards ph. 27150763 period 1/4/10 - 31/5/10 MFH ADmin & Construction Dept*	**6,066.00**	
3-7-2010	To **HDFC Bank**	925394	Bank Payment	BP\4	*Ch. No. :925394, Being ch issued to BSNL towards phone no. 27175749 period 1/5/10 - 31/5/10*	**905.00**	
	To **HDFC Bank**	925396	Bank Payment	BP\9	*Ch. No. :925396, Being ch issued to Tata Teleservices towards ph.no. 65272342 period 25/5/10 - 24/6/10*	**2,100.00**	
	To **HDFC Bank**	925400	Bank Payment	BP\17	*Ch. No. :925400, Being ch issued to Tata Teleservices towards ph no. 9246828465 period 21/5 - 20/6 USB modem*	**358.00**	
12-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to TATA Teleselervices towarsd mobile no. 924657407 USB Modem*	**358.00**	
13-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Raju towards recahrge of security mobile*	**100.00**	
24-7-2010	To **HDFC Bank**	955953	Bank Payment	BP\7	*Ch. No. :955953, BEing ch issued to BSNL towards ph.no. 27175749 period June 10*	**1,117.00**	
	To **HDFC Bank**	955990	Bank Payment	BP\45	*Ch. No. :955990, BEing ch issued to TAta Teleservices towards MFH Modem mobile no. 9246574207 period 19/6/10 - 18/7/10*	**358.00**	
7-8-2010	To **HDFC Bank**	956011	Bank Payment	BP\7	*Ch. No. :956011, Being ch issued to Tata Teleservices Ltd. towards MFH USB Modem Mobile no. 9246828465 period 21/6 - 20/7*	**358.00**	
	To **HDFC Bank**	956021	Bank Payment	BP\19	*Ch. No. :956021, Being ch issued to Tata Teleservices towards MFH Sales - Ph. No. 65272342 25/6/ -24/7*	**2,313.00**	
28-8-2010	To **HDFC Bank**	956111	Bank Payment	BP\42	*Ch. No. :956111, Being ch issued to Tata towards 9246574207*	**358.00**	
	To **HDFC Bank**	956114	Bank Payment	BP\44	*Ch. No. :956114, Being ch issued to BSNL towards ph.no. 27175749 July 10*	**1,782.00**	
	To **HDFC Bank**	956115	Bank Payment	BP\45	*Ch. No. :956115, Being ch issued to BSNL towards ph no. 27150763 1/6/10 - 31/7/10*	**3,998.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards recharge of secuirty mobile*	**100.00**	
4-9-2010	To **HDFC Bank**	*956148*	Bank Payment	BP\1	*Ch. No. :956148, Being ch issued to Tata towards USB Modem No. 9246828465 period 21/7/10 - 20/8/10*	**358.00**	
10-9-2010	To **HDFC Bank**	*006682*	Bank Payment	BP\31	*Ch. No. :006682, Being ch issued to TATA towards ph.no. 65272342-sales division*	**2,103.00**	
18-9-2010	To **HDFC Bank**	*006496*	Bank Payment	BP\1	*Ch. No. :006496, Being ch issued to BSNL towards ph no. 27175749 Aug 10*	**1,326.00**	
25-9-2010	To **HDFC Bank**	*006527*	Bank Payment	BP\34	*Ch. No. :006527, Being ch issued to TATA - MFH sales - 9246574207 19/8/10 - 18/9/10*	**355.00**	
8-10-2010	To **HDFC Bank**	*044748*	Bank Payment	BP\9	*Ch. No. :044748, BEing ch issued to TATA towards sales division no. 65273242 period 25/8/10-24/9/10*	**1,902.00**	
	To **HDFC Bank**	*044749*	Bank Payment	BP\10	*Ch. No. :044749, BEing ch issued to TATA towards USB Modem Admin/construction period 21/8 - 20/9 no. 9246828465*	**358.00**	
23-10-2010	To **HDFC Bank**	*044823*	Bank Payment	BP\2	*Ch. No. :044823, Being ch issued to AO Cash BSNL, Hyd. towards telephone charges towards ph. no. 27150763-site for the month Aug & Sep 10*	**4,017.00**	
30-10-2010	To **HDFC Bank**	*044996*	Bank Payment	BP\2	*Ch. No. :044996, Being ch issued to AO Cash BSNL, hyderabad towards site use ph no. 27175749 for Sep 10*	**941.00**	
	To **HDFC Bank**	*045000*	Bank Payment	BP\7	*Ch. No. :045000, Being ch issued to Tata Teleservices towards MFH USB Modem no. 924628465 period 21/9/10-20 /10/10*	**408.00**	
1-11-2010	To **HDFC Bank**	*045076*	Bank Payment	BP\35	*Ch. No. :045076, Being ch issued to Tata Teleservices Ltd. towards MFH Sales USB modem no. 9246574207 19/9 /10 - 18/10/10*	**355.00**	
6-11-2010	To **HDFC Bank**	*045030*	Bank Payment	BP\30	*Ch. No. :045030, Being ch issued to Tata Teleservices towards MFH site sales period 25/9/10 - 24/10/10 ph.no. 65272342*	**2,167.00**	
20-11-2010	To **HDFC Bank**	*084772*	Bank Payment	BP\1	*Ch. No. :084772, Being ch issued to BSNL towards MFH site fax & internet, 040 - 27175749 period 1/10/10 - 31 /10/10*	**876.00**	
27-11-2010	To **HDFC Bank**	*044934*	Bank Payment	BP\3	*Ch. No. :044934, Being ch issued to Tata Teleservices Ltd. towards MFH Site USB Modem period 19/10 - 18/11 mobile no. 9246574207*	**355.00**	
4-12-2010	To **HDFC Bank**	*084926*	Bank Payment	BP\45	*Ch. No. :084926 Being cheque issued to Tata TEleservices towards usb modem bill for no 9246828465.*	**358.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	084927	Bank Payment	BP\46	*Ch. No. :084927 Being cheque issued to Tata TEleservices towards telephone bill for no 65272342*	**2,130.00**	
8-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Jagdish Kannaiah towards ISD Calling card.*	**1,103.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Raja Reddy towards tata recharges for security.*	**100.00**	
18-12-2010	To **HDFC Bank**	085045	Bank Payment	BP\63	*Ch. No. :085045, Being ch issued to AO Cash BSNL, Hyd towards telephone bill for 27175749 period 1/11-30/11*	**1,076.00**	
	To **HDFC Bank**	085046	Bank Payment	BP\64	*Ch. No. :085046, Being ch issued to AO CASH BSNL, Hyd towards phone no. 27150763 for Oct-Nov 10*	**6,710.00**	
3-1-2011	To **HDFC Bank**	124606	Bank Payment	BP\3	*Ch. No. :124606, Being ch issued to TAta Teleservices Ltd. towards USB Modem 9246828465 21/11 - 20/12*	**358.00**	
	To **HDFC Bank**	124607	Bank Payment	BP\4	*Ch. No. :124607, Being ch issued to TATA Teleservices Ltd. USB Modem - 9246574207 19/11-18/12*	**355.00**	
8-1-2011	To **HDFC Bank**	124653	Bank Payment	BP\1	*Ch. No. :124653, Being ch issued to Tata towards MFH Sales - 040 -65272342 period 25/11 - 24/12/10*	**2,039.00**	
22-1-2011	To **HDFC Bank**	124407	Bank Payment	BP\34	*Ch. No. :124407, Being ch issued to BSNL towards 27175749 Fax & internet at site for Dec 10*	**1,330.00**	
29-1-2011	To **HDFC Bank**	124427	Bank Payment	BP\5	*Ch. No. :124427, Being ch issued to TATA Teleservices Ltd. period 19/12-18/1. USB Modem -MFH Sales -9246574207*	**355.00**	
8-2-2011	To **HDFC Bank**	124565	Bank Payment	BP\1	*Ch. No. :124565, Being ch issued to TATA Teleservices towards MFH sales no. 65272342 period 25/12/10-24/1 /11*	**1,848.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to Ramesh towards payment of TATA USB modem - Admin,Const. 9246828465 period 21/1210-20 /1/11*	**386.00**	
25-2-2011	To **HDFC Bank**	179812	Bank Payment	BP\6	*Ch. No. :179812Being cheq issued to Tata Indicam towards U.S.B Modem bill paid. mobile no. 9246574207 period 19/1-18 /2*	**356.00**	
10-3-2011	To **HDFC Bank**	179859	Bank Payment	BP\1	*Ch. No. :179859, Being ch issued to TATA towards MFH Admin+Const. 9246828465 USB Modem period 21/1-20/2*	**963.00**	
	To **HDFC Bank**	179860	Bank Payment	BP\2	*Ch. No. :179860, Being ch issued to TATA MFH sales 65272342 period 25/1-24/2*	**1,621.00**	
31-3-2011	To **Telephone Charges**		**Journal**	JV\18	*BSNL Telephone Bill for the month of Feb 11 No.27175749*	**1,101.00**	**1,101.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Telephone Bills Payable**		**Journal**	JV\21	*Being Telephone bills provision for feb & march 11*	**20,553.00**	
						86,970.00	**1,101.00**
	By **Closing Balance**						**85,869.00**
						86,970.00	**86,970.00**

Telephone Deposit

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**500.00**	

Tempest Advertising

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**36,202.00**
26-4-2010	To **HDFC Bank**	*856126*	**Bank Payment**	BP\22	*Ch. No. :856126, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 759 20/3/10*	**37,359.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*	**762.00**	
	By **Advertisement Expenses**		**Journal**	JV\8	*Being advt. is debited & credited to Tempest Advt. Bill No. 34 17/4/10*		**9,096.00**
29-4-2010	By **Advertisement Expenses**		**Journal**	JV\2	*Being advt. is debited & credited to Tempest, Bill No. 55 24/4/10*		**7,375.00**
5-5-2010	By **Advertisement Expenses**		**Journal**	JV\6	*Being advt. is debited & credited to Tempest Advt., Bill No. 71 1/5/10*		**38,121.00**
19-5-2010	To **HDFC Bank**	*892691*	**Bank Payment**	BP\73	*Ch. No. :892691, Being ch issued to Tempest Advt. Bill No. 34*	**8,914.00**	
	To **HDFC Bank**	*892695*	**Bank Payment**	BP\77	*Ch. No. :892695, Being ch issued to Tempest, Bill No. 55*	**7,227.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 2% deducted from Tempest Advt.*	**330.00**	
26-5-2010	To **HDFC Bank**	*892806*	**Payment**	33	*Ch. No. :892806, Being ch issued to Tempest, Bill No. 71*	**37,359.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 2% deducted from Tempest Advt.*	**762.00**	
10-6-2010	By **Advertisement Expenses**		**Journal**	JV\4	*Being advt. expenses is Dr & Cr Tempest, Bill No. 157*		**36,123.00**
21-6-2010	To **HDFC Bank**	*925216*	**Bank Payment**	BP\7	*Ch. No. :925216, Being ch issued to Tempest advt. Bill No. 157*	**33,482.00**	
	To **TDS Payable**		**Journal**	JV\12	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*	**722.00**	
25-6-2010	By **Advertisement Expenses**		**Journal**	JV\20	*Being advt. is DR & CR Tempest Advt. Bill No. 188*		**9,956.00**
	By **Advertisement Expenses**		**Journal**	JV\21	*Being Advt. is Dr & Cr Tempest Advt. Bill No. 185*		**8,971.00**
26-6-2010	To **HDFC Bank**	*925374*	**Bank Payment**	BP\66	*Ch. No. :925374, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 185*	**8,792.00**	
	To **HDFC Bank**	*925375*	**Bank Payment**	BP\67	*Ch. No. :925375, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 188*	**9,757.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 2% deducted from Tempest Advt. Pvt. Ltd.*	**378.00**	
23-7-2010	By **Advertisement Expenses**		**Journal**	JV\20	*Being advt. expenses is DR & CR Tempest, Bill No. 127*		**9,218.00**
2-8-2010	To **HDFC Bank**	*956322*	**Bank Payment**	BP\24	*Ch. No. :956322, Being ch issued to Tempest Advt. Pvt. Ltd. Bill No. 84 22/5/10*	**9,034.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Tempest Advertising PVt. Ltd. on Rs. 9218/-*	**184.00**	
						1,55,062.00	**1,55,062.00**

Thanuja Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**34,580.00**
19-5-2010	To **HDFC Bank**	892678	Bank Payment	BP\64	*Ch. No. :892678, Being ch issued to Thanuja Enterprises, Bill No. 4542*	**34,580.00**	
25-6-2010	By **Sanitary & Plumbing**		**Journal**	JV\11	*Being sanitary & plumbing is DR & Cr Thanuja Enterprises, Bill No. 896*		**4,940.00**
26-6-2010	To **HDFC Bank**	925384	Bank Payment	BP\76	*Ch. No. :925384, Being ch issued to Thanuja Enterprises, Bill No. 896*	**4,940.00**	
23-7-2010	By **Sanitary & Plumbing**		**Journal**	JV\3	*Being sanitary/plumbing is DR & CR Thanuja Enterprises, Bill No. 1198 7/7/10*		**5,400.00**
16-8-2010	To **HDFC Bank**	956177	Bank Payment	BP\23	*Ch. No. :956177, Being ch issued to Thanjua Enterprises, Bill No. 1198*	**5,400.00**	
14-10-2010	By **Sanitary & Plumbing**		**Journal**	JV\6	*Being sanitary & plumbing is Dr & Cr Thanuja Enterprises, Bill No. 2266*		**2,470.00**
20-10-2010	To **HDFC Bank**	044821	Bank Payment	BP\26	*Ch. No. :044821, Being ch issued to Thanuja ENterprises, Bill No. 2266*	**2,470.00**	
						47,390.00	**47,390.00**

Tiles

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	To **Johnson Tile Shoppe**		**Journal**	JV\1	*Being purchases of tiles againt No.052 dt.7-04-10 & 053 dt.7-4 -10*	**61,874.00**	
17-5-2010	To **TDS Payable**		**Journal**	JV\6	*Being labour charges & allowance for transport charge Dr & Cr Purnima Mosaic Tiles W.O.No. 1349*	**16,357.00**	
4-6-2010	By **Johnson Tile Shoppe**		**Journal**	JV\8	*Being Johnson Tile Shoppe is Dr & Cr Tiles towards penalty for delay ib delivery, Bill No. 3667 14/12/09*		**2,166.00**
24-6-2010	To **Praful Sanitary**		**Journal**	JV\9	*Being tiles is DR & CR Praful Sanitary, Bill No. 4058 10/6/10*	**8,280.00**	
25-6-2010	To **Johnson Tile Shoppe**		**Journal**	JV\7	*Being tiles is DR & Cr Johnson Tile Shoppe, Bill No. 341 20/5 /10*	**54,760.00**	
3-7-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Madhu towards purchase of tiles*	**595.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Madhu towards purchase of tiles*	**595.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to Madhu towards purchase of tiles*	**595.00**	
10-7-2010	To **S.S.V. Marble & Ceramics**		**Journal**	JV\32	*Being tiles is DR & CR SSV Marble & Ceramics, Bill no. 172*	**1,92,346.00**	
30-7-2010	To **Nitco**		**Journal**	JV\20	*Being Tiles Dr & Cr Nitco, Bill No. 85072-07800 23/7/10*	**3,418.00**	
5-8-2010	To **Praful Sanitary**		**Journal**	JV\9	*Being tiles is DR & CR Praful Sanitary, Bill No. 4230, 4182 27 /7/10*	**1,42,551.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	To **Praful Sanitary**		**Journal**	JV\10	*Being tiles is DR & CR Praful Sanitary, Bill NO. 4181 4167 14 /7/10*	**1,76,248.00**	
13-8-2010	To **Praful Sanitary**		**Journal**	JV\23	*Being tiles is DR & CR Praful Sanitary, Bill No. 4169, 4231 27 /7/10*	**71,646.00**	
25-8-2010	To **Praful Sanitary**		**Journal**	JV\24	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4316*	**23,850.00**	
9-9-2010	To **Johnson Tile Shoppe**		**Journal**	JV\26	*Being Tiles is Dr & Cr Johnson TIle Shoppe,. Bill No. 452 649*	**2,04,118.00**	
9-10-2010	To **Oreva Sales Depot Hyderabad**		**Journal**	JV\1	*Being tiles is Dr & Cr Ajanta Manufacturing Ltd. Bill No. 544 28/9/10*	**96,720.00**	
13-10-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4578*	**5,750.00**	
	To **Praful Sanitary**		**Journal**	JV\15	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4601*	**1,06,260.00**	
20-10-2010	To **Johnson Tile Shoppe**		**Journal**	JV\4	*Being tiles is Dr & Cr Johnson Tile Shoppe Bill No. 1190*	**3,77,440.00**	
1-11-2010	To **TDS Payable**		**Journal**	JV\12	*Being supply, laying of granite kitchen platforms & dado for flat no. 112 412 402 404 & 203 C Block. Work done from 15/7/10 - 30/9/10*	**22,900.00**	
25-11-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4734*	**26,436.00**	
13-12-2010	To **Praful Sanitary**		**Journal**	JV\9	*Being amount credited to Praful Sanitary towards purchase of tiles against bill no 4835 dt 4. 12.10*	**1,610.00**	
29-12-2010	To **Praful Sanitary**		**Journal**	JV\4	*Being tiles is Dr & cr Praful Sanitary, Bill No. 4849 10/12/10*	**5,750.00**	
5-1-2011	To **Praful Sanitary**		**Journal**	JV\6	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4864 15/12/10*	**28,466.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\7	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 1389 24 /11/12*	**69,919.00**	
4-2-2011	To **Praful Sanitary**		**Journal**	JV\17	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 4986*	**1,13,328.00**	
18-2-2011	To **Praful Sanitary**		**Journal**	JV\1	*Being amt Credited to Praful Sanitary towards Purchase pf Tiles agst Bill No;4980 dt-22-1 -2011.*	**28,548.00**	
21-2-2011	To **Cash**		**Cash Payment**	CP\8	*Being cash Paid to Narender Reddy towards Purchase of tiles.*	**802.00**	
23-2-2011	To **Praful Sanitary**		**Journal**	JV\5	*Towards Purchase of Tiles agst Bill no;5031 dt-15-2-2011.*	**70,068.00**	
16-3-2011	To **Praful Sanitary**		**Journal**	JV\3	*Being tiles is DR & CR Praful Sanitary, Bill No. 4985*	**1,24,819.00**	
30-3-2011	To **Praful Sanitary**		**Journal**	JV\4	*Being tiles is Dr & Cr Praful Sanitary, Bill No. 5047*	**85,024.00**	
31-3-2011	To **Johnson Tile Shoppe**		**Journal**	JV\8	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 677 6/7/10 PO No. 435*	**15,320.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\9	*Being tiles is Dr & Cr Johnson Tile Shoppe, Bill No. 1106 19/9 /10 PO No. 435*	**22,225.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\27	*Being purchases of tiles against Bill No.678 dt.6-7-10*	**37,803.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\28	*Being purchases of tiles against bill No.676 dt.6-7-10*	**5,300.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**21,99,555.00**
						22,01,721.00	**22,01,721.00**

Tirupathi.G on A/c

28-3-2011	By **Allowance for Equipment Charges**		**Journal**	JV\5	*Being RCC work for C Block fire static tank, RCC work including shuttering & rod bending work. Work done from 20/11/10 - 10/3/11*		**34,737.00**
							34,737.00
	To **Closing Balance**					**34,737.00**	
						34,737.00	**34,737.00**

Tirupathi - Job Work

15-5-2010	By **Mustafa on A/c**		**Journal**	JV\18	*Being Mustafa on A/c is Dr & Cr Tirupathi JW*		**1,980.00**
31-5-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid towards Job Work - Tirupathi*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Tirupathi on A/c & Tirupathi Job Work*	**50.00**	
7-6-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid to V. Tirupathi on A/c*	**4,257.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from Tirupathi*	**43.00**	
14-6-2010	To **Cash**		**Cash Payment**	CP\3	*BEing cash paid to Tirupathi.V towards Job Work*	**1,683.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from TIrupathi*	**17.00**	
	By **Mustafa on A/c**		**Journal**	JV\3	*Being Mustafa on A/c is DR & CR Tirupathi Job Work*		**1,000.00**
19-6-2010	To **HDFC Bank**	*925140*	**Bank Payment**	BP\74	*Ch. No. :925140, Being ch issued to Tirupathi.V Job Work*	**1,782.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**18.00**	
21-6-2010	By **Mustafa on A/c**		**Journal**	JV\15	*Being Mustafa on A/c DR & Cr Tirupathi Job Work*		**1,800.00**
3-7-2010	To **HDFC Bank**	*925423*	**Bank Payment**	BP\38	*Ch. No. :925423, Being ch issued to Tirupathi - Job Work*	**2,574.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**26.00**	
10-7-2010	To **HDFC Bank**	*925486*	**Bank Payment**	BP\47	*Ch. No. :925486, Being ch issued to Tirupathi Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**30.00**	
17-7-2010	To **HDFC Bank**	*956369*	**Bank Payment**	BP\30	*Ch. No. :956369, Being ch issued to Tirupathi Job Work*	**3,515.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**35.00**	
24-7-2010	To **HDFC Bank**	*955966*	**Bank Payment**	BP\20	*Ch. No. :955966, Being ch issued to Tirupathi Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**30.00**	
31-7-2010	To **HDFC Bank**	*956266*	**Bank Payment**	BP\21	*Ch. No. :956266, Being ch issued to V. TIrupathi Job Work*	**3,307.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**33.00**	
7-8-2010	To **HDFC Bank**	*956045*	**Bank Payment**	BP\49	*Ch. No. :956045, Being ch issued to Tirupathi.V Job Work*	**1,634.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**16.00**	
14-8-2010	To **HDFC Bank**	*956160*	Bank Payment	BP\43	*Ch. No. :956160, Being ch issued to Tirupathi Job Work*	**1,089.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**11.00**	
21-8-2010	To **HDFC Bank**	*956057*	Bank Payment	BP\45	*Ch. No. :956057, Being ch issued to Tirupathi - Job Work*	**3,465.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**35.00**	
28-8-2010	To **HDFC Bank**	*956099*	Bank Payment	BP\31	*Ch. No. :956099, Being ch issued to Tirupathi.V Job Work*	**2,178.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**22.00**	
4-9-2010	To **HDFC Bank**	*006777*	Bank Payment	BP\28	*Ch. No. :006777, Being ch issued to Tirupathi.V on A/c*	**4,752.00**	
	By **Ishaq on A/c**		**Journal**	JV\11	*Being B-210 final fitting, B-123 GI & PVC fitting B-223 wall mixture replacing, B-418 loft tank, ball valve -amount adjustment*		**2,500.00**
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**48.00**	
10-9-2010	To **HDFC Bank**	*006673*	Bank Payment	BP\22	*Ch. No. :006673, Being ch issued to Tirupathi Job Work*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**40.00**	
18-9-2010	To **HDFC Bank**	*006869*	Bank Payment	BP\25	*Ch. No. :006869, Being ch issued to Tirupathi.V Job Work]*	**4,059.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**41.00**	
25-9-2010	To **HDFC Bank**	*006521*	Bank Payment	BP\29	*Ch. No. :006521, BEing ch issued to Tirupathi Job Work*	**3,861.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**39.00**	
4-10-2010	To **HDFC Bank**	*044718*	Bank Payment	BP\28	*Ch. No. :044718, Being ch issused to Tirupathi Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**12.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**26.00**	
	To **HDFC Bank**	*044627*	Bank Payment	BP\35	*Ch. No. :044627, BEing ch issued to Tirupathi Job Work*	**2,574.00**	
	By **Ishaq on A/c**		**Journal**	JV\14	*Being Ishaq on A/c is Dr & Cr Tirupathi Job Work*		**2,000.00**
16-10-2010	To **HDFC Bank**	*044870*	Bank Payment	BP\23	*Ch. No. :044870, Being ch issued to Tirupathi.V Job Work*	**1,535.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**15.00**	
23-10-2010	To **HDFC Bank**	*044984*	Bank Payment	BP\37	*Ch. No. :044984, Being ch issued to Tirupathi.V Job Work*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**21.00**	
1-11-2010	To **HDFC Bank**	*045074*	Bank Payment	BP\33	*Ch. No. :045074, Being ch issued to Tirupathi Job Work*	**2,921.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**29.00**	
6-11-2010	To **HDFC Bank**	*045022*	Bank Payment	BP\22	*Ch. No. :045022, Being ch issued to TIrupathi.V Job Work*	**2,921.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**29.00**	
13-11-2010	To **HDFC Bank**	*084720*	Bank Payment	BP\58	*Ch. No. :084720, Being ch issued to Tirupathi Job Work*	**2,376.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Ishaq on A/c**		**Journal**	JV\5	*Being Ishaq on A/c is Dr & Cr Tirupathi Job Work*		**900.00**
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**24.00**	
20-11-2010	To **HDFC Bank**	*084639*	Bank Payment	BP\18	*Ch. No. :084639, Being ch issued to Tirupathi Job Work*	**594.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**6.00**	
27-11-2010	To **HDFC Bank**	*044949*	Bank Payment	BP\19	*Ch. No. :044949, Being ch issued to Tirupathi Job Work*	**7,029.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**71.00**	
	By **Ishaq on A/c**		**Journal**	JV\27	*Being A-107 flat final fitting works B-219 final fitting work B -220 taps & EWC repairing work & B-112 to 512 GI line finishing work*		**3,500.00**
4-12-2010	To **HDFC Bank**	*084856*	Bank Payment	BP\29	*Ch. No. :084856 Being cheque issued to Tirupathi towards on account payment,.*	**2,673.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**27.00**	
11-12-2010	To **HDFC Bank**	*084962*	Bank Payment	BP\19	*Ch. No. :084962 Being cheque issued to Tirupathi towards job work payment.*	**2,178.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**22.00**	
18-12-2010	To **HDFC Bank**	*084917*	Bank Payment	BP\43	*Ch. No. :084917, Being ch issued to Tirupathi Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**30.00**	
27-12-2010	To **HDFC Bank**	*124589*	Bank Payment	BP\22	*Ch. No. :124589, Being ch issued to Tirupathi Job Work*	**3,218.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**32.00**	
3-1-2011	To **HDFC Bank**	*124625*	Bank Payment	BP\23	*Ch. No. :124625, Being ch issued to Tirupathi Job Work*	**2,871.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**29.00**	
8-1-2011	To **HDFC Bank**	*124669*	Bank Payment	BP\17	*Ch. No. :124669, Being ch issued t Tirupathi.V*	**2,228.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**22.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**52.00**	
	To **HDFC Bank**	*124748*	Bank Payment	BP\24	*Ch. No. :124748, Being ch issued to TIrupathi Job Work*	**5,148.00**	
22-1-2011	To **HDFC Bank**	*124396*	Bank Payment	BP\23	*Ch. No. :124396, Being ch issued to TIrupathi Job Work*	**2,426.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**24.00**	
29-1-2011	To **HDFC Bank**	*124443*	Bank Payment	BP\20	*Ch. No. :124443, Being ch issued to Tirupathi Job Work*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**36.00**	
31-1-2011	To **HDFC Bank**	*124526*	Bank Payment	BP\19	*Ch. No. :124526, Being ch issued to Tirupathi Job Work*	**2,079.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted*	**21.00**	
5-2-2011	To **HDFC Bank**	*124510*	Bank Payment	BP\30	*Ch. No. :124510, Being ch issued to Tirupathi Job Work*	**2,673.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**27.00**	
12-2-2011	To **HDFC Bank**	*180072*	Bank Payment	BP\25	*Ch. No. :180072, Being ch issued to Tirupathi Job Work*	**3,564.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**36.00**	
19-2-2011	To **HDFC Bank**	*179768*	Bank Payment	BP\16	*Ch. No. :179768, Being ch issued to Tirupathi Job Work*	**9,095.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**91.00**	
26-2-2011	To **HDFC Bank**	*179832*	Bank Payment	BP\12	*Ch. No. :179832Being cheq issued to Tirupathi towards Job work.*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**30.00**	
5-3-2011	To **HDFC Bank**	*180177*	Bank Payment	BP\20	*Ch. No. :180177, Being ch issued to Tirupathi Job Work*	**2,921.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**29.00**	
12-3-2011	To **HDFC Bank**	*179882*	Bank Payment	BP\20	*Ch. No. :179882, Being ch issued to Tirupathi Job Work*	**1,277.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**23.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\10	*Being loan amount deducted from Tirupathi Job Work*	**1,000.00**	
26-3-2011	To **HDFC Bank**	*179986*	Bank Payment	BP\18	*Ch. No. :179986, Being ch issued to Tirupathi Job Work*	**1,535.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**15.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**1,18,246.00**
						1,31,926.00	**1,31,926.00**

Tirupathi-PF

7-4-2010	To **HDFC Bank**	*856061*	Bank Payment	BP\44	*Ch. No. :856061, Being ch issued to PF towards PF -Contractors*	**1,939.00**	
9-4-2010	To **HDFC Bank**	*855984*	Bank Payment	BP\6	*Ch. No. :855984, Being ch issued to PF towards PF contractors*	**1,939.00**	
17-4-2010	To **HDFC Bank**	*856103*	Bank Payment	BP\2	*Ch. No. :856103, BEing ch issued to PF towards contractors PF*	**1,939.00**	
22-4-2010	To **HDFC Bank**	*856111*	Bank Payment	BP\10	*Ch. No. :856111, Being ch issued to Provident Fund towards PF of contractors*	**1,939.00**	
1-5-2010	To **HDFC Bank**	*856129*	Bank Payment	BP\6	*Ch. No. :856129, Being ch issued to PF towards contractors PF*	**1,939.00**	
14-5-2010	To **HDFC Bank**	*892758*	Bank Payment	BP\8	*Ch. No. :892758, Being ch issued to PF towards contractors of PF*	**1,885.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**11,580.00**
						11,580.00	**11,580.00**

Tirupathi.V - Loan A/c

17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**20.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank**	124739	Bank Payment	BP\16	*Ch. No. :124739, Being ch issued to Tirupathi.V towards loan A/c 500/- to be deducted*	**1,980.00**	
22-1-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\9	*Being loan amount deducted from Tirupathi .V on A/c*		**500.00**
29-1-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\5	*Being loan amount deducted*		**500.00**
2-2-2011	To **Tirupathi.V - on A/c**		**Journal**	JV\1	*Being amount transferred to Loan A/c*	**39,000.00**	
5-2-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\4	*Being loan amount deducted from Tirupathi.V on A/c*		**500.00**
12-2-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\10	*Being loan amount deducted from Tirupathi*		**500.00**
19-2-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\6	*Being loan amount deducted from Tirupathi.V on A/c*		**500.00**
26-2-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\7	*Being amt deducted from Tirupathi.V towards Loan.*		**500.00**
5-3-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\3	*Being loan amount deducted from Tirupathi.V on A/c*		**1,000.00**
12-3-2011	By **Tirupathi - Job Work**		**Journal**	JV\10	*Being loan amount deducted from Tirupathi Job Work*		**1,000.00**
21-3-2011	By **Tirupathi.V - on A/c**		**Journal**	JV\12	*Being loan amount deducted from Tirupathi.V on A/c*		**1,000.00**
						41,000.00	**6,000.00**
	By **Closing Balance**						**35,000.00**
						41,000.00	**41,000.00**

Tirupathi.V - on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Tirupathi.V towards plumbing tools*	**4,950.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Tirupathi.V on A/c*	**693.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from TIrupathi.V*	**57.00**	
21-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Tirupathi.V On A/c*	**4,603.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Tirupathi.V on A/c*	**5,267.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V on a/c*	**100.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towarads submission of 49A Pan application on behalf of V. TIrupathi*	**200.00**	
28-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Tirupathi.V On A/c*	**5,049.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V*	**51.00**	
4-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to V. Tirupathi towards on A/c*	**5,296.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Tirupathi.V on A/c*	**54.00**	
11-5-2010	To **Cash**		Cash Payment	CP\20	*Being cash paid to V. Tirupathi on A/c*	**3,762.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi on A/c*	**38.00**	
19-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to V.Tirupathi on A/c*	**3,911.00**	
	To **TDS Payable**		**Journal**	JV\15	*Being TDS @ 1% deducted from V. Tirupathi*	**39.00**	
24-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Tirupathi towards on account.*	**5,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Tirupathi.V*	**50.00**	
31-5-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Tirupathi on A/c*	**4,703.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Tirupathi on A/c & Tirupathi Job Work*	**47.00**	
7-6-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to V. Tirupathi on A/c*	**5,099.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from Tirupathi*	**51.00**	
14-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Tirupathi.V on A/c*	**3,910.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from TIrupathi*	**40.00**	
19-6-2010	To **HDFC Bank**	925122	Bank Payment	BP\54	*Ch. No. :925122, Being ch issued to TIrupathi.V on A/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**50.00**	
26-6-2010	To **HDFC Bank**	925185	Bank Payment	BP\22	*Ch. No. :925185, Being ch issued to Tirupathi.V on A/c*	**4,802.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**48.00**	
3-7-2010	To **HDFC Bank**	925417	Bank Payment	BP\32	*Ch. No. :925417, Being ch issued to V. Tirupathi on A/c*	**5,346.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**54.00**	
10-7-2010	To **HDFC Bank**	925460	Bank Payment	BP\25	*Ch. No. :925460, Being ch issued to Tirupathi.V on A/c*	**5,742.00**	
	To **HDFC Bank**	925472	Bank Payment	BP\35	*Ch. No. :925472, Being ch issued to TIrupathi.V on A/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**108.00**	
17-7-2010	To **HDFC Bank**	956394	Bank Payment	BP\55	*Ch. No. :956394, Being ch issued to Tirupathi.V on A/c*	**5,990.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**60.00**	
24-7-2010	To **HDFC Bank**	955985	Bank Payment	BP\40	*Ch. No. :955985, Being ch issued to Tirupathi.V on A/c*	**4,109.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**41.00**	
31-7-2010	To **HDFC Bank**	956274	Bank Payment	BP\29	*Ch. No. :956274, Being ch issued to Tirupathi.V on A/c*	**4,505.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**45.00**	
7-8-2010	To **HDFC Bank**	956040	Bank Payment	BP\45	*Ch. No. :956040, Being ch issued to Tirupathi.V on A/c]*	**5,990.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**60.00**	
14-8-2010	To **HDFC Bank**	956248	Bank Payment	BP\32	*Ch. No. :956248, Being ch issued to Tirupathi.V on A/c*	**6,831.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**69.00**	
18-8-2010	To **HDFC Bank**	955909	Bank Payment	BP\1	*Ch. No. :955909, Being ch issued to Tirupathi.V on A/c*	**9,900.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**100.00**	
21-8-2010	To **HDFC Bank**	955932	Bank Payment	BP\20	*Ch. No. :955932, Being ch issued to Tirupathi.V on A/c*	**5,297.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**53.00**	
28-8-2010	To **HDFC Bank**	956070	Bank Payment	BP\2	*Ch. No. :956070, Being ch issued to Tirupathi.V on A/c*	**4,752.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**48.00**	
4-9-2010	To **HDFC Bank**	*006771*	Bank Payment	BP\22	*Ch. No. :006771, Being ch issued to Tirupathi.V on a/c*	**6,955.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**70.00**	
10-9-2010	To **HDFC Bank**	*006663*	Bank Payment	BP\12	*Ch. No. :006663, Being ch issued to Titrupathi.V on a/c*	**4,851.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**49.00**	
18-9-2010	To **HDFC Bank**	*006863*	Bank Payment	BP\19	*Ch. No. :006863, BEing ch issued to Tirupathi.V on a/c*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**40.00**	
25-9-2010	To **HDFC Bank**	*006513*	Bank Payment	BP\21	*Ch. No. :006513, Being ch issued to Tirupathi.V on A/c*	**4,307.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**43.00**	
4-10-2010	To **HDFC Bank**	*044719*	Bank Payment	BP\29	*Ch. No. :044719, Being ch issued to Tirupathi.V on A/c*	**6,485.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**65.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**103.00**	
	To **HDFC Bank**	*044614*	Bank Payment	BP\22	*Ch. No. :044614, Being ch issued to Tirupathi.V on A/c*	**6,287.00**	
	To **HDFC Bank**	*044637*	Bank Payment	BP\45	*Ch. No. :044637, Being ch issued to Tirupathi on A/c*	**3,960.00**	
11-10-2010	By **Allowance for Equipment Charges**		**Journal**	JV\3	*Being allowance for equipment charges, labour charges, allowance for consumables is DR & CR Tirupathi.V towards C Block NW fittingd work.*		**1,20,000.00**
16-10-2010	To **HDFC Bank**	*044862*	Bank Payment	BP\15	*Ch. No. :044862, Being ch issued to Tirupathi V on A/c*	**5,247.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**53.00**	
23-10-2010	To **HDFC Bank**	*044975*	Bank Payment	BP\28	*Ch. No. :044975, BEing ch issued to Tirupathi.V on A/c*	**2,228.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**22.00**	
1-11-2010	To **HDFC Bank**	*045075*	Bank Payment	BP\34	*Ch. No. :045075, Being ch issued to Tirupathi.V on A/c*	**2,921.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**29.00**	
6-11-2010	To **HDFC Bank**	*045016*	Bank Payment	BP\16	*Ch. No. :045016, Being ch issued to Tirupathi.V on A/c*	**4,752.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS amount deducted from contractors*	**48.00**	
13-11-2010	To **HDFC Bank**	*084716*	Bank Payment	BP\54	*Ch. No. :084716, Being ch issued to Tirupathi.V on A/c*	**4,307.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**43.00**	
20-11-2010	To **HDFC Bank**	*084640*	Bank Payment	BP\19	*Ch. No. :084640, Being ch issued to Tirupathi.V on A/c*	**5,990.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**60.00**	
27-11-2010	To **HDFC Bank**	*084781*	Bank Payment	BP\26	*Ch. No. :084781, Being ch issued to Tirupathi.V on A/c*	**5,891.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS deducted from Contractor payment @ 1%.*	**59.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank**	084857	Bank Payment	BP\30	*Ch. No. :084857 Being cheque issued to Tirupathi towards on account payment.*	**5,346.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**54.00**	
	To **Mannem - Job Work**		**Journal**	JV\8	*Being amount debited to Tirupathi on account and credited to Mannem Job work.*	**800.00**	
11-12-2010	To **HDFC Bank**	084973	Bank Payment	BP\29	*Ch. No. :084973 Being cheque issued to Tirupathi towards on account.*	**5,445.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from Contractor @ 1% & Incentives @ 10%*	**55.00**	
18-12-2010	To **HDFC Bank**	084918	Bank Payment	BP\44	*Ch. No. :084918, Being ch issued to Tirupathi.V on A/c*	**6,188.00**	
	To **TDS Payable**		**Journal**	JV\20	*Being TDS @ 1% deducted from contractors*	**62.00**	
24-12-2010	By **Labour Charges**		**Journal**	JV\9	*Being C Block North & South wing GI, PVC & drainage work. Work done from 10/10/10 - 21 /12/10*		**72,000.00**
27-12-2010	To **HDFC Bank**	124592	Bank Payment	BP\25	*Ch. No. :124592, Being ch issued to Tirupathi.V on A/c*	**5,371.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**54.00**	
3-1-2011	To **HDFC Bank**	085021	Bank Payment	BP\33	*Ch. No. :085021, Being ch issued to Tirupathi V On A/c*	**3,416.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**34.00**	
8-1-2011	To **HDFC Bank**	124669	Bank Payment	BP\17	*Ch. No. :124669, Being ch issued t Tirupathi.V*	**3,267.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**33.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**31.00**	
	To **HDFC Bank**	124756	Bank Payment	BP\32	*Ch. No. :124756, Being ch issued to Tirupathi.V on A/c*	**3,119.00**	
22-1-2011	To **HDFC Bank**	124397	Bank Payment	BP\24	*Ch. No. :124397, Being ch issued to TIrupathi.V on A/c*	**1,876.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**24.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\9	*Being loan amount deducted from Tirupathi .V on A/c*	**500.00**	
29-1-2011	To **HDFC Bank**	124444	Bank Payment	BP\21	*Ch. No. :124444, Being ch issued to Tirupathi.V on A/c*	**837.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**13.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\5	*Being loan amount deducted*	**500.00**	
2-2-2011	By **Tirupathi.V - Loan A/c**		**Journal**	JV\1	*Being amount transferred to Loan A/c*		**39,000.00**
5-2-2011	To **HDFC Bank**	124506	Bank Payment	BP\26	*Ch. No. :124506, Being ch issued to Tirupathi on A/c*	**2,668.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**32.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\4	*Being loan amount deducted from Tirupathi.V on A/c*	**500.00**	
12-2-2011	To **HDFC Bank**	180071	Bank Payment	BP\24	*Ch. No. :180071, Being ch issued to Tirupathi.V on A/c*	**3,361.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**39.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **Tirupathi.V - Loan A/c**		**Journal**	JV\10	*Being loan amount deducted from Tirupathi*	**500.00**	
19-2-2011	To **HDFC Bank**	*179767*	**Bank Payment**	BP\15	*Ch. No. :179767, Being ch issued to Tirupathi.V on A/c*	**292.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**8.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\6	*Being loan amount deducted from Tirupathi.V on A/c*	**500.00**	
26-2-2011	To **HDFC Bank**	*179831*	**Bank Payment**	BP\14	*Ch. No. :179831Being cheq issued to Tirupathi.V towards On a/c.*	**1,604.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**21.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\7	*Being amt deducted from Tirupathi.V towards Loan.*	**500.00**	
5-3-2011	To **HDFC Bank**	*180176*	**Bank Payment**	BP\19	*Ch. No. :180176, Being ch issued to Tirupathi.V on A/c*	**584.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**16.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\3	*Being loan amount deducted from Tirupathi.V on A/c*	**1,000.00**	
12-3-2011	To **HDFC Bank**	*179876*	**Bank Payment**	BP\14	*Ch. No. :179876, Being ch issued to Tirupathi on A/c*	**3,267.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**33.00**	
21-3-2011	To **HDFC Bank**	*180136*	**Bank Payment**	BP\19	*Ch. No. :180136, Being ch issued to Tirupathi.V on A/c*	**3,505.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**45.00**	
	To **Tirupathi.V - Loan A/c**		**Journal**	JV\12	*Being loan amount deducted from Tirupathi.V on A/c*	**1,000.00**	
						2,52,195.00	**2,31,000.00**
	By **Closing Balance**						**21,195.00**
						2,52,195.00	**2,52,195.00**

Tools

26-5-2010	To **Cash**		**Cash Payment**	CP\10	*Being cash paid towards of Rim blade.*	**3,321.00**	
18-6-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\7	*Being Tools is Dr & Cr Hari Hara Iron Merchants, Bill No. 8399 12/6/10*	**6,801.00**	
	To **Alco Aluminium Ladders**		**Journal**	JV\11	*Being tools is DR & Cr Alco Aluminium Ladders, Bill No. 1165 12/6/10*	**2,800.00**	
23-7-2010	To **Ezzy International**		**Journal**	JV\9	*Being tools is DR & CR Ezzy International, Bill No. 33 17/7 /10*	**4,277.00**	
	To **Srinivasa Traders**		**Journal**	JV\17	*Being tools is DR & Cr Srinivasa Traders, Bill No. 259 23/6/10*	**4,908.00**	
30-7-2010	To **Shubham Enterprises**		**Journal**	JV\56	*Being tools is Dr & Cr Shubham Enterprises, Bill No. 20112 17/7 /10*	**515.00**	
12-8-2010	To **Srinivasa Traders**		**Journal**	JV\4	*Being tools is Dr & Cr Srinivasa Traders, Bill No. 265 20/7/10*	**4,842.00**	
13-8-2010	To **Shubham Enterprises**		**Journal**	JV\2	*Being tools is DR & CR Shubham Enterprises, Bill No. 20348 7/8/10*	**515.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	To **Hari Hara Iron Merchants**		**Journal**	JV\13	*Being tools is Dr & CR Hari Hara Iron Merchant, Bill No. 8681*	**2,061.00**	
10-1-2011	To **H.M.Brothers**		**Journal**	JV\5	*Being tools is Dr & Cr HM Brothers, Bill No. 6370 4/1/11*	**1,643.00**	
23-2-2011	To **H.M.Brothers**		**Journal**	JV\8	*Towards Purchase of Tools agst Bill no;6428 dt-15-2-2011.*	**517.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**32,200.00**
						32,200.00	**32,200.00**

Tour & Travelling Expenses

6-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Anand Mehta towards visa expenses for Muscat for Jagdish*	**625.00**	
						625.00	
	By **Closing Balance**						**625.00**
						625.00	**625.00**

Transportation Expenses

7-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards transporation charges*	**1,800.00**	
16-4-2010	To **Srinivas M Transport**		**Journal**	JV\4	*Being Transporation expenses is debited & credited to Srinivas M Transport towards transportation charges for March 10, Vehicle No. AP29T9966*	**3,571.00**	
	To **Alivelumanga Transport**		**Journal**	JV\6	*Being transportation expenses is debited & credited to Alivelumanga Transport towards transporation charges for MArch 10 V.No. AP13X4686*	**3,571.00**	
20-4-2010	To **National Transport**		**Journal**	JV\2	*Being Transporation expenses is debited & credited to National Transport, B.No. 6575 21/2/10*	**9,660.00**	
	To **National Transport**		**Journal**	JV\3	*Being transportation expenses is debited & credited to National Transport, Bill No. 7027*	**10,120.00**	
	To **National Transport**		**Journal**	JV\4	*Being transporation expenses is debited & credited to National Transport, Bill No. 7033*	**11,500.00**	
29-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Om Prakash towards auto charges to send the water cooler*	**400.00**	
5-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards auto charges for collecting of Aquatac machinery*	**280.00**	
8-5-2010	To **Alivelumanga Transport**		**Journal**	JV\1	*Being Transporation charges is debited & credited to Alivelumanga for April 10*	**3,571.00**	
	To **Srinivas M Transport**		**Journal**	JV\2	*Being transportation expenses is debited & credited to Srinivas M Transport for April 10*	**3,571.00**	
15-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Lakshman towards auto charges*	**220.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **Srinivas M Transport**		**Journal**	JV\7	*Being transporation charges is DR & CR Srinivas M Transport towards transport charges for May 2010*	**3,571.00**	
	To **Alivelumanga Transport**		**Journal**	JV\9	*Being transportation expenses is DR & CR Alivelumanga Transport towards transporatation charges for May 2010*	**3,571.00**	
18-6-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to Raju towards auto charges for machine repair*	**150.00**	
26-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards auto charges for flex fixing at Nacharam*	**150.00**	
10-7-2010	To **Alivelumanga Transport**		**Journal**	JV\48	*Being transport charges is DR & CR Alivelumanga Transport towards transportation charges for the period 3/6/10 2/7/10*	**3,571.00**	
17-7-2010	To **Srinivas M Transport**		**Journal**	JV\6	*Being transportation expenses is DR & CR Srinivas M Transport]*	**3,571.00**	
4-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards transportation charges for MS Pipes*	**850.00**	
7-8-2010	To **Srinivas M Transport**		**Journal**	JV\24	*Being Transportation expenses is DR & CR SRinivas M Transport for July 10*	**3,572.00**	
	To **Alivelumanga Transport**		**Journal**	JV\27	*Being transportation expenses is Dr & Cr Alivelumanga Transport, for July 10*	**3,572.00**	
16-8-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Om Prakash towards auto fair*	**250.00**	
28-8-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Raju towards auto fair charges for cable*	**200.00**	
4-9-2010	To **Alivelumanga Transport**		**Journal**	JV\3	*Being transportation expenses is DR & CR Alivelumanga Transport towards transport charges for Aug 10*	**3,572.00**	
	To **Srinivas M Transport**		**Journal**	JV\4	*Being transportation charges is DR & CR Srinivas M Transport towards transportation charges for Aug 10*	**3,572.00**	
10-9-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards transport charges from site to SOB*	**700.00**	
21-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Batco Roadlines Corporation towards transportation charges & hamali charges*	**450.00**	
30-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Charry towards auto charges*	**550.00**	
7-10-2010	To **Alivelumanga Transport**		**Journal**	JV\1	*Being transportation expenses is Dr & Cr Alivelumanga Transport towards transport charges for Sep 10*	**3,572.00**	
8-10-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Bato Road Lines Corp towards freight charges*	**450.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To **HDFC Bank**	044675	Bank Payment	BP\9	*Ch. No. :044675, Being ch issued to Overa Sales Depot Hyd towards transportation charges*	**1,500.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards transporation charges*	**1,600.00**	
13-10-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid to Charry towards transport charges*	**300.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid to Charry towards transport charges*	**300.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid to Babu towards transport charges*	**750.00**	
29-10-2010	To **HDFC Bank**	044844	Bank Payment	BP\9	*Ch. No. :044844, Being ch issued to Marga Services Pvt. Ltd. towards transportation charges for Arihant Industrial Corporation, Bill No. 783 20/8 /09*	**10,000.00**	
30-10-2010	To **Cash**		Cash Payment	CP\27	*Being cash paid to Mahaboob towards transport charges from Ranigunj - Site*	**350.00**	
	To **Cash**		Cash Payment	CP\28	*Being cash paid to Mahaboob towards auto charges from Ranigunj - site*	**350.00**	
1-11-2010	To **Srinivas M Transport**		**Journal**	JV\3	*Being transporation expenses is Dr & Cr Srinivasulu Transport, towards transport charges for Sep 10*	**3,572.00**	
6-11-2010	To **TDS Payable**		**Journal**	JV\2	*Being supplu & laying of Black Granite Kitchen platform for Flat No. A-312 B-101, B-113, Work done from 10/10/10 - 29/10/10, Bill No. 115 25/10/10*	**3,613.00**	
8-11-2010	To **Alivelumanga Transport**		**Journal**	JV\1	*Being transportation expenses is Dr & Cr Alivelumanga Transport towards transport charges for Oct 10*	**3,750.00**	
	To **Srinivas M Transport**		**Journal**	JV\2	*Being transport charges is Dr & Cr Srinivas M Transport towards transport charges for Oct 10*	**3,750.00**	
20-11-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Srinu Auto Driver towards transport charges*	**250.00**	
22-11-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid to Ramulu towards auto charges for TATA ACE*	**300.00**	
3-12-2010	To **Alivelumanga Transport**		**Journal**	JV\7	*Being amount credited to Alivelumanga towards transportation charges for the month of Nov-10*	**3,750.00**	
6-12-2010	To **Srinivas M Transport**		**Journal**	JV\1	*Being amount credited to Srinivasulu towards transportation charges for the month of Nov-10.*	**3,750.00**	
13-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards DCM towards transportation charges*	**1,800.00**	
29-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sunder Ispat Limited towards transportation charges*	**1,500.00**	
7-1-2011	To **Alivelumanga Transport**		**Journal**	JV\1	*Being transporation charges is DR & CR Alivelumanga Transport for Dec 10*	**3,750.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **Srinivas M Transport**		**Journal**	JV\4	*Being transportation expenses is DR & CR Srinivas M Transport towards transporation charges for Dec 10*	**3,750.00**	
18-1-2011	To **Cash**		**Cash Payment**	CP\6	*Being cash paid towards transport for hoarding board shifting*	**500.00**	
5-2-2011	To **Alivelumanga Transport**		**Journal**	JV\7	*Being transportation expenses is Dr & Cr Alivelumanga Transport for Jan 11 AP13X4686*	**3,750.00**	
7-2-2011	To **Srinivas M Transport**		**Journal**	JV\2	*Being transportation expenses is Dr & Cr Srinivas M Transport for JAn 11 AP29T9966*	**3,750.00**	
10-2-2011	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards auto expenses for fixing of flex at Nagaram*	**200.00**	
24-2-2011	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to wards fixing flex & transport charges*	**350.00**	
25-2-2011	To **Cash**		**Cash Payment**	CP\3	*Being cash Paid to Murali towards Auto Lakdikapool to Madinagooda.*	**370.00**	
7-3-2011	To **Alivelumanga Transport**		**Journal**	JV\9	*Being transport charges is DR & Alivelumanga Transport Cr towards transport charges for Feb 11*	**3,750.00**	
	To **Srinivas M Transport**		**Journal**	JV\10	*Being transportation expense is Dr & Cr Srinivas M Transport towards transport charges for Feb 11*	**3,750.00**	
31-3-2011	To **Alivelumanga Transport**		**Journal**	JV\14	*Being transport charges for the month of March 11*	**3,750.00**	
	To **Srinivas M Transport**		**Journal**	JV\15	*Being transport charges for the month of march 11*	**3,750.00**	
	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**1,56,763.00**
						1,56,763.00	**1,56,763.00**

Tripathi Pandit on A/c

21-6-2010	By **Labour Charges**		**Journal**	JV\8	*Being labour charges, allowance for equipment charges, allowance for consumables is Dr & Cr Tirupathi.V towards A Block SW 202 & 203 flats marble polishing from 5/6/10 - 10/6/09*		**9,606.00**
26-6-2010	To **HDFC Bank**	925363	**Bank Payment**	BP\56	*Ch. No. :925363, Being ch issued to Tripathi Pandit on A/c*	**9,510.00**	
	By **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*		
10-7-2010	To **HDFC Bank**	925496	**Bank Payment**	BP\57	*Ch. No. :925496, Being ch issued to Tripathi Pandit on A/c*	**9,510.00**	
	By **HDFC Bank**	925363	**Bank Receipt**	BR\6	*Ch. No. :925363, Being ch reversed*		**9,510.00**
31-3-2011	To **Hemanth Marble Dept On A/c**		**Journal**	JV\296	*Being transferred*	**96.00**	
						19,116.00	**19,116.00**

United Secuirty Services

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,178.00**	
10-4-2010	To **HDFC Bank**	855940	Bank Payment	BP\49	*Ch. No. :855940, Being ch issued to United Secuirty Services towards secuirty services for March 10*	**19,013.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**192.00**	
16-4-2010	By **Security Services**		**Journal**	JV\7	*Being security services is debited & credited to United Security services for March 10*		**19,205.00**
1-5-2010	To **HDFC Bank**	856294	Bank Payment	BP\4	*Ch. No. :856294, Being ch issued to United Security Services towards security services for April 10*	**7,078.00**	
	To **HDFC Bank**	856295	Bank Payment	BP\5	*Ch. No. :856295, Being ch issued to United Secuirty Services towards secuirty services for April 10*	**4,900.00**	
	By **Security Services**		**Journal**	JV\3	*Being security services is debited & credited to United Security Services for April 10*		**7,150.00**
	By **Security Services**		**Journal**	JV\4	*Being security services is debited & credited to United Security services for April 10*		**4,950.00**
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from United Secuirty Services*	**122.00**	
29-5-2010	To **Miscelleanous Income**		**Journal**	JV\44	*Being United security services is Dr & Cr Miscelleanous Income towards fine Rs. 5,000/- & to be deducted Rs. 1,000/- per month*	**5,000.00**	
5-6-2010	By **Security Services**		**Journal**	JV\5	*Being security services is DR & CR United Security Services towards security services for May 2010, Bill No. 141*		**6,150.00**
	By **Security Services**		**Journal**	JV\6	*Being security services is DR & CR United Security Services towards security charges for May 2010, Bill No. 142*		**4,950.00**
	To **HDFC Bank**	892844	Bank Payment	BP\8	*Ch. No. :892844, Being ch issued to United Secuirty Services towards secuirty charges for May 10*	**4,900.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**50.00**	
7-6-2010	To **HDFC Bank**	892794	Bank Payment	BP\2	*Ch. No. :892794, Being ch issued to United Secuirty Services for MAy 10*	**5,088.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from United Security Services*	**62.00**	
3-7-2010	To **HDFC Bank**	925398	Bank Payment	BP\11	*Ch. No. :925398, Being ch issued to United Security Services towards security charges for June 10*	**4,900.00**	
	To **HDFC Bank**	925399	Bank Payment	BP\12	*Ch. No. :925399, Being ch issued to United Secuirty Services for June 10*	**6,078.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Bhavana & United Secuirty services for June 10*	**122.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Security Services**		**Journal**	JV\14	*Being security services is Dr & Cr United Security Services towards security charges for June, Bill No. 171 30/6/10*		**7,150.00**
	By **Security Services**		**Journal**	JV\15	*Being security services is DR & CR United Security Services, Bill No. 172 30/6/10 for June 10*		**4,950.00**
7-8-2010	To **HDFC Bank**	*956005*	Bank Payment	BP\2	*Ch. No. :956005, Being ch issued to United Secuirty Services towards secuirty charges for July 10*	**4,088.00**	
	To **HDFC Bank**	*956016*	Bank Payment	BP\12	*Ch. No. :956016, Being ch issued to United Security Services towards secuirty charges for July 10, Bill No. 202 31/7/10*	**4,900.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from United Security Services*	**62.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from United Security Services*	**50.00**	
	By **Security Services**		**Journal**	JV\23	*Being security services is DR & CR United Secuirty Services, Bill No. 201 31/7/10 for July 10*		**6,150.00**
	By **Security Services**		**Journal**	JV\26	*Being secuirty services is Dr & Cr United Secuirty Services for July 10, Bill No. 202 31/7/10*		**4,950.00**
4-9-2010	To **HDFC Bank**	*006797*	Bank Payment	BP\47	*Ch. No. :006797, Being ch issued to United Security Services towards secuirty services for Aug 10, Bill No. 230*	**5,088.00**	
	To **HDFC Bank**	*006798*	Bank Payment	BP\48	*Ch. No. :006798, Being ch issued to United Secuirty Services towards secuirty services for Aug 10, Bill No.231*	**4,900.00**	
	By **Security Services**		**Journal**	JV\1	*Being security services is Dr & Cr United Security Services towards security charges for Aug 10, Bill No. 230*		**6,150.00**
	By **Security Services**		**Journal**	JV\2	*Being security services is DR & CR United security services towards secuirty charges for Aug 10, Bill No. 231*		**4,950.00**
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from the above*	**112.00**	
8-10-2010	To **TDS Payable**		**Journal**	JV\18	*BEing TDS @ 1% deducted from United Security Services*	**112.00**	
	To **HDFC Bank**	*044742*	Bank Payment	BP\3	*Ch. No. :044742, Being ch issued to United Security Services , Bill No. 261 for Sep 10*	**4,900.00**	
	To **HDFC Bank**	*044743*	Bank Payment	BP\4	*Ch. No. :044743,, Being ch issued to United Secuirty Services. Bill No. 260 for Sep 10*	**6,088.00**	
	By **Security Services**		**Journal**	JV\21	*Being security services is Dr & Cr United Security Services towards security charges for Sep 10 Bill No. 261 30/9/10*		**4,950.00**
	By **Security Services**		**Journal**	JV\22	*Being security services is Dr & Cr united Security Services, Bill No. 260 30/9/10 towards security charges*		**6,150.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **HDFC Bank**	045088	Bank Payment	BP\46	*Ch. No. :045088, Being ch issued to United Secuirty Services towards security charges for Oct 10, Bill No. 294*	**4,900.00**	
	To **HDFC Bank**	045089	Bank Payment	BP\47	*Ch. No. :045089, Being ch issued to United Security Services towards security charges for Oct 10, Bill No. 293*	**6,088.00**	
	By **Security Services**		**Journal**	JV\1	*Being secuirty services is Dr & Cr United Secuirty Services, Bill No 293 for Oct 10*		**6,150.00**
	By **Security Services**		**Journal**	JV\2	*Being security services is Dr & Cr United Secuirty Services towards security services for Oct 10, Bill No, 294*		**4,950.00**
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from above*	**112.00**	
4-12-2010	By **Security Services**		**Journal**	JV\2	*Being amount credited to United Security services towards security charges aginst their bill for the month of Nov -10*		**10,530.00**
	To **HDFC Bank**	084871	Bank Payment	BP\43	*Ch. No. :084871 Being cheque issued to United Security Services towards security charges for the month of Nov10*	**10,425.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS deducted from Contractor @ 1%, Incentive @ 10% and Advertising @2%(India Property 6250-125=6125)*	**105.00**	
17-1-2011	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from United Security Services*	**110.00**	
	To **HDFC Bank**	124721	Bank Payment	BP\3	*Ch. No. :124721, Being ch issued to United Security Services, Bill No. 358 for Dec 10*	**6,088.00**	
	To **HDFC Bank**	124722	Bank Payment	BP\4	*Ch. No. :124722, BEing ch issued to United Secuirty Services Bill No. 359 Dec 10*	**4,742.00**	
	By **Security Services**		**Journal**	JV\14	*Being security services is Dr & Cr United Security Services, Bill No. 358 31/12/10*		**6,150.00**
	By **Security Services**		**Journal**	JV\15	*Being secuirty services is Dr & Cr United Secuirty Services, Bill No. 359 31/12/10*		**4,790.00**
12-2-2011	By **Security Services**		**Journal**	JV\1	*Being security services is Dr & Cr United Security Services towards security charges for Jan 11, Bill No. 22 31/1/11*		**4,870.00**
	By **Security Services**		**Journal**	JV\2	*Being security services is Dr & Cr United Security Services towards security charges for Jan 11, Bill No. 20 31/1/11*		**5,689.00**
	To **HDFC Bank**	180051	Bank Payment	BP\2	*Ch. No. :180051, Being ch issued to United Secuirty Services, Bill No. 22 - Jan 11*	**4,821.00**	
	To **HDFC Bank**	180052	Bank Payment	BP\3	*Ch. No. :180052, Being ch issued to United Secuirty Services, Bill No. 20-Jan 11*	**5,632.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**106.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By **Security Services**		**Journal**	JV\1	*Being security services is Dr & Cr United Security Services, Bill No. USS/53/11 28/2/11 for the month Feb 11*		**4,950.00**
	By **Security Services**		**Journal**	JV\2	*Being security services is Dr & Cr United Secuirty Services, Bill No. USS/52/11 28/2/11 for the month Feb 11*		**6,150.00**
	To **HDFC Bank**	*179872*	**Bank Payment**	BP\10	*Ch. No. :179872, Being ch issued to United Security Services, Bill No, USS/52/11 for Feb 11*	**6,088.00**	
	To **HDFC Bank**	*179874*	**Bank Payment**	BP\12	*Ch. No. :179874, Being ch issued to United Security Services for Feb 11 Bill No. USS/53/11*	**4,900.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**112.00**	
31-3-2011	By **Security Services**		**Journal**	JV\19	*Being security charges for the month of March 11 Bill No.84 dt.31-3-11*		**4,900.00**
	By **Security Services**		**Journal**	JV\20	*Being security charges for the month of march 11 bill no.83 dt. 31-3-11*		**5,631.00**
						1,48,212.00	**1,52,565.00**
	To **Closing Balance**					**4,353.00**	
						1,52,565.00	**1,52,565.00**

UPS

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**3,017.00**	
26-3-2011	By **Depreciation**	**Journal**	JV\2	*Being depreciation for the year 10-11 as per statement enclosed*		**1,810.00**
					3,017.00	**1,810.00**
	By **Closing Balance**					**1,207.00**
					3,017.00	**3,017.00**

Uttaiah on A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**11,097.00**
31-12-2010	To **Mannem on A/c**	**Journal**	JV\2	*Being Uttaiah on A/c is Dr & Cr Mannem on A/c towards adjustment*	**11,097.00**	
					11,097.00	**11,097.00**

Vajra Electric Syndicate

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**2,76,207.00**
5-4-2010	To **HDFC Bank**	*701371*	**Bank Payment**	BP\2	*Ch. No. :701371 Being cheque issued towards Pay Order as per details.*	**21,224.00**	
23-4-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical material is debited & credited to Vajra Electrical Syndicate, B.No. 1063*		**2,084.00**
26-4-2010	To **HDFC Bank**	*856117*	**Bank Payment**	BP\1	*Ch. No. :856117, Being ch isued to Vajra Electric Syndicate, B.No. 1652 1/12/09*	**31,668.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To **HDFC Bank**	*856118*	Bank Payment	BP\2	*Ch. No. :856118, Being ch issued to Vajra Electric Syndicate, B.No. 1665 3/12/09 part payment*	**45,000.00**	
6-5-2010	To **HDFC Bank**	*856163*	Bank Payment	BP\13	*Ch. No. :856163, Being ch issued to Vajra Electric Syndicate, B.No. 1691 10/2/09*	**1,732.00**	
	To **HDFC Bank**	*856192*	Bank Payment	BP\39	*Ch. No. :856192, Being ch issued to Vajra Electric Syndicate, Bill No. 1665 part payment 3/12/09*	**45,000.00**	
15-5-2010	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is debited & credited to Vajra Electric Syndicate, Bill No. 1121 10/5/10*		**22,829.00**
19-5-2010	To **HDFC Bank**	*892727*	Bank Payment	BP\16	*Ch. No. :892727, Being ch issued to Vajra Electric Syndicate, Bill No. 1866*	**61,523.00**	
	To **HDFC Bank**	*892742*	Bank Payment	BP\30	*Ch. No. :892742, Being ch issued to Vajra Electric Syndicate, Bill NO. 1949*	**67,210.00**	
	To **HDFC Bank**	*892665*	Bank Payment	BP\51	*Ch. No. :892665, Being ch issued to Vajra Electric, Bill No. 1665 3/12/09 part & final payment*	**2,850.00**	
	To **HDFC Bank**	*892687*	Bank Payment	BP\70	*Ch. No. :892687, Being ch issued to Vajra Electric Syndicate, Bill No. 1063 20/4 /10*	**2,084.00**	
21-5-2010	By **Electrical Goods**		**Journal**	JV\6	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1139 15/5/10*		**2,084.00**
26-5-2010	To **HDFC Bank**	*893003*	**Payment**	3	*Ch. No. :893003, Being ch issued to Vajra Electric Syndicate, Bill No. 1139*	**2,084.00**	
	To **HDFC Bank**	*892801*	**Payment**	28	*Ch. No. :892801, Being ch issued to Vajra Electric, Bill No. 1121*	**22,829.00**	
10-6-2010	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is DR & CR Vajra Electricic Syndicate, Bill No. 1163 25/5/10*		**2,084.00**
12-6-2010	To **HDFC Bank**	*925299*	Bank Payment	BP\97	*Ch. No. :925299, BEing ch issued to VAjra Electric Syndicate, Bill No. 1163*	**2,084.00**	
10-7-2010	By **Electrical Goods**		**Journal**	JV\36	*BEing electrical goods is DR & Cr Vajra Electric Syndicate, Bill no. 1225*		**69,860.00**
30-8-2010	To **HDFC Bank**	*956126*	Bank Payment	BP\10	*Ch. No. :956126, Being ch issued to Vajra Electric Syndicate, Bill No. 1225/1238*	**50,000.00**	
	To **HDFC Bank**	*956127*	Bank Payment	BP\11	*Ch. No. :956127, Being ch issued to Vajra Electric Syndicate, Bill No. 1225/1238*	**19,860.00**	
13-10-2010	By **Electrical Goods**		**Journal**	JV\7	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1462 14491504 1552*		**64,835.00**
9-11-2010	To **HDFC Bank**	*044780*	Bank Payment	BP\3	*Ch. No. :044780, Being ch issued to Vajra Electric Syndicate, Bill No. 1462 1449 1504 1552*	**64,835.00**	
13-11-2010	By **Electrical Goods**		**Journal**	JV\1	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1573 1620*		**38,359.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By **Electrical Goods**		**Journal**	JV\21	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1669 1618*		**21,688.00**
26-11-2010	By **Electrical Goods**		**Journal**	JV\5	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill no. 1682*		**2,084.00**
29-11-2010	To **HDFC Bank**	*084801*	Bank Payment	BP\3	*Ch. No. :084801, Being ch issued to Vajra Electric Syndicate, Bill no. 1573*	**38,359.00**	
6-12-2010	To **HDFC Bank**	*084931*	Bank Payment	BP\4	*Ch. No. :084931 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1682 dt 19.11.10*	**2,084.00**	
	To **HDFC Bank**	*084873*	Bank Payment	BP\14	*Ch. No. :084873 Being cheque issued to Vajra Electric Syndicate towards purchase of electrical material against bill no 1669, 1618 dt 16.11.10*	**21,668.00**	
3-1-2011	To **HDFC Bank**	*124640*	Bank Payment	BP\51	*Ch. No. :124640, Being ch issued to Vajra Electric Syndicate, Bill No. 1669 final payment*	**20.00**	
4-2-2011	By **Electrical Goods**		**Journal**	JV\23	*Being electrical goods is Dr & Vajra Electric Syndicate, Bill No. 1766, 1823*		**30,366.00**
	By **Electrical Goods**		**Journal**	JV\25	*Being electrical goods is Dr & Cr Vajra Electric Syndicate, Bill No. 1841*		**61,785.00**
7-2-2011	To **HDFC Bank**	*124562*	Bank Payment	BP\27	*Ch. No. :124562, Being ch issued to Vajra Electric Syndicate, Bill No. 1766*	**30,366.00**	
14-2-2011	To **HDFC Bank**	*124359*	Bank Payment	BP\27	*Ch. No. :124359, Being ch issued to Vajra Electric Syndicate, bill no. 1841*	**61,785.00**	
						5,94,265.00	**5,94,265.00**

Varna Media

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**63,938.00**
30-4-2010	By **Advertisement Expenses**		**Journal**	JV\7	*Being advt. expenses is debitd & credited to Varna Media Bill No. 2253 24/3/10*		**5,928.00**
6-5-2010	To **HDFC Bank**	*856161*	Bank Payment	BP\11	*Ch. No. :856161, Being ch issued to Varna MEdia, Bill No. 2189 13/1/10*	**2,820.00**	
	To **HDFC Bank**	*856174*	Bank Payment	BP\23	*Ch. No. :856174, Being ch issued to Varna Media, Bill No. 2227 11/3/10*	**1,823.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*	**18.00**	
19-5-2010	To **HDFC Bank**	*892722*	Bank Payment	BP\11	*Ch. No. :892722, Being ch issued to Varna Media, Bill No. 2192*	**7,644.00**	
	To **HDFC Bank**	*892750*	Bank Payment	BP\38	*Ch. No. :892750, Being ch issued to Varna Media, Bill No. 2252 19/3/10*	**9,987.00**	
	To **HDFC Bank**	*892651*	Bank Payment	BP\39	*Ch. No. :892651, Being ch issued to Varna Media, Bill No. 2239*	**3,346.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank**	892606	Bank Payment	BP\87	*Ch. No. :892606, Being ch issued to Varna Media, Bill No. 2253*	**5,870.00**	
	To **TDS Payable**		**Journal**	JV\16	*Being TDS @ 1% deducted from Varna Media*	**135.00**	
	To **TDS Payable**		**Journal**	JV\18	*Being TDS @ 1% deducted from Varna media*	**60.00**	
26-5-2010	To **HDFC Bank**	893027	**Payment**	26	*Ch. No. :893027, Being ch issued to Varna Media, Bill No. 2232*	**12,098.00**	
	To **HDFC Bank**	892811	**Payment**	38	*Ch. No. :892811, Being ch issued to Varna media, Bill No. 2214*	**30,811.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Varna Media*	**122.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from Varna Media*	**311.00**	
23-7-2010	By **Advertisement Expenses**		**Journal**	JV\10	*Being advt. expenses is DR & CR Varna Media towards paper ad, Bill No. 1695 5/7/10*		**9,640.00**
30-7-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is DR & CR Varna Media, Bill No. 2340 26/7/10*		**9,672.00**
	By **Printing & Stationery**		**Journal**	JV\14	*Being printing & stationery is DR & CR Varna MEdia, Bill No. 2317 29/6/10*		**4,231.00**
	By **Printing & Stationery**		**Journal**	JV\53	*Being printing & stationery is Dr & Cr Varna MEdia, Bill No. 2330 14/7/10*		**1,560.00**
30-8-2010	To **HDFC Bank**	956142	Bank Payment	BP\25	*Ch. No. :956142, Being ch issued to Varna Media towards Bill No. 1695 5/7/10 (Rs. 5179/- adjusted towards gold coin, acutal bill Rs. 9640/- TDS Rs. 96/-)*	**4,365.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Varna Media on Rs. 9640/ -*	**96.00**	
6-9-2010	To **HDFC Bank**	006717	Bank Payment	BP\17	*Ch. No. :006717, Being ch issued to VArna MEdia, Bill No. 2340*	**9,575.00**	
	To **HDFC Bank**	006736	Bank Payment	BP\38	*Ch. No. :006736, Being ch issued to Varna MEdia, Bill No. 2330*	**1,544.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media on Rs. 9672/ -*	**97.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from Varna Media on Rs. 1560/ -*	**16.00**	
13-9-2010	To **HDFC Bank**	006467	Bank Payment	BP\58	*Ch. No. :006467, Being ch issued to Varna MEdia, Bill No. 2317*	**4,189.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Varna Media on Rs. 4231/ -*	**42.00**	
28-9-2010	By **Advertisement Expenses**		**Journal**	JV\3	*Being advt. expenses is DR & Cr Varna MEdia, Bill No,. 1725*		**9,640.00**
5-10-2010	To **HDFC Bank**	044739	Bank Payment	BP\3	*Ch. No. :044739, Being ch issued to Varna Media, Bill No. 1725*	**9,544.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2010	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Varna Media on Rs. 9640/ -*	**96.00**	
8-10-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2355 24/9/10*		**12,480.00**
11-10-2010	To **TDS Payable**		**Journal**	JV\1	*BEing TDS @ 1% deducted from Varna Media*	**125.00**	
	To **HDFC Bank**	*044674*	Bank Payment	BP\7	*Ch. No. :044674, Being ch issued to Varna Media, Bill No. 2355*	**12,355.00**	
28-10-2010	By **Advertisement Expenses**		**Journal**	JV\10	*Being advertisement expenses is Dr & CR Varna Media, Bill No. 1845*		**6,774.00**
9-11-2010	To **HDFC Bank**	*045098*	Bank Payment	BP\20	*Ch. No. :045098, Being ch issued to Varna Media, Bill No. 1845*	**6,706.00**	
15-11-2010	To **TDS Payable**		**Journal**	JV\10	*BEing TDS @ 1% deducted from Varna Media*	**68.00**	
18-11-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is DR & Cr Varna Media, Bill No. 2377*		**4,231.00**
	By **Printing & Stationery**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2371 27/10/10*		**2,246.00**
22-11-2010	To **HDFC Bank**	*084665*	Bank Payment	BP\8	*Ch. No. :084665, Being ch issued to Varna Media, Bill No. 2377*	**4,189.00**	
	To **HDFC Bank**	*084666*	Bank Payment	BP\9	*Ch. No. :084666, Being ch issued to Varna Media, Bill No. 2371*	**2,224.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*	**64.00**	
25-11-2010	By **Advertisement Expenses**		**Journal**	JV\5	*Being advt. expenses is Dr & Cr Varna Media, Bill No. 1952*		**6,774.00**
	By **Printing & Stationery**		**Journal**	JV\10	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2392*		**736.00**
	By **Printing & Stationery**		**Journal**	JV\11	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2396*		**1,841.00**
	By **Printing & Stationery**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2385*		**1,841.00**
26-11-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Varna Media, bill no. 2403*		**1,456.00**
29-11-2010	To **HDFC Bank**	*084802*	Bank Payment	BP\4	*Ch. No. :084802, Being ch issued to Varna MEdia, Bill No. 1952*	**6,706.00**	
	To **HDFC Bank**	*084807*	Bank Payment	BP\9	*Ch. No. :084807, Being ch issued to Varna MEdia, Bill No. 2392*	**729.00**	
	To **HDFC Bank**	*084808*	Bank Payment	BP\10	*Ch. No. :084808, BEing ch issued to Varna MEdia, Bill No. 2396*	**1,823.00**	
	To **HDFC Bank**	*084815*	Bank Payment	BP\17	*Ch. No. :084815, Being ch issued to Varna Media, Bill No. 2403*	**1,441.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS deducted from Varna @ 1% and Matrix Hoarding @ 2% (3062-61 =3001) (2585-52=2533)(6125 -123=6002).*	**108.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **HDFC Bank**	084928	Bank Payment	BP\1	*Ch. No. :084928 Being cheque issued to Varna Media towards purchase of stationery against bill no 2385 dt 19.11.10*	**1,823.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS deducted @1%.*	**18.00**	
18-12-2010	By **Printing & Stationery**		**Journal**	JV\16	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2412*		**7,904.00**
	By **Printing & Stationery**		**Journal**	JV\17	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2407*		**599.00**
20-12-2010	To **HDFC Bank**	084988	Bank Payment	BP\7	*Ch. No. :084988, Being ch issued to Varna mEdia, Bill No. 2407*	**593.00**	
	To **HDFC Bank**	084989	Bank Payment	BP\8	*Ch. No. :084989, Being ch issued to Varna MEdia, Bill No. 2412*	**7,825.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna mEdia*	**85.00**	
18-1-2011	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2414*		**15,600.00**
21-1-2011	By **Advertisement Expenses**		**Journal**	JV\30	*Being Advt. expenses is Dr & Cr Varna Media, Bill no. 2080 15/1/11*		**6,774.00**
	By **Printing & Stationery**		**Journal**	JV\31	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2425 11/1/11*		**13,312.00**
31-1-2011	To **HDFC Bank**	124464	Bank Payment	BP\3	*Ch. No. :124464, Being ch issued to Varna Media, Bill No. 2414*	**15,444.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted*	**156.00**	
7-2-2011	To **HDFC Bank**	124521	Bank Payment	BP\4	*Being ch issued to Varna Media, Bill No. 2080*	**6,706.00**	
	To **HDFC Bank**	124522	Bank Payment	BP\5	*Ch. No. :124522, Being ch issued to Varna Media, Bill No. 2425*	**13,179.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from Varna Media*	**133.00**	
10-2-2011	By **Printing & Stationery**		**Journal**	JV\14	*Being printing & stationery is DR & CR Varna Media, Bill No. 2446*		**156.00**
14-2-2011	To **HDFC Bank**	179904	Bank Payment	BP\18	*Ch. No. :179904, Being ch issued to Varna mEdia, Bill no. 2446*	**154.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 2% deducted from Varna media on Rs. 156*	**2.00**	
16-2-2011	To **HDFC Bank**	179910	Bank Payment	BP\1	*Being ch issued to Varna Media, Bill No. 2080*	**6,706.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from Varna Media*	**68.00**	
	By **HDFC Bank**	124521	Bank Receipt	BR\6	*Ch. No. :124521, Being ch reversed-difference in words & figures*		**6,706.00**
17-2-2011	By **Advertisement Expenses**		**Journal**	JV\1	*Being amt Credited to Varnamedia towards Charges for Advertising agst Bill No;2128 dt-7-2-2011.*		**11,425.00**
21-2-2011	To **HDFC Bank**	179799	Bank Payment	BP\16	*Ch. No. :179799, Being ch issued to Varna MEdia, Bill No. 2128*	**11,311.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from Varna Media*	**114.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	By **Printing & Stationery**		**Journal**	JV\10	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2453*		**7,550.00**
	By **Printing & Stationery**		**Journal**	JV\11	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2455*		**156.00**
26-3-2011	To **HDFC Bank**	*180014*	**Bank Payment**	BP\46	*Ch. No. :180014, Being ch issued to Varna Media, Bill No. 2455*	**154.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted*	**2.00**	
30-3-2011	By **Printing & Stationery**		**Journal**	JV\13	*Being printing & stationery is Dr & Cr Varna Media, Bill No. 2457*		**2,621.00**
31-3-2011	By **Advertisement Expenses**		**Journal**	JV\4	*Being advt. expenses is Dr & Cr Varna Media, Bill no. 2222 28/3/11*		**11,425.00**
	To **TDS Payable**		**Journal**	JV\12	*Being TDS @ 1% deducted from Varna Media*	**76.00**	
	To **TDS Payable**		**Journal**	JV\22	*Being TDS Deducted @ 1%*	**26.00**	
	To **TDS Payable**		**Journal**	JV\24	*Being TDS Deducted @ 1%*	**114.00**	
						2,05,836.00	**2,27,216.00**
	To **Closing Balance**					**21,380.00**	
						2,27,216.00	**2,27,216.00**

Vasanthi Abasement A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,30,000.00**	

Vasanthi.D Salary A/c

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,714.00**

Vasant Trading Co.

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**8,486.00**
15-4-2010	By **Hardware/Wieres**		**Journal**	JV\6	*Being B.No. 8501 1/4/10*		**936.00**
	By **Hardware/Wieres**		**Journal**	JV\8	*Being Bill No. 8512 7/4/10*		**998.00**
6-5-2010	To **HDFC Bank**	*856167*	**Bank Payment**	BP\16	*Ch. No. :856167, Being ch issued to Vasant Trading Co., B.No. 8501 1/4/10*	**936.00**	
	To **HDFC Bank**	*856172*	**Bank Payment**	BP\21	*Ch. No. :856172, Being ch issued to VAsant Trading Co., Bill No. 8415 5/3/10*	**8,486.00**	
19-5-2010	To **HDFC Bank**	*892671*	**Bank Payment**	BP\57	*Ch. No. :892671, Being ch issued to Vasant Trading, Bill No. 8512*	**998.00**	
21-5-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware is Dr & Cr to Vasant Trading Co. Bill No. 8585 15/5/10*		**1,726.00**
26-5-2010	To **HDFC Bank**	*893004*	**Payment**	4	*Ch. No. :893004, Being ch issued to Vasant Trading Co. Bill No. 8585*	**1,726.00**	
28-5-2010	By **Hardware/Wieres**		**Journal**	JV\3	*Being Hardware is DR & CR VAsant Trading Co. Bill No. 8614*		**1,300.00**
29-5-2010	To **HDFC Bank**	*892823*	**Bank Payment**	BP\55	*Ch. No. :892823, Being ch issued to Vasant Trading Co., Bill No. 8614*	**1,300.00**	
10-7-2010	By **Hardware/Wieres**		**Journal**	JV\2	*Being hardware is DR & CR Vasant Trading Co. Bill No. 8701 3/7/10*		**520.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	To **HDFC Bank**	925501	Bank Payment	BP\3	*Ch. No. :925501, Being ch issued to Vasant Trading Co. Bill No. 8701*	**520.00**	
12-8-2010	By **Hardware/Wieres**		**Journal**	JV\12	*Being hardware is DR & CR Vasant Trading Co. Bill No. 8794 7/8/10*		**229.00**
6-9-2010	To **HDFC Bank**	006618	Bank Payment	BP\52	*Ch. No. :006618, Being ch issued to Vasant Trading Co. Bill No. 8794*	**229.00**	
9-9-2010	By **Hardware/Wieres**		**Journal**	JV\23	*Being hardware is Dr & Cr Vasant Trading Co. Bill No, 8848*		**1,098.00**
	By **Hardware/Wieres**		**Journal**	JV\32	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 8860*		**1,627.00**
	By **Hardware/Wieres**		**Journal**	JV\33	*Being Hardware is Dr & Cr Vasant Trading, Bill No. 8878*		**239.00**
	By **Hardware/Wieres**		**Journal**	JV\37	*Being hardware is DR & Cr Vasant Trading Co. Bill No. 8873*		**4,160.00**
	By **Hardware/Wieres**		**Journal**	JV\38	*Being hardware is DR & Cr Vasant Trading Bill No. 8855*		**1,708.00**
13-9-2010	To **HDFC Bank**	006458	Bank Payment	BP\50	*Ch. No. :006458, Being ch issued to VAsant Trading Co. Bill No. 8848*	**1,098.00**	
	To **HDFC Bank**	006462	Bank Payment	BP\54	*Ch. No. :006462, Being ch issued to Vasant Trading Co. Bill No. 8860*	**1,627.00**	
	To **HDFC Bank**	006463	Bank Payment	BP\55	*Ch. No. :006463, Being ch issued to VAsant Trading Co. Bill No. 8878*	**239.00**	
15-9-2010	By **Hardware/Wieres**		**Journal**	JV\5	*Being hardware is DR & CR Vasant Trading Co. bill no. 8880*		**275.00**
20-9-2010	To **HDFC Bank**	006832	Bank Payment	BP\44	*Ch. No. :006832, Being ch issued to Vasant Trading Co. Bill No. 8873*	**4,160.00**	
	To **HDFC Bank**	006833	Bank Payment	BP\45	*Ch. No. :006833, Being ch issued to Vasant Trading Co. Bill No. 8855*	**1,708.00**	
27-9-2010	To **HDFC Bank**	006567	Bank Payment	BP\32	*Ch. No. :006567, Being ch issued to Vasant Trading Co. Bill no. 8880*	**275.00**	
11-10-2010	By **Hardware/Wieres**		**Journal**	JV\11	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 8947*		**998.00**
20-10-2010	To **HDFC Bank**	044695	Bank Payment	BP\4	*Ch. No. :044695, Being ch issued to Vasant Trading Co. Bill No. 8947*	**998.00**	
28-10-2010	By **Hardware/Wieres**		**Journal**	JV\14	*Being hardware is DR & CR Vasant Trading Co. bill no. 8989*		**1,347.00**
9-11-2010	To **HDFC Bank**	084678	Bank Payment	BP\23	*Ch. No. :084678, Being ch issued to Vasant Trading Co. Bill No. 8989*	**1,347.00**	
12-11-2010	By **Hardware/Wieres**		**Journal**	JV\7	*Being hardware is Dr & Cr VAsant Trading Co. Bill No. 9023*		**598.00**
13-11-2010	To **HDFC Bank**	084766	Bank Payment	BP\80	*Ch. No. :084766, Being ch issued to Vasant Trading Co. Bill No. 9023*	**598.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	By **Hardware/Wieres**		**Journal**	JV\3	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9119 22/12/10*		**856.00**
3-1-2011	To **HDFC Bank**	*124643*	Bank Payment	BP\53	*Ch. No. :124643, Being ch issued to Vasant Trading Co. Bill No. 9119*	**856.00**	
13-1-2011	By **Hardware/Wieres**		**Journal**	JV\3	*Being hardware/wires is Dr & Cr Vasant Trading Co. Bill No. 9170 8/1/11*		**320.00**
	By **Hardware/Wieres**		**Journal**	JV\4	*Being hardware/wires is Dr & Cr Vasant Trading Co. Bill No. 9171 8/1/11*		**641.00**
17-1-2011	To **HDFC Bank**	*124798*	Bank Payment	BP\72	*Ch. No. :124798, Being ch issued to Vasant Trading Co. Bill No. 9170*	**320.00**	
	To **HDFC Bank**	*124799*	Bank Payment	BP\73	*Ch. No. :124799, Being ch issued to Vasant Trading Co. Bill No. 9171*	**641.00**	
21-1-2011	By **Hardware/Wieres**		**Journal**	JV\16	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9187 12/1/11*		**281.00**
22-1-2011	To **HDFC Bank**	*124417*	Bank Payment	BP\49	*Ch. No. :124417, Being ch issued to Vasant Trading, Bill No. 9187*	**281.00**	
23-2-2011	By **Hardware/Wieres**		**Journal**	JV\10	*Towards Purchase of Hardware agst Bill no;9246 dt-18-2-2011.*		**1,891.00**
28-2-2011	To **HDFC Bank**	*179848*	Bank Payment	BP\10	*Ch. No. :179848Being cheq issued to Vasanth Trading towards Purchase of Hard Ware agst bill no;9264 dt-18-2 -2011.*	**1,891.00**	
11-3-2011	By **Hardware/Wieres**		**Journal**	JV\5	*Being hardware is Dr & Cr Vasant Trading Co. Bill No. 9292 5/3/11*		**1,602.00**
	By **Hardware/Wieres**		**Journal**	JV\16	*Being hardaware is DR & CR Vasant Trading Co. Bill No. 9286 2/3/1*		**4,191.00**
14-3-2011	To **HDFC Bank**	*180102*	Bank Payment	BP\4	*Ch. No. :180102, Being ch issued to Vasant Trading Co. Bill No. 9292*	**1,602.00**	
	To **HDFC Bank**	*180112*	Bank Payment	BP\14	*Ch. No. :180112, Being ch issued to Vasant Trading Co. Bill No. 9286*	**4,191.00**	
30-3-2011	By **Hardware/Wieres**		**Journal**	JV\9	*Being hardware is Dr & CR Vasant Trading Co. Bill No. 9328*		**1,248.00**
						36,027.00	**37,275.00**
	To **Closing Balance**					**1,248.00**	
						37,275.00	**37,275.00**

Vasavadatta Cement

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**1,000.00**
19-4-2010	By **Cement/Readymix**		**Journal**	JV\9	*Being cement is debited & credited to Vasavadatta Cement, B.No. 266 267 268*		**77,500.00**
26-4-2010	To **HDFC Bank**	*856291*	Bank Payment	BP\30	*Ch. No. :856291, Being ch issued to Vasavadataa Cement towards part & final payment for advance paid SBP 19/9/09-56*	**1,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-5-2010	To **HDFC Bank**	*856186*	Bank Payment	BP\33	*Ch. No. :856186, Being ch issued to Vasavadatta Cement, B.No. 266 267 268*	**50,000.00**	
	To **HDFC Bank**	*856187*	Bank Payment	BP\34	*Ch. No. :856187, Being ch issued to Vasavadatta Cement, B.No. 266 267 268*	**22,500.00**	
8-5-2010	To **HDFC Bank**	*855894*	Bank Payment	BP\40	*Ch. No. :855894, Being ch issued to Vasavadatta Cement towards part payment,& final payment Bill No. 267 268 266*	**5,000.00**	
						78,500.00	**78,500.00**

Vasavi Sales Corporation

11-6-2010	By **Cement/Readymix**		**Journal**	JV\5	*Being Cement is Dr & Cr Vasavi Sales Corporation, Bill No. 259 6/6/10*		**49,320.00**
12-6-2010	To **HDFC Bank**	*925307*	Bank Payment	BP\105	*Ch. No. :925307, Being ch issued to Vasavi Sales Bill No. 259*	**49,320.00**	
30-7-2010	By **Cement/Readymix**		**Journal**	JV\35	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 616 609 26 /7/10*		**69,120.00**
	By **Cement/Readymix**		**Journal**	JV\36	*Being cement is Dr & Cr Vasavi Sales Corp., Bill No. 531 10/7 /10*		**66,000.00**
6-9-2010	To **HDFC Bank**	*006611*	Bank Payment	BP\28	*Ch. No. :006611, Being ch issued to Vasavi Sales Corp. Bill No. 616*	**50,000.00**	
	To **HDFC Bank**	*006709*	Bank Payment	BP\29	*Ch. No. :006709, Being ch issued to Vasavi Sales Corp., Bill No. 616*	**19,120.00**	
9-9-2010	By **Cement/Readymix**		**Journal**	JV\28	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 814*		**25,000.00**
	By **Cement/Readymix**		**Journal**	JV\29	*Being cement is DR & Cr Vasavi Sales Corp. Bill No. 776*		**27,200.00**
13-9-2010	To **HDFC Bank**	*006628*	Bank Payment	BP\14	*Ch. No. :006628, Being ch issued to Vasavi Sales Corporation, Bill No. 531*	**50,000.00**	
	To **HDFC Bank**	*006629*	Bank Payment	BP\15	*Ch. No. :006629, Being ch issued to VAsavi Sales Corporation Bill No. 531*	**16,000.00**	
	To **HDFC Bank**	*006460*	Bank Payment	BP\52	*Ch. No. :006460, Being ch issued to Vasavi Sales Corporation, Bill No. 814*	**25,000.00**	
20-9-2010	To **HDFC Bank**	*006830*	Bank Payment	BP\42	*Ch. No. :006830, Being ch issued to Vasavi Sales Corp. Bill No. 776*	**27,200.00**	
13-10-2010	By **Cement/Readymix**		**Journal**	JV\8	*Being cement is Dr & CR Vasavi Sales Corporation, Bill No. 1027*		**41,600.00**
	By **Cement/Readymix**		**Journal**	JV\9	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 978*		**33,000.00**
20-10-2010	To **HDFC Bank**	*044810*	Bank Payment	BP\15	*Ch. No. :044810, Being ch issued to VAsavi Sales Corp. Bill No. 1027*	**41,600.00**	
	To **HDFC Bank**	*044811*	Bank Payment	BP\16	*Ch. No. :044811, Being ch issued to Vasavi Sales Corporation, Bill No. 978*	**33,000.00**	
22-10-2010	By **Cement/Readymix**		**Journal**	JV\16	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1007*		**42,200.00**
28-10-2010	By **Cement/Readymix**		**Journal**	JV\4	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1080*		**82,440.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To **HDFC Bank**	044843	Bank Payment	BP\8	*Ch. No. :044843, Being ch issued to Vasavi Sales Corporation, Bill No. 1007 part payment*	**20,000.00**	
	By **Cement/Readymix**		**Journal**	JV\11	*Being cement is DR & CR Vasavi Sales Corp. Bill No. 1153*		**82,440.00**
9-11-2010	To **HDFC Bank**	045092	Bank Payment	BP\14	*Ch. No. :045092, Being ch issued to Vasavi Sales COrp. Bill No. 1007 towards part & final payment*	**22,200.00**	
	To **HDFC Bank**	044785	Bank Payment	BP\48	*Ch. No. :044785, Being ch issued to Vasavi Sales Corp. Bill No.1080*	**82,440.00**	
	To **HDFC Bank**	044787	Bank Payment	BP\49	*Ch. No. :044787, Being ch issued to VAsavi Sales Corp. Bill No.1153*	**82,440.00**	
13-11-2010	By **Cement/Readymix**		**Journal**	JV\2	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1159*		**70,200.00**
22-11-2010	To **HDFC Bank**	044927	Bank Payment	BP\6	*Ch. No. :044927, Being ch issued to Vasavi Sales Corp Bill No. 1159, part payment*	**50,000.00**	
29-11-2010	By **Cement/Readymix**		**Journal**	JV\2	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1176*		**82,440.00**
	To **HDFC Bank**	084800	Bank Payment	BP\2	*Ch. No. :084800, Being ch issued to Vasavi Sales Corp. Bill No. 1159 part & final payment*	**20,200.00**	
6-12-2010	To **HDFC Bank**	044799	Bank Payment	BP\16	*Ch. No. :044799 Being cheque issued to Vasavi Sales Corporation towards purchase of cement against bill no 1176 d 30.10.10*	**82,440.00**	
13-12-2010	To **HDFC Bank**	085032	Bank Payment	BP\16	*Ch. No. :085032 Being cheque issued to Vasavi Sales Corp towards purchase of cement against bill no 1266 dt 24.11.10*	**35,100.00**	
	By **Cement/Readymix**		**Journal**	JV\2	*Being amount credited to Vasavi Sales Corp towards purchase of cement against bill no 1266 dt 24.11.10*		**35,100.00**
9-2-2011	By **Cement/Readymix**		**Journal**	JV\1	*Being cement is Dr & CR Vasavi Sales Corp. Bill No. 1553*		**79,450.00**
14-2-2011	To **HDFC Bank**	124360	Bank Payment	BP\26	*Ch. No. :124360, Being ch issued to Vasavi Sales Corp. Bill No. 1553*	**79,450.00**	
23-2-2011	By **Cement/Readymix**		**Journal**	JV\14	*Towards Purchase of Cement agst Bill no;1689 dt-9-2-2011.*		**60,500.00**
7-3-2011	To **HDFC Bank**	124373	Bank Payment	BP\10	*Ch. No. :124373, Being ch issued to Vasavi Sales Corp. Bill No. 1689*	**60,500.00**	
24-3-2011	By **Cement/Readymix**		**Journal**	JV\9	*Being cement is Dr & Cr Vasavi Sales Corp. Bill No. 1988*		**64,250.00**
26-3-2011	To **HDFC Bank**	180016	Bank Payment	BP\48	*Ch. No. :180016, Being ch issued to VAsavi Sales Corp. Bill No. 1988 part payment*	**50,000.00**	
						8,96,010.00	**9,10,260.00**
	To **Closing Balance**					**14,250.00**	
						9,10,260.00	**9,10,260.00**

Veena Devi.Y Salary A/c

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**7,575.00**
1-5-2010	To **HDFC Bank**	*877396*	**Bank Payment**	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**6,995.00**	
22-5-2010	To **HDFC Bank**	*892970*	**Bank Payment**	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**80.00**	
	To **HDFC Bank**	*892971*	**Bank Payment**	BP\46	*Ch. No. :892971, Being ch issued to ESI towards ESI for April 10*	**124.00**	
	To **HDFC Bank**	*856088*	**Bank Payment**	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**376.00**	
						7,575.00	**7,575.00**

Veerabhadra Swamy Enterprises

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,28,653.00**
26-4-2010	By **Cement/Readymix**		**Journal**	JV\11	*Being cement is debited & credited to Veerabhadra Swamy Enterprises, B.No. 149 12/4/10*		**1,77,000.00**
26-5-2010	To **HDFC Bank**	*892816*	**Payment**	43	*Ch. No. :892816, Being ch issued to Veerabhadra Swamy, Bill No. 129 part payment*	**50,000.00**	
12-6-2010	To **HDFC Bank**	*925259*	**Bank Payment**	BP\59	*Ch. No. :925259, Being ch issued to Veerabhadra Swamy Enterprises towards B.No. 129*	**50,000.00**	
	To **HDFC Bank**	*925261*	**Bank Payment**	BP\60	*Ch. No. :925261, Being ch issued to Veerabhadra Swamy Enterprises towards Bill No. 129*	**28,653.00**	
21-6-2010	To **HDFC Bank**	*925210*	**Bank Payment**	BP\2	*Ch. No. :925210, Being ch issued to Veerabhadra Swamy Enterprises towards Bill No. 149 part payment*	**50,000.00**	
26-6-2010	To **HDFC Bank**	*892589*	**Bank Payment**	BP\84	*Ch. No. :892589, Being ch issued to Veerabhadra Swamy Enterprises, Bill No. 149 part payment*	**75,000.00**	
5-7-2010	To **HDFC Bank**	*925551*	**Bank Payment**	BP\6	*Ch. No. :925551, Being ch issued to Veerabhadra Swamy Enterprises towards final for B. No. 149*	**52,000.00**	
						3,05,653.00	**3,05,653.00**

Veesamsetty Amarnath

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,230.00**
19-4-2010	By **Consumables**		**Journal**	JV\4	*Being consumables is debited & credited to Veesamsetty, B. No. 18916 14/4/10*		**1,200.00**
26-4-2010	To **HDFC Bank**	*856283*	**Bank Payment**	BP\13	*Ch. No. :856283, Being ch issued to Veesamsetty Amarnath, Bill No. 18618 17/1 /10*	**2,230.00**	
19-5-2010	To **HDFC Bank**	*892674*	**Bank Payment**	BP\60	*Ch. No. :892674, Being ch issued to Veesamsetty Amarnath, Bill No. 18916*	**1,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Consumables**		**Journal**	JV\1	*Being consumbles is DR & CR Veesamsetty Amarnath, Bill No. 19232 23/6/10*		**1,080.00**
12-7-2010	To **HDFC Bank**	925500	Bank Payment	BP\2	*Ch. No. :925500, Being ch issued to Veesamsetty Amarnath, Bill No. 19232*	**1,080.00**	
30-7-2010	By **Consumables**		**Journal**	JV\21	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 19407 23/7/10*		**1,615.00**
30-8-2010	To **HDFC Bank**	956136	Bank Payment	BP\19	*Ch. No. :956136, Being ch issued to Veesamsetty Amarnath, Bill No. 19407*	**1,615.00**	
9-9-2010	By **Consumables**		**Journal**	JV\34	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19647*		**2,500.00**
20-9-2010	To **HDFC Bank**	006831	Bank Payment	BP\43	*Ch. No. :006831, Being ch issued to Veesamsetty Amarnath, Bill No. 19 647*	**2,500.00**	
24-9-2010	By **Consumables**		**Journal**	JV\8	*Being consumables is DR & CR veesamsetty Amarnath, Bill No, 19702*		**500.00**
27-9-2010	To **HDFC Bank**	006578	Bank Payment	BP\42	*Ch. No. :006578, Being ch issued to Veesamsetty Amarnath, Bill No. 19702*	**500.00**	
28-10-2010	By **Consumables**		**Journal**	JV\9	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19927*		**300.00**
6-11-2010	By **Consumables**		**Journal**	JV\5	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 19957*		**4,796.00**
9-11-2010	To **HDFC Bank**	084693	Bank Payment	BP\41	*Ch. No. :084693, Being ch issued to Veesamsetty AMarnath, Bill No. 19957*	**4,796.00**	
18-11-2010	By **Consumables**		**Journal**	JV\6	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20035*		**360.00**
19-11-2010	By **Consumables**		**Journal**	JV\1	*Being consumables is Dr & Cr Veesamsetty, Bill No. 20061*		**2,400.00**
22-11-2010	To **HDFC Bank**	084670	Bank Payment	BP\13	*Ch. No. :084670, Being ch issued to Veesamsetty Amarnath, Bill No.20035*	**360.00**	
	To **HDFC Bank**	084673	Bank Payment	BP\16	*Ch. No. :084673, Being ch issued to Veesamsetty Amarnath, Bill No. 20061*	**2,400.00**	
	To **HDFC Bank**	044929	Bank Payment	BP\20	*Ch. No. :044929, Being ch issued to Veesamsetty Amarnath, Bill No. 19927*	**300.00**	
3-12-2010	By **Office Maintenance Expenses**		**Journal**	JV\3	*Being amount credited to Veesam Setty Amarnath towards purchase of acid against bill no.20128 dt-30/11 /10.*		**360.00**
	By **Office Maintenance Expenses**		**Journal**	JV\4	*Being amount credited to Veesam Setty Amarnath towards purchase of phenoyl against bill no.20127 dt-30/11 /10.*		**500.00**
	By **Sundry Purchase**		**Journal**	JV\5	*Being amount credited to Veesam Setty Amarnath towards purchase of brooms against bill no.20131 dt-30/11 /10.*		**1,125.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **HDFC Bank**	084937	Bank Payment	BP\10	*Ch. No. :084937 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20131 dt 30.11.10*	**1,125.00**	
	To **HDFC Bank**	084938	Bank Payment	BP\11	*Ch. No. :084938 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20127 dt 30.11.10*	**500.00**	
	To **HDFC Bank**	084939	Bank Payment	BP\12	*Ch. No. :084939 Being cheque issued to Veesamsetty Amarnath towards purchase of consumables against bill no 20128 dt 30.11.10*	**360.00**	
30-12-2010	By **Consumables**		**Journal**	JV\3	*BEing consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20237 22/12/10*		**3,810.00**
	By **Consumables**		**Journal**	JV\4	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20238 22/12/10*		**3,200.00**
17-1-2011	To **HDFC Bank**	124784	Bank Payment	BP\58	*Ch. No. :124784, BEing ch issued to Veesamsetty Amarnath, Bill No. 20237*	**3,810.00**	
	To **HDFC Bank**	124785	Bank Payment	BP\59	*Ch. No. :124785, Being ch issued to Veesamsetty Amarnath, Bill No. 20238*	**3,200.00**	
18-1-2011	By **Consumables**		**Journal**	JV\3	*Being consumables is Dr & Cr Veesemsetty, Bill No. 20304*		**2,100.00**
21-1-2011	By **Consumables**		**Journal**	JV\11	*Being consumables is Dr & Cr Veesamsetty Amarnath, Bill No. 20342*		**360.00**
22-1-2011	To **HDFC Bank**	124412	Bank Payment	BP\44	*Ch. No. :124412, Being ch issued to Veesamsetty Amarnath, Bill No. 20304*	**2,100.00**	
	To **HDFC Bank**	124424	Bank Payment	BP\57	*Ch. No. :124424, Being ch issued to Veesamsetty Amarnath, Bill No. 20342*	**360.00**	
10-2-2011	By **Consumables**		**Journal**	JV\7	*Being consumables is DR & CR Veesamsetty Ammarnath, Bill No. 20509*		**5,600.00**
14-2-2011	To **HDFC Bank**	180098	Bank Payment	BP\12	*Ch. No. :180098, Being ch issued to Veesamsetty Amarnath, Bill No. 20509*	**5,600.00**	
23-2-2011	By **Consumables**		**Journal**	JV\7	*Towards Purchase of Consumables agst Bill no;20593 dt-18-2-2011.*		**600.00**
28-2-2011	To **HDFC Bank**	179845	Bank Payment	BP\7	*Ch. No. :179845Being cheq issued to Veesam Setty towards Purchase of Consumables agst bill no;20593 dt-18-2-2011.*	**600.00**	
4-3-2011	By **Consumables**		**Journal**	JV\2	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 20615 25/2/11*		**1,100.00**
	By **Consumables**		**Journal**	JV\5	*Being Consumables is DR & CR Veesamsetty Amarnath, Bill No. 20616 25/2/11*		**3,250.00**
7-3-2011	To **HDFC Bank**	179855	Bank Payment	BP\12	*Ch. No. :179855, Being ch issued to Veesamsetty Ammaranth, Bill No. 20615*	**1,100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **HDFC Bank**	179857	Bank Payment	BP\15	*Ch. No. :179857, Being ch issued to Veesamsetty Amarnath, Bill No.20616]]*	**3,250.00**	
17-3-2011	By **Consumables**		**Journal**	JV\5	*Being consumables is DR & CR veesamsetty Amarnath, Bill No. 20718*		**600.00**
21-3-2011	To **HDFC Bank**	179960	Bank Payment	BP\46	*Ch. No. :179960, Being ch issued to Veesamsetty Amarnath, Bill No. 20718*	**600.00**	
30-3-2011	By **Consumables**		**Journal**	JV\8	*Being consumables is DR & CR Veesamsetty Amarnath, Bill No. 20803*		**4,350.00**
						39,586.00	**43,936.00**
	To **Closing Balance**					**4,350.00**	
						43,936.00	**43,936.00**

Vee Tech Diesels

8-5-2010	By **Repairs & Maintenance**		**Journal**	JV\3	*Being repairs & maintenance is debited & credited to Vee Tech Diesels, Bill No. 622 6/5/10*		**4,786.00**
19-5-2010	To **HDFC Bank**	892610	Bank Payment	BP\91	*Ch. No. :892610, Being ch issued to Vee Tech Diesels, Bill No.622*	**4,786.00**	
25-3-2011	By **Consumables**		**Journal**	JV\1	*Being consumables is Dr & Cr Vee Tech Diesels, Bill No. 4158*		**5,537.00**
						4,786.00	**10,323.00**
	To **Closing Balance**					**5,537.00**	
						10,323.00	**10,323.00**

Vehicle Maintenance

1-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Fortune Motors pvt. ltd. towards vehicle maintenance of Jai Kumar.*	**1,200.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Deccan Automobile Ltd. towards vehicle repairing of Rambabu.*	**325.00**	
8-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to P. Ramesh towards vehicle maintenance*	**750.00**	
15-3-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid to Mahaboob towards TATA ACE vehicle sheets bending*	**2,083.00**	
						4,358.00	
	By **Closing Balance**						**4,358.00**
						4,358.00	**4,358.00**

Veluchamy - Hire Charges

17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**6.00**	
	To **HDFC Bank**	124770	Bank Payment	BP\43	*Ch. No. :124770, Being ch issued to Veluchamy hire charges*	**594.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\307	*Being transferred*		**600.00**
						600.00	**600.00**

Veluchamy Job Work

16-10-2010	To **HDFC Bank**	044869	Bank Payment	BP\22	*Ch. No. :044869, Being ch issued to Veluchamy Job Work*	**1,980.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**20.00**	
22-1-2011	To **HDFC Bank**	*124400*	**Bank Payment**	BP\27	*Ch. No. :124400, Being ch issued to Veluchamy Job Work*	**495.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**5.00**	
5-2-2011	To **HDFC Bank**	*124511*	**Bank Payment**	BP\31	*Ch. No. :124511, Being ch issued to Veluchamy Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**12.00**	
12-2-2011	To **HDFC Bank**	*180076*	**Bank Payment**	BP\29	*Ch. No. :180076, Being ch issued to Veluchamy Job Work*	**2,475.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**25.00**	
19-2-2011	To **HDFC Bank**	*179770*	**Bank Payment**	BP\18	*Ch. No. :179770, Being ch issued to Veluchamy Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**20.00**	
26-2-2011	To **HDFC Bank**	*179834*	**Bank Payment**	BP\16	*Ch. No. :179834Being cheq issued to Veluchamy towards Job work.*	**1,193.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being amt deducted from contractors towards @TDS. (Advt. expenses @ 2% on Rs. 6250/-)*	**12.00**	
5-3-2011	To **HDFC Bank**	*180179*	**Bank Payment**	BP\22	*Ch. No. :180179, Being ch issued to Veluchamy Job Work*	**1,188.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**12.00**	
12-3-2011	To **HDFC Bank**	*179880*	**Bank Payment**	BP\18	*Ch. No. :179880, Being ch issued to Veluchamy Job Work*	**792.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**8.00**	
26-3-2011	To **HDFC Bank**	*179990*	**Bank Payment**	BP\22	*Ch. No. :179990, Being ch issued to Veluchamy Job Work*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**15.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**12,905.00**
						12,905.00	**12,905.00**

Veluchamy on A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**34,067.00**
7-4-2010	To **HDFC Bank**	*856048*	**Bank Payment**	BP\35	*Ch. No. :856048, Being ch issued to Veluchamy*	**8,712.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**88.00**	
9-4-2010	To **HDFC Bank**	*855962*	**Bank Payment**	BP\1	*Ch. No. :855962, Being ch issued to Veluchamy*	**2,822.00**	
10-4-2010	By **HDFC Bank**	*835038*	**Bank Receipt**	BR\1	*Ch. No. :835038, DD No. 680616 20/3/10 is now reversed*		**2,822.00**
	To **HDFC Bank**	*855999*	**Bank Payment**	BP\10	*Ch. No. :855999, Being ch issued to Veluchamy*	**18,810.00**	
	To **HDFC Bank**	*855932*	**Bank Payment**	BP\42	*Ch. No. :855932, Being ch issued to Veluchamy.A*	**1,757.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**208.00**	
24-4-2010	To **TDS Payable**		**Journal**	JV\4	*Being Veluchmay is debited & credited to JB-Janardhan*	**5,500.00**	
8-5-2010	To **Janardhan - Job Work**		**Journal**	JV\11	*Being veluchamy on A/c is Dr & Cr Janardhan JW*	**2,000.00**	
15-5-2010	To **TDS Payable**		**Journal**	JV\11	*Being Veluchamy is Dr & Cr to Janardhan JW*	**475.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank**	893049	Bank Payment	BP\32	*Ch. No. :893049, Being ch issued to Veluchamy on A/c*	**2,871.00**	
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**29.00**	
5-6-2010	To **HDFC Bank**	892785	Bank Payment	BP\44	*Ch. No. :892785, Being ch issued to Veluchamy on a/c*	**1,411.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**14.00**	
12-6-2010	To **HDFC Bank**	892895	Bank Payment	BP\46	*Ch. No. :892895, BEing ch issued to Veluchamy on A/c*	**1,238.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted from contractors*	**12.00**	
19-6-2010	To **HDFC Bank**	925126	Bank Payment	BP\58	*Ch. No. :925126, Being ch issued to Veluchamy.A on A/c*	**2,822.00**	
	To **HDFC Bank**	925136	Bank Payment	BP\70	*Ch. No. :925136, Being ch issued to A, Veluchamy on A/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**78.00**	
26-6-2010	To **HDFC Bank**	925191	Bank Payment	BP\29	*Ch. No. :925191, Being ch issued to veluchamy on a/c*	**4,059.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from above contractors*	**41.00**	
28-6-2010	To **Janardhan on A/c**		**Journal**	JV\1	*Being veluchamy on A/c is DR & CR Janardhan on A/c*	**1,500.00**	
3-7-2010	To **HDFC Bank**	925420	Bank Payment	BP\35	*Ch. No. :925420, Being ch issued to Veluchamy on A/c*	**4,232.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being individual contractors A/c DR & Cr TDS @ 1%*	**43.00**	
5-7-2010	To **Janardhan - Job Work**		**Journal**	JV\4	*Being veluchamy on A/c is DR & CR Janardhan Job Work towards vitrified files repairing work, grout filling work, toilet tilet repairing at A-502 & other minor repairing works kitchen dado*	**3,500.00**	
10-7-2010	To **HDFC Bank**	925463	Bank Payment	BP\28	*Ch. No. :925463, Being ch issued to Veluchamy on A/c*	**8,163.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**82.00**	
17-7-2010	To **HDFC Bank**	956397	Bank Payment	BP\58	*Ch. No. :956397, Being ch issued to Veluchamy on A/c*	**7,866.00**	
	To **Janardhan - Job Work**		**Journal**	JV\2	*Being Veluchamy on A/c is DR & CR Janardhan Job Work*	**1,500.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**79.00**	
24-7-2010	To **HDFC Bank**	955989	Bank Payment	BP\44	*Ch. No. :955989, Being ch issued to Veluchamy on A/c*	**4,861.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**49.00**	
	By **Labour Charges**		**Journal**	JV\20	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/6/10 - 15/7/09*		**54,170.00**
31-7-2010	To **HDFC Bank**	956270	Bank Payment	BP\25	*Ch. No. :956270, Being ch issued to A. Veluchamy on A/c*	**3,153.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**32.00**	
7-8-2010	To **HDFC Bank**	956044	Bank Payment	BP\48	*Ch. No. :956044,, Being ch issued to Veluchamy on A/c*	**3,495.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**35.00**	
14-8-2010	To **HDFC Bank**	956152	Bank Payment	BP\36	*Ch. No. :956152, Being ch issued to A. Veluchamy on A/c*	**2,376.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**24.00**	
	By **Labour Charges**		**Journal**	JV\24	*Being labour charges, allowance for equipment charges, allowance for consumables is DR & CR Veluchamy on A/c towards A Block West & C Block SW cellar bathroom tiles flooring work. Work done from 15/6/10 - 25/7/09*		**4,725.00**
21-8-2010	To **HDFC Bank**	*955936*	Bank Payment	BP\24	*Ch. No. :955936, Being ch issued to Veluchamy.A on A/c*	**594.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**6.00**	
4-9-2010	To **HDFC Bank**	*006774*	Bank Payment	BP\25	*Ch. No. :006774, Being ch issued to Veluchamy.A on A/c*	**1,485.00**	
	To **Janardhan - Job Work**		**Journal**	JV\12	*Being damage tiles replacing - amount adjustment*	**2,000.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**15.00**	
10-9-2010	To **HDFC Bank**	*006667*	Bank Payment	BP\16	*Ch. No. :006667, Being ch issued to Veluchamy.V on A/c*	**1,485.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**15.00**	
18-9-2010	To **HDFC Bank**	*006852*	Bank Payment	BP\8	*Ch. No. :006852, Being ch issued to Veluchamy on A/c*	**2,351.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**24.00**	
25-9-2010	To **HDFC Bank**	*006517*	Bank Payment	BP\25	*Ch. No. :006517, Being ch issued to Veluchamy on A/c*	**4,282.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**43.00**	
4-10-2010	To **HDFC Bank**	*044723*	Bank Payment	BP\33	*Ch. No. :044723, Being ch issued to Veluchamy on a/c*	**5,420.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**55.00**	
9-10-2010	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**93.00**	
	To **HDFC Bank**	*044612*	Bank Payment	BP\20	*Ch. No. :044612, Being ch issued to Veluchamy on A/c*	**9,182.00**	
16-10-2010	To **HDFC Bank**	*044864*	Bank Payment	BP\17	*Ch. No. :044864, Being ch issued to Veluchamy on A/c*	**470.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from contractors*	**5.00**	
18-12-2010	By **Labour Charges**		**Journal**	JV\3	*Being C Block North & South wing vitrified tiles & bathroom tiles flooring work. Work done from 25/10/10 - 10/12/10*		**43,525.00**
17-1-2011	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**33.00**	
	To **HDFC Bank**	*124749*	Bank Payment	BP\25	*Ch. No. :124749, Being ch issued to Veluchamy on A/c*	**3,267.00**	
22-1-2011	To **HDFC Bank**	*124399*	Bank Payment	BP\26	*Ch. No. :124399, Being ch issued to Veluchamy on A/c*	**9,222.00**	
	To **TDS Payable**		**Journal**	JV\7	*Being TDS @ 1% deducted from contractors*	**93.00**	
29-1-2011	To **HDFC Bank**	*124446*	Bank Payment	BP\23	*Ch. No. :124446, Being ch issued to Veluchamy.A on A/c*	**11,717.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**118.00**	
5-2-2011	To **HDFC Bank**	*124508*	Bank Payment	BP\28	*Ch. No. :124508, Being ch issued to Veluchamy on A/c*	**5,817.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**58.00**	
12-2-2011	To **HDFC Bank**	*180074*	Bank Payment	BP\27	*Ch. No. :180074, Being ch issued to Veluchamy on A/c*	**1,960.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS @ 1% deducted*	**20.00**	
19-2-2011	To **HDFC Bank**	*179771*	Bank Payment	BP\19	*Ch. No. :179771, Being ch issued to Veluchamy on A/c*	**767.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from contractors*	**8.00**	
5-3-2011	To **HDFC Bank**	*180178*	Bank Payment	BP\21	*Ch. No. :180178, Being ch issued to Veluchamy on a/c*	**4,995.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @ 1% deducted from contractors*	**50.00**	
7-3-2011	By **Labour Charges**		**Journal**	JV\5	*Being completion of C-305 C -308 C-309 vitrified & ceramic tiles flooring work done from 11 /8/10-28/12/10*		**42,033.00**
26-3-2011	To **HDFC Bank**	*179989*	Bank Payment	BP\21	*Ch. No. :179989, Being ch issued to Veluchamy . A on A /c*	**941.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**9.00**	
						1,65,487.00	**1,81,342.00**
	To **Closing Balance**					**15,855.00**	
						1,81,342.00	**1,81,342.00**

Venkateshwarllu.P - Job Work

10-7-2010	To **HDFC Bank**	*925484*	Bank Payment	BP\45	*Ch. No. :925484, Being ch issued to Venkateshwarllu Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\42	*Being TDS @ 1% deducted from contractors*	**30.00**	
17-7-2010	To **HDFC Bank**	*956371*	Bank Payment	BP\32	*Ch. No. :956371, Being ch issued to P. Venkateshwarllu. Job Work*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\11	*Being TDS @ 1% deducted from contractors*	**50.00**	
31-7-2010	To **HDFC Bank**	*956268*	Bank Payment	BP\23	*Ch. No. :956268, Being ch issued to P. Venkateshwarllu Job Work*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**40.00**	
7-8-2010	To **HDFC Bank**	*956336*	Bank Payment	BP\55	*Ch. No. :956336, Being ch issued to Venkateshwarllu Job Work*	**3,960.00**	
	To **TDS Payable**		**Journal**	JV\9	*Being TDS @ 1% deducted from contractors*	**40.00**	
14-8-2010	To **HDFC Bank**	*956159*	Bank Payment	BP\42	*Ch. No. :956159, Being ch issued to venkateshwarllu.P Job Work*	**1,980.00**	
	To **TDS Payable**		**Journal**	JV\4	*Being TDS @ 1% deducted from contractors*	**20.00**	
21-8-2010	To **HDFC Bank**	*956051*	Bank Payment	BP\39	*Ch. No. :956051, Being ch issued to Venkateshwarllu . P Job Work*	**5,445.00**	
	To **TDS Payable**		**Journal**	JV\2	*Being TDS @1% deducted from contractors*	**55.00**	
28-8-2010	To **HDFC Bank**	*956108*	Bank Payment	BP\39	*Ch. No. :956108, Being ch issued to Venkateshwarllu Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\6	*Being TDS amount deducted from contactors*	**30.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank**	006783	Bank Payment	BP\34	*Ch. No. :006783, Being ch issued to Venkateshwarllu.P Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**30.00**	
10-9-2010	To **HDFC Bank**	006672	Bank Payment	BP\21	*Ch. No. :006672, Being ch issued to Venkateshwarllu.P Job Work*	**2,970.00**	
	To **TDS Payable**		**Journal**	JV\8	*Being TDS @ 1% deducted from contractors*	**30.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\308	*Being transferred*		**32,500.00**
						32,500.00	**32,500.00**

Venkateshwarllu.P on A/c

10-4-2010	To **HDFC Bank**	855933	Bank Payment	BP\43	*Ch. No. :855933, Being ch issued to P. Venkateshwarllu*	**5,148.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**52.00**	
17-4-2010	To **HDFC Bank**	856245	Bank Payment	BP\10	*Ch. No. :856245, Being ch issued to Venkateshwarllu.P on A/c*	**3,326.00**	
	To **HDFC Bank**	856322	Bank Payment	BP\31	*Ch. No. :856322, Being ch issued to Venkateshwarllu on A /c*	**6,138.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**96.00**	
29-5-2010	To **HDFC Bank**	892828	Bank Payment	BP\60	*Ch. No. :892828, Being ch issued to Venkateshwarlu.P on A/c*	**4,950.00**	
	By **Labour Charges**		**Journal**	JV\14	*Being A Block West Wing door shutters & hardware fixing work. Work done from 2/4/10 - 28/4/10 done by Venkateshwarllu.P*		**19,760.00**
	To **TDS Payable**		**Journal**	JV\47	*Being TDS @ 1% deducted from above contractors*	**50.00**	
4-9-2010	To **HDFC Bank**	006775	Bank Payment	BP\26	*Ch. No. :006775, Being ch issued to Venkateshwarllu. P on A/c*	**1,040.00**	
	To **TDS Payable**		**Journal**	JV\14	*BEing TDS @ 1% deducted from contractors*	**10.00**	
20-9-2010	To **Brahmachary - Job Work**		**Journal**	JV\2	*Being Venkateshwarllu P on A /c is Dr & Cr Brahmachary-C -404 cylindrical locks fixinf & door hinges fixing & C-112 balcony door fixing*	**1,150.00**	
16-10-2010	By **Allowance for Equipment Charges**		**Journal**	JV\2	*Being C Block Door shitters & hardware fixing work. Work done from 2/7/10 - 5/10/10*		**11,360.00**
25-10-2010	To **HDFC Bank**	044989	Bank Payment	BP\2	*Ch. No. :044989, Being ch issued to Venkateshwarllu.P on A/c*	**4,950.00**	
	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**50.00**	
1-11-2010	To **HDFC Bank**	045090	Bank Payment	BP\48	*Ch. No. :045090, Being ch issued to Venkateshwarllu.P On A/c*	**4,118.00**	
	To **TDS Payable**		**Journal**	JV\10	*Being TDS @ 1% deducted from above*	**42.00**	
						31,120.00	**31,120.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Venkateswara Mannem Salary A/c						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**201.00**
7-9-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to Paramount Builders on behalf of Venkateswara Mannem towards Cr. Bal transferred*	**201.00**	
						201.00	**201.00**
	Venkatramana Binding Works						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,123.00**
15-4-2010	By **Printing & Stationery**		**Journal**	JV\7	*Being B.No. 2302 1/4/10*		**84.00**
26-4-2010	To **HDFC Bank**	*856282*	**Bank Payment**	BP\9	*Ch. No. :856282, Being ch issued to Venkatramana Binding Works, Bill No. 2119 23 /1/10*	**2,250.00**	
	To **HDFC Bank**	*856289*	**Bank Payment**	BP\27	*Ch. No. :856289, Being ch issued to Venkatramana Binding Works, Bill No. 2269 24 /3/10*	**690.00**	
29-4-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being priniting & stationery is debited & credited to Venkatramana Binding Works is credited, B.no. 2371 27/4/10*		**940.00**
5-5-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is debited & credited to Venkatramana Binding, Bill No. 2389 29/4/10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\14	*Being printing & stationery is debited & credited to Venkatramana Binding Works, Bill No. 2395 30/4/10*		**875.00**
6-5-2010	To **HDFC Bank**	*856152*	**Bank Payment**	BP\2	*Ch. No. :856152, Being ch issued to Venkatramana Binding Works towards Bill No. 2252 18/3/10*	**1,380.00**	
	To **HDFC Bank**	*856159*	**Bank Payment**	BP\9	*Ch. No. :856159, Being ch issued to Venkatramana Binding Works, Bill No. 2308 2335 2/3/10*	**1,803.00**	
14-5-2010	By **Printing & Stationery**		**Journal**	JV\7	*Being printing & stationery is debited & credited to Venkatramana Binding, Bill No. 2412 7/5/10*		**75.00**
19-5-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is debited & credited to Venkatramana Binding Works, Bill No. 2435 14/5/10*		**590.00**
	To **HDFC Bank**	*892670*	**Bank Payment**	BP\56	*Ch. No. :892670, Being ch issued to Venkatramana Binding, Bill No. 2302*	**84.00**	
	To **HDFC Bank**	*892696*	**Bank Payment**	BP\78	*Ch. No. :892696, Being ch issued to Venkatramana Binding, Bill No. 2371*	**940.00**	
	To **HDFC Bank**	*892602*	**Bank Payment**	BP\83	*Ch. No. :892602, Being ch issued to Venkatramana, Bill No. 2389*	**690.00**	
26-5-2010	To **HDFC Bank**	*593007*	**Payment**	7	*Ch. No. :593007, Being ch issued to Venkatramana Binding Works, Bill No. 2435 14 /5/10*	**590.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	To **HDFC Bank**	893019	**Payment**	18	*Ch. No. :893019, Being ch issued to Venkatraman Binding Works, Bill No. 2412*	**75.00**	
	To **HDFC Bank**	893020	**Payment**	19	*Ch. No. :893020, Being ch issued to Venkatramana Binding Works, Bill No. 2395*	**875.00**	
4-6-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No.*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\7	*Being Printing & Stationery is DR & CR Venkatramana Binding Works, Bill No. 2457*		**910.00**
10-6-2010	By **Printing & Stationery**		**Journal**	JV\10	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2466 28 /5/10*		**2,310.00**
11-6-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2480 5 /6/10*		**264.00**
12-6-2010	To **HDFC Bank**	925294	Bank Payment	BP\92	*Ch. No. :925294, Being ch issued to Venkatramana Binding Works, Bill No. 2451*	**690.00**	
	To **HDFC Bank**	925304	Bank Payment	BP\102	*Ch. No. :925304, Being ch issued to Venkatramana Binding Works, Bill No. 2466*	**2,310.00**	
	To **HDFC Bank**	925312	Bank Payment	BP\110	*Ch. No. :925312, Being ch issued to Venkatramana Binding, Bill No. 2480*	**264.00**	
26-6-2010	To **HDFC Bank**	925366	Bank Payment	BP\58	*Ch. No. :925366, Being ch issued to venkatramana Binding Works, Bill No. 2457*	**910.00**	
10-7-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2560 22 /6/10*		**690.00**
12-7-2010	To **HDFC Bank**	925502	Bank Payment	BP\4	*Ch. No. :925502, Being ch issued to Venkatramana Binding works, Bill No. 2560*	**690.00**	
23-7-2010	By **Printing & Stationery**		**Journal**	JV\15	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2567 8 /7/10*		**690.00**
30-7-2010	By **Printing & Stationery**		**Journal**	JV\49	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2619 16/7/10*		**2,080.00**
	By **Printing & Stationery**		**Journal**	JV\50	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2642 23 /7/10*		**1,380.00**
	By **Printing & Stationery**		**Journal**	JV\61	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2630 30 /7/10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\62	*Being printing & stationery is DR & Cr Venkatramana Binding Works, Bill No. 2641 23 /7/10*		**165.00**
2-8-2010	To **HDFC Bank**	956292	Bank Payment	BP\10	*Ch. No. :956292, Being ch issued to Venkatramana Binding Works, Bill No. 2567*	**690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **HDFC Bank**	956300	Bank Payment	BP\18	*Ch. No. :956300, Being ch issued to Venkatramana Binding Works, Bill No. 2630*	**690.00**	
	To **HDFC Bank**	956317	Bank Payment	BP\19	*Ch. No. :956317, Being ch issued to Venkatramana Binding Works, Bill No. 2641*	**165.00**	
12-8-2010	By **Printing & Stationery**		**Journal**	JV\11	*Being printing & stationery is Dr & Cr Venkatraman Binding, Bill No. 2685 10/8/10*		**150.00**
25-8-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2703*		**960.00**
	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2716*		**2,850.00**
	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is DR & Cr Venkatramana Binding Works, Bill No. 2701*		**1,880.00**
	By **Printing & Stationery**		**Journal**	JV\5	*Being printing & stationery is Dr & Venkatraman Binding Works, Bill No.2704*		**644.00**
	By **Printing & Stationery**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Venkatramana Binding Work,s Bill No. 2717*		**2,660.00**
6-9-2010	To **HDFC Bank**	006734	Bank Payment	BP\36	*Ch. No. :006734, Being ch issued to venkatramana Binding Works, bill no. 2619*	**2,080.00**	
	To **HDFC Bank**	006747	Bank Payment	BP\51	*Ch. No. :006747, Being ch issued to Venkatramana Binding Works, Bill No. 21685*	**150.00**	
9-9-2010	By **Printing & Stationery**		**Journal**	JV\10	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2685*		**150.00**
	By **Printing & Stationery**		**Journal**	JV\39	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 39*		**690.00**
13-9-2010	To **HDFC Bank**	006697	Bank Payment	BP\17	*Ch. No. :006697, Being ch issued to Venkatramana BInding Works, Bill No. 2642*	**1,380.00**	
	To **HDFC Bank**	006640	Bank Payment	BP\30	*Ch. No. :006640, Being ch issued to Venkatramana Binding Works, Bill No. 2703*	**960.00**	
	To **HDFC Bank**	006642	Bank Payment	BP\32	*Ch. No. :006642, Being ch issued to Venkatramana Binding Works, Bill No. 2716*	**2,850.00**	
	To **HDFC Bank**	006643	Bank Payment	BP\33	*Ch. No. :006643, Being ch issued to Venkatramana Binding Works, Bill No. 2701*	**1,880.00**	
	To **HDFC Bank**	006644	Bank Payment	BP\34	*Ch. No. :006644, BEing ch issued to venkatramana Binding Works, Bill No. 2704*	**644.00**	
	To **HDFC Bank**	006647	Bank Payment	BP\37	*Ch. No. :006647, Being ch issued to Venaktramana Binding Works, Bill No. 2717*	**2,660.00**	
20-9-2010	To **HDFC Bank**	006834	Bank Payment	BP\46	*Ch. No. :006834, Being ch issued to Venkatramana Binding Works, Bill No. 2768*	**690.00**	
23-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Venkatramana, Bill No. 2685*	**150.00**	
8-10-2010	By **Printing & Stationery**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2838*		**690.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To **HDFC Bank**	044673	Bank Payment	BP\6	*Ch. No. :044673, Being ch issued to Venkatramana Binding Works, Bill No. 2838*	**690.00**	
	By **Printing & Stationery**		**Journal**	JV\14	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2810*		**690.00**
13-10-2010	By **Printing & Stationery**		**Journal**	JV\16	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2850*		**150.00**
20-10-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No,. 2887*		**690.00**
	To **HDFC Bank**	044698	Bank Payment	BP\7	*Ch. No. :044698, Being ch issued to venkatramana Binding Works, Bill No. 2810*	**690.00**	
26-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Venkatramana Binding Works Bill No. 2850*	**150.00**	
28-10-2010	By **Printing & Stationery**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No.2901*		**155.00**
29-10-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 2912*		**1,380.00**
	By **Printing & Stationery**		**Journal**	JV\12	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No 2915*		**448.00**
6-11-2010	By **Printing & Stationery**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2932*		**448.00**
9-11-2010	To **HDFC Bank**	045045	Bank Payment	BP\8	*Ch. No. :045045, Being ch issued to Venkatramana Binding Works, Bill No. 2887*	**690.00**	
	To **HDFC Bank**	084684	Bank Payment	BP\29	*Ch. No. :084684, Being ch issued to Venkatramana Binding Works, Bill No. 2912*	**1,380.00**	
	To **HDFC Bank**	084694	Bank Payment	BP\42	*Ch. No. :084694, Being ch issued to Venkatramana Binding Works, Bill No. 2932*	**448.00**	
12-11-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2951*		**264.00**
	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 2948*		**1,380.00**
13-11-2010	To **HDFC Bank**	084761	Bank Payment	BP\75	*Ch. No. :084761, Being ch issued to Venkatramana Binding Works, Bill No. 2951*	**264.00**	
	To **HDFC Bank**	084763	Bank Payment	BP\77	*Ch. No. :084763, Being ch issued to Venkatramana Binding Works, Bill No. 2948*	**1,380.00**	
16-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Venkatramana Binding Works, Bill No. 2901*	**155.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Venkatramana Binding Works, Bill No. 2915*	**448.00**	
19-11-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, bill no. 2986*		**690.00**
22-11-2010	To **HDFC Bank**	084675	Bank Payment	BP\18	*Ch. No. :084675, Being ch isued to Venkatramana Binding Works, Bill No. 2986*	**690.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3065*		**690.00**
3-1-2011	To **HDFC Bank**	*124636*	Bank Payment	BP\47	*Ch. No. :124636, Being ch issued to Venkatramana Binding Works, Bill No. 3065*	**690.00**	
10-1-2011	By **Printing & Stationery**		**Journal**	JV\6	*Being priniting & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3106 29/12/10*		**1,420.00**
	By **Printing & Stationery**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3095 23/12/10*		**90.00**
17-1-2011	To **HDFC Bank**	*124792*	Bank Payment	BP\66	*Ch. No. :124792, Being ch issued to Venkatramana Binding Works, Bill No. 3106*	**1,420.00**	
	To **HDFC Bank**	*124793*	Bank Payment	BP\67	*Ch. No. :124793, Being ch issued to Venkatramana Binding Works, Bill No. 3095*	**90.00**	
21-1-2011	By **Printing & Stationery**		**Journal**	JV\10	*Being priniting & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3173 13/1/11*		**690.00**
22-1-2011	To **HDFC Bank**	*124425*	Bank Payment	BP\58	*Ch. No. :124425, Being ch issued to Venkatramana Biding Works, Bill No. 3173*	**690.00**	
9-2-2011	By **Printing & Stationery**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3219*		**579.00**
	By **Printing & Stationery**		**Journal**	JV\8	*Being printing & stationery is Dr & Cr Venkatramana Binding Works, Bill No. 3228*		**3,215.00**
14-2-2011	To **HDFC Bank**	*180092*	Bank Payment	BP\6	*Ch. No. :180092, Being ch issued to Venkatramana Binding Works, Bill No. 3219*	**579.00**	
	To **HDFC Bank**	*180093*	Bank Payment	BP\7	*Ch. No. :180093, Being ch issued to Venkatramana Binding Works, Bill No. 3228*	**3,215.00**	
18-2-2011	By **Printing & Stationery**		**Journal**	JV\2	*Being amt Credited to Venkataramana binding works towards Purchase of Printing agst bill no;3256 dt-12-2-2011.*		**300.00**
21-2-2011	To **HDFC Bank**	*179789*	Bank Payment	BP\6	*Ch. No. :179789, Being ch issued to Venkatramana Binding Works, Bill No. 3256*	**300.00**	
23-2-2011	By **Printing & Stationery**		**Journal**	JV\9	*Towards Purchase of Printing & Stationary agst Bill no;3280 dt -18-2-2011.*		**1,380.00**
28-2-2011	To **HDFC Bank**	*179847*	Bank Payment	BP\9	*Ch. No. :179847Being cheq issued to Venkataramana Binding Work towards Purchase of Printing agst bill no;3280 dt-18-2-2011.*	**1,380.00**	
11-3-2011	By **Printing & Stationery**		**Journal**	JV\17	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3316 4/3/11*		**705.00**
14-3-2011	To **HDFC Bank**	*180113*	Bank Payment	BP\15	*Ch. No. :180113, Beign ch issued to Venaktramana Binding Works, Bill No. 3316*	**705.00**	
16-3-2011	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 3311*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\5	*Being prinitng & stationery is DR & CR Venkatramana Binding Works, Bill No. 3347*		**395.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	By **Printing & Stationery**		**Journal**	JV\6	*Being printing & stationery is DR & Cr venkatramana Binding Works, Bill No. 3348*		**395.00**
17-3-2011	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is DR & CR Venkatramana Binding Works, Bill No. 3351*		**530.00**
21-3-2011	To **HDFC Bank**	*180250*	Bank Payment	BP\36	*Ch. No. :180250, Being ch issued to Venkatramana Binding Works, Bill No. 4985*	**690.00**	
	To **HDFC Bank**	*179951*	Bank Payment	BP\37	*Ch. No. :179951, Being ch issued to Venkatramana Binding Works, Bill No. 3347*	**395.00**	
	To **HDFC Bank**	*179952*	Bank Payment	BP\38	*Ch. No. :179952, Being ch issued to Venkatramana Binding Works, Bill No. 3348*	**395.00**	
26-3-2011	To **HDFC Bank**	*180002*	Bank Payment	BP\34	*Ch. No. :180002, Being ch issued to Venktramana Binding Works, Bill No. 3351*	**530.00**	
30-3-2011	By **Printing & Stationery**		**Journal**	JV\10	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3381*		**740.00**
	By **Printing & Stationery**		**Journal**	JV\11	*Being printing & stationery is Dr & CR Venkatramana Binding Works, Bill No. 3377*		**433.00**
						47,294.00	**48,467.00**
	To **Closing Balance**					**1,173.00**	
						48,467.00	**48,467.00**

Venkatramana Reddy.CH-Salary A/c

30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**12,213.00**
1-5-2010	To **HDFC Bank**	*877396*	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**11,561.00**	
22-5-2010	To **HDFC Bank**	*892970*	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
	To **HDFC Bank**	*856088*	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**552.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**12,779.00**
2-6-2010	To **HDFC Bank**	*892582*	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**11,911.00**	
19-6-2010	To **HDFC Bank**	*925330*	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**577.00**	
	To **HDFC Bank**	*925331*	Bank Payment	BP\13	*Ch. No. :925331, Being ch issued to ESIC towards staff ESI for May 10*	**191.00**	
	To **HDFC Bank**	*925332*	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	
23-6-2010	To **HDFC Bank**	*925166*	Bank Payment	BP\3	*Ch. No. :925166, Being ch issued to Reliance General Insurance Limited on behalf of Venkatramana Reddy & deducted in 6 installment*	**2,953.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**11,403.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**10,048.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**567.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**100.00**	
	To **HDFC Bank**	925444	Bank Payment	BP\14	*Ch. No. :925444, Being ch issued to ESI towards staff ESI June 10*	**188.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**12,406.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**11,038.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**100.00**	
	To **HDFC Bank**	956008	Bank Payment	BP\5	*Ch. No. :956008, Being ch issued to ESI towards ESI for July 10*	**191.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**577.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**13,051.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**11,683.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**577.00**	
	To **HDFC Bank**	006470	Bank Payment	BP\6	*Ch. No. :006470, Being ch issued to ESIC towards staff - Aug 10*	**191.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**100.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**12,477.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**11,109.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**100.00**	
	To **HDFC Bank**	044746	Bank Payment	BP\7	*Ch. No. :044746, BEing ch issued towards staff ESIC - Sep 10*	**191.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**577.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**12,044.00**
3-11-2010	To **HDFC Bank**	*044775*	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**11,176.00**	
13-11-2010	To **HDFC Bank**	*084702*	Bank Payment	BP\38	*Ch. No. :084702, Being ch issued to ESI towards staff ESI for OCt 10*	**191.00**	
	To **HDFC Bank**	*084703*	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**100.00**	
	To **HDFC Bank**	*044905*	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**577.00**	
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**12,878.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**12,010.00**	
6-12-2010	By **HDFC Bank**	*079459*	Bank Receipt	BR\1	*Ch. No. :079459 Being cheque received from GWE on behalf of Venkatramana Reddy salary account.*		**953.00**
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**100.00**	
	To **HDFC Bank**	*084895*	Bank Payment	BP\12	*Ch. No. :084895 Being cheque issued to Bank for payorder in favour of ESIC towards ESI for the month of Nov10*	**191.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**577.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**12,470.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**11,602.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**577.00**	
	To **HDFC Bank**	*124720*	Bank Payment	BP\2	*Ch. No. :124720, Being ch issued to MPIPL on behalf of ESI*	**191.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**100.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**11,694.00**
4-2-2011	To **HDFC Bank**	*124533/34/35/36/38*	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**10,826.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**577.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank**	*180056*	**Bank Payment**	BP\9	*Ch. No. :180056, Being ch issued to MPIPL towards ESI - staff - Jan 11*	**191.00**	
	To **HDFC Bank**	*180057*	**Bank Payment**	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**100.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**12,373.00**
4-3-2011	To **HDFC Bank**	*124367*	**Bank Payment**	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**11,505.00**	
12-3-2011	To **HDFC Bank**	*179864*	**Bank Payment**	BP\3	*Ch. No. :179864, Being ch issued to MPIPL on behalf of ESI staff for Feb 11*	**191.00**	
	To **HDFC Bank**	*179866*	**Bank Payment**	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**100.00**	
	To **HDFC Bank**	*179865*	**Bank Payment**	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**577.00**	
						1,36,741.00	**1,36,741.00**
	VGP Fire & Security Systems						
18-12-2010	To **HDFC Bank**	*085037*	**Bank Payment**	BP\56	*Ch. No. :085037, Being ch issued to N.S. Ravi Kumar towards fire safety works*	**44,550.00**	
	To **TDS Payable**		**Journal**	JV\21	*Being TDS @ 10% deducted from VGP Fire & Secuirty Services*	**450.00**	
27-12-2010	To **HDFC Bank**	*085010*	**Bank Payment**	BP\39	*Ch. No. :085010, Being ch issued to N. S. Ravi Kumar towards fire safety work for C & B Block*	**29,700.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS deducted from the above*	**300.00**	
12-1-2011	To **HDFC Bank**	*124693*	**Bank Payment**	BP\1	*Ch. No. :124693, Being ch issued to N.S> Ravi Kumar towards consultancy charges, fabrication of MS pipes for booster pump B Block*	**9,400.00**	
	To **HDFC Bank**	*124726*	**Bank Payment**	BP\2	*Ch. No. :124726, Being ch issued to N.S. Ravi Kumar towards consultancy charges, fabrication of MS pipes for booster pump B Block*	**50,000.00**	
	To **TDS Payable**		**Journal**	JV\1	*Being TDS @ 1% deducted from VGP Fire & Security Services on Rs. 60000*	**600.00**	
17-1-2011	To **HDFC Bank**	*124338*	**Bank Payment**	BP\75	*Ch. No. :124338, Being ch issued to N.S. Ravi Kumar towards A B C Block fire safety works*	**94,050.00**	
	To **TDS Payable**		**Journal**	JV\17	*Being TDS @ 1% deducted from VGP fire & secuirty systems*	**950.00**	
5-2-2011	To **HDFC Bank**	*124541*	**Bank Payment**	BP\40	*Ch. No. :124541, Being ch issued to N.S. Ravi Kumar towrds fire safety at A Block*	**29,700.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **TDS Payable**		**Journal**	JV\3	*Being TDS @ 1% deducted from contractors*	**300.00**	
8-3-2011	To **Miscelleanous Income**		**Journal**	JV\1	*Being fine imposed on VGP -Ravi for delaying fire alarm panels of Rayel brand*	**1,000.00**	
21-3-2011	To **HDFC Bank**	*230151*	Bank Payment	BP\49	*Ch. No. :230151, Being ch issued to N.S. Ravi Kumar towards installation of alll fixtures & painting for MS Pipe fixtures (RS. 1000/- deducted towards fine Ref JV 8/3/11-1)*	**58,400.00**	
	To **TDS Payable**		**Journal**	JV\5	*Being TDS @ 1% deducted from VGP & Anand Water Proofing Works*	**600.00**	
						3,20,000.00	
	By **Closing Balance**						**3,20,000.00**
						3,20,000.00	**3,20,000.00**

Vijay Enterprises

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	By **Opening Balance**						**4,300.00**
19-5-2010	To **HDFC Bank**	*892664*	Bank Payment	BP\50	*Ch. No. :892664, Being ch issued to Vijay Enterprises, Bill No. 40*	**4,300.00**	
						4,300.00	**4,300.00**

Vijay Kumar.Y-Partner

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**1,29,35,594.29**	
26-5-2010	By **HDFC Bank**	*727292*	Bank Receipt	BR\1	*Ch. No. :727292, Being ch received from Mr. Y. Vijay Kumar*		**15,00,000.00**
31-5-2010	By **HDFC Bank**	*727293*	Bank Receipt	BR\1	*Ch. No. :727293, Being ch received from Vijay Kumar.Y*		**20,00,000.00**
29-7-2010	By **HDFC Bank**	*742621*	Bank Receipt	BR\1	*Ch. No. :742621,, Being ch received from Mr. Vijay Kumar*		**25,00,000.00**
31-7-2010	By **HDFC Bank**	*742620*	Bank Receipt	BR\1	*Ch. No. :742620, Being ch received from Mr. Vijay Kumar*		**25,00,000.00**
4-9-2010	To **HDFC Bank**	*925575*	Bank Payment	BP\55	*Ch. No. :925575, Being ch issued to Y. Vijay Kumar towards funds transfer*	**5,99,212.00**	
28-9-2010	To **HDFC Bank**	*006450*	Bank Payment	BP\1	*Ch. No. :006450, Being ch issued to Y. Vijay Kumar towards funds transfer*	**25,00,000.00**	
23-10-2010	To **HDFC Bank**	*044771*	Bank Payment	BP\41	*Ch. No. :044771, Being ch issued to Vijay Kumar towards funds transfer*	**25,00,000.00**	
17-11-2010	To **HDFC Bank**	*044791*	Bank Payment	BP\3	*Ch. No. :044791, Being ch issued to Mr. Vijay Kumar towards funds transfer*	**6,70,205.00**	
23-11-2010	To **HDFC Bank**	*044792*	Bank Payment	BP\1	*Ch. No. :044792, Being ch issued to Mr. Y. Vijay Kumar towarads funds transfer*	**5,00,000.00**	
18-12-2010	To **HDFC Bank**	*085104*	Bank Payment	BP\77	*Ch. No. :085104, Being ch issued to Y. Vijay Kumar towards transfer*	**11,25,000.00**	
14-1-2011	To **HDFC Bank**	*124333*	Bank Payment	BP\1	*Ch. No. :124333, Being ch issued to Y. Vijay Kumar - transfer*	**11,25,000.00**	
	To **HDFC Bank**	*124335*	Bank Payment	BP\3	*Ch. No. :124335, Being ch issued to Vijay Kumar - transfer*	**25,00,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank**	124366	Bank Payment	BP\37	*Ch. No. :124366, Being ch issued to Vijay Kumar.Y -transfer*	**8,00,000.00**	
27-2-2011	To **HDFC Bank**	124365	Bank Payment	BP\1	*Ch. No. :124365Being cheq issued to Y.Vijay Kumar towards Funds Transfar.*	**2,88,014.00**	
12-3-2011	To **HDFC Bank**	124375	Bank Payment	BP\37	*Ch. No. :124375, Being ch issued to Vijay Kumar - Transfer*	**8,48,795.00**	
31-3-2011	By **Net Profit**		**Journal**	JV\300	*Being profit transferred*		**5,11,51,854.77**
						2,63,91,820.29	**5,96,51,854.77**
	To **Closing Balance**					**3,32,60,034.48**	
						5,96,51,854.77	**5,96,51,854.77**

Vijay Laxmi Salary A/c

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**5,302.00**	
3-12-2010	By **Sundry Balance Written Off**	**Journal**	JV\2	*Being amount written off*		**5,302.00**
					5,302.00	**5,302.00**

Vijaylaxmi Saw Mill

4-2-2011	By **Hardware/Wieres**		**Journal**	JV\22	*Being hardware is Dr & Cr Vijaylaxmi Saw Mill, Bill No. 1161*		**20,770.00**
7-2-2011	To **HDFC Bank**	124560	Bank Payment	BP\25	*Ch. No. :124560, Being ch issued to Vijaylaxmi Saw Mill, Bill No. 1161*	**20,770.00**	
						20,770.00	**20,770.00**

Vijay Raj.G - Salary A/c

30-4-2010	By **Salaries**		**Journal**	JV\9	*Being individual staff salaries is credited & debited to Salaries A /c for the month April10*		**15,021.00**
1-5-2010	To **HDFC Bank**	877396	Bank Payment	BP\50	*Ch. No. :877396, Being ch issued towards staff salaries for April 10*	**14,225.00**	
22-5-2010	To **HDFC Bank**	892970	Bank Payment	BP\45	*Ch. No. :892970, Being ch issued to Professional TAx Officer towards PT for April 10*	**100.00**	
	To **HDFC Bank**	856088	Bank Payment	BP\47	*Ch. No. :856088, Being ch issued to PF towards PF for April 10*	**696.00**	
31-5-2010	By **Salaries**		**Journal**	JV\3	*Being individual staff salaries are Cr & Dr Salaries towards salaries for May 10*		**14,796.00**
2-6-2010	To **HDFC Bank**	892582	Bank Payment	BP\14	*Ch. No. :892582, Being ch issued towards staff salaries for May 10*	**13,975.00**	
12-6-2010	To **HDFC Bank**	892859	Bank Payment	BP\5	*Ch. No. :892859, Being ch issued to Reliance General Insurance Co. Ltd. towards insurance of G> Vijay RAj*	**582.00**	
19-6-2010	To **HDFC Bank**	925330	Bank Payment	BP\12	*Ch. No. :925330, Being ch issued to PF towards staff PF for May 10*	**721.00**	
	To **HDFC Bank**	925332	Bank Payment	BP\14	*Ch. No. :925332, Being ch issued to Professional Tax Officer towards PT for May 10*	**100.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By **Salaries**		**Journal**	JV\2	*Being salaries DR & CR individual staff salaries for June 10*		**15,054.00**
3-7-2010	To **HDFC Bank**	892600	Bank Payment	BP\61	*Ch. No. :892600, Being ch issued towards staff salaries for June 10*	**13,601.00**	
5-7-2010	To **HDFC Bank**	925240	Bank Payment	BP\12	*Ch. No. :925240, Being ch issued to PF towards staff PF for June 10*	**721.00**	
	To **HDFC Bank**	925443	Bank Payment	BP\13	*Ch. No. :925443, Being ch issued to PT towards staff PT for June 10*	**150.00**	
31-7-2010	By **Salaries**		**Journal**	JV\13	*Being salaries Dr & CR to individual staff salaries for July 10*		**15,523.00**
2-8-2010	To **HDFC Bank**	925566	Bank Payment	BP\4	*Ch. No. :925566,, Being ch issued towards staff salaries for July 10*	**14,652.00**	
7-8-2010	To **HDFC Bank**	956007	Bank Payment	BP\4	*Ch. No. :956007, Being ch issued to Professional Tax Officer towards PT for July 10*	**150.00**	
	To **HDFC Bank**	956327	Bank Payment	BP\15	*Ch. No. :956327, Being ch issued to PF towards PF for July 10*	**721.00**	
31-8-2010	By **Salaries**		**Journal**	JV\3	*Being salaries DR & Cr individual staff salaries towards salary for Aug 10*		**15,765.00**
3-9-2010	To **HDFC Bank**	925574	Bank Payment	BP\1	*Ch. No. :925574, Being ch issued towards staff salaries for Aug 10*	**14,894.00**	
14-9-2010	To **HDFC Bank**	006469	Bank Payment	BP\5	*Ch. No. :006469, Being ch issued to PF towards staff PF for August 10*	**721.00**	
	To **HDFC Bank**	006471	Bank Payment	BP\7	*Ch. No. :006471, Being ch issued to Professional Tax towards staff - Aug 10*	**150.00**	
30-9-2010	By **Salaries**		**Journal**	JV\2	*Being salaries A/c is Dr & CR individual staff salaries towards salaries for the month of September 10.*		**15,054.00**
4-10-2010	To **HDFC Bank**	044751	Bank Payment	BP\47	*Ch. No. :044751, Being ch issued towards staff Salary - Sep10*	**14,183.00**	
8-10-2010	To **HDFC Bank**	044745	Bank Payment	BP\6	*Ch. No. :044745, BEing ch issued towards PT - Staff - Sep 10*	**150.00**	
	To **HDFC Bank**	044747	Bank Payment	BP\8	*Ch. No. :044747, Being ch issued to PF towards staff PF -Sep 10*	**721.00**	
31-10-2010	By **Salaries**		**Journal**	JV\1	*Being salaries is Dr & Cr individual staff salaries towards Oct 10 staff salaries*		**15,038.00**
3-11-2010	To **HDFC Bank**	044775	Bank Payment	BP\3	*Ch. No. :044775, Being ch issued towards staff salaries for October 10*	**14,167.00**	
13-11-2010	To **HDFC Bank**	084703	Bank Payment	BP\39	*Ch. No. :084703, Being ch issued to PT towards staff PT for Oct 10*	**150.00**	
	To **HDFC Bank**	044905	Bank Payment	BP\40	*Ch. No. :044905, Being ch issued to PF towards staff PF for Oct 10*	**721.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Salaries**		**Journal**	JV\6	*Being salaries on A/c is Dr & Cr individual salaries A/c towards staff salaries for November 10*		**15,054.00**
3-12-2010	To **HDFC Bank**	*044797*	Bank Payment	BP\2	*Ch. No. :044797 Being cheque issued to bank towards salaries for the month of Nov10*	**14,183.00**	
13-12-2010	To **HDFC Bank**	*084894*	Bank Payment	BP\11	*Ch. No. :084894 Being cheque issued to bank for payorder in favour of Professional Tax Officer, M.G.Road towards PT for the month of Nov10*	**150.00**	
	To **HDFC Bank**	*084896*	Bank Payment	BP\13	*Ch. No. :084896 Being cheque issued to Bank for payorder in favour of Regional Commissioner Provient fund Barkatpura hyd towards PF for the month of Nov10*	**721.00**	
31-12-2010	By **Salaries**		**Journal**	JV\8	*Being salaries on A/c is Dr & CR individual staff salaries for Dec 10*		**15,038.00**
3-1-2011	To **HDFC Bank**	*085111*	Bank Payment	BP\38	*Ch. No. :085111, Being ch issued towards staff salaries for Dec 10*	**14,167.00**	
17-1-2011	To **HDFC Bank**	*124728*	Bank Payment	BP\1	*Ch. No. :124728, Being ch issued MPIPL on behalf of PF*	**721.00**	
	To **HDFC Bank**	*124724*	Bank Payment	BP\6	*Ch. No. :124724, Being ch issued to Professional Tax Officer towards PT staff Dec 10*	**150.00**	
31-1-2011	By **Salaries**		**Journal**	JV\2	*Being salaries A/c Dr & Cr individual staff salaries A/c for the month January 2011*		**15,523.00**
4-2-2011	To **HDFC Bank**	124533/34/35/36/38	Bank Payment	BP\1	*Ch. No. :124533/34/35/36/38, Being ch issued towards salaries for Jan 11-staff*	**14,652.00**	
12-2-2011	To **HDFC Bank**	*124569*	Bank Payment	BP\8	*Ch. No. :124569, Being ch issued to MPIPL towards staff PF - Jan 11*	**721.00**	
	To **HDFC Bank**	*180057*	Bank Payment	BP\10	*Ch. No. :180057, Being ch issued to Professional Tax Officer towards staff PT - Jan 11*	**150.00**	
28-2-2011	By **Salaries**		**Journal**	JV\1	*Being salaries others is DR & CR individual staff salaries A/c for the month Feb 11*		**17,753.00**
4-3-2011	To **HDFC Bank**	*124367*	Bank Payment	BP\2	*Ch. No. :124367, Being ch issued towards staff salaries for Feb 11*	**16,882.00**	
12-3-2011	To **HDFC Bank**	*179866*	Bank Payment	BP\4	*Ch. No. :179866, Being DD issued to Professional Tax Officer, MG Road towards PT -staff for feb 11*	**150.00**	
	To **HDFC Bank**	*179865*	Bank Payment	BP\34	*Ch. No. :179865, Being ch issued to MPIPL on behalf of PF-staff Feb 11*	**721.00**	
23-3-2011	To **HDFC Bank**	*179966*	Bank Payment	BP\1	*Ch. No. :179966, Being ch issued to Bharti Axa General Insurance Co. Ltd. towards staff mediclaim insurance policy for 2011-2012*	**1,097.00**	
						1,70,716.00	**1,69,619.00**
	By **Closing Balance**						**1,097.00**
						1,70,716.00	**1,70,716.00**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Vineela.G-Salary A/c						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**16,366.00**	
1-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being loan amount deducted from P. Ramesh Salary A/c*		**2,000.00**
21-4-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to Vineela towards salary advance*	**4,500.00**	
2-6-2010	By **HDFC Bank**	*851818*	**Bank Receipt**	BR\6	*Ch. No. :851818, Being ch received from Green Wood Estates on behalf of Vineela Salary A/c*		**18,866.00**
28-10-2010	By **Bonus Payable**		**Journal**	JV\1	*Being bonus payable is Dr & Cr Staff salaries towards loan amount recovered from Bonus amount*		**2,375.00**
27-11-2010	To **HDFC Bank**	*044937*	**Bank Payment**	BP\6	*Ch. No. :044937, Being ch issued to Greenwood Estates on behalf of Vineela Salary Cr . Bal*	**2,375.00**	
						23,241.00	**23,241.00**
	Vishwakarma Enterprises-Loan						
22-5-2010	To **HDFC Bank**	*892979*	**Bank Payment**	BP\58	*Ch. No. :892979, Being ch issued to Vishwakarma Enterprises towards loan & to be deducted @ RS. 2000/-*	**20,000.00**	
12-6-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\5	*Being loan amount deducted from Vishwakarma Enterprises*		**2,000.00**
26-6-2010	By **Sand**		**Journal**	JV\6	*Being loan amount deducted from Vishwakarma Enterprises*		**2,000.00**
10-7-2010	By **Sand**		**Journal**	JV\44	*Being loan amount deducted from Vishwakarma Enterprises*		**2,000.00**
31-7-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\5	*Being loan amount deducted from Vishwakarma Enterprises*		**1,000.00**
14-8-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\19	*Being loan amount deducted from Vishwakarma Enterprises*		**3,000.00**
4-9-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\30	*Being loan amount deducted from Vishwakarma Enterprises*		**2,000.00**
9-10-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\13	*Being loan amount deducted from Vishwakarma Enterprsies*		**6,000.00**
16-10-2010	By **Bricks/Cement Blocks/ Solid Blocks**		**Journal**	JV\17	*Being loan amount deducted from Vishwakarma Enterprises*		**2,000.00**
						20,000.00	**20,000.00**
	Vivid World						
23-7-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\18	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10571*		**310.00**
	By **Computer Repairs & Maintenance**		**Journal**	JV\19	*Being computers repairs & maintenance is DR & CR Vivid World, Bill No. 10544 6/7/10*		**275.00**
	By **Computer Repairs & Maintenance**		**Journal**	JV\21	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10442 10330 10602 10607 10608*		**3,350.00**
2-8-2010	To **HDFC Bank**	*956293*	**Bank Payment**	BP\11	*Ch. No. :956293, Being ch issued to Vivid World, Bill No. 10571 12/7/10*	**310.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **HDFC Bank**	956294	Bank Payment	BP\12	*Ch. No. :956294, Being ch issued to Vivid World, Bill No. 10544 6/7/10*	**275.00**	
13-8-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\4	*Being computers repairs & maintenance is Dr & Cr Vivid World, Bill No. 10743 12/8/10*		**275.00**
	By **Computer Repairs & Maintenance**		**Journal**	JV\5	*Being computer repairs & maintenance is DR & CR Vivid Worls, Bill No. 10730 10/8/10*		**70.00**
	By **Computer Repairs & Maintenance**		**Journal**	JV\6	*Being computer repairs & maintenanceis Dr & Cr Vivid World, Bill No. 10703 5/8/10*		**70.00**
16-8-2010	To **HDFC Bank**	956183	Bank Payment	BP\29	*Ch. No. :956183, Being ch issued to Vivid World, Bill No. 956183 16/8/10*	**275.00**	
17-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Vivid World, Bill No. 10703*	**70.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Vivid World, Bill No. 10730*	**70.00**	
30-8-2010	To **HDFC Bank**	956134	Bank Payment	BP\17	*Ch. No. :956134, Being ch issued to Vivid World, Bill No. 10442 10330 10602 10607 10608*	**3,350.00**	
15-9-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\2	*Being computer repairs & maintenance is DR & CR Vivid World, Bill No. 10851*		**210.00**
17-9-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is Dr & CR Vivid World, Bill No. 1080*		**100.00**
	By **Printing & Stationery**		**Journal**	JV\2	*Being printing & stationery is Dr & CR Vivid World, Bill No. 10771*		**70.00**
	By **Printing & Stationery**		**Journal**	JV\3	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 10881*		**275.00**
24-9-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\2	*Being computer repairs & maintenance is Dr & Cr Vivid World, Bill No. 10898*		**140.00**
28-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Vivid World, Bill No. 10898*	**140.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Vivid World, Bill No. 10851*	**210.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Vivid World, Bill No. 10780 10771 10881*	**445.00**	
14-10-2010	By **Printing & Stationery**		**Journal**	JV\10	*Being printing & Stationery is Dr & Cr Vivid World, Bill No,. 11073*		**210.00**
20-10-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11034*		**140.00**
29-10-2010	By **Printing & Stationery**		**Journal**	JV\14	*Being printing & stationery is DR & Cr Vivid World, Bill No. 10980*		**415.00**
	By **Printing & Stationery**		**Journal**	JV\15	*Being printing & stationery is DR & CR Vivid World, Bill No. 11119*		**275.00**
1-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Vivid World, Bill No. 11034*	**140.00**	
	To **Cash**		Cash Payment	CP\2	*BEing cash paid to Vivid World, Bill No. 11073*	**210.00**	
6-11-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being printing & stationery is Dr & Cr Vivid World, Bill No, 11179*		**525.00**
9-11-2010	To **HDFC Bank**	084691	Bank Payment	BP\39	*Ch. No. :084691, Being ch issued to Vivid World, Bill No. 11179*	**525.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2010	By **Printing & Stationery**		**Journal**	JV\7	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11243*		**140.00**
	By **Printing & Stationery**		**Journal**	JV\8	*Being printing & stattionery is Dr & Cr Vivid World, Bill No. 11161*		**140.00**
3-12-2010	By **Repairs & Maintenance-Office Equipment**		**Journal**	JV\6	*Being amount credited to Vivid World towards toner refilling against bill no.11360 dt-11/12 /10.*		**415.00**
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Vivid World against bill no 11119 dt 29.10. 10*	**275.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Vivid World against bill no 10980 dt 29.10. 10*	**415.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Vivid World against bill no 11161.*	**140.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Vivid World against bill no 11243*	**140.00**	
6-12-2010	To **HDFC Bank**	*084936*	Bank Payment	BP\9	*Ch. No. :084936 Being cheque issued to Vivid World towards refilling of catridge against bill no 11360 dt 1.12.10*	**415.00**	
18-12-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\11	*Being computere repairs & maintenance is Dr & Cr Vivid World, Bill No. 11417*		**140.00**
20-12-2010	To **HDFC Bank**	*084983*	Bank Payment	BP\2	*Ch. No. :084983, Being ch issued to Vivid World, Bill No. 11417*	**140.00**	
21-1-2011	By **Printing & Stationery**		**Journal**	JV\12	*Being printing & stationery is Dr & Cr Vivid World, Bill No. 11499 27/12/10*		**865.00**
	By **Printing & Stationery**		**Journal**	JV\22	*Being printing & stationery is Dr & Cr Vivid World Bill No. 11266 15/11/10*		**170.00**
22-1-2011	To **HDFC Bank**	*124423*	Bank Payment	BP\56	*Ch. No. :124423, Being ch issued to Vivid World, Bill No. 11499*	**865.00**	
28-1-2011	By **Printing & Stationery**		**Journal**	JV\5	*Being printing & stationery is Dr & Cr Vivid WOrld, Bill No. 11604 13/1/11*		**210.00**
31-1-2011	To **HDFC Bank**	*124470*	Bank Payment	BP\9	*Ch. No. :124470, Being ch issued to Vivid WOrld, Bill No. 11266*	**170.00**	
	To **HDFC Bank**	*124475*	Bank Payment	BP\14	*Ch. No. :124475, Being ch issued to Vivid World, Bill No. 11604*	**210.00**	
9-2-2011	By **Printing & Stationery**		**Journal**	JV\2	*Being printing & stationery is Dr & Cr Vivid World, Bill No./ 11685*		**240.00**
14-2-2011	To **HDFC Bank**	*180088*	Bank Payment	BP\2	*Ch. No. :180088, Being ch issued to Vivid World, Bill No. 11685*	**240.00**	
23-2-2011	By **Printing & Stationery**		**Journal**	JV\6	*Towards Purchase of Printing & Stationary agst Bill no;11828 dt-16-2-2011.*		**930.00**
	By **Printing & Stationery**		**Journal**	JV\15	*Towards Purchase of toner refill Bill no;11855 dt-19-2-2011.*		**725.00**
28-2-2011	To **HDFC Bank**	*179844*	Bank Payment	BP\6	*Ch. No. :179844Being cheq issued to Vived World towards purchase of Printing agst bill no;11828 dt-16-2-2011.*	**930.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To **HDFC Bank**	179850	Bank Payment	BP\12	*Ch. No. :179850Being cheq issued to Vivid world towards Purchase of Printers agst Bill no;11855 dt-19-2-2011.*	**725.00**	
24-3-2011	By **Printing & Stationery**		**Journal**	JV\6	*Being printing & stationery is Dr & Cr Vivid World, Bill No,12005*		**280.00**
26-3-2011	To **HDFC Bank**	180011	Bank Payment	BP\43	*Ch. No. :180011, Being ch issued to Vivid World, Bill No. 12005*	**280.00**	
						10,965.00	**10,965.00**

Water Proofing Chemicals

22-4-2010	To **TDS Payable**		**Journal**	JV\2	*Being supply & application of chemical for water proofing works for over head tank for A Block WW, B.No. 27 13/4/10*	**28,245.00**	
30-4-2010	To **TDS Payable**		**Journal**	JV\4	*Being supply & application of chemical water prrofing work for terrace area of A Block EW. Work done from 25/3/10 to 15/4 /10*	**64,350.00**	
17-5-2010	To **Anand Water Proofing Works W.O.No.1339**		**Journal**	JV\7	*Being water proofing chemicals is Dr & Cr Anand water proofing works W.O.No. 1339 towards supply & applying of chemical water proofing for 150no's bathrooms & 50 nos utility areas of A Block WW*	**70,000.00**	
21-6-2010	To **TDS Payable**		**Journal**	JV\10	*Being water proofing chemicals is Dr & Cr Anand Water Proofing Works towards supply & application of chemical water proofing works for terrace area for flat no. 108 109 110 116 111 113 114 115 & 112 of A Block. Work done from 18/5/10 15/6/10*	**1,69,000.00**	
31-7-2010	To **Anisha Associates W.O.No.422**		**Journal**	JV\3	*Being supply & application of chemical for water proofing works for lift of C Block. Work done from 15/6/10 - 29/6/10*	**11,000.00**	
14-8-2010	To **Anand Water Proofing Works W.O.No.1145**		**Journal**	JV\27	*Being water proofing chemicals is DR & Anand Water Proofing works 1145 is CR towards supply & application of chemical for water proofing works for expansion joints of A Block South & West wings,. Work done from 10/6/10 - 19/7 /10, Bill No. 31 11/8/10*	**31,018.00**	
16-8-2010	To **Anand Water Proofing Works W.O.No. 1347**		**Journal**	JV\2	*Being water proofing chemicals is Dr & Cr Anand Water Proofing Works WO No. 1347 towards supply & application of chemical for water proofing works for 60 flats of C Block. Work done from 20/4/10 - 10/8 /10*	**25,000.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **Anand Water Proofing Works W.O.No.1338**		**Journal**	JV\3	*Being water proofing chemicals is DR & Cr Anand Water Proofing Works W.O.No. 1338 towards supply & application of chemical for water proofing works for A Block SW & WW ducts, Bill No. 34 13/8/10*	**17,637.00**	
17-8-2010	To **Anand Water Proofing Works W.O.No.1319**		**Journal**	JV\1	*Being Water Proofing Chemicals is Dr & Cr Anand Water Proofing Works WO No. 1319 towards supply & application of chemical water proofing works for 3 nos. toilets at A & C Blocks, Bill No. 35 14 /8/10*	**4,200.00**	
18-8-2010	To **Anand Water Proofing Works W.O.No.1339**		**Journal**	JV\2	*Being Water Proofing Chemicals is DR & Cr Anand Water Proofing Works towards supply & application of chemical for water proofing works for 50 flats of A Block WW. Work done from 20/4/10 - 10/8/10*	**69,990.00**	
30-9-2010	To **Anand Water Proofing Works W.O.No.1339**		**Journal**	JV\1	*Beinig water proofing chemicals is Dr & Cr Anand Water Proofing Works W.O.No.1339 towards supply & application of chemical for water prrofing work for flat no. 108 109 110 112 209 308 309 313 314 407 408 109 415 416 507-510 512 514 -516 A Block West Wi*	**1,10,000.00**	
1-11-2010	To **Anand Water Proofing Works W.O.No. 1760**		**Journal**	JV\13	*Being supply & application of chemical for extra sunken area of A Block WW. Work done from 15/8/10 - 13/10/10, Bill no. 38 13/10/10*	**27,674.00**	
22-11-2010	To **Anand Water Proofing Works W.O.No. 1347**		**Journal**	JV\2	*Being supply & application of chemical for water prrofing works for toilets & utility area of C Block Work Wing, Bill No. 39 2/11/10*	**1,25,000.00**	
22-12-2010	To **Anand Water Proofing Works W.O.No. 3006**		**Journal**	JV\1	*Being supply & application of chemical for water proofing works for 19 nos sunken toilets of A & b Blocks. Work doen from 10/8/10 - 20/11/10, Bill No. 44 17/12/10*	**26,600.00**	
	To **Anand Water Proofing Works W.O.No.3007**		**Journal**	JV\4	*Being supply & application of chemical for water proofing for b Block West Wing open flooring area. Work done from 10/11/10 - 29/11/10, Bill No. 43 17/12/10*	**6,667.00**	
3-1-2011	To **Anand Water Proofing Works W.O.No. 1329**		**Journal**	JV\7	*Being supply & application of chemical for water proofing for terrace area of C Block South Wing. Work done from 2/11/10 - 20/12/10, Bill No. 45 30/12/10*	**1,15,050.00**	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2011	To **Anisha Associates W.O.No.1330**		**Journal**	JV\1	*Being supply & application of chemical for water proofing works for terrace area of C Block North Wing, Bill No. 330 19/1/11*	**1,17,650.00**	
	To **Anand Water Proofing Works W.O.No. 1347**		**Journal**	JV\3	*Being supply & application of chemical for water proofing works for sunken toilets & utility areas of C Block South Wing. Work done from 23/10/10 - 3/1 /11, Bill No. 46 7/1/11*	**1,05,000.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**11,24,081.00**
						11,24,081.00	**11,24,081.00**

Water Tanker Charges

7-4-2010	To **HDFC Bank**	*856050*	Bank Payment	BP\37	*Ch. No. :856050, Being ch issued to Mohammed Ali towards water tanker charges*	**2,000.00**	
10-4-2010	To **HDFC Bank**	*855907*	Bank Payment	BP\17	*Ch. No. :855907, Being ch issued to Mohammed Ali towards water tanker charges*	**2,250.00**	
17-4-2010	To **HDFC Bank**	*856303*	Bank Payment	BP\18	*Ch. No. :856303, Being ch issued to Mohammed Ali towards water tanker charges*	**500.00**	
8-5-2010	To **HDFC Bank**	*855876*	Bank Payment	BP\13	*Ch. No. :855876, Being ch issued to Mohammed Ali towards water tanker charges*	**1,760.00**	
5-6-2010	To **HDFC Bank**	*892765*	Bank Payment	BP\24	*Ch. No. :892765, Being ch issued to Mohammed Ali towards water tanker charges*	**500.00**	
12-6-2010	To **HDFC Bank**	*892861*	Bank Payment	BP\13	*Ch. No. :892861, Being ch issued to Mohammed Ali towards water tanker charges*	**500.00**	
31-7-2010	To **HDFC Bank**	*956251*	Bank Payment	BP\7	*Ch. No. :956251, Being ch issued to Mohammed Ali towards water tanker charges*	**2,500.00**	
7-8-2010	To **HDFC Bank**	*956027*	Bank Payment	BP\31	*Ch. No. :956027, Being ch issued ti Mohammed Ali towards water tanker charges*	**2,750.00**	
9-10-2010	To **HDFC Bank**	*044644*	Bank Payment	BP\52	*Ch. No. :044644, Being ch issued to Mohammed Ali towards water tanker charges*	**1,500.00**	
16-10-2010	To **HDFC Bank**	*044803*	Bank Payment	BP\37	*Ch. No. :044803, Being ch issued to Mohammed ali towards water tanker charges*	**1,000.00**	
1-11-2010	To **HDFC Bank**	*044846*	Bank Payment	BP\5	*Ch. No. :044846, Being ch issued to Mohammed Ali towards water tanker charges*	**1,250.00**	
13-11-2010	To **HDFC Bank**	*044915*	Bank Payment	BP\33	*Ch. No. :044915, Being ch issued to Mohammed Ali towards water tanker charges*	**3,000.00**	
20-11-2010	To **HDFC Bank**	*084630*	Bank Payment	BP\10	*Ch. No. :084630, Being ch issued to Mohammed Ali towards water tanker charges*	**2,500.00**	
27-11-2010	To **HDFC Bank**	*044945*	Bank Payment	BP\15	*Ch. No. :044945, BEing ch issued to Mohammed Ali towards water tanker charges*	**1,250.00**	
18-12-2010	To **HDFC Bank**	*084922*	Bank Payment	BP\49	*Ch. No. :084922, Being ch issued to Mohammed Ali towards water tanker charges*	**750.00**	
26-3-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Prakash towards water tanker charges*	**900.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress**		**Journal**	JV\306	*Being transferred*		**24,910.00**
						24,910.00	**24,910.00**
	Wild Craft						
1-2-2011	To **HDFC Bank**		**Bank Payment**	BP\2	*Ch. No. :124479, Being ch issued to Wild Craft towards advance payment for descender unit PO No. 3922 50 %*	**4,200.00**	
18-3-2011	By **Fire Safety Expenses**		**Journal**	JV\2	*Being fire safety expenses is DR & Cr Wild Craft, Bill No. 986*		**8,400.00**
26-3-2011	To **HDFC Bank**	*180004*	**Bank Payment**	BP\36	*Ch. No. :180004, Being ch issued to Wild Craft, Bill No. 986*	**4,200.00**	
						8,400.00	**8,400.00**
	Wood & Doors						
24-6-2010	To **Sree Panduranga TImber Traders**		**Journal**	JV\3	*Being Doors is Dr & CR Sree Panduranga Timber Traders, Bill No. 569*	**31,887.00**	
10-7-2010	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\21	*Being Wood is Dr & CR Sree Pandit, Bill No. 138*	**18,174.00**	
	To **Sree Panduranga TImber Traders**		**Journal**	JV\23	*Being wood is Dr & Cr Sree Panduranga, Bill No. 581*	**23,974.00**	
	To **Sree Panduranga TImber Traders**		**Journal**	JV\24	*Being wood is Dr & Cr Sree Panduranga, Bill No. 582*	**7,180.00**	
23-7-2010	To **Krishna Vijay Saw Mills**		**Journal**	JV\1	*Being Wood/Doors is Dr & Cr Krishna Vijay Saw Mills, Bill No. 99 10/7/10*	**23,919.00**	
30-7-2010	To **Krishna Vijay Saw Mills**		**Journal**	JV\9	*Being wood & doors is DR & CR Krishna Vijay Saw Mills, Bill No. 112 22/7/10*	**12,862.00**	
	To **Mayur Enterprises**		**Journal**	JV\27	*Being wood & doors is DR & CR Mayur Enterprises, Bill No. 5514 17/7/10*	**9,000.00**	
	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\40	*Being wood & doors is DR & CR Sree PAndit Plywood & Hardware, Bill No. 157 20/7/10*	**5,775.00**	
	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\41	*Being wood & doors is Dr & Cr Sree Pandit Plywood & Hardware, Bill No. 159 22/7/10*	**7,815.00**	
12-8-2010	To **National Sales Corporation**		**Journal**	JV\2	*Being wood & doors is Dr & CR National Corporation, Bill No. 46 7/8/10*	**72,345.00**	
13-8-2010	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\21	*Being wood & doors is Dr & CR Sree Pandit Plywood, Bill No. 186 9/8/10*	**7,761.00**	
	To **Sri Pandit Plywood & Hardware**		**Journal**	JV\22	*Being wood & door is DR & CR Sree Pandit Plywood & Hardware, Bill No. 176 3/8/10*	**6,888.00**	
25-8-2010	To **Standard Doors**		**Journal**	JV\29	*Being Wood & Doors is Dr & Cr Standard Doors, Bill No. 195*	**81,111.00**	
9-9-2010	To **Sree Panduranga TImber Traders**		**Journal**	JV\18	*Being wood & doors is Dr & Cr Sree Pandurange Timber, Bill No. 626*	**13,797.00**	
10-9-2010	To **Cash**		**Cash Payment**	CP\6	*Being cash paid to Narendar Reddy towards purchase of wood, Bill No. 35*	**384.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **Sree Panduranga TImber Traders**		**Journal**	JV\3	*Being wood & doors is Dr & CR Sree Panduranga Timber Traders, Bill No. 644 14/9/10*	**38,380.00**	
11-10-2010	To **National Sales Corporation**		**Journal**	JV\16	*Being wood & doors is Dr & Cr National Sales Corp. Bill No. 69*	**1,98,178.00**	
6-11-2010	To **Parmeshwar Plywood & Hardware**		**Journal**	JV\8	*Being wood & doos is Dr & Cr Parmeshwar Plywood & Hardware, Bill No. 86*	**2,968.00**	
24-12-2010	To **Parmeshwar Plywood & Hardware**		**Journal**	JV\3	*Being wood & doors is Dr & Cr Parmeshwar Plywood & Hardware, Bill No. 101*	**7,420.00**	
4-2-2011	To **Sree Panduranga TImber Traders**		**Journal**	JV\9	*Being wood & doors is Dr & Cr Sree Pandurange TImber Traders, Bill No. 769*	**2,106.00**	
	To **Sree Panduranga TImber Traders**		**Journal**	JV\14	*Being wood & doors is Dr & Cr Sree Pamdurange Timber Traders, Bill No. 768*	**5,052.00**	
11-3-2011	To **Sree Panduranga TImber Traders**		**Journal**	JV\2	*Being wood & doors is Dr & Cr Sree Panduranga Timber Traders, Bill No. 799 4/3/11*	**5,048.00**	
	To **Parmeshwar Plywood & Hardware**		**Journal**	JV\3	*Being wood & doors is Dr & CR Parmeshwar Plywood & Hardware, Bill No. 133 4/3/11*	**2,885.00**	
31-3-2011	By **Work in Progress**		**Journal**	JV\305	*Being transferred*		**5,84,909.00**
						5,84,909.00	**5,84,909.00**

Work in Progress

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**40,82,03,693.95**	
31-3-2011	To **Estimated Profit on Instalments Receivable**		**Journal**	JV\297	*Being estimated profit @ 25% on instalments receivable*	**46,23,750.00**	
	By **Construction Cost on Sold Flats**		**Journal**	JV\299	*Being transferred*		**29,02,96,500.00**
	To **Aluminium & Ms Windows/panels**		**Journal**	JV\305	*Being transferred*	**2,32,97,660.00**	
	To **Adisheshu-PF**		**Journal**	JV\306	*Being transferred*	**60,72,608.00**	
	To **Anand Jyothi Babu - Hire Charges**		**Journal**	JV\307	*Being transferred*	**6,93,570.00**	
	To **Adisheshu - Job Work**		**Journal**	JV\308	*Being transferred*	**18,31,267.00**	
	To **Allowance for Consumables**		**Journal**	JV\309	*Being transferred*	**1,11,00,552.00**	
	To **Extra Spects**		**Journal**	JV\311	*Being transferred*	**7,748.00**	
	To **Fees Paid to GHMC**		**Journal**	JV\314	*Being transferred*	**23,82,000.00**	
	By **Estimated Profit on Instalments Receivable**		**Journal**	JV\344	*Being earlier declared cancilation flats gp reversed*		**1,25,000.00**
						45,82,12,848.95	**29,04,21,500.00**
	By **Closing Balance**						**16,77,91,348.95**
						45,82,12,848.95	**45,82,12,848.95**

Zenex Automations

12-10-2010	To **HDFC Bank**	*044681*	**Bank Payment**	BP\3	*Ch. No. :044681, Being ch issued to Zenex Automations, towards advance payment CC cameras connecting purpose PO no. 2141 28043*	**7,000.00**	
11-12-2010	To **HDFC Bank**	*084942*	**Bank Payment**	BP\1	*Ch. No. :084942 Being cheque issued to Zenex Automotions towards advance payment for P.O No 3167 dt 10.12.10*	**10,000.00**	
15-12-2010	To **HDFC Bank**	*084897*	**Bank Payment**	BP\1	*Ch. No. :084897, Being ch issued to Zenex Automations towards advance payment for PO No. 3222 15/12/10 towards Camera*	**12,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank**	124648	Bank Payment	BP\58	*Ch. No. :124648, Being ch issued to Zenex Automations, towards advance PO No. 3486 3/1/11 - Video Door Phone*	**20,000.00**	
5-1-2011	By **Equipment**		**Journal**	JV\8	*Being Equipment is Dr & Cr Zenex Automations, Bill No. 49 28/12/10 - Video Door Phone PO No. 3167*		**35,672.00**
10-1-2011	By **Equipment**		**Journal**	JV\3	*Being equipment is Dr & Cr Zenex Automations, Bil No. 45, 46 20/12/10 P.o.No.2141*		**45,586.00**
17-1-2011	To **HDFC Bank**	124787	Bank Payment	BP\61	*Ch. No. :124787, Being ch issued to Zenex Automations, Bill No. 49*	**25,672.00**	
	To **HDFC Bank**	124788	Bank Payment	BP\62	*Ch. No. :124788, BEing ch issued to Zenex Automations, Bill No. 45*	**38,586.00**	
28-1-2011	By **Equipment**		**Journal**	JV\2	*Being equipment is Dr & Cr Zenex Automations, Bill No.57 24/1/11 P.O.No.3486*		**76,440.00**
7-2-2011	To **HDFC Bank**	124543	Bank Payment	BP\1	*Ch. No. :124543, Being ch issued to Zenex Automations, Bill No. 57 part payment*	**40,000.00**	
21-2-2011	To **HDFC Bank**	179796	Bank Payment	BP\15	*Ch. No. :179796, Being ch issued to Zenex Automations, Bill No. 57*	**16,440.00**	
16-3-2011	By **Equipment**		**Journal**	JV\14	*Being equipment is DR & CR Zenex automations, Bill No. 71*		**48,090.00**
21-3-2011	To **HDFC Bank**	179958	Bank Payment	BP\44	*Ch. No. :179958, Being ch issued to Zenex Automations, Bill No. 71*	**36,090.00**	
						2,05,788.00	**2,05,788.00**

Alpine Estates

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

I n d e x

1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
1	A-101 Ranjan Panda.K	1
2	A-106 Ritesh Kumar	1
3	A-107 Gopal Puranik	1
4	A-108 Palle Pratap Reddy	2
5	A-111 Sandhya Bala	2
6	A-113 Saritha.R	3
7	A-119 Valli Tayaramma V.A.P	3
8	A-201 Ramana P.V.S.	4
9	A-202 Rama Krishna Edukula	4
10	A-203 Tayaramma Thatava	4
11	A-204 Hymathi Rama	5
12	A-205 Madhuri.R	5
13	A-206 Bhasker Rao	5
14	A-207 Chandra Sekhar.T.R	6
15	A-211 Peri Shyam	6
16	A-212 Surya Prakash	7
17	A-213 Sunaina Punjabi	7
18	A-214 Girish.P	8
19	A-215 Murthy K.V.S.	9
20	A-216 Hymavathi Rama Rao	10
21	A-217 Soma Sekhar	11
22	A-219 S.K.Singhal	11
23	A-301 Vasanthi.S	12
24	A-302 Sunitha Bhan	12
25	A-303 Ayesha Ismail	13
26	A-304 Kolla Raghuram	13
27	A-305 Chandrasekhar Reddy.D	13
28	A-306 Mannava Ramakrishna	13
29	A-307 Manjoo Sinha	14
30	A-310 Preethi Sukumaran	15
31	A-312 Asha.M	15
32	A-313 Krishna Mohan Rao.S	16
33	A-316 Manoj Kumar.T.V	16
34	A-317 Kamlesh Kumar	17
35	A-319 Dhananjay UElla Joshiyulu	17
36	A-401 Padmalatha M.S	17
37	A-402 Ajay Kumar Roy	17
38	A-403 Satish Kumar A.R.	17
39	A-404 Mukund	18
40	A-405 Sunil Kumar	18
41	A-406 Narayan Reddy	18

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
42	A-411 Nagaraju	19
43	A-412 Raghu Kumar.R	19
44	A-414 Manish Kumar	20
45	A-417 Vijay Kumar Singh	21
46	A-419 Avasarala Kamalakar	21
47	A-501 Koteswara Rao.I	21
48	A-502 Azdan Shaik	22
49	A-504 Sirisha Perumandia	22
50	A-505 Santhosh Kumar.P	23
51	A-506 Sachin Sharma	23
52	A-517 S.V. Ramakrishna	23
53	A-519 Mohammed Rafi.K	24
54	Accrued Interest But Not Due - HDFC	25
55	Accrued Interest But Not Due - NSC	25
56	Accrued Interest But Not Due - SBH	25
57	Adisehshu on A/c	25
58	Adisheshu - Hire Charges	29
59	Adisheshu - Job Work	29
60	Adisheshu-PF	30
61	Advertisement Expenses	30
62	Aeran Steel Corporation	41
63	Ahuja Engineering Services Pvt. Ltd.	42
64	Akash Steels	43
65	Alco Aluminium Ladders	44
66	Alivelumanga Transport	44
67	Allowance for Consumables	46
68	Allowance for Equipment Charges	56
69	Allowance for Transport Charges	67
70	Aluminium & Ms Windows/panels	70
71	Aluminium Syndicate W.O.No.1280	71
72	Aluminium Syndicate W.O.No.1316	71
73	Amita Marketing	71
74	Anand Jyothi Babu - Hire Charges	71
75	Anand Jyothi Babu - Job Work	72
76	Anand Jyothi Babu-Loan	74
77	Anand Jyothi Babu on A/c	74
78	Anand Jyothi Babu-PF	75
79	Anand Mehta	75
80	Anand Water Proofing on A/c	76
81	Anand Water Proofing W.No.1325	79
82	Anand Water Proofing W.O.No. 1179	80
83	Anand Water Proofing W.O.No. 1215	80
84	Anand Water Proofing W.O.No. 1216	80
85	Anand Water Proofing W.O.No. 1262	80
86	Anand Water Proofing W.O.No. 1306	80

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
87	Anand Water Proofing Works - Job Work	80
88	Anand Water Proofing Works W.O.No.1145	80
89	Anand Water Proofing Works W.O.No.1319	81
90	Anand Water Proofing Works W.O.No. 1329	81
91	Anand Water Proofing Works W.O.No.1332	81
92	Anand Water Proofing Works W.O.No.1338	81
93	Anand Water Proofing Works W.O.No.1339	82
94	Anand Water Proofing Works W.O.No.1344	82
95	Anand Water Proofing Works W.O.No. 1347	82
96	Anand Water Proofing Works-W O No.1348	83
97	Anand Water Proofing Works W.O.No. 1760	84
98	Anand Water Proofing Works W.O.No. 3006	84
99	Anand Water Proofing Works W.O.No.3007	84
100	Andhra Pumps & Motors	85
101	Anil Kumar on Account	85
102	Anil Mohan.P on A/c	85
103	Anil Mohan.P Salary A/c	86
104	Anisha Associates on A/c	86
105	Anisha Associates-Supplier	87
106	Anisha Associates W.O.No.1330	87
107	Anisha Associates W.O.No.422	88
108	Anjaiah on A/c	88
109	Ansari on A/c	88
110	Ansari W.O.1324	88
111	Ansari W.O.1350 & 1351	89
112	Ansari W.O.No.1323	89
113	Ansari W.O.No. 3062	89
114	Aravind on A/c	89
115	Architectural Aluminium Systems	89
116	Architectural Aluminium Systems W.O.No.1183	89
117	Arjun - Job Work	90
118	Arjun on A/c	92
119	Arjun-PF	99
120	Ashok on A/c	99
121	Ashok Reddy.M - Job Work	101
122	Ashok.V - Hire Charges	101
123	Ashok.V - Job Work	101
124	Associated Steel Trader	101
125	Audit Fees	101
126	Audit Fees Payable	102
127	Aztech Marketing	102
128	B-101 A. Narasimha Nageswar	102
129	B-102 Saritha Maradhani	103
130	B-103 Jaya Shanker.R	103
131	B-104 Miss.Suvarna & Mr. Sudhir.S	103

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
132	B-105 Polasa.H	104
133	B-106 Subramanian.S	104
134	B-107 Srinivas Vekat Chilla	104
135	B-108 Vincent Francis	104
136	B-109 Akula Bhupender	104
137	B-110 K.V.B. Subhramanyam	105
138	B-111 Uma Devi.A	105
139	B-112 Ryali Radhika	105
140	B-113 Kameswara Rao	105
141	B-114 Vasundhara Desai	106
142	B-116 Sai Siva.G	107
143	B-119 Lourdu Maria Das Mallavarappu Aadika	108
144	B-120 Palle Balram Reddy	108
145	B-121 Shubhaprada & Satyanarayana.K	109
146	B-123 Varanasi Bhaskar	109
147	B-125 Shiva	110
148	B-201 Ganesh.G.R.	111
149	B-202 Beena B Mehta	111
150	B-203 Meera P.Goradia	112
151	B-204 Kameswara Rao & Vijayalaxmi	113
152	B-205 Robin Abhrahim	113
153	B-206 Venkat Iyer	113
154	B-207 Kolla Margret Malini	113
155	B-208 Ajay Malviya	114
156	B-209 Pramod.Y	114
157	B-209 Pramod.Y-Loan A/c	115
158	B-210 Avinash Malviya	115
159	B-211 Kamalakar Rao	116
160	B-212 Anirudh Malviya	116
161	B-213 Reddy S.L.	116
162	B-214 Narasimha Reddy	116
163	B-215 Mannava Ramakrishna	117
164	B-216 Gaganam Mannem	117
165	B-217 Jaideep S.S.	118
166	B-218 Meena Desai	118
167	B-219 Shaik Ameer	119
168	B-220 Pappu Venkata Ramanamma	120
169	B-221 Veerathu Srinivas Murthy	120
170	B-222 Veerathu Srinivas Murthy	121
171	B-223 Suresh.P	122
172	B-224 Ravi Kiran Varma	122
173	B-225 Paritosh Mishra	122
174	B-301 Saini.H.S.	122
175	B-302 Jain.D.K.	122
176	B-303 Ramkinkar Shastri	123

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
177	B-304 Raghu Ram & Sila.G	123
178	B-305 Suseela Venu Gopal	123
179	B-306 Sunanda C.S.	123
180	B-307 Peri Bhavani Shankar	123
181	B-308 Rehan Md. Khan	123
182	B-309 Dilip J. Thomas	124
183	B-310 Murthy Josyula	124
184	B-311 Hanuman SVK & Jyothi Ch.	124
185	B-312 Nirbhay Kumar Bhatt	124
186	B-313 Chandrasekhar Thota	124
187	B-314 Meera P. Garodia	125
188	B-315 Raghavendar Rao.B	125
189	B-316 Satyan Mehta	125
190	B-318 Raman M.R.	126
191	B-319 Prabhakar.K	126
192	B-320 Subramanian	127
193	B-321 Kavitha Mruthuyunjaya Rao	127
194	B-322 Kusuma Rao.A	127
195	B-323 Mallinath Ghugare	127
196	B-324 Vedantam Seshasri	127
197	B-325 Vibhuti Roshan	128
198	B-401 Vasudeva Sharma.O	128
199	B-402 Viadyanathan Narayan	128
200	B-403 Komal Pande	128
201	B-404 Mahesh Rane & Geeta Rane	129
202	B-405 Meera Lal	129
203	B-406 Vardhini	129
204	B-407 Sunil S Krishnan	130
205	B-408 Rajya Lakshmi Achanta	130
206	B-409 Satyan Mehta	130
207	B-410 Gunasekar & Vijaya	131
208	B-411 Upendra Kantilal Thanewala	132
209	B-412 Jyothi Deepak Rao Rane	133
210	B-413 Chiruvuri Surya Narayana	133
211	B-414 Srinivas & Krishna P.D.	133
212	B-416 Sudesh Gupta & Vinay Gupta	133
213	B-418 Irfan Basha Shaik	134
214	B-419 Shri Kumar Bagri	134
215	B-421 Meet Mehta	135
216	B-422 Brahamanda Reddy	136
217	B-423 Priyavandana.Ch	136
218	B-425 Padmakar.K	136
219	B-501 Phani Madhava.S.V.	136
220	B-502 Sandeep.P.S.	136
221	B-503 Chandrasekhar.M	137

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
222	B-504 Prashant.K.V.	138
223	B-505 Prasanth	138
224	B-507 Anil Kumar Kotaria	139
225	B-509 Devakar Vijendra	139
226	B-510 Raghuram	139
227	B-511Somachari	140
228	B-514 Saravana.G.H.L.	141
229	B-516 Sudhir.M.V.	141
230	B-519 Ramanathan P.V.	141
231	B-521 Girish Shant Kumar Mudliar	142
232	B-523 Amaresh	142
233	B-524 Jyothi Rao Jasti	143
234	B-525 Kishan Raj	143
235	Babu Rao-PF	143
236	Baby Chips	144
237	Bad Debts/Credits Written Off	144
238	Balaji Trading Corporation	144
239	Bank Charges	145
240	Basanth Kumar on A/c	146
241	Bassappa.B - Job Work	146
242	Bassappa.B on A/c	147
243	Bassappa Loan A/c	152
244	Bassappa-Material on A/c	152
245	B&C Estates	153
246	Bhagwati Steel Tubes	153
247	Bharat Patel - Hire Charges	155
248	Bharat Patel - Job Work	155
249	Bharat Patel on A/c	155
250	Bhavana House Keeping	155
251	Bhavesh Mehta	157
252	Bhikshapathy - Hire Charges	158
253	Bihariji Tubes & Fittings	162
254	Bikshapathi Petty Cash	162
255	Bindal Iron & Steel Company	162
256	Bonus	162
257	Bonus Construction Division	163
258	Bonus Payable	163
259	Brahmachary - Job Work	164
260	Brahmachary-Loan A/c	165
261	Brahmachary on A/c	165
262	Bricks/Cement Blocks/ Solid Blocks	168
263	Brokerage-Karunakar Reddy	169
264	Brokerage - Md. Irfan	171
265	Brokerage - Naveena Yadav	171
266	Brokerage - Prabhakar Reddy	171

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
267	Brokerage-Pursotham	171
268	Brokerage - Srinivas Yadav	172
269	Brokerage - Venkata Nagi Reddy.K	172
270	Brokerage - Vineela	172
271	Building Material	173
272	Burhani Home Decor	173
273	Business/Sales Promotion	174
274	C-112 Rao S.S.	174
275	C-201 Indra Mohan	175
276	C-202 Deepak Mohan	176
277	C-203 Mohan.K.V.	176
278	C-204 Divya Mohan	177
279	C-209 B.P.K. Patro	178
280	C-301 Palle Sanjeev Reddy	178
281	C-302 Jagan Mohan Reddy.P	178
282	C-303 Sireesha.P	179
283	C-304 Tejal Modi	180
284	C-305 Gaurang Mody	180
285	C-306 Muthoot Finance	181
286	C-307 K.Ram Reddy	182
287	C-308 K. H.Prasad Reddy	182
288	C-309 Sreedhar Reddy	183
289	C-401 Divakar Thakur	184
290	C-402 Pullaiahgari Ashok Kumar & Vidya Vikram	184
291	C-404 Asha Raju.Y	185
292	C-412 Tapas Shanker	186
293	C-501 Vasudha Viswanathan	186
294	C-512 Pushpa Bachu	186
295	Camcomp Security Solutions	187
296	Cancellation A-317 Murali Srinivas.D	187
297	Cancelled A-218 Subrahmanyam.R.V.	187
298	Cancelled A-418 Ponna Abhilash	188
299	Cancelled B-122	188
300	Cancelled B-122 Deepal Veligeti	188
301	Cancelled B-124 Sylvestor.P	189
302	Cancelled B-311 Geeta Ravi	189
303	Cancelled Flat A.S. Sangeetha Rao A-406	189
304	Cancelled Flats B-108 Deepak Sharma	189
305	Cancelled Flats B-113 Chitkula Praveen Kumar	189
306	Cancelled Flats C-109 Kanchi Reddy Kasturi	190
307	Cancilation Flats C-205 Acherla Gnaneshwar	190
308	Car Hire Charges	190
309	Cash	193
310	Cement/Readymix	254
311	Chandra Sekhar on A/c	256

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
312	Chemical	256
313	CH.Venkat Narsimha Reddy Hire Charges	257
314	Commander Watertech Pvt. Ltd.	257
315	Computer Collections	257
316	Computer Repairs & Maintenance	258
317	Computers	259
318	Construction Cost on Sold Flats	259
319	Consultancy Charges	259
320	Consultancy Fees	261
321	Consumables	261
322	Conveyance	265
323	Cosmo Durables Pvt. Ltd.	267
324	Courier/Postage Charges	268
325	Deccan Diesels	269
326	Decor Inn W.O.No.1102	269
327	Depreciation	269
328	Dilpreet Tubes Pvt. Ltd.	269
329	Discount Expenses	270
330	Doors	272
331	Durga Enterprises	272
332	Educational Allowance	272
333	Electiricity Bills Payable	273
334	Electrical Goods	275
335	Electricity Charges	283
336	Electricity Connection Charges	302
337	Equipment	302
338	ESIC	304
339	ESIC DD Cancellation	305
340	ESI Payable	305
341	Estimated Profit on Instalments Receivable	305
342	Excel Metal Industries	305
343	Exhibition Charges	305
344	Extra Spects	306
345	Ezzy International	307
346	False Ceiling Materials	307
347	Fees Paid to GHMC	307
348	Fire Safety Expenses	308
349	Fixed Deposit-HDFC Bank	308
350	Fixed Deposit - SBH	312
351	Forefit Account	312
352	Furniture & Fixtures	313
353	Furniture - Model Flat	313
354	Furniture Shoppe	313
355	Furniture World	313
356	Gajanand on A/c	313

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
357	Ganesh Tube Traders	313
358	Ganji Venkannah & Sons	314
359	Gardening Charges	314
360	Gardening Material	315
361	Gas Deposit	315
362	Gautam Traders	315
363	Gautham Enterprises	317
364	Gayatri Industries	318
365	Gesture Composite Technologies	318
366	G.Krishna Murthy & Sons	318
367	Graflaks (India) Pvt. Ltd.	320
368	Graflaks (India) Pvt. Ltd. W.O.No. 4427	320
369	Granite	320
370	Greenwood Estates	321
371	GVK Trading Corporation	322
372	Hamali Charges	323
373	Hamsa.N Salary A/c	324
374	Hamsa Petty Cash on A/c	325
375	Hanumanth-Materials	325
376	Hardware/Wieres	325
377	Hari Hara Iron Merchants	331
378	Haritha.M. Salary A/c	335
379	Harry Daniel Petty Cash on A/c	338
380	HDFC Bank	339
381	Hemanth Marble Dept On A/c	573
382	Hemanth Marble W.O.No.1164	573
383	Hemanth Marble W.O.No.1172	573
384	Hemanth Marble W.O.No.1188	573
385	Hemanth Marble W.O.No.1195	573
386	Hemanth Marble W.O.No.1201	573
387	Hemanth Marble W.O.No.1211	574
388	Hemanth Marble W.O.No.1219	574
389	Hemanth Marble W.O.No.1223	574
390	Hemanth Marble W.O.No.1228	574
391	Hemanth Marble W.O.No.1231	574
392	Hemanth Marble W.O.No.1235	574
393	Hemanth Marble W.O.No.1239	574
394	Hemanth Marble W.O.No.1275	574
395	Hira Exports	574
396	Hiregange & Associates	575
397	Hi-Tech Power Enteprises	575
398	H.M.Brothers	576
399	House Keeping & Maintenance Charges	577
400	H & R Johnson India Ltd	578
401	Hussaini Glass & Hardware Mart	578

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
402	Hussain Peer	578
403	Incentive	578
404	Incentive-Jagdish Kanaiya	579
405	Incentive-Madhu	580
406	Incentive-Nagarjuna	581
407	Incentive - Ramesh.P	581
408	Incentive-Ramu.A	582
409	Incentive-Sandhya Rani	582
410	Incentive-Satyanarayana	582
411	Incentives-Hamsa	583
412	Incentives - Jagdishwar Reddy	583
413	Incentives - Karunakar Reddy	584
414	Incentives - Ram Babu	584
415	Incentive-Sunil Kumar	584
416	Incentives - Veena Devi	585
417	Incentives - Venkatramana Reddy	585
418	Income Tax Representation Fee	585
419	India Cements Ltd	586
420	Indigo Art Printers	586
421	Instalments Receivable 07-08	586
422	Instalments Receivable 08-09	589
423	Instalments Receivable 09-10	592
424	Instalments Receivable 2010-11	595
425	Insurance	596
426	Interest/Discoun to Customers	596
427	Interest on FDR - Hdfc	596
428	Interest on Fdr - Sbh	600
429	Interest on NSC	600
430	Interest on OD	600
431	Interest on TDS	601
432	Interest on Unsecured Loans	601
433	Interest Received	601
434	Ishaq-Loan A/c	602
435	Ishaq on A/c	603
436	ISS High Care Pvt. Ltd. - Job Work	607
437	IT Park	607
438	Jagdish Babu Salary A/c	607
439	Jagdish Kanaiya Salary A/c	607
440	Jagdish Sharda on A/c	610
441	Jagdishwar Reddy.K. Salary A/c	610
442	Jai Kumar-Salary	612
443	Janardhan - Hire Charges	616
444	Janardhan - Job Work	616
445	Janardhan - Loan A/c	619
446	Janardhan on A/c	620

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
447	Jinkrupa Agency	625
448	Johnson Lifts Pvt Ltd	626
449	Johnson Tile Shoppe	626
450	Jyothi Ram - Job Work	628
451	Jyothi Ram Material A/c	628
452	Jyothi Ram on A/c	630
453	Jyothi Travels on A/c	636
454	Jyoti Light House	637
455	Kadakia & Modi Housing	637
456	Kailash-Hire Charges	637
457	Kailash - Job Work	640
458	Kailash on A/c	641
459	Kailash-PF	646
460	Karunakar Reddy.D - Salary A/c	647
461	K.B.Srivastava	648
462	Kesoram Sunderlal Fathepuria	648
463	KGN Marbles - C Block N/S	651
464	KGN Marbles - Job Work	651
465	KGN Marbles on A/c	651
466	KGN Marbles W.O.No.1232	652
467	KGN Marbles W.O.No. 1236	652
468	KGN Marbles W.O.No.1242	652
469	KGN Marbles W.O.No.1244	652
470	KGN Marbles W.O.No.1245	652
471	KGN Marbles W.O.No. 1246	652
472	KGN Marbles W.O.No.1264	652
473	KGN Marbles W.O.No.1276	652
474	KGN Marbles W.O.No.1283	652
475	KGN Marbles W.O.No.1289	653
476	KGN Marbles W.O.No. 1295	653
477	KGN Marbles W.O.No.1296	653
478	KGN Marbles W.O.No.1297	653
479	KGN Marbles W.O.No.1302	653
480	KGN Marbles W.O.No.1307	653
481	KGN Marbles W.O.No. 1309	653
482	KGN Marbles W.O.No. 1317	654
483	KGN Marbles W.O.No.1319	654
484	KGN Marbles W.O.No.1329	654
485	KGN Marbles W.O.No. 1330	654
486	KGN Marbles W.O.NO.1331	654
487	KGN Marbles W.O.No.1335	654
488	KGN Marbles W.O.No.1336	654
489	KGN Marbles W.O.No.1337	655
490	KGN Marbles W.O.No.1340	655
491	KGN Marbles W.O.No. 1342	655

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
492	KGN Marbles W.O.No.1343	655
493	KGN Marbles W.O.No.142	656
494	KGN Marbles W.O.No.143	656
495	KGN Marbles W.O.No.1751 C Block	656
496	KGN Marbles W.O.No.1837	656
497	KGN Marbles W.O.No. 2169	656
498	KGN Marbles W.O.No.2219	656
499	KGN Marbles W.O.No. 2401	657
500	KGN Marbles W.O.No. 2958	657
501	KGN Marbles W.O.No. 2960	657
502	KGN Marbles W.O.No.318	657
503	KGN Marbles W.O.No. 3186	657
504	KGN Marbles W.O.No.3355	658
505	KGN Marbles W.O.No. 512/519	658
506	KGN Marbles W.O.No.540	658
507	KGN Marbles W.O.No. 753	658
508	KGN Marble WO No 3525/2477/4130/4216	659
509	Kismath Ali S.K. on A/c	659
510	Kitchen By Design	659
511	Komaraiah-Hire Charges	659
512	Komaraiah-Job Work	659
513	Kondal-Job Work	659
514	Krishna - Car Hire	660
515	Krishna - Job Work	660
516	Krishna on A/c	664
517	Krishna Petty Cash Account	664
518	Krishna Vijay Saw Mills	665
519	KVR Enteprises	665
520	Labour Charges	665
521	Labour Welfare Expenses	680
522	Land	682
523	Land Value on Sold Flat	682
524	Laxman Ram on A/c	682
525	Legal Expenses	682
526	Life Line Sai Systems	687
527	Lifts	687
528	Linus Consultant Pvt. Ltd.	687
529	Madhu.T Salary A/c	688
530	Mahaboob - Job Work	691
531	Mahaboob-Loan	691
532	Mahaboob on A/c	692
533	MAhaveer Glass Plywood Hardware	698
534	Mahender Pandey - Job Work	699
535	Mahender Pandey on Account	699
536	Maintenance & Service Tax Security Deposit	699

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
537	Malathi.P.V A - 503	699
538	Mangalam Marble Granite W.O.No.1168	699
539	Manish Sales Agencies	700
540	Mannem - Hire Charges	700
541	Mannem - Job Work	704
542	Mannem-Loan	709
543	Mannem on A/c	709
544	Mannem-PF	714
545	Marble Place on A/c	714
546	Marble Place W.O.No.1124	714
547	Marble Place W.O.No.1208	714
548	Marble Place W.O.No.1225	714
549	Marble Place W.O.No.1227	715
550	Marble Place W.O.No. 1240	715
551	Marble Place W.O.No. 1257	715
552	Marble Place W.O.No. 1277	715
553	Marble Place W.O.No.1285	715
554	Marble Place W.O.No. 1294	715
555	Marble Place W.O.No. 1315	715
556	Marbles/Pavers	716
557	Marka Narasimhulu Goud - Job Work	717
558	Marka Narasimhulu - Loan A/c	718
559	Marka Narasimhulu on A/c	718
560	Marka Sunitha Material A/c	725
561	Marka Sunitha on A/c	726
562	Maruthi Pipe Industry	726
563	Mayur Enterprises	727
564	Mayuri Yogesh Shah -B 424	727
565	Metal	728
566	MFH Owners Association	729
567	Miscelleanous Expenses	731
568	Miscelleanous Income	735
569	Misc Exp - Site	742
570	M.J.R. Greeneries	746
571	Modi Properties & Investments Pvt. Ltd.	746
572	Modi Ventures	748
573	Modular Kitchen	749
574	Mohan Rao.K-Job Work	749
575	Mohan Rao.K Loan A/c	749
576	Mohan Rao.K on A/c	749
577	Mohan Reddy.K on A/c	751
578	Mohd Abdul Wahed Ali-Job Work	751
579	Mohd. Abdul Wahed Ali - Loan A/c	752
580	Mohd. Abdul Wahed Ali on A/c	753
581	Morrum	755

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
582	Muni Prasad on A/c	755
583	Muralidhar Loan A/c	755
584	Muralidhar on A/c	756
585	Murali Material on A/c	756
586	Murali on A/c	756
587	Mustafa Ali Petty Cash	756
588	Mustafa - Hire Charges	757
589	Mustafa - Loan A/c	757
590	Mustafa on A/c	757
591	Nagarjuna.M Salary A/c	758
592	Nagina Indutrial Corporation	758
593	Narayana.G Salary A/c	758
594	Narayana on A/c	759
595	Narendar.P on A/c	759
596	Narender.P Salary A/c	759
597	Narender Reddy.N Salary A/c	763
598	National Sales Corporation	766
599	National Saving Certificate	767
600	National Transport	767
601	Navkar Enterprises	767
602	Nayan Hardware Pvt Ltd	767
603	Ncl Industries Limited	769
604	Neha Marketing	770
605	Net Profit	771
606	Newspaper & Periodicals	771
607	Nidhi Enterprises	771
608	Nitco	772
609	Number Plates & Name Boards	772
610	Office Equipments	772
611	Office Maintenance Expenses	773
612	Oreva Sales Depot Hyderabad	775
613	O&S Ratna Aluminium Fabricators W.O.No.1333	776
614	Other Interest	776
615	Oxygen Gas Expenses	776
616	Padmanabha Rao Salary A/c	776
617	Paints/Colours	778
618	Palle Susheela Reddy A 109	779
619	Parmeshwar Plywood & Hardware	780
620	Patel Enterprises	780
621	Petrol Charges	781
622	Petrol/Diesel Charges	784
623	Phanendar-Job Work	785
624	Phanendar-Loan	785
625	Phanendar on A/c	786
626	Phanendar-PF	791

continued ...

Sl. No.	Particulars	Page No.
627	Pipes	792
628	P.J.Agencies	792
629	Plumbing Work	792
630	Plywood & Glass	793
631	Postage/Telegram	794
632	Prabhakar Reddy Petty Cash on A/c	795
633	Praful Sanitary	799
634	Prakash Enterprises	813
635	Prasad Associates	814
636	Preeti Hardware	816
637	Premier Engg. Consultant - Manoj Mathur	816
638	Premier Engineering Corporation	816
639	Pridesan Engineers Pvt Ltd	819
640	Prince Piping Systems Pvt. Ltd.	819
641	Prince Systems (Hyderabad)	819
642	Printers	820
643	Printing & Stationery	820
644	Prior Period Items	830
645	Priyanka Printers	831
646	Professional Tax	832
647	Professional Tax Payable	832
648	Prompt Computers	832
649	Providend Fund Payable	833
650	Provident Fund	833
651	Purnawasi on A/c	834
652	Purnima Mosaic Tiles W.O.No.1202	834
653	Purnima Mosaic Tiles W.O.No. 1243	834
654	Purnima Mosaic Tiles W.O.No.1312	834
655	Purnima Mosaic Tiles W.O.No.1321	834
656	Purnima Mosaic Tiles W.O.No.1346	835
657	Purnima Mosaic Tiles W.O.No.1349	835
658	Purnima Mosaic Tiles W.O.No. 2313	835
659	Purnima Mosaic Tiles W.O.No.2314	835
660	Purnima Mosaic Tiles W.O.No.2316	836
661	Pursotham Petty Cash on A/c	836
662	Pushp Trading Company on A/c	836
663	P. Venkaiah & Sons	836
664	Radhika Material on A/c	836
665	Radhika on A/c	836
666	Radhika Transformers Pvt Ltd	837
667	Radiant Systems	837
668	Raghunath Salary A/c	837
669	Rahul Mehta	840
670	Raja Chary - Job Work	840
671	Raja Reddy.B - Hire Charges	842

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
672	Raja Reddy.B.-Job Work	845
673	Raja Reddy.B Salary A/c	846
674	Raja Reddy on A/c	848
675	Raja Reddy Petty Cash on A/c	848
676	Rajasthan Marble House on A/c	849
677	Rajasthan Marble House W.O.No.1210	849
678	Rajasthan Marble House W.O.No. 1212	849
679	Rajasthan Marble House W.O.No.1221	849
680	Rajasthan Marble House W.O.No.1222	849
681	Rajasthan Marble House W.O.No.1223	849
682	Rajasthan Marble House W.O.No.1224	849
683	Rajesh Electric Stores	849
684	Raj Kumar Petty Cash on A/c	850
685	Raj Ratan Metals	850
686	Ramachary on A/c	850
687	Rama Kanth - Job Work	850
688	Ramanamma - Job Work	851
689	Ramanamma on A/c	851
690	Ramanamma-PF	853
691	Ram Babu.G.B. Salary A/c	853
692	Ramesh A - Loans	856
693	Ramesh C.H. Petty Cash on A/c	856
694	Ramesh.P on A/c	856
695	Ramesh.P Salary A/c	857
696	Ramesh Reddy.V Salary A/c	860
697	Ramesh T.V-Petty Cash on A/c	860
698	Ramesh T.V. Salary A/c	862
699	Ram Karan on A/c	864
700	Ramulu - Job Work	864
701	Ramulu-Loan	864
702	Ramulu on A/c	865
703	Ramulu W.O.No. 1248	865
704	Ramulu W.O.No.1260	866
705	Ramulu W.O. No.1263	866
706	Ramulu W.O.No.1291	866
707	Ramulu W.O.No.1293	866
708	Ramulu W.O.No.1304	866
709	Ramulu W.O.No.1314	867
710	Ramulu W.O.No.1318	867
711	Ramulu W.O.No.1334	867
712	Ramulu W.O.No.1741	867
713	Ramulu W.O.No.2052	868
714	Ramulu W.O.No. 3219	868
715	Ramulu W.O.No. 3585	868
716	Ramulu W.O.No. 4522	869

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
717	Ramulu W.O.No.966	869
718	Ranga Rao on A/c	869
719	Ravi Cement Industry	869
720	Ravinder Loan A/c	870
721	Ravinder on A/c	871
722	Ravinder.V - Job Work	874
723	RCC Rings	874
724	Red Mud	874
725	Referral Gift Vouchers-Customer	875
726	Regal Fitness	875
727	Regal Sports Co	875
728	Rekha Agencies	875
729	Reliable Fire Engineers	876
730	Rental Incientive	876
731	Repairs & Maintenance	876
732	Repairs & Maintenance-Machinery	877
733	Repairs & Maintenance-Office Equipment	878
734	Repairs & Maintenance-Vehicle	878
735	Rita Seeds Stores	881
736	RMC Readymix India Pvt Ltd	881
737	Road Work Material	881
738	Rolex Machine Tools	882
739	Sachdev Sports Co	882
740	Sai Datta Flyash Bricks	882
741	Sai Kumar.R Salary A/c	882
742	Sainath Technical Services	883
743	Sai Sales Agency	883
744	Sai Teja Agencies	883
745	Sai Vishal Enterprises	884
746	Salaries	884
747	Salaries - Construction Division	884
748	Salaries Others	885
749	Salary Payable	885
750	Sales - A Block	886
751	Sales B Block	888
752	Sales C Block	891
753	Sambasiva Rao (Sree Surya Interiors)	891
754	Sameera Anjum.R Salary A/c	891
755	Sand	891
756	Sandhya Rani.B. - Hire Charges	895
757	Sandhya Rani.T Salary A/c	895
758	Sanitary & Plumbing	896
759	Sanjay Ceramics	904
760	Sanjay Kumar.R-Salary A/c	905
761	Santosh.A Petty Cash on A/c	908

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
762	Santosh Kumar Salary A/c	908
763	Saradhi Ads	908
764	Satya Marketing	909
765	Satyanarayana.B - Job Work	910
766	Satyanarayana - Hire Charges	910
767	Satyanarayana.K Salary A/c	911
768	SBH Kushaiguda OD A/c	912
769	Scooter	916
770	Security Services	916
771	Sehgal Enterprises	917
772	Selva Kumar On A/c	918
773	Service Tax Appeal Fee	919
774	Seven Hills Enterprises	919
775	Shahnoor Enterprises	919
776	Shah Traders	920
777	Shaivi Enterprises	920
778	Shakeer Md. Salary A/c	920
779	Shalini Marketing	924
780	Shankara Pipes India Ltd.	924
781	Shanker Reddy on A/c	925
782	Sheel Security Products	926
783	Shivam Enterprises	926
784	Shivshakti Steel Tubes	926
785	Shree Aditya Enterprises	928
786	Shree Chakra Technologies	928
787	Shree Wires & Wire Nettings	928
788	Shubham Enterprises	928
789	Silver Oak Estates	939
790	Siri Flyash Bricks Industries	939
791	Site Expenses	940
792	Skycab Sales Agencies	941
793	Soham Modi	942
794	Sonu Pal on A/c	943
795	Southern Steel Tubes	943
796	Space Touch	943
797	Specific Glass Mosaic India Limited	943
798	Sreedhar.N Salary A/c	944
799	Sree Industries	945
800	Sree Metro Tek Coating Products	946
801	Sree Panduranga TImber Traders	946
802	Sree Surya Interiors on A/c	948
803	Sree Surya Interiors W.No.1163	948
804	Sree Surya Interiors W.No. 1170	948
805	Sree Surya Interiors W.No.1189	948
806	Sree Surya Interiors W.No.1206	948

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
807	Sree Surya Interiors W.O.No.1163	949
808	Sree Surya Interiors W.O.No.1169	949
809	Sree Surya Interiors W.O.No.1175	949
810	Sree Surya Interiors W.O.No.1177	949
811	Sree Surya Interiors W.O.No.1178	949
812	Sree Surya Interiors W.O.No.1187	949
813	Sree Surya Interiors W.O.No.1190	949
814	Sree Surya Interiors W.O.No.1196	949
815	Sree Surya Interiors W.O.No.1238	949
816	Sree Surya Interiors W.O.No.1247	950
817	Sree Surya Interiors W.O.No.1252	950
818	Sree Surya Interiors W.O.No.1255	950
819	Sree Surya Interiors W.O.No.1255 & 1256	950
820	Sree Swapna.P- Salary A/c	950
821	Sridevi.K-Partner	950
822	Sri Laxmi Enterprises	951
823	Sri Laxmi Ganesh Iron & Hardware Stores	951
824	Srinivasa Sales & Services (P) Ltd.	952
825	Srinivasa Traders	952
826	Srinivas M Transport	952
827	Srinivas Rao.T on A/c-New	954
828	Srinivas Yadav on A/c	954
829	Sri Om Sai Marbles	955
830	Sri Om Sai Marbles W.O.No.1265	955
831	Sri Pandit Plywood & Hardware	955
832	Sri Raja Rajeshwara Traders	956
833	Sri Rama Paints & Pipe Fitting Stores	956
834	Sri Rama Sales Corporation	961
835	Sriram Interiors	961
836	Sri Sai Ganesh Horticulture	961
837	Sri Sai Teja Enterprises	962
838	Sri Venkateswara Stones & Slates	962
839	S.S.V. Marble & Ceramics	962
840	Staff Welfare Expenses	962
841	Standard Doors	964
842	Steel	964
843	Stikage	966
844	Stone Dust/Shabad Stones	966
845	Sudha Enterprises	967
846	Sunder Ispat Ltd	968
847	Sundry Balance Written Off	968
848	Sundry Purchase	969
849	Sunil Kumar.S Salary A/c	971
850	Sunitha - Job Work	974
851	Sunitha Material on A/c	974

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
852	Sunitha on Account	975
853	Suresh Kumar.A Salary A/c	979
854	Surya Adsystems Pvt. Ltd.	979
855	Suspense	980
856	SVR Pumps & Allied Services	981
857	Swarna Latha.Y - Job Work	981
858	Talwar Electrical & Engineering Co.	981
859	Tanveer Khan	981
860	Tanveer Khan - Hire Charges	984
861	Tanveer Khan - Job Work	985
862	Tanveer Khan - Loan A/c	985
863	TDS - GWE	986
864	TDS Payable	986
865	TDS Receivable - HDFC	1003
866	Tds - Sbh	1005
867	Telephone Bills Payable	1006
868	Telephone Charges	1006
869	Telephone Deposit	1010
870	Tempest Advertising	1010
871	Thanuja Enterprises	1011
872	Tiles	1011
873	Tirupathi.G on A/c	1013
874	Tirupathi - Job Work	1013
875	Tirupathi-PF	1016
876	Tirupathi.V - Loan A/c	1016
877	Tirupathi.V - on A/c	1017
878	Tools	1021
879	Tour & Travelling Expenses	1022
880	Transportation Expenses	1022
881	Tripathi Pandit on A/c	1025
882	United Secuirty Services	1025
883	UPS	1029
884	Uttaiah on A/c	1029
885	Vajra Electric Syndicate	1029
886	Varna Media	1031
887	Vasanthi Abasement A/c	1035
888	Vasanthi.D Salary A/c	1035
889	Vasant Trading Co.	1035
890	Vasavadatta Cement	1037
891	Vasavi Sales Corporation	1038
892	Veena Devi.Y Salary A/c	1039
893	Veerabhadra Swamy Enterprises	1040
894	Veesamsetty Amarnath	1040
895	Vee Tech Diesels	1043
896	Vehicle Maintenance	1043

continued ...

Alpine Estates
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
897	Veluchamy - Hire Charges	1043
898	Veluchamy Job Work	1043
899	Veluchamy on A/c	1044
900	Venkateshwarllu.P - Job Work	1047
901	Venkateshwarllu.P on A/c	1048
902	Venkateswara Mannem Salary A/c	1049
903	Venkatramana Binding Works	1049
904	Venkatramana Reddy.CH-Salary A/c	1054
905	VGP Fire & Security Systems	1057
906	Vijay Enterprises	1058
907	Vijay Kumar.Y-Partner	1058
908	Vijay Laxmi Salary A/c	1059
909	Vijaylaxmi Saw Mill	1059
910	Vijay Raj.G - Salary A/c	1059
911	Vineela.G-Salary A/c	1062
912	Vishwakarma Enterprises-Loan	1062
913	Vivid World	1062
914	Water Proofing Chemicals	1065
915	Water Tanker Charges	1067
916	Wild Craft	1068
917	Wood & Doors	1068
918	Work in Progress	1069
919	Zenex Automations	1069