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

### Cash A/c Book

Date	Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
<b>1-4-2010</b> To	Opening Balance	Vch Type	Vch No.		1,03,667.00	
12-4-2010 By I	HDFC Bank Ltd.	Contra	1	Being cash deposited in HDFC Bank		50,000.00
Ву	y Closing Balance			-	1,03,667.00	50,000.00 53,667.00
				- -	1,03,667.00	1,03,667.00
<b>15-4-2010</b> To	Opening Balance	Vch Type	Vch No.		53,667.00	
15-4-2010 By I	Miscellaneous Expenses	Cash Pay	ment CP-1	Being cash paid towards charges for land use information		480.00
				<del>-</del>	53,667.00	480.00
By	y Closing Balance			-	53,667.00	53,187.00 53,667.00
				-		33,007.00
	Opening Balance	Vch Type	Vch No.		53,187.00	
30-4-2010 By I	Miscellaneous Expenses	Cash Pay	ment CP-1	Being cash paid towards charges for land use certificate		100.00
	<u>.</u>			_	53,187.00	100.00
By	y Closing Balance			-	53,187.00	53,087.00 53,187.00
12-5-2010 To	Opening Balance	Vch Type	Vch No.	=	53,087.00	00,107.00
	Legal Expenses			Being cash paid towards pur of	33,007.00	550.00
12 0 2010 By	Logui Expenses	ousii i uy	men or	stamp papers of 5 nos @ 110		330.00
				-	53,087.00	550.00
By	Closing Balance			_		52,537.00
				=	53,087.00	53,087.00
<b>17-5-2010</b> To	Opening Balance	Vch Type	Vch No.		52,537.00	
17-5-2010 By I	Miscellaneous Expenses	Cash Pay	ment CP-1	Being cash paid to Advocate towards charges for document attestation for submission purpose		450.00
Ву	y Closing Balance			-	52,537.00	450.00 52,087.00
ט	y Closing Balance			-	52,537.00	52,537.00
18-5-2010 To	Opening Balance	Vch Type	Vch No.		52,087.00	,
	Printing & Stationary	= = =		Being cash paid towards pur of rubber stamp of Address	32,007.00	120.00
Ву	y Closing Balance			-	52,087.00	120.00 51,967.00
٥,	, crossing Editation			-	52,087.00	52,087.00
				<del>-</del>		

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
19-5-2010 To Opening Balance	Vch Type Vch No.		51,967.00	
19-5-2010 By <b>Legal Expenses</b>	Cash Payment CP-1	Being cash paid towards EC exp for HUDA Kapra - 3, Uppal - 3 & 6 nos		1,200.00
D. O			51,967.00	1,200.00
By Closing Balance		_	51,967.00	50,767.00 51,967.00
20-5-2010 To Opening Balance	Vch Type Vch No.	_	50,767.00	01,001100
20-5-2010 By Miscellaneous Expenses	= :	Being cash paid to Advocate	30,707.00	650.00
20 2010 By Innocentariocal Expenses	ousin ujindik o	towards attestation charges		000.00
		<del>-</del>	50,767.00	650.00
By Closing Balance			50,767.00	50,117.00 50,767.00
04 5 2040 To Outside Bolones	Vala Tima - Vala Na			30,707.00
21-5-2010 To Opening Balance 21-5-2010 By Printing & Stationary	Vch Type Vch No.	Being cash paid towards xerox	50,117.00	360.00
11-3-2010 by Frinting & Stationary	Casii Fayiileiii CF-1	charges for location map		300.00
By Printing & Stationary	Cash Payment CP-2	Being cash paid towards Photo's		50.00
By <b>Legal Expenses</b>	Cash Payment CP-3	charges Being cash paid towards pur of stamp paper of Rs.20		25.00
			50,117.00	435.00
By Closing Balance			·	49,682.00
		_	50,117.00	50,117.00
22-5-2010 To Opening Balance	Vch Type Vch No.		49,682.00	
2-5-2010 By <b>Printing &amp; Stationary</b>	Cash Payment CP-1	Being cash paid towards xerox charges for location planes		90.00
Du Clasina Balanca			49,682.00	90.00
By Closing Balance		_	49,682.00	49,592.00 49,682.00
4-5-2010 To Opening Balance	Vch Type Vch No.	<del>-</del>	49,592.00	,
4-5-2010 By Komaraiah - Hire Charges	= :	Being cash paid to Komaraiah	49,392.00	217.00
		towards hire charges less paid		
By Closing Balance			49,592.00	217.00 49,375.00
By Closing Balance			49,592.00	49,592.00
29-5-2010 To Opening Balance	Vch Type Vch No.		49,375.00	•
19-5-2010 To HDFC Bank Ltd.	<b>71</b>	Ch. No. :907715 being cash withdraw from HDFC Bank	5,000.00	
		_	54,375.00	
By Closing Balance				54,375.00
			54,375.00	54,375.00
1-5-2010 To Opening Balance	Vch Type Vch No.		54,375.00	
11-5-2010 By Miscellaneous Expenses	Cash Payment CP-1	Being cash paid to GHMC towards misc exp for filling of building permission application		2,600.00
		_	54,375.00	2,600.00 51,775.00
By Closing Balance				31,773.00

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
16-6-2010 ⊺○ Opening Balance	Vch Type Vch No.		51,775.00	
16-6-2010 By Miscellaneous Expenses	Cash Payment CP-1	Being cash paid to GHMC Land Section Attendar towards B file clearance		400.00
By Closing Balance		_	51,775.00	400.00 51,375.00
			51,775.00	51,775.00
17-6-2010 To Opening Balance	Vch Type Vch No.		51,375.00	
17-6-2010 By Miscellaneous Expenses	Cash Payment CP-1	Being cash paid to GHMC Land Section Attendar towards B file clearance		300.00
		_	51,375.00	300.00
By Closing Balance		_	E4 27E 00	51,075.00
		<del>-</del>	51,375.00	51,375.00
21-6-2010 To Opening Balance	Vch Type Vch No.		51,075.00	
21-6-2010 By <b>Printing &amp; Stationary</b>	Cash Payment CP-1	Being cash paid to Dwaraka Auto Xeroz towards sanction plans xeroz, Bill No. 2262 21/6 /10		980.00
		_	51,075.00	980.00
By Closing Balance		_	51,075.00	50,095.00 51,075.00
3-7-2010 To Opening Balance	Vch Type Vch No.		50,095.00	
3-7-2010 To <b>HDFC Bank Ltd.</b>	Contra 3	Ch. No. :907716, Being cash drawn for petty cash expenses	5,000.00	
			55,095.00	
By Closing Balance		_	55,095.00	55,095.00 55,095.00
	V I T	<del>-</del>	·	33,033.00
22-7-2010 To Opening Balance	Vch Type Vch No.	Poign cook poid to IOP towards	55,095.00	420.00
22-7-2010 By Miscellaneous Expenses	Cash Payment OF-1	Beign cash paid to IOB towards S.No.2 Mallapur (V) land use information		120.00
		_	55,095.00	120.00
By Closing Balance		_	55,095.00	54,975.00 55,095.00
		<del>-</del>		33,093.00
2-8-2010 To Opening Balance	Vch Type Vch No.	Daine and waid to D.V. Vanan	54,975.00	450.00
2-8-2010 By <b>Printing &amp; Stationary</b>	Cash Payment CP-1	Being cash paid to R.V. Xeroz towards printouts, Bill No. 7434 2 /8/10		150.00
		_	54,975.00	150.00
By Closing Balance			E4 07E 00	54,825.00
_		<del>-</del>	54,975.00	54,975.00
4-8-2010 To Opening Balance	Vch Type Vch No.	5	54,825.00	
4-8-2010 By <b>Printing &amp; Stationary</b>	Cash Payment CP-1	Being cash paid to Dwaraka Auto Xeroz towards site plan, Bill No. 13797 4/8/10		210.00
Ry Closing Balance		_	54,825.00	210.00
By Closing Balance		<del>-</del>	54,825.00	54,615.00 54,825.00
		_	,	,5=

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 4 Credit
9-8-2010 To Opening Balance	Vch Type Vch No.		54,615.00	
9-8-2010 By Miscellaneous Expenses	= :	Being cash paid to HUDA towards land use certificate Sy. No. 2 of Mallapur	,	100.00
By Printing & Stationary	Cash Payment CP-2	Being cash paid to Dwaraka Auto Xeroz towards plans printouts, Bill No. 13913 9/8/10		650.00
By Closing Balance		<del>-</del>	54,615.00	750.00 53,865.00
by Closing Balance			54,615.00	54,615.00
17-9-2010 To Opening Balance	Vch Type Vch No.		53,865.00	
17-9-2010 By Consultancy Charges	Cash Payment CP-1	Being cash paid to N. Sasi Kumar towards preparation, validation & filing of e-TDS returns for FY 2009-2010		1,000.00
By Closing Balance		_	53,865.00	1,000.00 52,865.00
· -			53,865.00	53,865.00
22-10-2010 To Opening Balance	Vch Type Vch No.		52,865.00	
22-10-2010 By Consultancy Charges	Payment 1	Being cash paid to N. Sashi Kumar towards preparation, validation & filing of e-TDS return 26Q2, 24Q2 FY 2010-2011		500.00
By Closing Balance		_	52,865.00	500.00 52,365.00
		<del>-</del>	52,865.00	52,865.00
6-11-2010 To Opening Balance	Vch Type Vch No.	Daine and a side KON Vanas	52,365.00	400.00
6-11-2010 By <b>Printing &amp; Stationary</b>	Cash Payment CP-1	Being cash paid to KGN Xeroz towards colour xeroz towards google plan		180.00
By Miscellaneous Expenses	Cash Payment CP-2	Being cash paid to GHMC inward staff towards misc. expenses paid for filing of plans along with enclosures		2,100.00
By Closing Balance		_	52,365.00	2,280.00 50,085.00
		_	52,365.00	52,365.00
10-11-2010 To Opening Balance 10-11-2010 By Printing & Stationary	Vch Type Vch No. Cash Payment CP-1	Being cash paid to RV Xeroz towards xerox for sanction purpose	50,085.00	60.00
By Closing Balance		_	50,085.00	60.00 50,025.00
_,			50,085.00	50,085.00
28-12-2010 To Opening Balance	Vch Type Vch No.		50,025.00	
28-12-2010 To <b>HDFC Bank Ltd.</b>	Contra 4	Ch. No. :825908, Being cash drawn from Bank towards petty cash expenses	20,000.00	
By Consultancy Charges	Cash Payment CP-1	Being cash paid to N. Sashi Kumar towards prepation, validation & filing of e-TDS return - Q1, 26Q1 & 24Q1		500.00
Carried Over		_	70,025.00	500.00

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
Brought Forward			70,025.00	500.00
28-12-2010 By <b>Malla Reddy on A/c</b>	Cash Payment CP-2	Being cash paid to Malla Reddy towards on A/c - process of B file (land document file) at GHMC land resolution		2,000.00
By Printing & Stationary	·	Being cash paid to Dwaraka Auto Xeroz towards xeroz, Bill No.18487 2/11/10		9,460.00
By Miscellaneous Expenses	Cash Payment CP-4	Being cash paid to GHMC HO attendar towards Diwali Inam		300.00
By Printing & Stationary	Cash Payment CP-5	Being cash paid to RV Xeroz towards xerox of plans & photos		180.00
By Closing Balance			70,025.00	12,440.00 57,585.00
		_	70,025.00	70,025.00
29-12-2010 To Opening Balance	Vch Type Vch No.		57,585.00	
29-12-2010 To Malla Reddy on A/c	Cash Receipt CR-1	Being reversal of Malla Reddy on A/c	2,000.00	
Du Olasius Balana			59,585.00	F0 F0F 00
By Closing Balance			59,585.00	59,585.00 59,585.00
7-2-2011 To Opening Balance	Vch Type Vch No.	_	59,585.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-2-2011 By <b>TDS Payable</b>	•••	Being cash paid to SBI Bank	,	881.00
	•	towards TDS Challan for Jan 11		
By Miscellaneous Expenses	Cash Payment CP-2	Being cash paid to Irrigation Dept. to attendar		200.00
Dy Clasina Balanca			59,585.00	1,081.00
By Closing Balance			59,585.00	58,504.00 59,585.00
16-2-2011 <b>⊺</b> ○ Opening Balance	Vch Type Vch No.	_	58,504.00	,
16-2-2011 By <b>Miscellaneous Expenses</b>	- · ·	Being cash paid to Restaurant towards lunch expenses-AE inspection	30,304.00	395.00
			58,504.00	395.00
By Closing Balance		_	58,504.00	58,109.00 58,504.00
0 2 2044 To Ononing Bolomas	Vab Tyma - Vab Na	_	•	00,004.00
8-3-2011 To Opening Balance 8-3-2011 By Venkatesh.B-Job Work	Vch Type Vch No.	Being cash paid to B. Venkatesh	58,109.00	2,475.00
5-3-2011 By Velikalesii.B-30D Work	Cash Fayinent CF-1	Job Work		2,475.00
By Closing Balance		_	58,109.00	2,475.00 55,634.00
_,		<del></del>	58,109.00	58,109.00

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

### **HDFC Bank Ltd. Book**

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2010 To Opening Balance	Vch Type	Vch No.		11,041.88	
12-4-2010 To <b>Cash A/c</b>	Contra	1	Being cash deposited in HDFC	50,000.00	
By <b>Soham Modi</b>	907702 Bank Payr	ment BP-1	Bank Ch. No. :907702 being chq issued to Soham Modi towards funds transfered		50,000.00
			_	61,041.88	50,000.00
By Closing Balance				61,041.88	11,041.88 61,041.88
1-5-2010 To Opening Balance	Vch Type	Vch No.	_	11,041.88	01,041.00
1-5-2010 By Kulkarni Consultants	907713 Bank Payr		Ch. No. :907713 being chq issue	11,041.00	24,750.00
·	3077 70 Ballin aji	nem D	to Kulkarni Consultants towards advance consultant charges		24,700.00
By <b>Kulkarni Consultants</b>	907714 Bank Payr	ment BP-2	Ch. No. :907714 being chq issue to Kulkarni Consultants towards advance consultant charges		24,750.00
By Kulkarni Consultants	907705 Bank Payr	ment BP-3	Ch. No. :907705 being chq issue to Kulkarni Consultants towards		24,750.00
By Kulkarni Consultants	907706 Bank Payr	ment BP-4	advance consultant charges Ch. No. :907706 being chq issue to Kulkarni Consultants towards advance consultant charges		24,750.00
To Closing Balance			_	11,041.88 87,958.12	99,000.00
			<u> </u>	99,000.00	99,000.00
3-5-2010 By Opening Balance	Vch Type	Vch No.			87,958.12
3-5-2010 To Alpine Estates	856081 Receipt	i 1	Ch. No. :856081 being chq received from Alpine Estates towards loan	25,000.00	
To Alpine Estates	856082 Receipt	2	Ch. No. :856082 being chq received from Alpine Estates towards loan	25,000.00	
To Closing Balance			_	50,000.00 37,958.12	87,958.12
			_	87,958.12	87,958.12
15-5-2010 By Opening Balance	Vch Type	Vch No.			37,958.12
15-5-2010 By Krishna - Job Work	<i>907707</i> Bank Payr	ment BP-1	Ch. No. :907707 Being chq issued towards St.Anns college nala diversion work, A-East wing bins side walls removing work, Panel room wall chipping for pipes, MS pipe shifting from C block workshop to A block south wing terrace, 18 ballies shift & etc.		12,474.00
Carried Over			_		50,432.12

Date	Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
	Brought Forward				50,432.12
15-5-2010 By	Mannem - Job Work	907708 Bank Payment BP-	2 Ch. No. :907708 Being chq issued towards St.Anns college nala excavation work and existing CRS wall dismentaling		31,635.00
Ву	Kondalrao - Job Work	907709 Bank Payment BP-	work 3 Ch. No. :907709 being chq issued to Kondalrao towards St. Anns college nala CRS work including PCC and CC bed work		21,036.00
Ву	Komaraiah - Job Work	907710 Bank Payment BP-	4 Ch. No. :907710 being chq issued towards making of granite		2,970.00
Ву	Komaraiah - Hire Charges	907711 Bank Payment BP-	5 Ch. No. :907711 being chq issued towards compressor		1,955.00
Т	o Closing Balance		_	1,08,028.12	1,08,028.12
ı	o Closing Balance			1,08,028.12	1,08,028.12
<b>24-5-2010</b> B	y Opening Balance	Vch Type Vch No.			1,08,028.12
24-5-2010 To	Alpine Estates	892711 Bank Receipt BR-	1 Ch. No. :892711 being chq received from Alpine Estates towards loan	1,25,000.00	
D	o Olasian Balana		_	1,25,000.00	1,08,028.12
В	y Closing Balance		_	1,25,000.00	16,971.88 1,25,000.00
<b>25-5-2010</b> ⊤	Opening Balance	Vch Type Vch No.	_	16,971.88	
	Alpine Estates	* *	1 Ch. No. :892763 being chq received from Alpine Estates	25,000.00	
Ву	Process Fees for Building Permission	907714 Bank Payment BP-	towards loan  1 Ch. No. :907714 Being chq issued to Commission GHMC towards processing fee to file Building permission application		22,840.00
_			_	41,971.88	22,840.00
В	y Closing Balance		_	41,971.88	19,131.88 41,971.88
20 5 2040 T	Opening Balance	Vch Type Vch No.	_		41,371.00
29-5-2010 By	· ·	• •	2 Ch. No. :907715 being cash withdraw from HDFC Bank	19,131.88	5,000.00
В	sy Closing Balance		_	19,131.88	5,000.00 14,131.88
_	, c.cc <b>g</b>			19,131.88	19,131.88
<b>7-6-2010</b> ⊤	Opening Balance	Vch Type Vch No.		14,131.88	
	Alpine Estates	892792 Bank Receipt BR-	1 Ch. No. :892792, Being ch received from Alpine Estates - Funds Transfer	50,000.00	
То	Alpine Estates	892793 Bank Receipt BR-	2 Ch. No. :892793, Being ch received from Alpine Estates - Funds Transfer	5,000.00	
5	Olaska D. I		-	69,131.88	00 101 00
В	y Closing Balance		-	69,131.88	69,131.88 69,131.88
			<del>-</del>	33,.01.00	55,151100

Cheque No Vch Type Vch No.	Narration	Debit	Credit
Vch Type Vch No.		69,131.88	
	Ch. No. :925252, Being ch received from Alpine Estates - Funds Transfer	25,000.00	
	<del>-</del>	94,131.88	
	<del>-</del>	9/ 131 88	94,131.88 94,131.88
Vab Typo Vab Na	_		34,131.00
	Ch No :907716 Being cash	94,131.88	5,000.00
Contra	drawn for petty cash expenses		
		94,131.88	5,000.00 89,131.88
	_	94,131.88	94,131.88
Vch Type Vch No.	_	89,131.88	
	Ch. No. :825901, Being ch issued towards TDS Challan for 2009-10 pertaining to Geo Technologies		10,906.00
	_	89,131.88	10,906.00 78,225.88
	_	89,131.88	89,131.88
Vch Type Vch No.		78,225.88	
825902 Bank Payment BP-1	Ch. No. :825902, Being ch issued to Ajay Mehta towards IT scrutiny fee for A.Y. 2007-2008 ( Rs. 11030/- @10%)		9,927.00
	_	78,225.88	9,927.00
	_	78 225 88	68,298.88 78,225.88
Vah Type Vah Na	<del>-</del>	•	10,220.00
• •	Ch. No. :825903, Being ch issued to TDS towards TDS for April - Sep 10	00,230.00	12,813.00
	_	68,298.88	12,813.00
	_	68 208 88	55,485.88 68,298.88
Vab Tuna Vab Na	-	•	00,230.00
- ·	Ch. No. :825904, Being ch issued to Ajay Mehta towards IT	<b>33,463.88</b>	1,655.00
	representation fee for the FY 2009-2010		
		55,485.88	1,655.00 53,830.88
	925252 Bank Receipt BR-1  Vch Type Vch No.  Contra 3  Vch Type Vch No.  825901 Bank Payment BP-1  Vch Type Vch No.  825902 Bank Payment BP-1	925252 Bank Receipt BR-1 Ch. No. :925252, Being ch received from Alpine Estates - Funds Transfer  Vch Type Vch No.  Contra 3 Ch. No. :907716, Being cash drawn for petty cash expenses  Vch Type Vch No.  825901 Bank Payment BP-1 Ch. No. :825901, Being ch issued towards TDS Challan for 2009-10 pertaining to Geo Technologies  Vch Type Vch No.  825902 Bank Payment BP-1 Ch. No. :825902, Being ch issued to Ajay Mehta towards IT scrutiny fee for A.Y. 2007-2008 (Rs. 11030/- @ 10%)  Vch Type Vch No.  825903 Bank Payment BP-1 Ch. No. :825903, Being ch issued to TDS towards TDS for April - Sep 10	925252 Bank Receipt BR-1 Ch. No. :925252, Being ch received from Alpine Estates - Funds Transfer  94,131.88  9

Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
30-10-2010 To Opening Balance	Vch Type Vch No.		53,830.88	
30-10-2010 By <b>Fee Paid</b>	825905 Bank Payment BP-1	Ch. No. :825905, Being DD issued to Commissioner, GHMC towards fee paid for submission of reversed plans		12,000.00
By Closing Balance		- -	53,830.88	12,000.00 41,830.88
		<u>-</u>	53,830.88	53,830.88
6-11-2010 To Opening Balance	Vch Type Vch No.		41,830.88	
6-11-2010 By <b>Printing &amp; Stationary</b>	825906 Bank Payment BP-1	Ch. No. :825906, Being ch issued to Dwarak Auto Xeroz towards xeroz charges, Bill No. 18487 2/11/10		9,460.00
By Closing Balance		<del>-</del>	41,830.88	9,460.00
By Closing Balance			41,830.88	32,370.88 41,830.88
16-11-2010 To Opening Balance	Vch Type Vch No.	_	32,370.88	
16-11-2010 To Printing & Stationary	,,	Ch. No. :825906, Being ch reversed	9,460.00	
		_	41,830.88	
By Closing Balance		_	41,830.88	41,830.88 41,830.88
10.40.0040 T. O	V I T V-I N-	<u> </u>		+1,030.00
13-12-2010 To Opening Balance	Vch Type Vch No.	Ch No 1925007 Boing oh	41,830.88	2 00 000 00
13-12-2010 By <b>Alpine Estates</b> To <b>Soham Modi</b>	•	Ch. No. :825907, Being ch issued to Alpine Estates-transfer Ch. No. :227337, Being ch received from Soham Modi -	2,80,000.00	2,80,000.00
		transfer		
By Closing Balance			3,21,830.88	2,80,000.00 41,830.88
by Glooming Bulanco		_	3,21,830.88	3,21,830.88
28-12-2010 To Opening Balance	Vch Type Vch No.	_	41,830.88	
28-12-2010 By <b>Cash A/c</b>		Ch. No. :825908, Being cash drawn from Bank towards petty cash expenses	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,000.00
_		<del>-</del>	41,830.88	20,000.00
By Closing Balance		_	41,830.88	21,830.88 41,830.88
17 1 2011 To Opening Belence	Vch Type Vch No.	_		41,000.00
17-1-2011 To Opening Balance 17-1-2011 By Mannem - Job Work	Vch Type Vch No. 825909 Bank Payment BP-1	Ch No :825000 Being ch	21,830.88	2,376.00
17-1-2011 by Maintein - 300 Work	023909 bank rayment Di 1	issued to Mannem - Job Work		2,370.00
		_	21,830.88	2,376.00
By Closing Balance		_	21,830.88	19,454.88 21,830.88
29-1-2011 To Opening Balance	Vch Type Vch No.	=	19,454.88	
29-1-2011 By Mannem - Job Work		Ch. No. :825910, Being ch	13,434.00	1,188.00
By <b>Mannem - Hire Charges</b>	•	issued to Mannem Job Work Ch. No. :825911, Being ch issued to Mannem Hire Charges		1,733.00
0 1 10		-	40.454.00	0.004.55
Carried Over		_	19,454.88	2,921.00

continued ...

Date Particulars	Cheque No Vch Type Vch	No.	Narration	Debit	Credit
Brought Forward				19,454.88	2,921.00
29-1-2011 By <b>Mannem on Account</b>	825913 Bank Payment	BP-3	Ch. No. :825913, Being ch issued to Mannem on A/c		84,363.00
To Alpine Estates	124345 Bank Receipt	BR-1	Ch. No. :124345, Being ch received from Alpine Estates - transfer	2,00,000.00	
Du Olasian Balanas			-	2,19,454.88	87,284.00
By Closing Balance			-	2,19,454.88	1,32,170.88 2,19,454.88
26-2-2011 ⊺o Opening Balance	Vch Type Vch	No	=	1,32,170.88	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
26-2-2011 By <b>Mannem - Job Work</b>	825915 Bank Payment		Ch. No. :825915, Being ch	1,32,170.00	2,475.00
10-2-2011 by Maintein - 300 Work	020970 bank rayment	ו- וט	issued to Mannem Job Work		2,473.00
By Krishna - Job Work	825916 Bank Payment	BP-2	Ch. No. :825916, being ch issued to Krishna Job Work		1,980.00
By Kileshwar - Hire Charges	825917 Bank Payment	BP-3	Ch. No. :825917, Being ch issued to Kileshwar hire Charges		4,138.00
By <b>Metal</b>	825919 Bank Payment	BP-4	Ch. No. :825919, Being ch issued to Sai vishal Enterprises towards 40 mm metal		2,704.00
			-	1,32,170.88	11,297.00
By Closing Balance			=	1,32,170.88	1,20,873.88 1,32,170.88
4.2.2044 To Opening Polence	Vah Tuna Vah	No	-	· · · · · · · · · · · · · · · · · · ·	1,02,170.00
<b>4-3-2011</b> To <b>Opening Balance</b> 4-3-2011 By <b>TDS Payable</b>	Vch Type Vch		Ch. No. :825920, Being ch	1,20,873.88	86.00
-3-2011 by 1D3 Payable	020920 ballk raylliell	DF-1	issued towards TDS - Feb 11		00.00
			-	1,20,873.88	86.00
By Closing Balance			-	4 00 070 00	1,20,787.88
			-	1,20,873.88	1,20,873.88
5-3-2011 To Opening Balance	Vch Type Vch		_	1,20,787.88	
5-3-2011 By <b>Mannem - Job Work</b>	825921 Bank Payment	BP-1	Ch. No. :825921, Being ch issued to Mannem Job Work		1,980.00
By Kileshwar - Hire Charges	825922 Bank Payment	BP-2	Ch. No. :825922, Being ch issued to Kileshwar Hire		4,811.00
By <b>Krishna - Job Work</b>	825923 Bank Payment	BP-3	Charges Ch. No. :825923, Being ch issued to Krishna Job Work		6,039.00
			-	1,20,787.88	12,830.00
By Closing Balance			-	1,20,787.88	1,07,957.88 1,20,787.88
9 2 2011 To Opening Polones	Vch Type Vch	No	<del>-</del>		1,20,101100
8-3-2011 To Opening Balance 8-3-2011 To Mannem - Job Work	••		Being cheque reversed towards	1,07,957.88 2,475.00	
To Mannem - Job Work	825921 Bank Receipt		signature mismatch Being cheque reversed towards	1,980.00	
TO MARINONI GOD HOIR	02032 / Balik Necelpt	ے, رح	signature mismatch	1,330.00	
D 01 : -:			-	1,12,412.88	4.40.440.55
By Closing Balance			-	1,12,412.88	1,12,412.88 1,12,412.88
			<del>-</del>	1,12,712.00	1,12,412.00

Date Particulars	Cheque No Vch Type Vch No	Narration	Debit	Credit
9-3-2011 To Opening Balance	Vch Type Vch No		1,12,412.88	
9-3-2011 To Kileshwar - Hire Charges	825917 Bank Receipt B	R-1 Being cheque reversed	4,138.00	
By <b>Closing Balance</b>			1,16,550.88	1,16,550.88
· -			1,16,550.88	1,16,550.88
26-3-2011 ⊺o Opening Balance	Vch Type Vch No		1,16,550.88	
26-3-2011 By <b>Kileshwar - Hire Charges</b>	825924 Bank Payment B	P-1 Ch. No. :825924, Being ch issued to Kileshwar Hire Charges		6,014.00
By Mannem - Job Work	825926 Bank Payment B	P-2 Ch. No. :825926, Being ch issued to Mannem Job Work		1,287.00
By <b>Mannem - Job Work</b>	825927 Bank Payment B	P-3 Ch. No. :825927, Being ch issued to Mannem Job Work		1,782.00
By Closing Balance			1,16,550.88	9,083.00 1,07,467.88
			1,16,550.88	1,16,550.88

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

# **Journal Voucher Register** 1-Apr-2010 to 31-Mar-2011

Date Particulars	Vch Type Vch	No.	Narration	<b>Debit</b> Amount	Page 1 Credit Amount
1-5-2010 Kulkarni Consultants	Journal Voucher	JV-1	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500	2,750.00	
TDS Payable					2,750.00
1-5-2010 Kulkarni Consultants	Journal Voucher	JV-2	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500	2,750.00	
TDS Payable					2,750.00
1-5-2010 Kulkarni Consultants	Journal Voucher	JV-3	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500	2,750.00	
TDS Payable			720 (3 10 70 0.11 10.27 000		2,750.00
1-5-2010 Kulkarni Consultants	Journal Voucher	JV-4	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500	2,750.00	
TDS Payable					2,750.00
15-5-2010 Krishna - Job Work	Journal Voucher	JV-1	Being amount deducted to Krishna towards TDS @ 1 % on Rs.12600	126.00	
TDS Payable					126.00
15-5-2010 Mannem - Job Work	Journal Voucher	JV-2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.31955	320.00	
TDS Payable					320.00
15-5-2010 Komaraiah - Job Work	Journal Voucher	JV-3	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.3000	30.00	
TDS Payable					30.00
15-5-2010 Komaraiah - Hire Charges	Journal Voucher	JV-4	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.1974	19.00	
TDS Payable					19.00
20-5-2010 Komaraiah - Hire Charges	Journal Voucher	JV-1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.220	3.00	
TDS Payable			70 011 NO.E20		3.00
21-5-2010 Kondalrao - Job Work	Journal Voucher	JV-1	Being amount deducted to Kondalrao towards TDS @ 1 % on Rs.21248	212.00	
TDS Payable					212.00
14-9-2010 Income Tax Representation Fee	Journal Voucher	JV-1	Being TDS @ 10% deducted on Rs. 11030/ Ajay Mehta towards	1,103.00	
TDS Payable			เบพสเนร		1,103.00

Date P	articulars	Vch Type Vch No.		Narration	<b>Debit</b> Amount	Credit Amount
29-1-2011 <b>Manne</b> r	m - Job Work	Journal Voucher	JV-1	Being TDS @ 1% deducted from Mannem	12.00	
Manne	em - Hire Charges em on Account Payable			nom warmem	17.00 852.00	881.00
26-2-2011 <b>Manne</b> r	m - Job Work	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	25.00	
Kilesh	na - Job Work nwar - Hire Charges Payable				20.00 41.00	86.00
5-3-2011 <b>Manne</b> r	m - Job Work	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	20.00	
Krishr	nwar - Hire Charges na - Job Work Payable			nom contactors	49.00 61.00	130.00
26-3-2011 Kileshw	var - Hire Charges	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	61.00	
Manne	em - Job Work em - Job Work Payable				13.00 18.00	92.00
31-3-2011 Consul	tancy Charges	Journal Voucher	JV-1	Being consultancy charges for plans	1,10,000.00	
Kulka	rni Consultants			piaris		1,10,000.00
31-3-2011 <b>Income</b>	Tax Representation Fee	Journal Voucher	JV-2	Being I.T. Representation fees provision for the year 10-11	1,655.00	
I.T.Repi	resentation Fees Payable			,		1,655.00
31-3-2011 Work in	n Progress	Journal Voucher	JV-3	Being building material expenses transferred to wip	2,704.00	
Metal						2,704.00
31-3-2011 Work in	n Progress	Journal Voucher	JV-4	Being hire charges transferred to wip	14,920.00	
Koma	nwar - Hire Charges Iraiah - Hire Charges em - Hire Charges					10,976.00 2,194.00 1,750.00
31-3-2011 Work in	n Progress	Journal Voucher	JV-5	Being job charges transferred to WIP	86,099.00	
Konda Krishr Manne	raiah - Job Work alrao - Job Work na - Job Work em - Job Work atesh.B-Job Work					3,000.00 21,248.00 20,700.00 38,676.00 2,475.00
31-3-2011 Work in	n Progress	Journal Voucher	JV-6	Being pre-operative expenses transferred to WIP	1,92,891.00	
Income Incom Legal Misce Process Fee Pa	ultancy Charges Tax Representation Fee Te Tax - Tds Expenses Illaneous Expenses Fees for Building Permission aid ng & Stationary					1,12,000.00 12,685.00 10,906.00 1,775.00 8,195.00 22,840.00 12,000.00 12,490.00

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

### Ledger Account

Date	Particulars	Cheque No Vch Type Vch N	٥.	Narration	Debit	Page 1 Credit
	Alpine Estates					
3-5-2010 By	HDFC Bank Ltd.	856081 Receipt	1	Ch. No. :856081 being chq received from Alpine Estates towards loan		25,000.00
Ву	HDFC Bank Ltd.	856082 Receipt	2	Ch. No. :856082 being chq received from Alpine Estates towards loan		25,000.00
24-5-2010 By	HDFC Bank Ltd.	892711 Bank Receip	BR-1	Ch. No. :892711 being chq received from Alpine Estates towards loan		1,25,000.00
5-5-2010 By	HDFC Bank Ltd.	892763 Bank Receip	BR-1	Ch. No. :892763 being chq received from Alpine Estates towards loan		25,000.00
7-6-2010 By	HDFC Bank Ltd.	892792 Bank Receip	BR-1	Ch. No. :892792, Being ch received from Alpine Estates - Funds Transfer		50,000.00
Ву	HDFC Bank Ltd.	892793 Bank Receip	BR-2	Ch. No. :892793, Being ch received from Alpine Estates - Funds Transfer		5,000.00
14-6-2010 By	HDFC Bank Ltd.	925252 Bank Receip	BR-1	Ch. No. :925252, Being ch received from Alpine Estates - Funds Transfer		25,000.00
13-12-2010 To	HDFC Bank Ltd.	825907 Bank Paymen	BP-1	Ch. No. :825907, Being ch issued to Alpine Estates -transfer	2,80,000.00	
29-1-2011 By	HDFC Bank Ltd.	124345 Bank Receip	BR-1	Ch. No. :124345, Being ch received from Alpine Estates - transfer		2,00,000.00
-	To Closing Balance			_	2,80,000.00 2,00,000.00	4,80,000.00
					4,80,000.00	4,80,000.00
	Cash A/c					
	To <b>Opening Balance</b>	Vch Type Vch No.			1,03,667.00	
12-4-2010 By	HDFC Bank Ltd.	Contra	1	Being cash deposited in HDFC Bank	;	50,000.00
15-4-2010 By	Miscellaneous Expenses	Cash Paymen	CP-1	Being cash paid towards charges for land use information		480.00
30-4-2010 By	Miscellaneous Expenses	Cash Paymen	CP-1	Being cash paid towards		100.00
12-5-2010 By	Legal Expenses	Cash Paymen	CP-1	charges for land use certificate Being cash paid towards pur o stamp papers of 5 nos @ 110		550.00
17-5-2010 By	Miscellaneous Expenses	Cash Paymen	CP-1	Being cash paid to Advocate towards charges for document attestation for submission purpose		450.00
18-5-2010 By	Printing & Stationary	Cash Paymen	CP-1	Being cash paid towards pur o rubber stamp of Address	f	120.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 2 Credit
19-5-2010 By <b>Legal Expenses</b>			Being cash paid towards EC exp for HUDA Kapra - 3, Uppal - 3 & 6 nos		1,200.00
20-5-2010 By Miscellaneous Expenses	Cash Payment	CP-1	Being cash paid to Advocate towards attestation charges		650.00
21-5-2010 By Printing & Stationary	Cash Payment	CP-1	Being cash paid towards xerox charges for location map		360.00
By Printing & Stationary	Cash Payment	CP-2	Being cash paid towards Photo's charges		50.00
By Legal Expenses	Cash Payment	CP-3	Being cash paid towards pur of stamp paper of Rs.20		25.00
22-5-2010 By Printing & Stationary	Cash Payment	CP-1	Being cash paid towards xerox charges for location planes		90.00
24-5-2010 By Komaraiah - Hire Charges	Cash Payment	CP-1	Being cash paid to Komaraiah towards hire charges less paid		217.00
29-5-2010 To <b>HDFC Bank Ltd.</b>	Contra	2	Ch. No. :907715 being cash withdraw from HDFC Bank	5,000.00	
31-5-2010 By Miscellaneous Expenses	Cash Payment	CP-1	Being cash paid to GHMC towards misc exp for filling of		2,600.00
16-6-2010 By Miscellaneous Expenses	Cash Payment	CP-1	building permission application Being cash paid to GHMC Land Section Attendar towards B file clearance		400.00
17-6-2010 By Miscellaneous Expenses	Cash Payment	CP-1	Being cash paid to GHMC Land Section Attendar towards B file clearance		300.00
21-6-2010 By Printing & Stationary	Cash Payment	CP-1	Being cash paid to Dwaraka Auto Xeroz towards sanction plans xeroz, Bill No. 2262 21/6 /10		980.00
3-7-2010 To <b>HDFC Bank Ltd.</b>	Contra	3	Ch. No. :907716, Being cash drawn for petty cash expenses	5,000.00	
22-7-2010 By Miscellaneous Expenses	Cash Payment	CP-1	Beign cash paid to IOB towards S.No.2 Mallapur (V) land use information		120.00
2-8-2010 By <b>Printing &amp; Stationary</b>	Cash Payment	CP-1	Being cash paid to R.V. Xeroz towards printouts, Bill No. 7434 2/8/10		150.00
4-8-2010 By Printing & Stationary	Cash Payment	CP-1	Being cash paid to Dwaraka Auto Xeroz towards site plan, Bill No. 13797 4/8/10		210.00
9-8-2010 By Miscellaneous Expenses	Cash Payment	CP-1	Being cash paid to HUDA towards land use certificate Sy. No. 2 of Mallapur		100.00
By <b>Printing &amp; Stationary</b>	Cash Payment	CP-2	Being cash paid to Dwaraka Auto Xeroz towards plans printouts, Bill No. 13913 9/8/10		650.00
17-9-2010 By Consultancy Charges	Cash Payment	CP-1	Being cash paid to N. Sasi Kumar towards preparation, validation & filing of e-TDS returns for FY 2009-2010		1,000.00
22-10-2010 By Consultancy Charges	Payment	1	Being cash paid to N. Sashi Kumar towards preparation, validation & filing of e-TDS return 26Q2, 24Q2 FY 2010 -2011		500.00
6-11-2010 By <b>Printing &amp; Stationary</b>	Cash Payment	CP-1	Being cash paid to KGN Xeroz towards colour xeroz towards google plan		180.00
By Miscellaneous Expenses	Cash Payment	CP-2	Being cash paid to GHMC inward staff towards misc. expenses paid for filing of plans along with enclosures		2,100.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch	Type Vch No.		Narration	Debit	Page 3 Credit
10-11-2010 By <b>Printing &amp; Stationary</b>	,			Being cash paid to RV Xeroz towards xerox for sanction purpose		60.00
28-12-2010 To <b>HDFC Bank Ltd.</b>		Contra	4	Ch. No. :825908, Being cash drawn from Bank towards petty	20,000.00	
By Consultancy Charges		Cash Payment	CP-1	cash expenses Being cash paid to N. Sashi Kumar towards prepation, validation & filing of e-TDS return - Q1, 26Q1 & 24Q1		500.00
By Malla Reddy on A/c		Cash Payment	CP-2	Being cash paid to Malla Redo towards on A/c - process of B file (land document file) at GHMC land resolution	ly	2,000.00
By Printing & Stationary		Cash Payment	CP-3	Being cash paid to Dwaraka Auto Xeroz towards xeroz, Bill No.18487 2/11/10		9,460.00
By Miscellaneous Expenses		Cash Payment	CP-4	Being cash paid to GHMC HO attendar towards Diwali Inam		300.00
By <b>Printing &amp; Stationary</b>		Cash Payment	CP-5	Being cash paid to RV Xeroz towards xerox of plans & photos		180.00
29-12-2010 To Malla Reddy on A/c		Cash Receipt	CR-1	Being reversal of Malla Reddy on A/c	2,000.00	
7-2-2011 By <b>TDS Payable</b>		Cash Payment	CP-1	Being cash paid to SBI Bank towards TDS Challan for Jan 11		881.00
By Miscellaneous Expenses		Cash Payment	CP-2	Being cash paid to Irrigation Dept. to attendar		200.00
16-2-2011 By Miscellaneous Expenses		Cash Payment	CP-1	Being cash paid to Restaurant towards lunch expenses-AE inspection		395.00
8-3-2011 By Venkatesh.B-Job Work		Cash Payment	CP-1	Being cash paid to B. Venkatesh Job Work		2,475.00
By Closing Balance				_	1,35,667.00	80,033.00 55,634.00
_,				_	1,35,667.00	1,35,667.00
Chanda Srinivas						
1-4-2010 By Opening Balance	Vch Type	Vch No.				50,00,000.00
Chandrakala on Account						
1-4-2010 To Opening Balance	Vch Type	Vch No.			6,099.00	
Consultancy Charges						
17-9-2010 To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to N. Sasi Kumar towards preparation, validation & filing of e-TDS returns for FY 2009-2010	1,000.00	
22-10-2010 To <b>Cash A/c</b>		Payment	1	Being cash paid to N. Sashi Kumar towards preparation, validation & filing of e-TDS return 26Q2, 24Q2 FY 2010 -2011	500.00	
28-12-2010 To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to N. Sashi Kumar towards prepation, validation & filing of e-TDS return - Q1, 26Q1 & 24Q1	500.00	
31-3-2011 To Kulkarni Consultants		Journal Voucher	JV-1	Being consultancy charges for plans	1,10,000.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Debit	Page 4 Credit
31-3-2011 By Work in Progress	Journal Voucher	JV-6 Being pre-operative expenses transferred to WIP		1,12,000.00
			1,12,000.00	1,12,000.00
Fee Paid				
30-10-2010 To <b>HDFC Bank Ltd.</b>	825905 Bank Payment	BP-1 Ch. No. :825905, Being DD issued to Commissioner, GHMC towards fee paid for submission of reversed plans	12,000.00	
31-3-2011 By Work in Progress	Journal Voucher	JV-6 Being pre-operative expenses transferred to WIP		12,000.00
		_	12,000.00	12,000.00
HDFC Bank Ltd.				
1-4-2010 To Opening Balance	Vch Type Vch No.	4. Daine and demonited in UDEC	11,041.88	
12-4-2010 To <b>Cash A/c</b>	Contra	<ol> <li>Being cash deposited in HDFC Bank</li> </ol>	50,000.00	
By <b>Soham Modi</b>	907702 Bank Payment	BP-1 Ch. No. :907702 being chq issued to Soham Modi towards funds transfered		50,000.00
1-5-2010 By Kulkarni Consultants	907713 Bank Payment	BP-1 Ch. No. :907713 being chq issue to Kulkarni Consultants towards advance consultant charges		24,750.00
By <b>Kulkarni Consultants</b>	907714 Bank Payment	BP-2 Ch. No. :907714 being chq issue to Kulkarni Consultants towards advance consultant charges		24,750.00
By <b>Kulkarni Consultants</b>	907705 Bank Payment			24,750.00
By Kulkarni Consultants	907706 Bank Payment			24,750.00
3-5-2010 To Alpine Estates	856081 Receipt	Ch. No. :856081 being chq received from Alpine Estates towards loan	25,000.00	
To Alpine Estates	856082 Receipt	2 Ch. No. :856082 being chq received from Alpine Estates towards loan	25,000.00	
15-5-2010 By Krishna - Job Work	907707 Bank Payment	BP-1 Ch. No. :907707 Being chq issued towards St.Anns college nala diversion work, A-East wing bins side walls removing work, Panel room wall chipping for pipes, MS pipe shifting from C block workshop to A block south wing terrace, 18 ballies shift & etc.	1	12,474.00
By <b>Mannem - Job Work</b>	907708 Bank Payment			31,635.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011 Page 5 Date **Particulars** Cheque No Vch Type Vch No. Narration Debit Credit 15-5-2010 By Kondalrao - Job Work 907709 Bank Payment BP-3 Ch. No. :907709 being chg 21,036.00 issued to Kondalrao towards St.Anns college nala CRS work including PCC and CC bed work By Komaraiah - Job Work 907710 Bank Payment BP-4 Ch. No.: 907710 being chg 2,970.00 issued towards making of granite By Komaraiah - Hire Charges 907711 Bank Payment BP-5 Ch. No. :907711 being chq 1,955.00 issued towards compressor 24-5-2010 To Alpine Estates 892711 Bank Receipt BR-1 Ch. No. :892711 being chq 1,25,000.00 received from Alpine Estates towards loan 25-5-2010 To Alpine Estates 892763 Bank Receipt BR-1 Ch. No. :892763 being chg 25,000.00 received from Alpine Estates towards loan By Process Fees for Building Permission 907714 Bank Payment BP-1 Ch. No. :907714 Being chg 22,840.00 issued to Commission GHMC towards processing fee to file Building permission application 29-5-2010 By Cash A/c Contra 2 Ch. No. :907715 being cash 5.000.00 withdraw from HDFC Bank 7-6-2010 To Alpine Estates 892792 Bank Receipt BR-1 Ch. No. :892792, Being ch 50,000.00 received from Alpine Estates -Funds Transfer To Alpine Estates 892793 Bank Receipt BR-2 Ch. No. :892793, Being ch 5,000.00 received from Alpine Estates -Funds Transfer 14-6-2010 To Alpine Estates 925252 Bank Receipt BR-1 Ch. No. :925252, Being ch 25,000.00 received from Alpine Estates -Funds Transfer 3-7-2010 By Cash A/c Contra 3 Ch. No.: 907716, Being cash 5,000.00 drawn for petty cash expenses 31-7-2010 By Income Tax - Tds 825901 Bank Payment BP-1 Ch. No. :825901, Being ch 10,906.00 issued towards TDS Challan for 2009-10 pertaining to Geo Technologies 14-9-2010 By Income Tax Representation Fee 825902 Bank Payment BP-1 Ch. No. :825902, Being ch 9,927.00 issued to Ajay Mehta towards IT scrutiny fee for A.Y. 2007 -2008 (Rs. 11030/- @10%) 4-10-2010 By TDS Payable 825903 Bank Payment BP-1 Ch. No. :825903, Being ch 12,813.00 issued to TDS towards TDS for April - Sep 10 23-10-2010 By I.T.Representation Fees Payable 825904 Payment 2 Ch. No.: 825904, Being ch 1.655.00 issued to Ajay Mehta towards IT representation fee for the FY 2009-2010 30-10-2010 By Fee Paid 825905 Bank Payment BP-1 Ch. No. :825905, Being DD 12,000.00 issued to Commissioner, GHMC towards fee paid for submission of reversed plans 6-11-2010 By Printing & Stationary 825906 Bank Payment BP-1 Ch. No. :825906, Being ch 9,460.00 issued to Dwarak Auto Xeroz towards xeroz charges, Bill No. 18487 2/11/10 16-11-2010 To Printing & Stationary 825906 Receipt 3 Ch. No.: 825906, Being ch 9,460.00 reversed 13-12-2010 By Alpine Estates 825907 Bank Payment BP-1 Ch. No. :825907, Being ch 2,80,000.00 issued to Alpine Estates -transfer

edger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
3-12-2010 To <b>Soham Modi</b>			Ch. No. :227337, Being ch received from Soham Modi - transfer	2,80,000.00	Credit
8-12-2010 By <b>Cash A/c</b>	Contra	4	Ch. No. :825908, Being cash drawn from Bank towards petty cash expenses	,	20,000.00
7-1-2011 By Mannem - Job Work	825909 Bank Payment	BP-1	Ch. No. :825909, Being ch issued to Mannem - Job Work		2,376.00
9-1-2011 By Mannem - Job Work	825910 Bank Payment	BP-1	Ch. No. :825910, Being ch issued to Mannem Job Work		1,188.00
By <b>Mannem - Hire Charges</b>	825911 Bank Payment	BP-2	Ch. No. :825911, Being ch issued to Mannem Hire Charges		1,733.00
By <b>Mannem on Account</b>	825913 Bank Payment	BP-3	Ch. No. :825913, Being ch issued to Mannem on A/c		84,363.00
To Alpine Estates	124345 Bank Receipt	BR-1	Ch. No. :124345, Being ch received from Alpine Estates - transfer	2,00,000.00	
6-2-2011 By Mannem - Job Work	825915 Bank Payment	BP-1	Ch. No. :825915, Being ch issued to Mannem Job Work		2,475.00
By Krishna - Job Work	825916 Bank Payment	BP-2	Ch. No. :825916, being ch issued to Krishna Job Work		1,980.00
By Kileshwar - Hire Charges	825917 Bank Payment	BP-3	Ch. No. :825917, Being ch issued to Kileshwar hire Charges		4,138.00
By <b>Metal</b>	825919 Bank Payment	BP-4	Ch. No. :825919, Being ch issued to Sai vishal Enterprises towards 40 mm metal	S	2,704.00
-3-2011 By <b>TDS Payable</b>	825920 Bank Payment	BP-1	Ch. No. :825920, Being ch issued towards TDS - Feb 11		86.00
-3-2011 By Mannem - Job Work	825921 Bank Payment	BP-1	Ch. No. :825921, Being ch issued to Mannem Job Work		1,980.00
By Kileshwar - Hire Charges	825922 Bank Payment	BP-2	Ch. No. :825922, Being ch issued to Kileshwar Hire Charges		4,811.00
By <b>Krishna - Job Work</b>	825923 Bank Payment	BP-3	Ch. No. :825923, Being ch issued to Krishna Job Work		6,039.00
-3-2011 To Mannem - Job Work	825915 Bank Receipt	BR-1	Being cheque reversed towards signature mismatch	2,475.00	
To Mannem - Job Work	825921 Bank Receipt	BR-2	Being cheque reversed towards signature mismatch	1,980.00	
P-3-2011 To Kileshwar - Hire Charges 6-3-2011 By Kileshwar - Hire Charges	825917 Bank Receipt 825924 Bank Payment		Being cheque reversed Ch. No. :825924, Being ch issued to Kileshwar Hire Charges	4,138.00	6,014.00
By Mannem - Job Work	825926 Bank Payment	BP-2	Ch. No. :825926, Being ch issued to Mannem Job Work		1,287.00
By <b>Mannem - Job Work</b>	825927 Bank Payment	BP-3	Ch. No. :825927, Being ch issued to Mannem Job Work		1,782.00
By Closing Balance				8,39,094.88	7,31,627.00 1,07,467.88
, ,			_	8,39,094.88	8,39,094.88
<b>Income Tax Representation Fee</b>					
4-9-2010 To <b>HDFC Bank Ltd.</b>	825902 Bank Payment	BP-1	Ch. No. :825902, Being ch issued to Ajay Mehta towards IT scrutiny fee for A.Y. 2007	9,927.00	
To <b>TDS Payable</b>	Journal Voucher	JV-1	-2008 (Rs. 11030/- @10%) Being TDS @ 10% deducted on Rs. 11030/ Ajay Mehta towards	1,103.00	

edger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 7 Credit
1-3-2011 To I.T.Representation Fees Payable			Being I.T. Representation fees	1,655.00	
By Work in Progress	Journal Voucher	JV-6	provision for the year 10-11 Being pre-operative expenses transferred to WIP		12,685.00
				12,685.00	12,685.00
Income Tax - Tds					
1-7-2010 To <b>HDFC Bank Ltd.</b>	825901 Bank Payment	BP-1	Ch. No. :825901, Being ch issued towards TDS Challan for 2009-10 pertaining to Geo Technologies	10,906.00	
1-3-2011 By Work in Progress	Journal Voucher	JV-6	Being pre-operative expenses transferred to WIP		10,906.00
			<u> </u>	10,906.00	10,906.00
I.T.Representation Fees Payable					
1-4-2010 By Opening Balance	Vch Type Vch No.				1,655.00
3-10-2010 To <b>HDFC Bank Ltd.</b>	825904 Payment	2	Ch. No. :825904, Being ch issued to Ajay Mehta towards IT representation fee for the FY 2009-2010	1,655.00	
1-3-2011 By Income Tax Representation Fee	Journal Voucher	JV-2	Being I.T. Representation fees provision for the year 10-11		1,655.00
To <b>Closing Balance</b>				1,655.00 1,655.00	3,310.00
-				3,310.00	3,310.00
Kileshwar - Hire Charges					
6-2-2011 To <b>HDFC Bank Ltd.</b>	825917 Bank Payment	BP-3	Ch. No. :825917, Being ch issued to Kileshwar hire Charges	4,138.00	
To <b>TDS Payable</b>	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	41.00	
-3-2011 To <b>HDFC Bank Ltd.</b>	825922 Bank Payment	BP-2	Ch. No. :825922, Being ch issued to Kileshwar Hire Charges	4,811.00	
To <b>TDS Payable</b>	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	49.00	
-3-2011 By <b>HDFC Bank Ltd.</b> 6-3-2011 To <b>HDFC Bank Ltd.</b>	825917 Bank Receipt 825924 Bank Payment		Being cheque reversed Ch. No. :825924, Being ch issued to Kileshwar Hire	6,014.00	4,138.00
To <b>TDS Payable</b>	Journal Voucher	JV-1	Charges Being TDS @ 1% deducted from contractors	61.00	
1-3-2011 By Work in Progress	Journal Voucher	JV-4	Being hire charges transferred to wip		10,976.00
			<u> </u>	15,114.00	15,114.00
Komaraiah - Hire Charges					
5-5-2010 To <b>HDFC Bank Ltd.</b>	907711 Bank Payment	BP-5	Ch. No. :907711 being chq issued towards compressor	1,955.00	
To <b>TDS Payable</b>	Journal Voucher	JV-4	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.1974	19.00	
0-5-2010 To <b>TDS Payable</b>	Journal Voucher	JV-1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.220	3.00	

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Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
24-5-2010 To <b>Cash A/c</b> 31-3-2011 By <b>Work in Progress</b>	Cash Payment  Journal Voucher		Being cash paid to Komaraiah towards hire charges less paid Being hire charges transferred	217.00	2,194.00
			to wip	2,194.00	2,194.00
Komaraiah - Job Work					
15-5-2010 To <b>HDFC Bank Ltd.</b>	907710 Bank Payment	BP-4	Ch. No. :907710 being chq issued towards making of granite	2,970.00	
To <b>TDS Payable</b>	Journal Voucher	JV-3	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.3000	30.00	
1-3-2011 By Work in Progress	Journal Voucher	JV-5	Being job charges transferred to WIP		3,000.00
			<u> </u>	3,000.00	3,000.00
Kondalrao - Job Work					
5-5-2010 To <b>HDFC Bank Ltd.</b>	907709 Bank Payment	BP-3	Ch. No. :907709 being chq issued to Kondalrao towards St.Anns college nala CRS work including PCC and CC bed work	21,036.00	
1-5-2010 To <b>TDS Payable</b>	Journal Voucher	JV-1	Being amount deducted to Kondalrao towards TDS @ 1 % on Rs.21248	212.00	
31-3-2011 By Work in Progress	Journal Voucher	JV-5	Being job charges transferred to WIP		21,248.00
				21,248.00	21,248.00
Krishna - Job Work					
15-5-2010 To <b>HDFC Bank Ltd.</b>	907707 Bank Payment	BP-1	Ch. No.:907707 Being chq issued towards St.Anns college nala diversion work, A-East wing bins side walls removing work, Panel room wall chipping for pipes, MS pipe shifting from C block workshop to A block south wing terrace, 18 ballies shift & etc.	12,474.00	
To <b>TDS Payable</b>	Journal Voucher	JV-1	Being amount deducted to Krishna towards TDS @ 1 % on Rs.12600	126.00	
26-2-2011 To <b>HDFC Bank Ltd.</b>	825916 Bank Payment	BP-2	Ch. No. :825916, being ch issued to Krishna Job Work	1,980.00	
To <b>TDS Payable</b>	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	20.00	
5-3-2011 To <b>HDFC Bank Ltd.</b>	825923 Bank Payment	BP-3	Ch. No. :825923, Being ch issued to Krishna Job Work	6,039.00	
To <b>TDS Payable</b>	Journal Voucher		Being TDS @ 1% deducted from contractors	61.00	
31-3-2011 By Work in Progress	Journal Voucher	JV-5	Being job charges transferred to WIP		20,700.00
				20,700.00	20,700.00

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Credit
1-5-2010 To <b>HDFC Bank Ltd.</b>		BP-1	Ch. No. :907713 being chq issue to Kulkarni Consultants	24,750.00	
			towards advance consultant		
_			charges		
To <b>HDFC Bank Ltd.</b>	907714 Bank Payment	BP-2	Ch. No. :907714 being chq issue to Kulkarni Consultants	24,750.00	
			towards advance consultant		
			charges		
To <b>HDFC Bank Ltd.</b>	907705 Bank Payment	BP-3	Ch. No. :907705 being chq issue to Kulkarni Consultants	24,750.00	
			towards advance consultant		
T. 11050 D. 1111	007700 B I. B		charges	0.4.750.00	
To <b>HDFC Bank Ltd.</b>	907706 Bank Payment		Ch. No. :907706 being chq issue to Kulkarni Consultants	24,750.00	
			towards advance consultant		
To TDO Develop	laura al Varrahan		charges	0.750.00	
To <b>TDS Payable</b>	Journal Voucher	JV-1	Being amount deducted to Kulkarni Consultants towards	2,750.00	
			TDS @ 10 % on Rs.27500		
To <b>TDS Payable</b>	Journal Voucher		Being amount deducted to	2,750.00	
			Kulkarni Consultants towards TDS @ 10 % on Rs.27500		
To <b>TDS Payable</b>	Journal Voucher		Being amount deducted to	2,750.00	
			Kulkarni Consultants towards		
To <b>TDS Payable</b>	Journal Voucher	JV-4	TDS @ 10 % on Rs.27500 Being amount deducted to	2,750.00	
			Kulkarni Consultants towards	_,	
31-3-2011 By Consultancy Charges	Journal Voucher	1\/ 1	TDS @ 10 % on Rs.27500 Being consultancy charges fo	r	1,10,000.00
or-5-2011 by Consultancy Charges	Journal voucile		plans	I	1,10,000.00
			_	1,10,000.00	1,10,000.00
Land					
1-4-2010 To Opening Balance	Vch Type Vch No.		4	,07,86,850.00	
Legal Expenses					
12-5-2010 To <b>Cash A/c</b>	Cash Payment		Being cash paid towards pur of		
19-5-2010 To <b>Cash A/c</b>	Cash Payment		stamp papers of 5 nos @ 110 Being cash paid towards EC	1,200.00	
			exp for HUDA Kapra - 3, Upp		
21-5-2010 To <b>Cash A/c</b>	Cach Payment		- 3 & 6 nos Being cash paid towards pur o	of 25.00	
21-3-2010 10 Cash A/C	Cash Payment		stamp paper of Rs.20	of <b>25.00</b>	
31-3-2011 By Work in Progress	Journal Voucher		Being pre-operative expenses transferred to WIP	3	1,775.00
				1,775.00	1,775.00
			_	1,773.00	1,773.00
Malla Reddy on A/c					
28-12-2010 To <b>Cash A/c</b>	Cash Payment	CP-2	Being cash paid to Malla Red	dy 2,000.00	
	·		towards on A/c - process of B	,	
			file (land document file) at GHMC land resolution		
29-12-2010 By <b>Cash A/c</b>	Cash Receipt	CR-1	Being reversal of Malla Reddy	<i>'</i>	2,000.00
29-12-2010 By <b>Cash A/c</b>	Cash Receipt		Being reversal of Malla Reddy on A/c	′	2,000.00

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
29-1-2011 To <b>HDFC Bank Ltd.</b>	825911 Bank Payment	BP-2	Ch. No. :825911, Being ch issued to Mannem Hire Charges	1,733.00	
To <b>TDS Payable</b>	Journal Voucher	JV-1	Being TDS @ 1% deducted from Mannem	17.00	
31-3-2011 By Work in Progress	Journal Voucher	JV-4	Being hire charges transferred to wip		1,750.00
			<u> </u>	1,750.00	1,750.00
Mannem - Job Work					
15-5-2010 To <b>HDFC Bank Ltd.</b>	907708 Bank Payment	BP-2	Ch. No. :907708 Being chq issued towards St.Anns college nala excavation work and existing CRS wall dismentaling work	31,635.00	
To <b>TDS Payable</b>	Journal Voucher	JV-2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.31955	320.00	
17-1-2011 To <b>HDFC Bank Ltd.</b>	825909 Bank Payment	BP-1	Ch. No. :825909, Being ch issued to Mannem - Job Work	2,376.00	
29-1-2011 To <b>HDFC Bank Ltd.</b>	825910 Bank Payment	BP-1	Ch. No. :825910, Being ch issued to Mannem Job Work	1,188.00	
To <b>TDS Payable</b>	Journal Voucher	JV-1	Being TDS @ 1% deducted from Mannem	12.00	
26-2-2011 To <b>HDFC Bank Ltd.</b>	825915 Bank Payment	BP-1	Ch. No. :825915, Being ch issued to Mannem Job Work	2,475.00	
To <b>TDS Payable</b>	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	25.00	
5-3-2011 To <b>HDFC Bank Ltd.</b>	825921 Bank Payment	BP-1	Ch. No. :825921, Being ch issued to Mannem Job Work	1,980.00	
To <b>TDS Payable</b>	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	20.00	
8-3-2011 By <b>HDFC Bank Ltd.</b>	825915 Bank Receipt	BR-1	Being cheque reversed towards signature mismatch		2,475.00
By HDFC Bank Ltd.	825921 Bank Receipt	BR-2	Being cheque reversed towards signature mismatch		1,980.00
26-3-2011 To <b>HDFC Bank Ltd.</b>	825926 Bank Payment	BP-2	Ch. No. :825926, Being ch issued to Mannem Job Work	1,287.00	
To <b>HDFC Bank Ltd.</b>	825927 Bank Payment	BP-3	Ch. No. :825927, Being ch issued to Mannem Job Work	1,782.00	
To <b>TDS Payable</b>	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors	31.00	
31-3-2011 By Work in Progress	Journal Voucher	JV-5	Being job charges transferred to WIP		38,676.00
				43,131.00	43,131.00
Mannem on Account					
1-4-2010 By Opening Balance	Vch Type Vch No.				85,215.00
29-1-2011 To <b>HDFC Bank Ltd.</b>	825913 Bank Payment	BP-3	Ch. No. :825913, Being ch issued to Mannem on A/c	84,363.00	
To <b>TDS Payable</b>	Journal Voucher	JV-1	Being TDS @ 1% deducted from Mannem	852.00	
				85,215.00	85,215.00
Metal					
26-2-2011 To <b>HDFC Bank Ltd.</b>	825919 Bank Payment	BP-4	Ch. No. :825919, Being ch issued to Sai vishal Enterprises towards 40 mm metal	2,704.00	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-3-2011 By Work in Progress	Journal Voucher	JV-3	Being building material expenses transferred to wip		2,704.00
				2,704.00	2,704.00
Miscellaneous Expenses					
15-4-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid towards charges for land use information	480.00	
30-4-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid towards charges for land use certificate	100.00	
17-5-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to Advocate towards charges for document attestation for submission purpose	450.00	
20-5-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to Advocate towards attestation charges	650.00	
31-5-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to GHMC towards misc exp for filling of building permission application	2,600.00	
16-6-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to GHMC Land Section Attendar towards B file clearance	400.00	
17-6-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to GHMC Land Section Attendar towards B file clearance	300.00	
22-7-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Beign cash paid to IOB towards S.No.2 Mallapur (V) land use information	120.00	
9-8-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to HUDA towards land use certificate Sy. No. 2 of Mallapur	100.00	
6-11-2010 To <b>Cash A/c</b>	Cash Payment	CP-2	Being cash paid to GHMC inward staff towards misc. expenses paid for filing of plans along with enclosures	2,100.00	
28-12-2010 To <b>Cash A/c</b>	Cash Payment	CP-4	Being cash paid to GHMC HO attendar towards Diwali Inam	300.00	
7-2-2011 To <b>Cash A/c</b>	Cash Payment	CP-2	Being cash paid to Irrigation	200.00	
16-2-2011 To <b>Cash A/c</b>	Cash Payment	CP-1	Dept. to attendar Being cash paid to Restaurant towards lunch expenses-AE inspection	395.00	
31-3-2011 By Work in Progress	Journal Voucher	JV-6	Being pre-operative expenses transferred to WIP		8,195.00
				8,195.00	8,195.00
Printing & Stationary					
18-5-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid towards pur of rubber stamp of Address	120.00	
21-5-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid towards xerox charges for location map	360.00	
To Cash A/c	Cash Payment	CP-2	Being cash paid towards	50.00	
22-5-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Photo's charges Being cash paid towards xerox	90.00	
21-6-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	charges for location planes Being cash paid to Dwaraka Auto Xeroz towards sanction plans xeroz, Bill No. 2262 21/6 /10	980.00	

Ledger Account: 1-Apr-2010 to 31-Mar-2011  Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 12 Credit
2-8-2010 To Cash A/c			Being cash paid to R.V. Xero towards printouts, Bill No. 74. 2/8/10	z 150.00	Orean
4-8-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to Dwaraka Auto Xeroz towards site plan, Bill No. 13797 4/8/10	210.00	
9-8-2010 To <b>Cash A/c</b>	Cash Payment	CP-2	Being cash paid to Dwaraka Auto Xeroz towards plans printouts, Bill No. 13913 9/8/	<b>650.00</b>	
6-11-2010 To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to KGN Xero towards colour xeroz towards google plan	z 180.00	
To <b>HDFC Bank Ltd.</b>	825906 Bank Payment	BP-1	Ch. No. :825906, Being ch issued to Dwarak Auto Xeroz towards xeroz charges, Bill N 18487 2/11/10		
10-11-2010 To <b>Cash A/c</b>	•		Being cash paid to RV Xeroz towards xerox for sanction purpose	60.00	
16-11-2010 By <b>HDFC Bank Ltd.</b>	825906 Receipt	3	Ch. No. :825906, Being ch reversed		9,460.00
28-12-2010 To <b>Cash A/c</b>	Cash Payment	CP-3	Being cash paid to Dwaraka Auto Xeroz towards xeroz, Bi No.18487 2/11/10	<b>9,460.00</b>	
To Cash A/c	Cash Payment	CP-5	Being cash paid to RV Xeroz towards xerox of plans & photos	180.00	
31-3-2011 By Work in Progress	Journal Voucher	JV-6	Being pre-operative expense transferred to WIP		12,490.00
			-	21,950.00	21,950.00
Process Fees for Building Permission					
25-5-2010 To <b>HDFC Bank Ltd.</b>	907714 Bank Payment	BP-1	Ch. No.:907714 Being chq issued to Commission GHMC towards processing fee to file Building permission application		
31-3-2011 By Work in Progress	Journal Voucher	JV-6	Being pre-operative expense transferred to WIP		22,840.00
			-	22,840.00	22,840.00
Soham Modi					
1-4-2010 By Opening Balance	Vch Type Vch No.			2,	48,01,000.00
12-4-2010 To <b>HDFC Bank Ltd.</b>	907702 Bank Payment	BP-1	Ch. No. :907702 being chq issued to Soham Modi toward funds transfered	<b>50,000.00</b>	
13-12-2010 By <b>HDFC Bank Ltd.</b>	227337 Bank Receipt	BR-1	Ch. No. :227337, Being ch received from Soham Modi- transfer		2,80,000.00
To Closing Balance				50,000.00 2, 2,50,31,000.00	
			-	2,50,81,000.00 2,	50,81,000.00
Sridevi.K					
1-4-2010 By Opening Balance	Vch Type Vch No.			2	25,00,000.00
Sudhir Mehta					
1-4-2010 By Opening Balance	Vch Type Vch No.			7	72,00,000.00

Date	unt:1-Apr-2010 to 31-Mar-2011 Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 13 Credit
	TDS Payable					
	Kulkarni Consultants	Journal Voucher	JV-1	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500		2,750.00
Ву	Kulkarni Consultants	Journal Voucher	JV-2	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500		2,750.00
Ву	Kulkarni Consultants	Journal Voucher	JV-3	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500		2,750.00
Ву	Kulkarni Consultants	Journal Voucher	JV-4	Being amount deducted to Kulkarni Consultants towards TDS @ 10 % on Rs.27500		2,750.00
5-5-2010 By	Krishna - Job Work	Journal Voucher	JV-1	Being amount deducted to Krishna towards TDS @ 1 % on Rs.12600		126.00
Ву	Mannem - Job Work	Journal Voucher	JV-2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.31955		320.00
Ву	Komaraiah - Job Work	Journal Voucher	JV-3	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.3000		30.00
Ву	Komaraiah - Hire Charges	Journal Voucher	JV-4	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.1974		19.00
0-5-2010 By	Komaraiah - Hire Charges	Journal Voucher	JV-1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.220		3.00
1-5-2010 By	Kondalrao - Job Work	Journal Voucher	JV-1	Being amount deducted to Kondalrao towards TDS @ 1 % on Rs.21248		212.00
4-9-2010 By	Income Tax Representation F	ee Journal Voucher	JV-1	Being TDS @ 10% deducted on Rs. 11030/ Ajay Mehta towards		1,103.00
-10-2010 To	HDFC Bank Ltd.	825903 Bank Payment	BP-1	Ch. No. :825903, Being ch issued to TDS towards TDS for April - Sep 10	12,813.00	
•	Mannem - Job Work	Journal Voucher		Being TDS @ 1% deducted from Mannem		881.00
'-2-2011 To	Cash A/c	Cash Payment	CP-1	Being cash paid to SBI Bank towards TDS Challan for Jan 11	881.00	
	Mannem - Job Work	Journal Voucher		Being TDS @ 1% deducted from contractors		86.00
	HDFC Bank Ltd.	825920 Bank Payment		Ch. No. :825920, Being ch issued towards TDS - Feb 11	86.00	
5-3-2011 By	Mannem - Job Work	Journal Voucher		Being TDS @ 1% deducted from contractors		130.00
:6-3-2011 By	Kileshwar - Hire Charges	Journal Voucher	JV-1	Being TDS @ 1% deducted from contractors		92.00
7	To Closing Balance				13,780.00 222.00	14,002.00
	Venkatesh.B-Job Work				14,002.00	14,002.00
3-3-2011 To		Cach Daymont	CD₋1	Being cash paid to B.	2 475 00	
r-J-ZUII IU	Casil A/C	Casii rayiileni	OF-1	Venkatesh Job Work	2,475.00	

Date Particulars	Cheque No Vch	Type Vch No.	Narration	Debit	Page 14 Credit
31-3-2011 By Work in Progress		Journal Voucher	JV-5 Being job charges transferr to WIP	ed	2,475.00
				2,475.00	2,475.00
Vijay Kumar					
1-4-2010 By Opening Balance	Vch Type	Vch No.			30,00,000.00
Work in Progress					
1-4-2010 To Opening Balance	Vch Type	Vch No.		16,80,212.12	
31-3-2011 To <b>Metal</b>		Journal Voucher	JV-3 Being building material expenses transferred to wij	2,704.00	)
To Kileshwar - Hire Charges		Journal Voucher	JV-4 Being hire charges transfer to wip	red <b>14,920.0</b> 0	)
To Komaraiah - Job Work		Journal Voucher	JV-5 Being job charges transferr to WIP	ed <b>86,099.0</b> 0	)
To Consultancy Charges		Journal Voucher	JV-6 Being pre-operative expensions transferred to WIP	ses <b>1,92,891.0</b> 0	)
Dy Closing Polance				19,76,826.12	10.76.926.12
By Closing Balance				19,76,826.12	19,76,826.12 19,76,826.12

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

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